

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 7 GENERAL OPERATING	5,972,831.00	-29,585.41	-89,192.92	5,883,638.08	1.49%
204 / 7 DRUG FREE - ESEA TITLE IV	4,088.00	.00	.00	4,088.00	.00%
211 / 7 ESEA TITLE I (CHAPTER 1)	291,472.36	.00	.00	291,472.36	.00%
212 / 7 MIGRANT - TITLE I	36,970.00	.00	.00	36,970.00	.00%
240 / 7 FOOD SERVICE	296,500.00	-6,130.77	-9,678.67	286,821.33	3.26%
242 / 7 SUMMER FOOD SERVICE	4,000.00	.00	.00	4,000.00	.00%
244 / 7 VOCATIONAL - BASIC GRANT	7,785.00	.00	.00	7,785.00	.00%
255 / 7 TITLE VI CLASS SIZE REDUCTION	47,586.00	.00	.00	47,586.00	.00%
262 / 7 TECH-ESEA TITLE II PART D	2,340.00	.00	.00	2,340.00	.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 / 7 TRS SUPPLEMENT	.00	.00	.00	.00	.00%
423 / 7 SECO GRANT	.00	.00	.00	.00	.00%
<b>Grand Total Revenues</b>	<b>6,200,217.60</b>	<b>-35,716.18</b>	<b>-98,871.59</b>	<b>6,101,346.01</b>	<b>1.59%</b>
<b>7000</b>	<b>500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>500,000.00</b>	<b>.00%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 7 GENERAL OPERATING	-5,972,831.00	16,390.36	1,015,056.30	425,427.21	-4,941,384.34	16.99%
204 / 7 DRUG FREE - ESEA TITLE IV	-4,088.00	775.00	180.00	180.00	-3,133.00	4.40%
211 / 7 ESEA TITLE I (CHAPTER 1)	-291,472.36	4,221.00	49,512.01	28,864.92	-237,739.35	16.99%
212 / 7 MIGRANT - TITLE I	-36,970.00	322.72	3,993.56	2,095.37	-32,653.72	10.80%
240 / 7 FOOD SERVICE	-296,500.00	586.00	29,906.53	20,491.85	-266,007.47	10.09%
242 / 7 SUMMER FOOD SERVICE	-4,000.00	.00	.00	.00	-4,000.00	.00%
244 / 7 VOCATIONAL - BASIC GRANT	-7,785.00	594.70	1,493.65	104.02	-5,696.65	19.19%
255 / 7 TITLE VI CLASS SIZE REDUCTION	-47,586.00	.00	10,122.93	6,020.19	-37,463.07	21.27%
262 / 7 TECH-ESEA TITLE II PART D	-2,340.00	.00	.00	.00	-2,340.00	.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	16,087.24	13,134.45	-.00	100.00%
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	1,174.95	758.94	758.94	1,933.89	.00%
411 / 7 TECHNOLOGY ALLOTMENT	-17,741.00	2,419.64	.00	.00	-15,321.36	.00%
418 / 7 TRS SUPPLEMENT	.00	.00	.00	.00	.00	.00%
423 / 7 SECO GRANT	.00	.00	.00	.00	.00	.00%
<b>Grand Total Expenditures</b>	<b>-6,650,217.60</b>	<b>26,484.37</b>	<b>1,127,111.16</b>	<b>497,076.95</b>	<b>-5,496,622.07</b>	<b>16.95%</b>
<b>8000</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>.00%</b>

End of Report