

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 / 5 GENERAL OPERATING	8,663,349.40	-133,997.79	-3,739,712.39	4,923,637.01	43.17%
205 / 5 HEAD START (ADVANCE)	57,921.00	-8,187.97	-8,187.97	49,733.03	14.14%
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	-1,000.00	-2,000.00	11,330.00	15.00%
240 / 5 FOOD SERVICE	370,000.00	-27,537.22	-111,545.11	258,454.89	30.15%
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(SS)	.00	.00	.00	.00	.00%
836 / 5 SCHOLARSHIP FUND	.00	-62.00	-323.00	-323.00	.00%
Grand Total Revenues	7,346,648.59	-170,784.98	-3,850,688.28	3,495,960.31	52.41%
7000	2,037,184.81	.00	-12,184.81	2,025,000.00	.60%

	<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	-8,933,626.40	148,638.65	3,537,701.69	487,182.66	-5,247,286.06	39.60%
205 / 5 HEAD START (ADVANCE)	-57,921.00	.00	36,609.32	4,732.45	-21,311.68	63.21%
211 / 5 TITLE I PART A (NCLB)	-183,924.00	.00	79,648.18	13,129.36	-104,275.82	43.30%
212 / 5 TITLE I PART C (MIGRANT)	-24,685.00	.00	11,463.08	1,987.04	-13,221.92	46.44%
224 / 5 CLUSTER V FLOW IN (IDEA B)	-13,330.00	.00	8,067.35	3,645.74	-5,262.65	60.52%
240 / 5 FOOD SERVICE	-372,000.00	149.94	152,836.06	29,614.82	-219,014.00	41.08%
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	25,414.19	4,402.14	-16,389.81	60.79%
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	-9,643,329.06	148,788.59	3,863,264.89	544,694.21	-5,631,275.58	40.06%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report