

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 / 8 GENERAL OPERATING	6,182,268.00	-24,997.20	-43,528.71	6,138,739.29	.70%
204 / 8 DRUG FREE - ESEA TITLE IV	3,239.00	.00	.00	3,239.00	.00%
211 / 8 ESEA TITLE I (CHAPTER 1)	264,027.00	.00	.00	264,027.00	.00%
212 / 8 MIGRANT - TITLE I	39,954.00	.00	.00	39,954.00	.00%
240 / 8 FOOD SERVICE	294,500.00	-2,012.05	-2,147.10	292,352.90	.73%
242 / 8 SUMMER FOOD SERVICE	4,000.00	.00	.00	4,000.00	.00%
244 / 8 VOCATIONAL - BASIC GRANT	6,994.00	.00	.00	6,994.00	.00%
255 / 8 TITLE VI CLASS SIZE REDUCTION	47,108.00	.00	.00	47,108.00	.00%
262 / 8 TECH-ESEA TITLE II PART D	2,234.00	.00	.00	2,234.00	.00%
269 / 8 INNOVATIVE ED.-ESEA TITLE VI	869.00	.00	.00	869.00	.00%
397 / 8 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
401 / 8 OPTIONAL EXTENDED YR. PROGF	2,000.00	.00	.00	2,000.00	.00%
404 / 8 ACCELERATED READING PROGR.	.00	.00	.00	.00	.00%
411 / 8 TECHNOLOGY ALLOTMENT	15,368.00	.00	.00	15,368.00	.00%
428 / 8 HIGH SCHOOL ALLOTMENT	50,683.00	.00	.00	50,683.00	.00%
429 / 8 TEXAS EXCELLANCE GRANT	3,186.59	.00	.00	3,186.59	.00%
Grand Total Revenues	6,236,430.59	-27,009.25	-45,675.81	6,190,754.78	.73%
7000	680,000.00	.00	.00	680,000.00	.00%

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 / 8 GENERAL OPERATING	-6,182,268.00	44,370.98	580,486.53	485,174.87	-5,557,410.49	9.39%
204 / 8 DRUG FREE - ESEA TITLE IV	-3,239.00	.00	575.00	575.00	-2,664.00	17.75%
211 / 8 ESEA TITLE I (CHAPTER 1)	-264,027.00	175.00	22,427.13	14,606.70	-241,424.87	8.49%
212 / 8 MIGRANT - TITLE I	-39,954.00	.00	2,096.99	1,679.37	-37,857.01	5.25%
224 / 8 CLUSTER V FLOW IN (IDEA B)	.00	.00	3,267.23	3,267.23	3,267.23	.00%
240 / 8 FOOD SERVICE	-294,500.00	1,664.17	10,101.31	7,719.16	-282,734.52	3.43%
242 / 8 SUMMER FOOD SERVICE	-4,000.00	.00	.00	.00	-4,000.00	.00%
244 / 8 VOCATIONAL - BASIC GRANT	-6,994.00	500.00	1,307.24	1,306.79	-5,186.76	18.69%
255 / 8 TITLE VI CLASS SIZE REDUCTION	-47,108.00	.00	2,280.88	2,308.31	-44,827.12	4.84%
262 / 8 TECH-ESEA TITLE II PART D	-2,234.00	.00	309.62	154.81	-1,924.38	13.86%
269 / 8 INNOVATIVE ED.-ESEA TITLE VI	-869.00	.00	.00	.00	-869.00	.00%
397 / 8 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
401 / 8 OPTIONAL EXTENDED YR. PROGF	-2,000.00	.00	.00	.00	-2,000.00	.00%
404 / 8 ACCELERATED READING PROGR.	.00	.00	1,922.80	.00	1,922.80	.00%
411 / 8 TECHNOLOGY ALLOTMENT	-15,368.00	3,732.75	.00	.00	-11,635.25	.00%
428 / 8 HIGH SCHOOL ALLOTMENT	-50,683.00	2,695.04	1,480.93	1,480.93	-46,507.03	2.92%
429 / 8 TEXAS EXCELLANCE GRANT	-3,186.59	.00	.00	.00	-3,186.59	.00%
Grand Total Expenditures	-6,866,430.59	53,137.94	626,255.66	518,273.17	-6,187,036.99	9.12%
8000	-50,000.00	.00	.00	.00	-50,000.00	.00%

End of Report