

Board Report  
 Recap Comparison of Revenue to Budget  
 BRACKETT ISD  
 As of: August

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	5,745,369.00	.00	-5,740,881.75	4,487.25	99.92%
199 / 7 GENERAL OPERATING	5,972,831.00	-21,377.47	-21,377.47	5,951,453.53	.36%
204 / 7 DRUG FREE - ESEA TITLE IV	4,088.00	.00	.00	4,088.00	.00%
211 / 6 ESEA TITLE I (CHAPTER 1)	300,333.00	.00	-269,062.64	31,270.36	89.59%
211 / 7 ESEA TITLE I (CHAPTER 1)	291,472.36	.00	.00	291,472.36	.00%
212 / 6 MIGRANT - TITLE I	29,637.00	.00	-29,637.00	.00	100.00%
212 / 7 MIGRANT - TITLE I	36,970.00	.00	.00	36,970.00	.00%
240 / 6 FOOD SERVICE	272,000.00	.00	-260,774.62	11,225.38	95.87%
240 / 7 FOOD SERVICE	296,500.00	.00	.00	296,500.00	.00%
242 / 7 SUMMER FOOD SERVICE	4,000.00	.00	.00	4,000.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	8,917.00	.00	-8,025.30	891.70	90.00%
244 / 7 VOCATIONAL - BASIC GRANT	7,785.00	.00	.00	7,785.00	.00%
255 / 6 TITLE VI CLASS SIZE REDUCTION	52,873.00	.00	-52,873.00	.00	100.00%
255 / 7 TITLE VI CLASS SIZE REDUCTION	47,586.00	.00	.00	47,586.00	.00%
262 / 6 TECH-ESEA TITLE II PART D	5,201.00	.00	-5,201.00	.00	100.00%
262 / 7 TECH-ESEA TITLE II PART D	2,340.00	.00	.00	2,340.00	.00%
263 / 6 TITLE III PART A	3,816.00	.00	.00	3,816.00	.00%
269 / 7 INNOVATIVE ED.-ESEA TITLE VI	817.00	.00	.00	817.00	.00%
289 / 7 LITERACY SCH LIBRARY US ED DI	16,087.24	.00	.00	16,087.24	.00%
397 / 7 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
401 / 7 OPTIONAL EXTENDED YR. PROGF	2,000.00	.00	.00	2,000.00	.00%
404 / 7 ACCELERATED READING PROGR.	.00	.00	.00	.00	.00%
411 / 7 TECHNOLOGY ALLOTMENT	17,741.00	.00	.00	17,741.00	.00%
418 / 6 TRS SUPPLEMENT	43,437.50	.00	-39,750.00	3,687.50	91.51%
418 / 7 TRS SUPPLEMENT	.00	.00	.00	.00	.00%
423 / 7 SECO GRANT	.00	.00	.00	.00	.00%
480 / 6 HILLCREST GRANT	.00	.00	.00	.00	.00%
511 / 6 INTEREST & SINKING	.00	.00	.00	.00	.00%
<b>Grand Total Revenues</b>	<b>12,399,801.10</b>	<b>-21,377.47</b>	<b>-6,403,582.78</b>	<b>5,996,218.32</b>	<b>51.64%</b>
<b>7000</b>	<b>762,000.00</b>	<b>.00</b>	<b>-24,000.00</b>	<b>738,000.00</b>	<b>3.15%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
199 / 6 GENERAL OPERATING	-5,745,369.00	.00	4,890,156.67	424.66	-855,212.33	85.11%
199 / 7 GENERAL OPERATING	-5,972,831.00	.00	591,792.10	591,792.10	-5,381,038.90	9.91%
204 / 7 DRUG FREE - ESEA TITLE IV	-4,088.00	.00	.00	.00	-4,088.00	.00%
211 / 6 ESEA TITLE I (CHAPTER 1)	-300,333.00	.00	271,664.06	1.42	-28,668.94	90.45%
211 / 7 ESEA TITLE I (CHAPTER 1)	-291,472.36	.00	20,467.13	20,467.13	-271,005.23	7.02%
212 / 6 MIGRANT - TITLE I	-29,637.00	.00	29,637.00	.00	-.00	100.00%
212 / 7 MIGRANT - TITLE I	-36,970.00	.00	1,898.19	1,898.19	-35,071.81	5.13%
240 / 6 FOOD SERVICE	-272,000.00	.00	259,057.42	.00	-12,942.58	95.24%
240 / 7 FOOD SERVICE	-296,500.00	.00	9,350.48	9,350.48	-287,149.52	3.15%
242 / 7 SUMMER FOOD SERVICE	-4,000.00	.00	.00	.00	-4,000.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	-8,917.00	.00	8,917.00	.00	.00	100.00%
244 / 7 VOCATIONAL - BASIC GRANT	-7,785.00	.00	1,389.63	1,389.63	-6,395.37	17.85%
255 / 6 TITLE VI CLASS SIZE REDUCTION	-52,873.00	.00	52,873.00	.00	-.00	100.00%
255 / 7 TITLE VI CLASS SIZE REDUCTION	-47,586.00	.00	4,102.74	4,102.74	-43,483.26	8.62%
262 / 6 TECH-ESEA TITLE II PART D	-5,201.00	.00	5,201.00	.00	.00	100.00%
262 / 7 TECH-ESEA TITLE II PART D	-2,340.00	.00	.00	.00	-2,340.00	.00%
263 / 6 TITLE III PART A	-3,816.00	.00	.00	.00	-3,816.00	.00%
269 / 7 INNOVATIVE ED.-ESEA TITLE VI	-817.00	.00	.00	.00	-817.00	.00%
289 / 7 LITERACY SCH LIBRARY US ED DI	-16,087.24	.00	2,952.79	2,952.79	-13,134.45	18.35%
397 / 7 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
401 / 7 OPTIONAL EXTENDED YR. PROGF	-2,000.00	.00	.00	.00	-2,000.00	.00%
404 / 7 ACCELERATED READING PROGR.	.00	.00	.00	.00	.00	.00%
411 / 7 TECHNOLOGY ALLOTMENT	-17,741.00	.00	.00	.00	-17,741.00	.00%
418 / 6 TRS SUPPLEMENT	-43,437.50	.00	32,045.75	.00	-11,391.75	73.77%
418 / 7 TRS SUPPLEMENT	.00	.00	.00	.00	.00	.00%
423 / 7 SECO GRANT	.00	.00	.00	.00	.00	.00%
480 / 6 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
511 / 6 INTEREST & SINKING	.00	.00	.00	.00	.00	.00%
<b>Grand Total Expenditures</b>	<b>-13,087,801.10</b>	<b>.00</b>	<b>6,157,504.96</b>	<b>632,379.14</b>	<b>-6,930,296.14</b>	<b>47.05%</b>
<b>8000</b>	<b>-74,000.00</b>	<b>.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>32.43%</b>

End of Report