

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	5,048,845.00	-247,604.37	-3,546,319.93	1,502,525.07	70.24%
204 / 6 DRUG FREE - ESEA TITLE IV	5,704.00	.00	.00	5,704.00	.00%
211 / 6 ESEA TITLE I (CHAPTER 1)	271,355.00	.00	.00	271,355.00	.00%
212 / 6 MIGRANT - TITLE I	23,326.00	.00	.00	23,326.00	.00%
240 / 6 FOOD SERVICE	272,000.00	-4,253.95	-72,153.40	199,846.60	26.53%
242 / 6 SUMMER FOOD SERVICE	6,500.00	.00	.00	6,500.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	12,000.00	.00	.00	12,000.00	.00%
255 / 6 TITLE VI CLASS SIZE REDUCTION	54,905.00	.00	.00	54,905.00	.00%
262 / 6 TECH-ESEA TITLE II PART D	4,885.00	.00	.00	4,885.00	.00%
263 / 6 TITLE III PART A	3,816.00	.00	.00	3,816.00	.00%
269 / 6 INNOVATIVE ED.-ESEA TITLE VI	1,933.00	.00	.00	1,933.00	.00%
401 / 6 OPTIONAL EXTENDED YR. PROGF	2,500.00	.00	.00	2,500.00	.00%
404 / 6 ACCELERATED READING PROGR.	.00	.00	.00	.00	.00%
411 / 6 TECHNOLOGY ALLOTMENT	17,558.00	.00	.00	17,558.00	.00%
418 / 6 TRS SUPPLEMENT	.00	.00	-13,812.50	-13,812.50	.00%
423 / 6 SECO GRANT	50,000.00	.00	.00	50,000.00	.00%
480 / 6 HILLCREST GRANT	.00	.00	.00	.00	.00%
511 / 6 INTEREST & SINKING	.00	.00	.00	.00	.00%
Grand Total Revenues	5,513,327.00	-251,858.32	-3,632,285.83	1,881,041.17	65.88%
7000	262,000.00	.00	.00	262,000.00	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 6 GENERAL OPERATING	-5,048,845.00	40,940.34	2,198,235.59	375,325.15	-2,809,669.07	43.54%
204 / 6 DRUG FREE - ESEA TITLE IV	-5,704.00	.00	3,111.16	.00	-2,592.84	54.54%
211 / 6 ESEA TITLE I (CHAPTER 1)	-271,355.00	.00	116,184.03	20,456.43	-155,170.97	42.82%
212 / 6 MIGRANT - TITLE I	-23,326.00	.00	9,202.55	1,601.79	-14,123.45	39.45%
240 / 6 FOOD SERVICE	-272,000.00	70.00	122,165.57	24,829.35	-149,764.43	44.91%
242 / 6 SUMMER FOOD SERVICE	-6,500.00	.00	.00	.00	-6,500.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	-12,000.00	1,479.57	4,751.09	303.99	-5,769.34	39.59%
255 / 6 TITLE VI CLASS SIZE REDUCTION	-54,905.00	400.00	28,641.34	5,247.19	-25,863.66	52.17%
262 / 6 TECH-ESEA TITLE II PART D	-4,885.00	.00	.00	.00	-4,885.00	.00%
263 / 6 TITLE III PART A	-3,816.00	.00	.00	.00	-3,816.00	.00%
269 / 6 INNOVATIVE ED.-ESEA TITLE VI	-1,933.00	.00	1,337.80	1,337.80	-595.20	69.21%
289 / 6 LITERACY SCH LIBRARY US ED DI	.00	1,604.64	43,141.44	1,805.00	44,746.08	.00%
401 / 6 OPTIONAL EXTENDED YR. PROGF	-2,500.00	.00	.00	.00	-2,500.00	.00%
404 / 6 ACCELERATED READING PROGR.	.00	.00	15,330.21	3,320.45	15,330.21	.00%
411 / 6 TECHNOLOGY ALLOTMENT	-17,558.00	333.96	10,599.91	1,347.31	-6,624.13	60.37%
418 / 6 TRS SUPPLEMENT	.00	.00	14,076.96	3,669.46	14,076.96	.00%
423 / 6 SECO GRANT	-50,000.00	.00	2,575.00	2,575.00	-47,425.00	5.15%
480 / 6 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
511 / 6 INTEREST & SINKING	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-5,751,327.00	44,828.51	2,569,352.65	441,818.92	-3,137,145.84	44.67%
8000	-24,000.00	.00	.00	.00	-24,000.00	.00%

End of Report