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 / 1 GENERAL OPERATING	6,872,893.00	-895,686.85	-934,781.60	5,938,111.40	13.60%
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	-3,020.40	-3,020.40	27,184.60	10.00%
240 / 1 FOOD SERVICE	379,000.00	-14,374.62	-18,972.67	360,027.33	5.01%
242 / 1 SUMMER FOOD SERVICE	12,693.00	.00	-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	-1,900.58	-1,900.58	81,147.20	2.29%
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	-914,982.45	-961,183.82	6,173,381.03	13.47%
7000	920,000.00	.00	.00	920,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1 GENERAL OPERATING	-6,872,893.00	91,894.48	1,472,128.19	701,096.51	-5,308,870.33	21.42%
211 / 1 TITLE I PART A (NCLB)	-290,133.61	8,027.00	56,821.53	33,219.51	-225,285.08	19.58%
212 / 1 TITLE I PART C (MIGRANT)	-34,971.00	.00	6,066.08	3,820.69	-28,904.92	17.35%
224 / 1 CLUSTER V FLOW IN (IDEA B)	-30,205.00	.00	3,934.65	3,463.85	-26,270.35	13.03%
240 / 1 FOOD SERVICE	-379,000.00	1,948.90	46,830.25	32,380.11	-330,220.85	12.36%
242 / 1 SUMMER FOOD SERVICE	-12,693.00	.00	2,508.57	-3,078.79	-10,184.43	19.76%
255 / 1 TITLE II PART A (TPTR)	-49,791.00	2,500.00	10,081.59	6,657.30	-37,209.41	20.25%
266 / 1 SFSF STIMULUS	-243,394.00	.00	36,674.73	23,244.54	-206,719.27	15.07%
283 / 1 SP ED IDEA B FORMULA STIMULU	-83,047.78	.00	3,559.30	1,658.77	-79,488.48	4.29%
285 / 1 TITLE 1 A ARRA/STIMULUS	-40,277.46	.00	16,504.74	13,883.94	-23,772.72	40.98%
411 / 1 TECHNOLOGY ALLOTMENT	-16,593.00	3,715.64	6,367.39	6,367.39	-6,509.97	38.37%
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	108,086.02	1,661,477.02	822,713.82	-6,215,001.81	20.81%
8000	-70,000.00	.00	.00	.00	-70,000.00	.00%

End of Report