

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

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---------------------------------------|---------------------------------------|-----------------------------------------|-------------------------------------|----------------------------|-----------------------------|
| 199 / 3 GENERAL OPERATING | 6,190,722.00 | -1,183,819.11 | -2,768,267.21 | 3,422,454.79 | 44.72% |
| 205 / 3 HEAD START (ADVANCE) | .00 | -2,206.40 | -2,206.40 | -2,206.40 | .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 | -1,000.00 | -3,000.00 | 7,000.00 | 30.00% |
| 240 / 3 FOOD SERVICE | 362,000.00 | -33,158.54 | -78,002.79 | 283,997.21 | 21.55% |
| 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 | -1,220,184.05 | -2,840,234.09 | 3,788,898.91 | 42.84% |
| 7000 | 210,000.00 | .00 | -11,451.81 | 198,548.19 | 5.45% |

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

| | <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 | 27,904.15 | 2,427,662.94 | 528,799.48 | -4,076,946.91 | 37.16% |
| 205 / 3 HEAD START (ADVANCE) | .00 | .00 | 26,103.27 | 7,068.67 | 26,103.27 | .00% |
| 211 / 3 TITLE I PART A (NCLB) | -204,070.00 | .00 | 81,326.44 | 24,094.95 | -122,743.56 | 39.85% |
| 212 / 3 TITLE I PART C (MIGRANT) | -23,078.00 | .00 | 9,137.12 | 2,467.74 | -13,940.88 | 39.59% |
| 224 / 3 CLUSTER V FLOW IN (IDEA B) | -10,000.00 | .00 | 4,051.91 | 1,094.81 | -5,948.09 | 40.52% |
| 240 / 3 FOOD SERVICE | -362,000.00 | 268.60 | 114,143.53 | 37,462.95 | -247,587.87 | 31.53% |
| 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 | 18,184.67 | 4,948.66 | -22,078.33 | 45.16% |
| 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 | 3,328.67 | 3,083.48 | 3,328.67 | .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% |
| Grand Total Expenditures | -7,090,925.00 | 28,172.75 | 2,683,991.07 | 609,020.74 | -4,378,761.18 | 37.85% |
| 8000 | -90,000.00 | .00 | .00 | .00 | -90,000.00 | -.00% |

End of Report