

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 / 6 GENERAL OPERATING	5,048,845.00	400.00	-2,165,755.01	2,883,089.99	42.90%
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	.00	-41,540.35	230,459.65	15.27%
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	-10,166.67	-10,166.67	.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%
<b>Grand Total Revenues</b>	<b>5,513,327.00</b>	<b>400.00</b>	<b>-2,217,462.03</b>	<b>3,295,864.97</b>	<b>40.22%</b>
<b>7000</b>	<b>262,000.00</b>	<b>.00</b>	<b>.00</b>	<b>262,000.00</b>	<b>.00%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6 GENERAL OPERATING	-5,048,845.00	25,878.82	1,837,203.81	379,710.00	-3,185,762.37	36.39%
204 / 6 DRUG FREE - ESEA TITLE IV	-5,704.00	.00	3,111.16	81.15	-2,592.84	54.54%
211 / 6 ESEA TITLE I (CHAPTER 1)	-271,355.00	.00	95,727.60	24,206.27	-175,627.40	35.28%
212 / 6 MIGRANT - TITLE I	-23,326.00	.00	7,600.76	1,846.18	-15,725.24	32.58%
240 / 6 FOOD SERVICE	-272,000.00	1,768.95	98,529.99	30,562.71	-171,701.06	36.22%
242 / 6 SUMMER FOOD SERVICE	-6,500.00	.00	.00	.00	-6,500.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	-12,000.00	297.45	4,447.10	1,260.78	-7,255.45	37.06%
255 / 6 TITLE VI CLASS SIZE REDUCTION	-54,905.00	1,150.00	23,724.18	5,573.93	-30,030.82	43.21%
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	1,337.80	.00	.00	-595.20	.00%
289 / 6 LITERACY SCH LIBRARY US ED DI	.00	1,509.78	41,336.44	2,546.02	42,846.22	.00%
401 / 6 OPTIONAL EXTENDED YR. PROGF	-2,500.00	.00	.00	.00	-2,500.00	.00%
404 / 6 ACCELERATED READING PROGR.	.00	3,320.90	12,009.76	.00	15,330.66	.00%
411 / 6 TECHNOLOGY ALLOTMENT	-17,558.00	938.15	9,252.60	1,360.87	-7,367.25	52.70%
418 / 6 TRS SUPPLEMENT	.00	.00	10,407.50	3,618.62	10,407.50	.00%
423 / 6 SECO GRANT	-50,000.00	.00	.00	.00	-50,000.00	.00%
480 / 6 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
511 / 6 INTEREST & SINKING	.00	.00	.00	.00	.00	.00%
<b>Grand Total Expenditures</b>	<b>-5,751,327.00</b>	<b>36,201.85</b>	<b>2,143,350.90</b>	<b>450,766.53</b>	<b>-3,571,774.25</b>	<b>37.27%</b>
<b>8000</b>	<b>-24,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-24,000.00</b>	<b>.00%</b>

End of Report