

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL OPERATING	7,702,808.00	-638,150.71	-6,528,746.84	1,174,061.16	84.76%
205 / 4 HEAD START (ADVANCE)	77,071.00	.00	-59,409.34	17,661.66	77.08%
211 / 4 TITLE I PART A (NCLB)	219,363.00	-26,152.97	-195,281.34	24,081.66	89.02%
212 / 4 TITLE I PART C (MIGRANT)	23,668.00	.00	-23,668.00	.00	100.00%
224 / 4 CLUSTER V FLOW IN (IDEA B)	10,000.00	-2,000.00	-10,000.00	.00	100.00%
240 / 4 FOOD SERVICE	364,000.00	-29,894.92	-279,364.74	84,635.26	76.75%
242 / 4 SUMMER FOOD SERVICE	12,000.00	.00	-1,771.08	10,228.92	14.76%
255 / 4 TITLE II PART A (TPTR)	43,927.00	.00	-43,927.00	.00	100.00%
289 / 4 R.E.A.P. US DEPT OF EDUC	15,130.00	-10,786.30	-15,130.00	.00	100.00%
410 / 4 TEXTBOOK ALLOTMENT	49,040.89	.00	-21,735.37	27,305.52	44.32%
836 / 4 SCHOLARSHIP FUND	.00	-123.00	-19,750.92	-19,750.92	.00%
Grand Total Revenues	8,246,007.89	-707,107.90	-7,198,784.63	1,047,223.26	87.30%
7000	271,000.00	.00	.00	271,000.00	.00%

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

	<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	-7,702,808.00	.00	6,265,455.33	640,274.87	-1,437,352.67	81.34%
205 / 4 HEAD START (ADVANCE)	-77,071.00	.00	82,736.94	3,098.14	5,665.94	107.35%
211 / 4 TITLE I PART A (NCLB)	-219,363.00	.00	195,281.34	26,152.97	-24,081.66	89.02%
212 / 4 TITLE I PART C (MIGRANT)	-23,668.00	.00	23,668.00	-568.97	.00	100.00%
224 / 4 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	10,206.95	272.73	206.95	102.07%
240 / 4 FOOD SERVICE	-364,000.00	.00	347,622.74	26,996.70	-16,377.26	95.50%
242 / 4 SUMMER FOOD SERVICE	-12,000.00	.00	7,142.32	5,371.24	-4,857.68	59.52%
255 / 4 TITLE II PART A (TPTR)	-43,927.00	.00	43,927.00	-4,277.36	.00	100.00%
289 / 4 R.E.A.P. US DEPT OF EDUC	-15,130.00	.00	15,130.00	8,742.10	.00	100.00%
410 / 4 TEXTBOOK ALLOTMENT	-49,040.89	.00	22,369.72	.00	-26,671.17	45.61%
836 / 4 SCHOLARSHIP FUND	.00	.00	5,600.00	.00	5,600.00	.00%
Grand Total Expenditures	-8,427,007.89	.00	7,019,140.34	706,062.42	-1,407,867.55	83.29%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report