

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 / 3 GENERAL OPERATING	6,190,722.00	-241,945.42	-3,012,254.94	3,178,467.06	48.66%
205 / 3 HEAD START (ADVANCE)	.00	-2,906.05	-5,112.45	-5,112.45	.00%
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	.00	-3,000.00	7,000.00	30.00%
240 / 3 FOOD SERVICE	362,000.00	-27,714.13	-105,716.92	256,283.08	29.20%
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%
Grand Total Revenues	6,629,133.00	-272,565.60	-3,114,842.00	3,514,291.00	46.99%
7000	210,000.00	.00	-11,451.81	198,548.19	5.45%

BRACKETT ISD

As of December

	<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	14,576.38	2,863,997.14	436,334.20	-3,653,940.48	43.84%
205 / 3 HEAD START (ADVANCE)	.00	.00	31,432.74	5,329.47	31,432.74	.00%
211 / 3 TITLE I PART A (NCLB)	-204,070.00	.00	93,809.65	12,483.21	-110,260.35	45.97%
212 / 3 TITLE I PART C (MIGRANT)	-23,078.00	.00	10,989.98	1,852.86	-12,088.02	47.62%
224 / 3 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	4,873.98	822.07	-5,126.02	48.74%
240 / 3 FOOD SERVICE	-362,000.00	169.60	151,646.91	37,503.38	-210,183.49	41.89%
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	21,878.14	3,693.47	-18,384.86	54.34%
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	5,057.44	1,728.77	5,057.44	.00%
397 / 3 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SS)	.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%
Grand Total Expenditures	-7,090,925.00	14,745.98	3,183,738.50	499,747.43	-3,892,440.52	44.90%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report