

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	5,048,845.00	.00	-1,657,572.96	3,391,272.04	32.83%
204 / 6 DRUG FREE - ESEA TITLE IV	5,704.00	.00	.00	5,704.00	.00%
211 / 6 ESEA TITLE I (CHAPTER 1)	271,355.00	.00	.00	271,355.00	.00%
212 / 6 MIGRANT - TITLE I	23,326.00	.00	.00	23,326.00	.00%
240 / 6 FOOD SERVICE	272,000.00	4.40	-7,685.43	264,314.57	2.83%
242 / 6 SUMMER FOOD SERVICE	6,500.00	.00	.00	6,500.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	12,000.00	.00	.00	12,000.00	.00%
255 / 6 TITLE VI CLASS SIZE REDUCTION	54,905.00	.00	.00	54,905.00	.00%
262 / 6 TECH-ESEA TITLE II PART D	4,885.00	.00	.00	4,885.00	.00%
263 / 6 TITLE III PART A	3,816.00	.00	.00	3,816.00	.00%
269 / 6 INNOVATIVE ED.-ESEA TITLE VI	1,933.00	.00	.00	1,933.00	.00%
401 / 6 OPTIONAL EXTENDED YR. PROGF	2,500.00	.00	.00	2,500.00	.00%
404 / 6 ACCELERATED READING PROGR.	.00	.00	.00	.00	.00%
411 / 6 TECHNOLOGY ALLOTMENT	17,558.00	.00	.00	17,558.00	.00%
418 / 6 TRS SUPPLEMENT	.00	.00	-6,562.50	-6,562.50	.00%
423 / 6 SECO GRANT	50,000.00	.00	.00	50,000.00	.00%
480 / 6 HILLCREST GRANT	.00	.00	.00	.00	.00%
511 / 6 INTEREST & SINKING	.00	.00	.00	.00	.00%
Grand Total Revenues	5,513,327.00	4.40	-1,671,820.89	3,841,506.11	30.32%
7000	262,000.00	.00	.00	262,000.00	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 6 GENERAL OPERATING	-5,048,845.00	31,751.38	1,442,357.24	428,981.20	-3,574,736.38	28.57%
204 / 6 DRUG FREE - ESEA TITLE IV	-5,704.00	.00	175.00	175.00	-5,529.00	3.07%
211 / 6 ESEA TITLE I (CHAPTER 1)	-271,355.00	159.39	71,521.33	27,776.35	-199,674.28	26.36%
212 / 6 MIGRANT - TITLE I	-23,326.00	.00	5,709.58	2,246.40	-17,616.42	24.48%
240 / 6 FOOD SERVICE	-272,000.00	110.00	68,448.75	32,611.65	-203,441.25	25.16%
242 / 6 SUMMER FOOD SERVICE	-6,500.00	.00	.00	.00	-6,500.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	-12,000.00	756.35	3,186.32	1,934.62	-8,057.33	26.55%
255 / 6 TITLE VI CLASS SIZE REDUCTION	-54,905.00	1,425.00	18,150.25	7,522.23	-35,329.75	33.06%
262 / 6 TECH-ESEA TITLE II PART D	-4,885.00	.00	.00	.00	-4,885.00	.00%
263 / 6 TITLE III PART A	-3,816.00	.00	.00	.00	-3,816.00	.00%
269 / 6 INNOVATIVE ED.-ESEA TITLE VI	-1,933.00	1,337.80	.00	.00	-595.20	.00%
289 / 6 LITERACY SCH LIBRARY US ED DI	.00	1,389.78	38,790.42	34,035.72	40,180.20	.00%
401 / 6 OPTIONAL EXTENDED YR. PROGF	-2,500.00	.00	.00	.00	-2,500.00	.00%
404 / 6 ACCELERATED READING PROGR.	.00	150.00	12,009.76	11,220.92	12,159.76	.00%
411 / 6 TECHNOLOGY ALLOTMENT	-17,558.00	1,293.98	7,891.73	3,786.09	-8,372.29	44.95%
418 / 6 TRS SUPPLEMENT	.00	.00	6,788.88	3,394.42	6,788.88	.00%
423 / 6 SECO GRANT	-50,000.00	.00	.00	.00	-50,000.00	.00%
480 / 6 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
511 / 6 INTEREST & SINKING	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-5,751,327.00	38,373.68	1,675,029.26	553,684.60	-4,037,924.06	29.12%
8000	-24,000.00	.00	.00	.00	-24,000.00	.00%

End of Report