

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 / 9 GENERAL OPERATING	6,016,017.69	-642,879.74	-4,857,413.63	1,158,604.06	80.74%
204 / 9 TITLE IV (SDFS)	.00	.00	.00	.00	.00%
211 / 9 TITLE I PART A (NCLB)	291,858.00	-122,606.52	-248,083.00	43,775.00	85.00%
212 / 9 TITLE I PART C (MIGRANT)	46,477.00	-31,671.39	-46,477.00	.00	100.00%
224 / 9 CLUSTER V FLOW IN (IDEA B)	28,864.00	-1,716.82	-30,580.82	-1,716.82	105.95%
240 / 9 FOOD SERVICE	304,000.00	-50,194.22	-323,248.70	-19,248.70	106.33%
242 / 9 SUMMER FOOD SERVICE	4,000.00	-349.06	-349.06	3,650.94	8.73%
244 / 9 VOCATIONAL - BASIC GRANT	9,977.00	-5,538.15	-9,035.88	941.12	90.57%
255 / 9 TITLE II PART A (TPTR)	55,035.00	-30,035.00	-55,035.00	.00	100.00%
262 / 9 TITLE II PART D (TECH)	2,466.00	-1,016.00	-2,466.00	.00	100.00%
269 / 9 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00%
289 / 9 R.E.A.P. US DEPT OF EDUC	1,444.00	.00	-1,444.00	.00	100.00%
397 / 9 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
401 / 9 OPTIONAL EXTENDED YR. PROGF	2,846.00	-2,690.65	-2,690.65	155.35	94.54%
404 / 9 ACCELERATED READING PROGR	12,342.00	-11,753.56	-11,753.56	588.44	95.23%
411 / 9 TECHNOLOGY ALLOTMENT	16,407.00	.00	-16,407.00	.00	100.00%
424 / 9 D.A.T.E GRANT	47,476.00	-42,728.40	-42,728.40	4,747.60	90.00%
426 / 9 TEEG (CYCLE 3)	40,000.00	.00	.00	40,000.00	.00%
428 / 9 HIGH SCHOOL ALLOTMENT	53,751.00	-1,052.79	-39,703.79	14,047.21	73.87%
429 / 9 TEXAS EXCELLANCE GRANT	2,661.00	-1,125.73	-1,125.73	1,535.27	42.30%
Grand Total Revenues	6,610,621.69	-945,358.03	-5,688,542.22	922,079.47	86.05%
7000	325,000.00	.00	.00	325,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 9 GENERAL OPERATING	-6,191,606.69	.00	5,676,248.73	553,258.79	-515,357.96	91.68%
204 / 9 TITLE IV (SDFS)	.00	.00	.00	.00	.00	.00%
211 / 9 TITLE I PART A (NCLB)	-291,858.00	.00	224,468.06	7,138.55	-67,389.94	76.91%
212 / 9 TITLE I PART C (MIGRANT)	-46,477.00	.00	46,137.48	3,521.64	-339.52	99.27%
224 / 9 CLUSTER V FLOW IN (IDEA B)	-28,864.00	.00	32,803.56	1,205.10	3,939.56	113.65%
240 / 9 FOOD SERVICE	-304,000.00	.00	313,709.17	35,235.37	9,709.17	103.19%
242 / 9 SUMMER FOOD SERVICE	-4,000.00	.00	5,621.37	5,621.37	1,621.37	140.53%
244 / 9 VOCATIONAL - BASIC GRANT	-9,977.00	.00	9,977.00	3,071.31	-.00	100.00%
255 / 9 TITLE II PART A (TPTR)	-55,035.00	.00	54,803.75	14.30	-231.25	99.58%
262 / 9 TITLE II PART D (TECH)	-2,466.00	.00	1,450.00	.00	-1,016.00	58.80%
269 / 9 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00	.00%
289 / 9 R.E.A.P. US DEPT OF EDUC	-1,444.00	.00	1,444.00	1,444.00	.00	100.00%
397 / 9 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
401 / 9 OPTIONAL EXTENDED YR. PROGF	-2,846.00	.00	3,041.42	3,041.42	195.42	106.87%
404 / 9 ACCELERATED READING PROGR	-12,342.00	.00	13,176.03	10,865.85	834.03	106.76%
411 / 9 TECHNOLOGY ALLOTMENT	-16,407.00	.00	16,359.00	4,667.95	-48.00	99.71%
424 / 9 D.A.T.E GRANT	-47,476.00	.00	45,357.00	45,357.00	-2,119.00	95.54%
426 / 9 TEEG (CYCLE 3)	-40,000.00	.00	.00	.00	-40,000.00	.00%
428 / 9 HIGH SCHOOL ALLOTMENT	-53,751.00	.00	40,490.11	8,666.04	-13,260.89	75.33%
429 / 9 TEXAS EXCELLANCE GRANT	-2,661.00	.00	1,125.73	.00	-1,535.27	42.30%
Grand Total Expenditures	-7,046,210.69	.00	6,486,212.41	683,108.69	-559,998.28	92.05%
8000	-65,000.00	.00	.00	.00	-65,000.00	.00%

End of Report