

Board Report
Recap Comparison of Revenue to Budget
BRACKETT ISD
As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,603,243.40	-749,579.97	-805,213.93	7,798,029.47	9.36%
205 / 5 HEAD START (ADVANCE)	57,921.00	.00	.00	57,921.00	.00%
211 / 5 TITLE I PART A (NCLB)	183,924.00	.00	.00	183,924.00	.00%
212 / 5 TITLE I PART C (MIGRANT)	24,685.00	.00	.00	24,685.00	.00%
224 / 5 CLUSTER V FLOW IN (IDEA B)	10,000.00	.00	.00	10,000.00	.00%
240 / 5 FOOD SERVICE	372,000.00	-16,294.92	-17,811.42	354,188.58	4.79%
242 / 5 SUMMER FOOD SERVICE	12,000.00	.00	-1,104.62	10,895.38	9.21%
255 / 5 TITLE II PART A (TPTR)	41,804.00	.00	.00	41,804.00	.00%
289 / 5 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00%
397 / 5 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
404 / 5 STUDENT SUCCESS INITITIVE(SS)	.00	.00	.00	.00	.00%
410 / 5 TEXTBOOK ALLOTMENT	77,218.66	.00	.00	77,218.66	.00%
836 / 5 SCHOLARSHIP FUND	.00	-62.00	-137.00	-137.00	.00%
Grand Total Revenues	7,345,611.25	-765,936.89	-812,082.16	6,533,529.09	11.06%
7000	2,037,184.81	.00	-12,184.81	2,025,000.00	.60%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
BRACKETT ISD
As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL OPERATING	-8,833,243.40	312,582.80	1,578,168.09	735,834.95	-6,942,492.51	17.87%
205 / 5 HEAD START (ADVANCE)	-57,921.00	.00	14,141.13	9,688.14	-43,779.87	24.41%
211 / 5 TITLE I PART A (NCLB)	-183,924.00	.00	32,333.43	18,677.02	-151,590.57	17.58%
212 / 5 TITLE I PART C (MIGRANT)	-24,685.00	.00	4,201.09	2,897.64	-20,483.91	17.02%
224 / 5 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	1,884.11	1,334.82	-8,115.89	18.84%
240 / 5 FOOD SERVICE	-372,000.00	1,820.00	41,478.17	30,287.57	-328,701.83	11.15%
242 / 5 SUMMER FOOD SERVICE	-12,000.00	.00	2,671.97	.00	-9,328.03	22.27%
255 / 5 TITLE II PART A (TPTR)	-41,804.00	.00	9,502.23	6,296.01	-32,301.77	22.73%
289 / 5 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00	.00%
397 / 5 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
404 / 5 STUDENT SUCCESS INITITIVE(SS)	.00	.00	.00	.00	.00	.00%
410 / 5 TEXTBOOK ALLOTMENT	-77,218.66	10,645.76	.00	.00	-66,572.90	-.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	3,000.00	100.00	3,000.00	.00%
Grand Total Expenditures	-9,522,796.06	325,048.56	1,687,380.22	805,116.15	-7,510,367.28	17.72%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report