

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL OPERATING	7,702,808.00	-220,211.57	-5,890,596.13	1,812,211.87	76.47%
205 / 4 HEAD START (ADVANCE)	77,071.00	-15,114.51	-59,409.34	17,661.66	77.08%
211 / 4 TITLE I PART A (NCLB)	219,363.00	-79,855.16	-169,128.37	50,234.63	77.10%
212 / 4 TITLE I PART C (MIGRANT)	23,668.00	-11,757.38	-23,668.00	.00	100.00%
224 / 4 CLUSTER V FLOW IN (IDEA B)	10,000.00	-1,000.00	-8,000.00	2,000.00	80.00%
240 / 4 FOOD SERVICE	364,000.00	-30,231.59	-249,469.82	114,530.18	68.54%
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	-22,927.00	-43,927.00	.00	100.00%
289 / 4 R.E.A.P. US DEPT OF EDUC	15,130.00	.00	-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	-323.44	-19,627.92	-19,627.92	.00%
<b>Grand Total Revenues</b>	<b>8,246,007.89</b>	<b>-381,420.65</b>	<b>-6,491,676.73</b>	<b>1,754,331.16</b>	<b>78.73%</b>
<b>7000</b>	<b>271,000.00</b>	<b>.00</b>	<b>.00</b>	<b>271,000.00</b>	<b>.00%</b>

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

	<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	146,226.08	5,625,180.46	568,493.25	-1,931,401.46	73.03%
205 / 3 HEAD START	.00	.00	.00	.00	.00	.00%
205 / 4 HEAD START (ADVANCE)	-77,071.00	.00	79,638.80	10,051.67	2,567.80	103.33%
211 / 4 TITLE I PART A (NCLB)	-219,363.00	.00	169,128.37	17,198.96	-50,234.63	77.10%
212 / 4 TITLE I PART C (MIGRANT)	-23,668.00	.00	24,236.97	2,668.54	568.97	102.40%
224 / 4 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	9,934.22	1,145.80	-65.78	99.34%
240 / 4 FOOD SERVICE	-364,000.00	559.20	320,626.04	28,365.49	-42,814.76	88.08%
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)	-43,927.00	.00	48,204.36	5,209.68	4,277.36	109.74%
289 / 4 R.E.A.P. US DEPT OF EDUC	-15,130.00	4,984.82	6,387.90	2,044.20	-3,757.28	42.22%
410 / 4 TEXTBOOK ALLOTMENT	-49,040.89	68.75	22,369.72	.00	-26,602.42	45.61%
836 / 4 SCHOLARSHIP FUND	.00	.00	5,600.00	.00	5,600.00	.00%
<b>Grand Total Expenditures</b>	<b>-8,427,007.89</b>	<b>151,838.85</b>	<b>6,313,077.92</b>	<b>635,177.59</b>	<b>-1,962,091.12</b>	<b>74.91%</b>
<b>8000</b>	<b>-90,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-90,000.00</b>	<b>-.00%</b>

End of Report