

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 9 GENERAL OPERATING	6,016,017.69	-246,318.96	-3,326,818.91	2,689,198.78	55.30%
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	-8,659.20	-14,432.00	14,432.00	50.00%
240 / 9 FOOD SERVICE	304,000.00	-47,143.10	-137,146.09	166,853.91	45.11%
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	2,636.00	.00	.00	2,636.00	.00%
404 / 9 ACCELERATED READING PROGR	12,342.00	.00	.00	12,342.00	.00%
411 / 9 TECHNOLOGY ALLOTMENT	16,559.00	.00	-16,407.00	152.00	99.08%
424 / 9 D.A.T.E GRANT	40,612.00	.00	.00	40,612.00	.00%
426 / 9 TEEG (CYCLE 3)	40,000.00	.00	.00	40,000.00	.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	6,578,202.69	-302,121.26	-3,494,804.00	3,083,398.69	53.13%
7000	325,000.00	.00	.00	325,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 9 GENERAL OPERATING	-6,096,606.69	191,581.10	3,066,970.43	448,744.51	-2,838,055.16	50.31%
204 / 9 TITLE IV (SDFS)	.00	.00	.00	.00	.00	.00%
211 / 9 TITLE I PART A (NCLB)	-279,958.00	725.00	125,476.48	22,102.85	-153,756.52	44.82%
212 / 9 TITLE I PART C (MIGRANT)	-40,735.00	.00	14,805.61	2,913.73	-25,929.39	36.35%
224 / 9 CLUSTER V FLOW IN (IDEA B)	-28,864.00	.00	18,069.43	3,363.49	-10,794.57	62.60%
240 / 9 FOOD SERVICE	-304,000.00	.00	155,961.31	25,523.29	-148,038.69	51.30%
242 / 9 SUMMER FOOD SERVICE	-4,000.00	.00	.00	.00	-4,000.00	.00%
244 / 9 VOCATIONAL - BASIC GRANT	-8,116.00	329.05	3,497.73	667.43	-4,289.22	43.10%
255 / 9 TITLE II PART A (TPTR)	-50,312.00	.00	31,188.56	5,830.97	-19,123.44	61.99%
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	-2,636.00	.00	.00	.00	-2,636.00	.00%
404 / 9 ACCELERATED READING PROGR	-12,342.00	1,389.49	.00	.00	-10,952.51	.00%
411 / 9 TECHNOLOGY ALLOTMENT	-16,559.00	418.48	9,721.28	256.13	-6,419.24	58.71%
424 / 9 D.A.T.E GRANT	-40,612.00	.00	.00	.00	-40,612.00	.00%
426 / 9 TEEG (CYCLE 3)	-40,000.00	.00	.00	.00	-40,000.00	.00%
428 / 9 HIGH SCHOOL ALLOTMENT	-53,751.00	181.00	19,595.38	3,510.87	-33,974.62	36.46%
429 / 9 TEXAS EXCELLANCE GRANT	-2,661.00	100.00	361.78	195.00	-2,199.22	13.60%
Grand Total Expenditures	-6,918,791.69	194,724.12	3,447,097.99	513,108.27	-3,276,969.58	49.82%
8000	-65,000.00	.00	.00	.00	-65,000.00	.00%

End of Report