

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 9 GENERAL OPERATING	6,015,338.00	-211,523.91	-1,172,683.65	4,842,654.35	19.49%
204 / 9 TITLE IV (SDFS)	.00	.00	.00	.00	.00%
211 / 9 TITLE I PART A (NCLB)	279,958.00	.00	.00	279,958.00	.00%
212 / 9 TITLE I PART C (MIGRANT)	40,735.00	.00	.00	40,735.00	.00%
224 / 9 CLUSTER V FLOW IN (IDEA B)	28,864.00	-5,772.80	-5,772.80	23,091.20	20.00%
240 / 9 FOOD SERVICE	304,000.00	-6,604.60	-25,566.27	278,433.73	8.41%
242 / 9 SUMMER FOOD SERVICE	4,000.00	.00	.00	4,000.00	.00%
244 / 9 VOCATIONAL - BASIC GRANT	8,116.00	.00	.00	8,116.00	.00%
255 / 9 TITLE II PART A (TPTR)	50,312.00	.00	.00	50,312.00	.00%
262 / 9 TITLE II PART D (TECH)	2,639.00	.00	.00	2,639.00	.00%
269 / 9 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00%
289 / 9 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00%
397 / 9 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
401 / 9 OPTIONAL EXTENDED YR. PROGF	2,000.00	.00	.00	2,000.00	.00%
404 / 9 ACCELERATED READING PROGR	.00	.00	.00	.00	.00%
411 / 9 TECHNOLOGY ALLOTMENT	16,559.00	.00	.00	16,559.00	.00%
428 / 9 HIGH SCHOOL ALLOTMENT	53,751.00	.00	.00	53,751.00	.00%
429 / 9 TEXAS EXCELLANCE GRANT	2,661.00	.00	.00	2,661.00	.00%
Grand Total Revenues	6,483,933.00	-223,901.31	-1,204,022.72	5,279,910.28	18.57%
7000	325,000.00	.00	.00	325,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 9 GENERAL OPERATING	-6,095,927.00	53,309.00	1,752,635.48	497,881.90	-4,289,982.52	28.75%
204 / 9 TITLE IV (SDFS)	.00	.00	.00	.00	.00	.00%
211 / 9 TITLE I PART A (NCLB)	-279,958.00	.00	66,559.00	26,158.23	-213,399.00	23.77%
212 / 9 TITLE I PART C (MIGRANT)	-40,735.00	.00	7,095.06	3,201.55	-33,639.94	17.42%
224 / 9 CLUSTER V FLOW IN (IDEA B)	-28,864.00	.00	9,056.52	3,851.55	-19,807.48	31.38%
240 / 9 FOOD SERVICE	-304,000.00	2,444.97	70,242.83	33,335.32	-231,312.20	23.11%
242 / 9 SUMMER FOOD SERVICE	-4,000.00	.00	.00	.00	-4,000.00	.00%
244 / 9 VOCATIONAL - BASIC GRANT	-8,116.00	500.25	1,114.98	167.58	-6,500.77	13.74%
255 / 9 TITLE II PART A (TPTR)	-50,312.00	.00	15,566.80	6,663.57	-34,745.20	30.94%
262 / 9 TITLE II PART D (TECH)	-2,639.00	.00	1,450.00	.00	-1,189.00	54.95%
269 / 9 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00	.00%
289 / 9 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00	.00%
397 / 9 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
401 / 9 OPTIONAL EXTENDED YR. PROGF	-2,000.00	.00	.00	.00	-2,000.00	.00%
404 / 9 ACCELERATED READING PROGR	.00	.00	.00	.00	.00	.00%
411 / 9 TECHNOLOGY ALLOTMENT	-16,559.00	639.53	8,233.43	305.10	-7,686.04	49.72%
428 / 9 HIGH SCHOOL ALLOTMENT	-53,751.00	6.00	11,748.14	3,155.55	-41,996.86	21.86%
429 / 9 TEXAS EXCELLANCE GRANT	-2,661.00	100.00	166.78	66.78	-2,394.22	6.27%
Grand Total Expenditures	-6,824,522.00	56,999.75	1,943,869.02	574,787.13	-4,823,653.23	28.48%
8000	-65,000.00	.00	.00	.00	-65,000.00	.00%

End of Report