

**Board Report**  
**Recap Comparison of Revenue to Budget**  
**BRACKETT ISD**  
**As of August**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,581,243.40	-30,908.35	-51,918.76	8,529,324.64	.61%
205 / 5 HEAD START (ADVANCE)	57,921.00	.00	.00	57,921.00	.00%
211 / 5 TITLE I PART A (NCLB)	183,924.00	.00	.00	183,924.00	.00%
212 / 5 TITLE I PART C (MIGRANT)	24,685.00	.00	.00	24,685.00	.00%
224 / 5 CLUSTER V FLOW IN (IDEA B)	10,000.00	.00	.00	10,000.00	.00%
240 / 5 FOOD SERVICE	372,000.00	-1,516.50	-1,516.50	370,483.50	.41%
242 / 5 SUMMER FOOD SERVICE	12,000.00	-1,104.62	-1,104.62	10,895.38	9.21%
255 / 5 TITLE II PART A (TPTR)	41,804.00	.00	.00	41,804.00	.00%
289 / 5 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00%
397 / 5 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
404 / 5 STUDENT SUCCESS INITITIVE(SS)	.00	.00	.00	.00	.00%
410 / 5 TEXTBOOK ALLOTMENT	77,218.66	.00	.00	77,218.66	.00%
836 / 5 SCHOLARSHIP FUND	.00	-75.00	-75.00	-75.00	.00%
<b>Grand Total Revenues</b>	<b>7,323,611.25</b>	<b>-33,604.47</b>	<b>-42,430.07</b>	<b>7,281,181.18</b>	<b>.58%</b>
<b>7000</b>	<b>2,037,184.81</b>	<b>.00</b>	<b>-12,184.81</b>	<b>2,025,000.00</b>	<b>.60%</b>

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**BRACKETT ISD**  
**As of August**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL OPERATING	-8,581,243.40	353,637.69	841,724.58	568,413.02	-7,385,881.13	9.81%
205 / 5 HEAD START (ADVANCE)	-57,921.00	.00	4,452.99	4,471.21	-53,468.01	7.69%
211 / 5 TITLE I PART A (NCLB)	-183,924.00	.00	13,656.41	13,142.06	-170,267.59	7.43%
212 / 5 TITLE I PART C (MIGRANT)	-24,685.00	.00	1,303.45	1,309.35	-23,381.55	5.28%
224 / 5 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	549.29	549.30	-9,450.71	5.49%
240 / 5 FOOD SERVICE	-372,000.00	738.86	11,190.60	9,326.35	-360,070.54	3.01%
242 / 5 SUMMER FOOD SERVICE	-12,000.00	.00	2,671.97	63.88	-9,328.03	22.27%
255 / 5 TITLE II PART A (TPTR)	-41,804.00	.00	3,206.22	2,993.29	-38,597.78	7.67%
289 / 5 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00	.00%
397 / 5 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
404 / 5 STUDENT SUCCESS INITITIVE(SS)	.00	.00	.00	.00	.00	.00%
410 / 5 TEXTBOOK ALLOTMENT	-77,218.66	4,050.00	.00	.00	-73,168.66	-.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	2,900.00	2,300.00	2,900.00	.00%
<b>Grand Total Expenditures</b>	<b>-9,270,796.06</b>	<b>358,426.55</b>	<b>881,655.51</b>	<b>602,568.46</b>	<b>-8,030,714.00</b>	<b>9.51%</b>
<b>8000</b>	<b>-90,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-90,000.00</b>	<b>-.00%</b>

End of Report