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Cnty Dist: 136-901

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

Program: FIN3050
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	6,872,893.00	-36,069.84	-39,094.75	6,833,798.25	.57%
211 / 1 TITLE I PART A (NCLB)	290,133.61	.00	.00	290,133.61	.00%
212 / 1 TITLE I PART C (MIGRANT)	34,971.00	.00	.00	34,971.00	.00%
224 / 1 CLUSTER V FLOW IN (IDEA B)	30,205.00	.00	.00	30,205.00	.00%
240 / 1 FOOD SERVICE	379,000.00	-4,424.50	-4,598.05	374,401.95	1.21%
242 / 1 SUMMER FOOD SERVICE	12,693.00	-2,508.57	-2,508.57	10,184.43	19.76%
255 / 1 TITLE II PART A (TPTR)	49,791.00	.00	.00	49,791.00	.00%
266 / 1 SFSF STIMULUS	243,394.00	.00	.00	243,394.00	.00%
283 / 1 SP ED IDEA B FORMULA STIMULU	83,047.78	.00	.00	83,047.78	.00%
285 / 1 TITLE 1 A ARRA/STIMULUS	40,277.46	.00	.00	40,277.46	.00%
411 / 1 TECHNOLOGY ALLOTMENT	16,593.00	.00	.00	16,593.00	.00%
425 / 1 D.A.T.E. GRANT CY 1 YR 2	1,566.00	.00	.00	1,566.00	.00%
Grand Total Revenues	7,134,564.85	-43,002.91	-46,201.37	7,088,363.48	.65%
7000	920,000.00	.00	.00	920,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1 GENERAL OPERATING	-6,872,893.00	218,054.05	771,031.68	639,695.77	-5,883,807.27	11.22%
211 / 1 TITLE I PART A (NCLB)	-290,133.61	27,667.00	23,602.02	17,853.59	-238,864.59	8.13%
212 / 1 TITLE I PART C (MIGRANT)	-34,971.00	.00	2,245.39	2,245.35	-32,725.61	6.42%
224 / 1 CLUSTER V FLOW IN (IDEA B)	-30,205.00	.00	470.80	2,078.60	-29,734.20	1.56%
240 / 1 FOOD SERVICE	-379,000.00	2,336.43	14,450.14	12,413.19	-362,213.43	3.81%
242 / 1 SUMMER FOOD SERVICE	-12,693.00	.00	5,587.36	886.09	-7,105.64	44.02%
255 / 1 TITLE II PART A (TPTR)	-49,791.00	3,461.00	3,424.29	3,411.94	-42,905.71	6.88%
266 / 1 SFSF STIMULUS	-243,394.00	.00	13,430.19	15,714.80	-229,963.81	5.52%
283 / 1 SP ED IDEA B FORMULA STIMULU	-83,047.78	.00	1,900.53	1,900.58	-81,147.25	2.29%
285 / 1 TITLE 1 A ARRA/STIMULUS	-40,277.46	10,000.00	2,620.80	2,518.00	-27,656.66	6.51%
411 / 1 TECHNOLOGY ALLOTMENT	-16,593.00	9,260.17	.00	.00	-7,332.83	.00%
425 / 1 D.A.T.E. GRANT CY 1 YR 2	-1,566.00	.00	.00	.00	-1,566.00	.00%
Grand Total Expenditures	-7,984,564.85	270,778.65	838,763.20	698,717.91	-6,875,023.00	10.50%
8000	-70,000.00	.00	.00	.00	-70,000.00	.00%

End of Report