

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 / 4 GENERAL OPERATING	6,362,808.00	-1,220,382.53	-3,039,918.82	3,322,889.18	47.78%
205 / 4 HEAD START (ADVANCE)	77,071.00	.00	.00	77,071.00	.00%
211 / 4 TITLE I PART A (NCLB)	203,818.00	.00	.00	203,818.00	.00%
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	-2,000.00	8,000.00	20.00%
240 / 4 FOOD SERVICE	364,000.00	-33,064.33	-84,268.14	279,731.86	23.15%
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	.00	.00	15,130.00	.00%
410 / 4 TEXTBOOK ALLOTMENT	49,040.89	.00	-21,735.37	27,305.52	44.32%
836 / 4 SCHOLARSHIP FUND	.00	-125.00	-17,087.48	-17,087.48	.00%
Grand Total Revenues	6,887,445.89	-1,254,571.86	-3,166,780.89	3,720,665.00	45.98%
7000	271,000.00	.00	.00	271,000.00	.00%

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 / 4 GENERAL OPERATING	-6,362,808.00	52,874.69	2,645,881.92	689,411.03	-3,664,051.39	41.58%
205 / 3 HEAD START	.00	.00	.00	.00	.00	.00%
205 / 4 HEAD START (ADVANCE)	-77,071.00	.00	31,658.17	7,717.56	-45,412.83	41.08%
211 / 4 TITLE I PART A (NCLB)	-203,818.00	.00	76,959.25	23,968.13	-126,858.75	37.76%
212 / 4 TITLE I PART C (MIGRANT)	-23,668.00	.00	10,004.33	2,033.34	-13,663.67	42.27%
224 / 4 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	3,823.03	873.06	-6,176.97	38.23%
240 / 4 FOOD SERVICE	-364,000.00	.00	133,313.34	48,685.59	-230,686.66	36.62%
242 / 4 SUMMER FOOD SERVICE	-12,000.00	.00	1,771.08	.00	-10,228.92	14.76%
255 / 4 TITLE II PART A (TPTR)	-40,910.00	.00	20,238.87	4,034.29	-20,671.13	49.47%
289 / 4 R.E.A.P. US DEPT OF EDUC	-15,130.00	.00	.00	.00	-15,130.00	-.00%
410 / 4 TEXTBOOK ALLOTMENT	-49,040.89	.00	21,026.88	884.70	-28,014.01	42.88%
836 / 4 SCHOLARSHIP FUND	.00	.00	5,600.00	.00	5,600.00	.00%
Grand Total Expenditures	-7,068,445.89	52,874.69	2,950,276.87	777,607.70	-4,065,294.33	41.74%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report