

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 7 GENERAL OPERATING	5,972,831.00	-550,132.91	-1,927,422.95	4,045,408.05	32.27%
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	-6,005.10	-47,129.67	249,370.33	15.90%
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	-16,087.24	.00	100.00%
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%
Grand Total Revenues	6,200,217.60	-556,138.01	-1,990,639.86	4,209,577.74	32.11%
7000	500,000.00	.00	.00	500,000.00	.00%

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

	<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	29,482.54	2,123,204.63	444,305.45	-3,820,143.83	35.55%
204 / 7 DRUG FREE - ESEA TITLE IV	-4,088.00	775.00	1,619.86	.00	-1,693.14	39.62%
211 / 7 ESEA TITLE I (CHAPTER 1)	-291,472.36	4,074.00	116,051.25	27,688.03	-171,347.11	39.82%
212 / 7 MIGRANT - TITLE I	-36,970.00	2,809.39	9,042.88	2,082.48	-25,117.73	24.46%
240 / 7 FOOD SERVICE	-296,500.00	672.34	98,380.49	19,196.15	-197,447.17	33.18%
242 / 7 SUMMER FOOD SERVICE	-4,000.00	.00	.00	.00	-4,000.00	.00%
244 / 7 VOCATIONAL - BASIC GRANT	-7,785.00	1,827.58	3,357.73	195.64	-2,599.69	43.13%
255 / 7 TITLE VI CLASS SIZE REDUCTION	-47,586.00	.00	22,373.32	5,820.20	-25,212.68	47.02%
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	817.00	.00	.00	.00	.00%
289 / 7 LITERACY SCH LIBRARY US ED DI	-16,087.24	.00	16,087.24	.00	-.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	2,246.29	2,449.40	100.00	4,695.69	.00%
411 / 7 TECHNOLOGY ALLOTMENT	-17,741.00	7,378.59	13,253.25	5,563.63	2,890.84	74.70%
418 / 7 TRS SUPPLEMENT	.00	.00	.00	.00	.00	.00%
423 / 7 SECO GRANT	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-6,650,217.60	50,082.73	2,405,820.05	504,951.58	-4,194,314.82	36.18%
8000	-50,000.00	.00	.00	.00	-50,000.00	.00%

End of Report