

Date Run: 12-06-2009 10:37 AM
 Cnty Dist: 136-901

Board Report
 Recap Comparison of Revenue to Budget
 BRACKETT ISD
 As of November

Program: FIN3050
 Page 1 of 2
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL OPERATING	7,226,700.00	-1,073,858.33	-2,691,709.00	4,534,991.00	37.25%
204 / 0 TITLE IV (SDFS)	.00	.00	.00	.00	.00%
211 / 0 TITLE I PART A (NCLB)	298,365.00	.00	-4,037.64	294,327.36	1.35%
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	-8,841.05	20,702.95	29.93%
240 / 0 FOOD SERVICE	365,000.00	-35,118.00	-82,869.86	282,130.14	22.70%
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	-36,000.00	4,000.00	90.00%
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	-1,108,976.33	-2,828,802.79	4,026,431.48	41.26%
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 November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL OPERATING	-7,226,700.00	57,941.17	2,577,970.24	422,674.11	-4,590,788.59	35.67%
204 / 0 TITLE IV (SDFS)	.00	.00	.00	.00	.00	.00%
211 / 0 TITLE I PART A (NCLB)	-298,365.00	11,244.00	168,751.67	33,654.21	-118,369.33	56.56%
212 / 0 TITLE I PART C (MIGRANT)	-42,660.00	.00	11,425.34	2,464.10	-31,234.66	26.78%
224 / 0 CLUSTER V FLOW IN (IDEA B)	-29,544.00	6,977.95	21,531.66	6,968.88	-1,034.39	72.88%
240 / 0 FOOD SERVICE	-365,000.00	3,245.34	100,954.69	28,590.68	-260,799.97	27.66%
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	20,957.07	4,783.20	-30,605.93	40.64%
262 / 0 TITLE II PART D (TECH)	-2,459.00	.00	1,399.00	.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	1,693.36	.00	.00	1,693.36	.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	.00	-3,566.17	78.11%
424 / 0 D.A.T.E GRANT CY 1 YR 1	-2,119.00	.00	750.00	.00	-1,369.00	35.39%
425 / 0 D.A.T.E. GRANT CY 1 YR 2	.00	.00	358.00	358.00	358.00	.00%
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	.00	-1,460.37	4.88%
Grand Total Expenditures	-7,985,234.27	81,101.82	2,962,866.52	499,493.18	-4,941,265.93	37.10%
8000	-95,000.00	.00	.00	.00	-95,000.00	.00%

End of Report