

Board Report  
 Recap Comparison of Revenue to Budget  
 BRACKETT ISD  
 As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3 GENERAL OPERATING	6,190,722.00	-782,267.35	-1,584,448.10	4,606,273.90	25.59%
211 / 3 TITLE I PART A (NCLB)	204,070.00	.00	.00	204,070.00	.00%
212 / 3 TITLE I PART C (MIGRANT)	23,078.00	.00	.00	23,078.00	.00%
224 / 3 CLUSTER V FLOW IN (IDEA B)	10,000.00	-1,000.00	-2,000.00	8,000.00	20.00%
240 / 3 FOOD SERVICE	362,000.00	-30,110.36	-44,844.25	317,155.75	12.39%
242 / 3 SUMMER FOOD SERVICE	9,000.00	.00	.00	9,000.00	.00%
255 / 3 TITLE II PART A (TPTR)	40,263.00	.00	.00	40,263.00	.00%
289 / 3 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00%
397 / 3 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SS)	.00	.00	.00	.00	.00%
410 / 3 TEXTBOOK ALLOTMENT	.00	.00	-209.50	-209.50	.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00%
<b>Grand Total Revenues</b>	<b>6,629,133.00</b>	<b>-813,377.71</b>	<b>-1,620,050.04</b>	<b>5,009,082.96</b>	<b>24.44%</b>
<b>7000</b>	<b>210,000.00</b>	<b>.00</b>	<b>-11,451.81</b>	<b>198,548.19</b>	<b>5.45%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 3 GENERAL OPERATING	-6,532,514.00	62,184.60	1,898,863.46	671,228.81	-4,571,465.94	29.07%
205 / 3 HEAD START (ADVANCE)	.00	.00	19,034.60	8,044.80	19,034.60	.00%
211 / 3 TITLE I PART A (NCLB)	-204,070.00	7,611.00	57,231.49	18,825.41	-139,227.51	28.05%
212 / 3 TITLE I PART C (MIGRANT)	-23,078.00	.00	6,669.38	2,836.68	-16,408.62	28.90%
224 / 3 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	2,957.10	1,258.44	-7,042.90	29.57%
240 / 3 FOOD SERVICE	-362,000.00	1,486.64	76,680.58	37,438.14	-283,832.78	21.18%
242 / 3 SUMMER FOOD SERVICE	-9,000.00	.00	.00	.00	-9,000.00	-.00%
255 / 3 TITLE II PART A (TPTR)	-40,263.00	.00	13,236.01	5,511.74	-27,026.99	32.87%
287 / 3 EDUCATION JOBS FUND	.00	.00	52.52	.00	52.52	.00%
289 / 3 R.E.A.P. US DEPT OF EDUC	.00	.00	245.19	245.19	245.19	.00%
397 / 3 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00	.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
<b>Grand Total Expenditures</b>	<b>-7,090,925.00</b>	<b>71,282.24</b>	<b>2,074,970.33</b>	<b>745,389.21</b>	<b>-4,944,672.43</b>	<b>29.26%</b>
<b>8000</b>	<b>-90,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-90,000.00</b>	<b>-.00%</b>

End of Report