

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 / 0 GENERAL OPERATING	7,226,700.00	-854,535.72	-899,099.35	6,327,600.65	12.44%
204 / 0 TITLE IV (SDFS)	.00	.00	.00	.00	.00%
211 / 0 TITLE I PART A (NCLB)	298,365.00	.00	.00	298,365.00	.00%
212 / 0 TITLE I PART C (MIGRANT)	42,660.00	.00	.00	42,660.00	.00%
224 / 0 CLUSTER V FLOW IN (IDEA B)	29,544.00	.00	.00	29,544.00	.00%
240 / 0 FOOD SERVICE	365,000.00	-10,938.75	-14,983.15	350,016.85	4.10%
242 / 0 SUMMER FOOD SERVICE	4,000.00	.00	-5,345.24	-1,345.24	133.63%
244 / 0 VOCATIONAL - BASIC GRANT	.00	.00	.00	.00	.00%
255 / 0 TITLE II PART A (TPTR)	51,563.00	.00	.00	51,563.00	.00%
262 / 0 TITLE II PART D (TECH)	2,459.00	.00	.00	2,459.00	.00%
269 / 0 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00%
289 / 0 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00%
397 / 0 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
401 / 0 OPTIONAL EXTENDED YR. PROGF	.00	.00	.00	.00	.00%
404 / 0 ACCELERATED READING PROGR/	.00	.00	.00	.00	.00%
411 / 0 TECHNOLOGY ALLOTMENT	16,289.00	.00	.00	16,289.00	.00%
424 / 0 D.A.T.E GRANT	2,119.00	.00	.00	2,119.00	.00%
426 / 0 TEEG (CYCLE 3)	40,000.00	.00	.00	40,000.00	.00%
428 / 0 HIGH SCHOOL ALLOTMENT	.00	.00	.00	.00	.00%
429 / 0 TEXAS EXCELLANCE GRANT	1,535.27	.00	.00	1,535.27	.00%
Grand Total Revenues	6,855,234.27	-865,474.47	-919,427.74	5,935,806.53	13.41%
7000	1,225,000.00	.00	.00	1,225,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL OPERATING	-7,226,700.00	126,457.95	1,353,810.04	587,864.75	-5,746,432.01	18.73%
204 / 0 TITLE IV (SDFS)	.00	.00	.00	.00	.00	.00%
211 / 0 TITLE I PART A (NCLB)	-298,365.00	12,720.54	103,817.67	33,507.39	-181,826.79	34.80%
212 / 0 TITLE I PART C (MIGRANT)	-42,660.00	.00	5,187.01	3,224.54	-37,472.99	12.16%
224 / 0 CLUSTER V FLOW IN (IDEA B)	-29,544.00	.00	8,046.10	6,728.04	-21,497.90	27.23%
240 / 0 FOOD SERVICE	-365,000.00	3,361.83	38,797.40	26,532.84	-322,840.77	10.63%
242 / 0 SUMMER FOOD SERVICE	-4,000.00	.00	5,915.45	.00	1,915.45	147.89%
244 / 0 VOCATIONAL - BASIC GRANT	.00	.00	.33	.00	.33	.00%
255 / 0 TITLE II PART A (TPTR)	-51,563.00	.00	9,595.48	6,577.48	-41,967.52	18.61%
262 / 0 TITLE II PART D (TECH)	-2,459.00	.00	600.00	600.00	-1,859.00	24.40%
269 / 0 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00	.00%
289 / 0 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00	.00%
397 / 0 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
401 / 0 OPTIONAL EXTENDED YR. PROGF	.00	.00	.00	.00	.00	.00%
404 / 0 ACCELERATED READING PROGR	.00	.00	.00	.00	.00	.00%
411 / 0 TECHNOLOGY ALLOTMENT	-16,289.00	1,102.41	10,180.26	1,548.43	-5,006.33	62.50%
424 / 0 D.A.T.E GRANT	-2,119.00	750.00	.00	.00	-1,369.00	.00%
426 / 0 TEEG (CYCLE 3)	-40,000.00	.00	40,000.00	-915.47	.00	100.00%
428 / 0 HIGH SCHOOL ALLOTMENT	.00	.00	55.34	.00	55.34	.00%
429 / 0 TEXAS EXCELLANCE GRANT	-1,535.27	.00	.00	.00	-1,535.27	.00%
Grand Total Expenditures	-7,985,234.27	144,392.73	1,576,005.08	665,668.00	-6,264,836.46	19.74%
8000	-95,000.00	.00	.00	.00	-95,000.00	.00%

End of Report