

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,562,966.40	-1,154,028.50	-3,605,714.60	4,957,251.80	42.11%
205 / 5 HEAD START (ADVANCE)	57,921.00	.00	.00	57,921.00	.00%
211 / 5 TITLE I PART A (NCLB)	183,924.00	.00	.00	183,924.00	.00%
212 / 5 TITLE I PART C (MIGRANT)	24,685.00	.00	.00	24,685.00	.00%
224 / 5 CLUSTER V FLOW IN (IDEA B)	13,330.00	.00	-1,000.00	12,330.00	7.50%
240 / 5 FOOD SERVICE	370,000.00	-32,343.35	-84,007.89	285,992.11	22.70%
242 / 5 SUMMER FOOD SERVICE	12,000.00	.00	-1,104.62	10,895.38	9.21%
255 / 5 TITLE II PART A (TPTR)	41,804.00	.00	.00	41,804.00	.00%
289 / 5 R.E.A.P. US DEPT OF EDUC	16,820.00	.00	.00	16,820.00	.00%
404 / 5 STUDENT SUCCESS INITITIVE (SSI)	.00	.00	.00	.00	.00%
836 / 5 SCHOLARSHIP FUND	.00	-62.00	-261.00	-261.00	.00%
Grand Total Revenues	7,246,265.59	-1,186,433.85	-3,679,903.30	3,566,362.29	50.78%
7000	2,037,184.81	.00	-12,184.81	2,025,000.00	.60%

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 / 5 GENERAL OPERATING	-8,833,243.40	165,361.15	3,050,909.03	867,714.93	-5,616,973.22	34.54%
205 / 5 HEAD START (ADVANCE)	-57,921.00	.00	31,876.87	7,600.36	-26,044.13	55.04%
211 / 5 TITLE I PART A (NCLB)	-183,924.00	.00	66,518.82	14,715.99	-117,405.18	36.17%
212 / 5 TITLE I PART C (MIGRANT)	-24,685.00	.00	9,476.04	2,247.21	-15,208.96	38.39%
224 / 5 CLUSTER V FLOW IN (IDEA B)	-13,330.00	.00	4,421.61	1,096.74	-8,908.39	33.17%
240 / 5 FOOD SERVICE	-372,000.00	891.90	123,221.24	45,613.34	-247,886.86	33.12%
242 / 5 SUMMER FOOD SERVICE	-12,000.00	.00	2,671.97	.00	-9,328.03	22.27%
255 / 5 TITLE II PART A (TPTR)	-41,804.00	.00	21,012.05	4,943.25	-20,791.95	50.26%
289 / 5 R.E.A.P. US DEPT OF EDUC	-16,820.00	.00	.00	.00	-16,820.00	-.00%
397 / 5 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
404 / 5 STUDENT SUCCESS INITITIVE(SS)	.00	.00	.00	.00	.00	.00%
410 / 5 TEXTBOOK ALLOTMENT	-77,218.66	.00	5,853.05	.00	-71,365.61	7.58%
836 / 5 SCHOLARSHIP FUND	.00	.00	3,000.00	.00	3,000.00	.00%
Grand Total Expenditures	-9,542,946.06	166,253.05	3,318,960.68	943,931.82	-6,057,732.33	34.78%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report