

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 / 3 GENERAL OPERATING	6,190,722.00	-764,940.54	-802,180.75	5,388,541.25	12.96%
211 / 3 TITLE I PART A (NCLB)	204,070.00	.00	.00	204,070.00	.00%
212 / 3 TITLE I PART C (MIGRANT)	23,078.00	.00	.00	23,078.00	.00%
224 / 3 CLUSTER V FLOW IN (IDEA B)	10,000.00	-1,000.00	-1,000.00	9,000.00	10.00%
240 / 3 FOOD SERVICE	362,000.00	-12,430.49	-14,733.89	347,266.11	4.07%
242 / 3 SUMMER FOOD SERVICE	9,000.00	.00	.00	9,000.00	.00%
255 / 3 TITLE II PART A (TPTR)	40,263.00	.00	.00	40,263.00	.00%
289 / 3 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00%
397 / 3 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SS)	.00	.00	.00	.00	.00%
410 / 3 TEXTBOOK ALLOTMENT	.00	-209.50	-209.50	-209.50	.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00%
Grand Total Revenues	6,629,133.00	-778,580.53	-806,672.33	5,822,460.67	12.17%
7000	210,000.00	.00	-11,451.81	198,548.19	5.45%

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 / 3 GENERAL OPERATING	-6,532,514.00	208,721.20	1,227,588.70	520,167.42	-5,096,204.10	18.79%
205 / 3 HEAD START (ADVANCE)	.00	.00	10,989.80	6,788.48	10,989.80	.00%
211 / 3 TITLE I PART A (NCLB)	-204,070.00	7,611.00	38,406.08	18,985.62	-158,052.92	18.82%
212 / 3 TITLE I PART C (MIGRANT)	-23,078.00	.00	3,832.70	2,344.77	-19,245.30	16.61%
224 / 3 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	1,698.66	1,040.25	-8,301.34	16.99%
240 / 3 FOOD SERVICE	-362,000.00	2,370.00	39,242.44	24,128.73	-320,387.56	10.84%
242 / 3 SUMMER FOOD SERVICE	-9,000.00	.00	.00	.00	-9,000.00	-.00%
255 / 3 TITLE II PART A (TPTR)	-40,263.00	.00	7,724.27	4,707.18	-32,538.73	19.18%
287 / 3 EDUCATION JOBS FUND	.00	.00	52.52	.00	52.52	.00%
289 / 3 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00	.00%
397 / 3 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SS)	.00	.00	.00	.00	.00	.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-7,090,925.00	218,702.20	1,329,535.17	578,162.45	-5,542,687.63	18.75%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report