

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 / 4 GENERAL OPERATING	6,362,808.00	-472,843.51	-3,512,762.33	2,850,045.67	55.21%
205 / 4 HEAD START (ADVANCE)	77,071.00	-16,873.84	-16,873.84	60,197.16	21.89%
211 / 4 TITLE I PART A (NCLB)	203,818.00	-89,273.21	-89,273.21	114,544.79	43.80%
212 / 4 TITLE I PART C (MIGRANT)	23,668.00	.00	.00	23,668.00	.00%
224 / 4 CLUSTER V FLOW IN (IDEA B)	10,000.00	-1,000.00	-3,000.00	7,000.00	30.00%
240 / 4 FOOD SERVICE	364,000.00	-26,497.19	-110,765.33	253,234.67	30.43%
242 / 4 SUMMER FOOD SERVICE	12,000.00	.00	-1,771.08	10,228.92	14.76%
255 / 4 TITLE II PART A (TPTR)	40,910.00	.00	.00	40,910.00	.00%
289 / 4 R.E.A.P. US DEPT OF EDUC	15,130.00	-4,343.70	-4,343.70	10,786.30	28.71%
410 / 4 TEXTBOOK ALLOTMENT	49,040.89	.00	-21,735.37	27,305.52	44.32%
836 / 4 SCHOLARSHIP FUND	.00	-125.00	-17,212.48	-17,212.48	.00%
Grand Total Revenues	6,887,445.89	-610,956.45	-3,777,737.34	3,109,708.55	54.85%
7000	271,000.00	.00	.00	271,000.00	.00%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
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 / 4 GENERAL OPERATING	-6,362,808.00	36,176.69	3,097,159.70	451,277.78	-3,229,471.61	48.68%
205 / 3 HEAD START	.00	.00	.00	.00	.00	.00%
205 / 4 HEAD START (ADVANCE)	-77,071.00	.00	38,433.17	6,775.00	-38,637.83	49.87%
211 / 4 TITLE I PART A (NCLB)	-203,818.00	.00	89,273.21	12,313.96	-114,544.79	43.80%
212 / 4 TITLE I PART C (MIGRANT)	-23,668.00	.00	11,910.62	1,906.29	-11,757.38	50.32%
224 / 4 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	4,641.57	818.54	-5,358.43	46.42%
240 / 4 FOOD SERVICE	-364,000.00	.00	163,240.60	29,927.26	-200,759.40	44.85%
242 / 4 SUMMER FOOD SERVICE	-12,000.00	.00	2,893.33	1,122.25	-9,106.67	24.11%
255 / 4 TITLE II PART A (TPTR)	-40,910.00	.00	24,037.47	3,798.60	-16,872.53	58.76%
289 / 4 R.E.A.P. US DEPT OF EDUC	-15,130.00	.00	4,343.70	4,343.70	-10,786.30	28.71%
410 / 4 TEXTBOOK ALLOTMENT	-49,040.89	68.75	20,963.81	-63.07	-28,008.33	42.75%
836 / 4 SCHOLARSHIP FUND	.00	.00	5,600.00	.00	5,600.00	.00%
Grand Total Expenditures	-7,068,445.89	36,245.44	3,462,497.18	512,220.31	-3,569,703.27	48.99%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report