

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 / 0 GENERAL OPERATING	7,226,700.00	-17,676.67	-916,776.02	6,309,923.98	12.69%
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	-8,841.05	-8,841.05	20,702.95	29.93%
240 / 0 FOOD SERVICE	365,000.00	-5,850.71	-20,833.86	344,166.14	5.71%
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 CY 1 YR 1	2,119.00	.00	.00	2,119.00	.00%
425 / 0 D.A.T.E. GRANT CY 1 YR 2	.00	.00	.00	.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	-32,368.43	-951,796.17	5,903,438.10	13.88%
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 October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL OPERATING	-7,226,700.00	61,981.34	2,155,002.63	799,535.28	-5,009,716.03	29.82%
204 / 0 TITLE IV (SDFS)	.00	.00	.00	.00	.00	.00%
211 / 0 TITLE I PART A (NCLB)	-298,365.00	11,414.00	135,097.46	31,279.79	-151,853.54	45.28%
212 / 0 TITLE I PART C (MIGRANT)	-42,660.00	.00	8,961.24	3,774.23	-33,698.76	21.01%
224 / 0 CLUSTER V FLOW IN (IDEA B)	-29,544.00	2,417.88	14,562.78	6,516.68	-12,563.34	49.29%
240 / 0 FOOD SERVICE	-365,000.00	3,461.50	71,441.64	32,644.24	-290,096.86	19.57%
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	16,173.87	6,578.39	-35,389.13	31.37%
262 / 0 TITLE II PART D (TECH)	-2,459.00	.00	1,399.00	799.00	-1,060.00	56.89%
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	.00	12,722.83	2,542.57	-3,566.17	78.11%
424 / 0 D.A.T.E GRANT CY 1 YR 1	-2,119.00	.00	750.00	750.00	-1,369.00	35.39%
426 / 0 TEEG (CYCLE 3)	-40,000.00	.00	40,000.00	.00	.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	74.90	74.90	-1,460.37	4.88%
Grand Total Expenditures	-7,985,234.27	79,274.72	2,462,157.47	884,495.08	-5,443,802.08	30.83%
8000	-95,000.00	.00	.00	.00	-95,000.00	.00%

End of Report