

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

	Estimated Revenue (Budget)	Revenue Realized Current	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	.00	.00	5,972,831.00	.00%
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%
Grand Total Revenues	12,399,801.10	.00	-6,382,205.31	6,017,595.79	51.47%
7000	762,000.00	.00	-24,000.00	738,000.00	3.15%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6 GENERAL OPERATING	-5,745,369.00	.00	4,900,236.57	10,504.56	-845,132.43	85.29%
199 / 7 GENERAL OPERATING	-5,972,831.00	.00	92,740.79	92,740.79	-5,880,090.21	1.55%
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	274,035.30	2,372.66	-26,297.70	91.24%
211 / 7 ESEA TITLE I (CHAPTER 1)	-291,472.36	.00	558.93	558.93	-290,913.43	.19%
212 / 6 MIGRANT - TITLE I	-29,637.00	.00	29,962.26	325.26	325.26	101.10%
212 / 7 MIGRANT - TITLE I	-36,970.00	.00	-154.62	-154.62	-37,124.62	.42%
240 / 6 FOOD SERVICE	-272,000.00	.00	259,563.21	505.79	-12,436.79	95.43%
240 / 7 FOOD SERVICE	-296,500.00	.00	550.25	550.25	-295,949.75	.19%
242 / 7 SUMMER FOOD SERVICE	-4,000.00	.00	.00	.00	-4,000.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	-8,917.00	.00	8,936.22	19.22	19.22	100.22%
244 / 7 VOCATIONAL - BASIC GRANT	-7,785.00	.00	72.66	72.66	-7,712.34	.93%
255 / 6 TITLE VI CLASS SIZE REDUCTION	-52,873.00	.00	52,956.33	83.33	83.33	100.16%
255 / 7 TITLE VI CLASS SIZE REDUCTION	-47,586.00	.00	.00	.00	-47,586.00	.00%
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	1,128.54	1,128.54	-14,958.70	7.02%
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%
Grand Total Expenditures	-13,087,801.10	.00	5,633,833.19	108,707.37	-7,453,967.91	43.05%
8000	-74,000.00	.00	24,000.00	.00	-50,000.00	32.43%

End of Report