

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 / 8 GENERAL OPERATING	6,298,460.00	-180,611.90	-2,974,389.09	3,324,070.91	47.22%
204 / 8 DRUG FREE - ESEA TITLE IV	3,239.00	-1,375.00	-1,375.00	1,864.00	42.45%
211 / 8 ESEA TITLE I (CHAPTER 1)	264,027.00	-118,657.53	-118,657.53	145,369.47	44.94%
212 / 8 MIGRANT - TITLE I	39,954.00	-14,289.14	-14,289.14	25,664.86	35.76%
240 / 8 FOOD SERVICE	294,500.00	-24,525.18	-92,059.18	202,440.82	31.26%
242 / 8 SUMMER FOOD SERVICE	4,000.00	.00	.00	4,000.00	.00%
244 / 8 VOCATIONAL - BASIC GRANT	6,994.00	-2,797.60	-2,797.60	4,196.40	40.00%
255 / 8 TITLE VI CLASS SIZE REDUCTION	47,108.00	-21,864.23	-21,864.23	25,243.77	46.41%
262 / 8 TECH-ESEA TITLE II PART D	2,234.00	-931.62	-931.62	1,302.38	41.70%
269 / 8 INNOVATIVE ED.-ESEA TITLE VI	869.00	.00	.00	869.00	.00%
397 / 8 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
401 / 8 OPTIONAL EXTENDED YR. PROGF	2,000.00	.00	.00	2,000.00	.00%
404 / 8 ACCELERATED READING PROGR/	.00	-3,834.13	-3,834.13	-3,834.13	.00%
411 / 8 TECHNOLOGY ALLOTMENT	15,368.00	.00	.00	15,368.00	.00%
428 / 8 HIGH SCHOOL ALLOTMENT	50,683.00	-25,085.00	-25,085.00	25,598.00	49.49%
429 / 8 TEXAS EXCELLANCE GRANT	3,186.59	.00	.00	3,186.59	.00%
Grand Total Revenues	6,352,622.59	-393,971.33	-3,255,282.52	3,097,340.07	51.24%
7000	680,000.00	.00	.00	680,000.00	.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 / 8 GENERAL OPERATING	-6,298,460.00	30,133.82	2,387,669.21	364,790.47	-3,880,656.97	37.91%
204 / 8 DRUG FREE - ESEA TITLE IV	-3,239.00	.00	1,375.00	200.00	-1,864.00	42.45%
211 / 8 ESEA TITLE I (CHAPTER 1)	-264,027.00	5,260.25	118,675.53	18,430.77	-140,091.22	44.95%
212 / 8 MIGRANT - TITLE I	-39,954.00	253.85	14,310.14	2,499.49	-25,390.01	35.82%
224 / 8 CLUSTER V FLOW IN (IDEA B)	.00	.00	31,384.56	5,706.34	31,384.56	.00%
240 / 8 FOOD SERVICE	-294,500.00	58.98	120,231.72	21,951.59	-174,209.30	40.83%
242 / 8 SUMMER FOOD SERVICE	-4,000.00	.00	.00	.00	-4,000.00	.00%
244 / 8 VOCATIONAL - BASIC GRANT	-6,994.00	550.08	5,649.68	783.99	-794.24	80.78%
255 / 8 TITLE VI CLASS SIZE REDUCTION	-47,108.00	.00	21,864.23	3,826.71	-25,243.77	46.41%
262 / 8 TECH-ESEA TITLE II PART D	-2,234.00	.00	931.92	155.58	-1,302.08	41.72%
269 / 8 INNOVATIVE ED.-ESEA TITLE VI	-869.00	869.00	.00	.00	.00	.00%
397 / 8 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
401 / 8 OPTIONAL EXTENDED YR. PROGF	-2,000.00	.00	.00	.00	-2,000.00	.00%
404 / 8 ACCELERATED READING PROGR	.00	.00	3,834.13	.00	3,834.13	.00%
411 / 8 TECHNOLOGY ALLOTMENT	-15,368.00	.00	12,056.66	781.84	-3,311.34	78.45%
428 / 8 HIGH SCHOOL ALLOTMENT	-50,683.00	2,344.85	16,619.83	3,602.39	-31,718.32	32.79%
429 / 8 TEXAS EXCELLANCE GRANT	-3,186.59	.00	.00	.00	-3,186.59	.00%
Grand Total Expenditures	-6,982,622.59	39,470.83	2,734,602.61	422,729.17	-4,208,549.15	39.16%
8000	-50,000.00	.00	.00	.00	-50,000.00	.00%

End of Report