

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 / 0 GENERAL OPERATING	7,226,700.00	-140,505.61	-2,832,214.61	4,394,485.39	39.19%
204 / 0 TITLE IV (SDFS)	.00	.00	.00	.00	.00%
211 / 0 TITLE I PART A (NCLB)	298,365.00	.00	-4,037.64	294,327.36	1.35%
212 / 0 TITLE I PART C (MIGRANT)	42,660.00	.00	.00	42,660.00	.00%
224 / 0 CLUSTER V FLOW IN (IDEA B)	29,544.00	-3,726.55	-12,567.60	16,976.40	42.54%
240 / 0 FOOD SERVICE	365,000.00	-29,160.96	-112,030.82	252,969.18	30.69%
242 / 0 SUMMER FOOD SERVICE	4,000.00	.00	-5,345.24	-1,345.24	133.63%
244 / 0 VOCATIONAL - BASIC GRANT	.00	.00	.00	.00	.00%
255 / 0 TITLE II PART A (TPTR)	51,563.00	.00	.00	51,563.00	.00%
262 / 0 TITLE II PART D (TECH)	2,459.00	.00	.00	2,459.00	.00%
266 / 0 SFSF STIMULUS	.00	.00	.00	.00	.00%
269 / 0 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00%
279 / 0 TITLE II D ARRA/STIMULUS	.00	.00	.00	.00	.00%
283 / 0 SP ED IDEA B FORMULA STIMULU	.00	-9,087.51	-9,087.51	-9,087.51	.00%
284 / 0 SP ED IDEA B PRE-SCH STIMULUS	.00	.00	.00	.00	.00%
285 / 0 TITLE 1 A ARRA/STIMULUS	.00	.00	.00	.00	.00%
289 / 0 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00%
397 / 0 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
401 / 0 OPTIONAL EXTENDED YR. PROGF	.00	.00	.00	.00	.00%
404 / 0 ACCELERATED READING PROGR/	.00	.00	.00	.00	.00%
411 / 0 TECHNOLOGY ALLOTMENT	16,289.00	.00	.00	16,289.00	.00%
424 / 0 D.A.T.E GRANT CY 1 YR 1	2,119.00	.00	.00	2,119.00	.00%
425 / 0 D.A.T.E. GRANT CY 1 YR 2	.00	.00	.00	.00	.00%
426 / 0 TEEG (CYCLE 3)	40,000.00	.00	-36,000.00	4,000.00	90.00%
428 / 0 HIGH SCHOOL ALLOTMENT	.00	.00	.00	.00	.00%
429 / 0 TEXAS EXCELLANCE GRANT	1,535.27	.00	.00	1,535.27	.00%
Grand Total Revenues	6,855,234.27	-182,480.63	-3,011,283.42	3,843,950.85	43.93%
7000	1,225,000.00	.00	.00	1,225,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL OPERATING	-7,226,700.00	15,675.76	3,033,961.46	455,991.22	-4,177,062.78	41.98%
204 / 0 TITLE IV (SDFS)	.00	.00	.00	.00	.00	.00%
211 / 0 TITLE I PART A (NCLB)	-298,365.00	358.00	123,516.34	-45,235.33	-174,490.66	41.40%
212 / 0 TITLE I PART C (MIGRANT)	-42,660.00	.00	13,750.97	2,325.63	-28,909.03	32.23%
224 / 0 CLUSTER V FLOW IN (IDEA B)	-29,544.00	6,250.00	15,222.82	-6,308.84	-8,071.18	51.53%
240 / 0 FOOD SERVICE	-365,000.00	95.76	131,599.54	30,644.85	-233,304.70	36.05%
242 / 0 SUMMER FOOD SERVICE	-4,000.00	.00	5,915.45	.00	1,915.45	147.89%
244 / 0 VOCATIONAL - BASIC GRANT	.00	.00	.33	.00	.33	.00%
255 / 0 TITLE II PART A (TPTR)	-51,563.00	.00	25,144.94	4,187.87	-26,418.06	48.77%
262 / 0 TITLE II PART D (TECH)	-2,459.00	.00	600.00	-799.00	-1,859.00	24.40%
266 / 0 SFSF STIMULUS	.00	.00	.00	.00	.00	.00%
269 / 0 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00	.00%
279 / 0 TITLE II D ARRA/STIMULUS	.00	.00	799.00	799.00	799.00	.00%
283 / 0 SP ED IDEA B FORMULA STIMULU	.00	.00	17,287.53	17,287.53	17,287.53	.00%
284 / 0 SP ED IDEA B PRE-SCH STIMULUS	.00	.00	.00	.00	.00	.00%
285 / 0 TITLE 1 A ARRA/STIMULUS	.00	.00	74,059.85	74,059.85	74,059.85	.00%
289 / 0 R.E.A.P. US DEPT OF EDUC	.00	.00	1,777.16	1,777.16	1,777.16	.00%
397 / 0 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
401 / 0 OPTIONAL EXTENDED YR. PROGF	.00	.00	.00	.00	.00	.00%
404 / 0 ACCELERATED READING PROGR/	.00	.00	.00	.00	.00	.00%
411 / 0 TECHNOLOGY ALLOTMENT	-16,289.00	.00	12,722.83	.00	-3,566.17	78.11%
424 / 0 D.A.T.E GRANT CY 1 YR 1	-2,119.00	.00	750.00	.00	-1,369.00	35.39%
425 / 0 D.A.T.E. GRANT CY 1 YR 2	.00	.00	358.00	.00	358.00	.00%
426 / 0 TEEG (CYCLE 3)	-40,000.00	.00	40,000.00	.00	.00	100.00%
428 / 0 HIGH SCHOOL ALLOTMENT	.00	.00	55.34	.00	55.34	.00%
429 / 0 TEXAS EXCELLANCE GRANT	-1,535.27	.00	74.90	.00	-1,460.37	4.88%
Grand Total Expenditures	-7,985,234.27	22,379.52	3,497,596.46	534,729.94	-4,465,258.29	43.80%
8000	-95,000.00	.00	.00	.00	-95,000.00	.00%

End of Report