

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 / 6 GENERAL OPERATING	5,048,845.00	-259,166.78	-3,842,100.44	1,206,744.56	76.10%
204 / 6 DRUG FREE - ESEA TITLE IV	5,704.00	.00	-3,111.16	2,592.84	54.54%
211 / 6 ESEA TITLE I (CHAPTER 1)	271,355.00	.00	-116,184.03	155,170.97	42.82%
212 / 6 MIGRANT - TITLE I	23,326.00	.00	-9,202.55	14,123.45	39.45%
240 / 6 FOOD SERVICE	272,000.00	-19,338.10	-111,561.50	160,438.50	41.02%
242 / 6 SUMMER FOOD SERVICE	6,500.00	.00	.00	6,500.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	12,000.00	.00	-4,751.09	7,248.91	39.59%
255 / 6 TITLE VI CLASS SIZE REDUCTION	54,905.00	.00	-28,971.37	25,933.63	52.77%
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	-1,000.00	933.00	51.73%
397 / 6 AP/IB CAMPUS AWARD	.00	-900.00	-900.00	-900.00	.00%
401 / 6 OPTIONAL EXTENDED YR. PROGF	2,500.00	.00	.00	2,500.00	.00%
404 / 6 ACCELERATED READING PROGR.	.00	-5,330.21	-5,330.21	-5,330.21	.00%
411 / 6 TECHNOLOGY ALLOTMENT	17,558.00	-14,584.00	-14,584.00	2,974.00	83.06%
418 / 6 TRS SUPPLEMENT	.00	-3,729.17	-21,229.17	-21,229.17	.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	-303,048.26	-4,158,925.52	1,354,401.48	75.43%
7000	262,000.00	.00	.00	262,000.00	.00%

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

	<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	25,311.99	2,580,675.17	383,331.41	-2,442,857.84	51.11%
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	2,180.00	138,481.52	22,297.49	-130,693.48	51.03%
212 / 6 MIGRANT - TITLE I	-23,326.00	.00	11,759.62	2,557.07	-11,566.38	50.41%
240 / 6 FOOD SERVICE	-272,000.00	728.65	145,400.05	23,295.48	-125,871.30	53.46%
242 / 6 SUMMER FOOD SERVICE	-6,500.00	.00	.00	.00	-6,500.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	-12,000.00	542.51	8,226.43	3,475.34	-3,231.06	68.55%
255 / 6 TITLE VI CLASS SIZE REDUCTION	-54,905.00	400.00	35,450.48	6,809.14	-19,054.52	64.57%
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	.00	-595.20	69.21%
289 / 6 LITERACY SCH LIBRARY US ED DI	.00	1,481.41	44,321.80	1,180.36	45,803.21	.00%
401 / 6 OPTIONAL EXTENDED YR. PROGF	-2,500.00	.00	.00	.00	-2,500.00	.00%
404 / 6 ACCELERATED READING PROGR.	.00	1,646.78	15,399.41	8.20	17,046.19	.00%
411 / 6 TECHNOLOGY ALLOTMENT	-17,558.00	246.97	11,682.51	1,082.60	-5,628.52	66.54%
418 / 6 TRS SUPPLEMENT	.00	.00	17,723.36	3,646.40	17,723.36	.00%
423 / 6 SECO GRANT	-50,000.00	.00	15,111.96	12,536.96	-34,888.04	30.22%
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	32,538.31	3,028,681.27	460,220.45	-2,690,107.42	52.66%
8000	-24,000.00	.00	.00	.00	-24,000.00	.00%

End of Report