

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

|                                       | EstimatedRevenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---------------------------------------|------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|
| 199 / 3 GENERAL OPERATING             | 6,190,722.00                 | -601,882.94                    | -4,797,024.05               | 1,393,697.95        | 77.49%              |
| 205 / 3 HEAD START (ADVANCE)          | 62,698.92                    | -6,477.98                      | -45,078.48                  | 17,620.44           | 71.90%              |
| 211 / 3 TITLE I PART A (NCLB)         | 237,080.00                   | -128,267.23                    | -222,076.88                 | 15,003.12           | 93.67%              |
| 212 / 3 TITLE I PART C (MIGRANT)      | 23,075.35                    | -12,085.37                     | -23,075.35                  | .00                 | 100.00%             |
| 224 / 3 CLUSTER V FLOW IN (IDEA B)    | 10,000.00                    | -2,000.00                      | -10,000.00                  | .00                 | 100.00%             |
| 240 / 3 FOOD SERVICE                  | 362,000.00                   | -27,774.00                     | -266,983.25                 | 95,016.75           | 73.75%              |
| 242 / 3 SUMMER FOOD SERVICE           | 9,000.00                     | .00                            | .00                         | 9,000.00            | .00%                |
| 255 / 3 TITLE II PART A (TPTR)        | 45,079.00                    | -23,590.44                     | -45,468.58                  | -389.58             | 100.86%             |
| 289 / 3 R.E.A.P. US DEPT OF EDUC      | 7,919.00                     | -2,861.56                      | -7,919.00                   | .00                 | 100.00%             |
| 397 / 3 AP/IB CAMPUS AWARD            | .00                          | .00                            | .00                         | .00                 | .00%                |
| 404 / 3 STUDENT SUCCESS INITITIVE(SS) | 1,760.00                     | -1,584.00                      | -1,584.00                   | 176.00              | 90.00%              |
| 410 / 3 TEXTBOOK ALLOTMENT            | 60,186.68                    | .00                            | -54,407.50                  | 5,779.18            | 90.40%              |
| 423 / 3 TEXAS FITNESS NOW GRANT       | .00                          | .00                            | .00                         | .00                 | .00%                |
| 480 / 3 HILLCREST GRANT               | .00                          | .00                            | .00                         | .00                 | .00%                |
| <b>Grand Total Revenues</b>           | <b>6,799,520.95</b>          | <b>-806,523.52</b>             | <b>-5,462,165.28</b>        | <b>1,337,355.67</b> | <b>80.33%</b>       |
| <b>7000</b>                           | <b>210,000.00</b>            | <b>.00</b>                     | <b>-11,451.81</b>           | <b>198,548.19</b>   | <b>5.45%</b>        |

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

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 199 / 3 GENERAL OPERATING              | -6,532,514.00        | .00                        | 5,880,751.40               | 538,355.65                     | -651,762.60        | 90.02%                      |
| 205 / 3 HEAD START (ADVANCE)           | -62,698.92           | .00                        | 54,231.00                  | .00                            | -8,467.92          | 86.49%                      |
| 211 / 3 TITLE I PART A (NCLB)          | -237,080.00          | .00                        | 222,076.88                 | 13,163.57                      | -15,003.12         | 93.67%                      |
| 212 / 3 TITLE I PART C (MIGRANT)       | -23,075.35           | .00                        | 23,075.35                  | .00                            | .00                | 100.00%                     |
| 224 / 3 CLUSTER V FLOW IN (IDEA B)     | -10,000.00           | .00                        | 10,203.59                  | .00                            | 203.59             | 102.04%                     |
| 240 / 3 FOOD SERVICE                   | -362,000.00          | .00                        | 321,397.02                 | 20,931.96                      | -40,602.98         | 88.78%                      |
| 242 / 3 SUMMER FOOD SERVICE            | -9,000.00            | .00                        | 5,122.32                   | 5,122.32                       | -3,877.68          | 56.91%                      |
| 255 / 3 TITLE II PART A (TPTR)         | -45,079.00           | .00                        | 45,370.58                  | -98.00                         | 291.58             | 100.65%                     |
| 287 / 3 EDUCATION JOBS FUND            | .00                  | .00                        | 52.52                      | .00                            | 52.52              | .00%                        |
| 289 / 3 R.E.A.P. US DEPT OF EDUC       | -7,919.00            | .00                        | 7,878.50                   | .00                            | -40.50             | 99.49%                      |
| 397 / 3 AP/IB CAMPUS AWARD             | .00                  | .00                        | .00                        | .00                            | .00                | .00%                        |
| 404 / 3 STUDENT SUCCESS INITITIVE(SSI) | -1,760.00            | .00                        | 1,760.91                   | 1,760.91                       | .91                | 100.05%                     |
| 410 / 3 TEXTBOOK ALLOTMENT             | -60,186.68           | .00                        | 54,152.30                  | 54,152.30                      | -6,034.38          | 89.97%                      |
| 423 / 3 TEXAS FITNESS NOW GRANT        | .00                  | .00                        | .00                        | .00                            | .00                | .00%                        |
| 480 / 3 HILLCREST GRANT                | .00                  | .00                        | .00                        | .00                            | .00                | .00%                        |
| <b>Grand Total Expenditures</b>        | <b>-7,261,312.95</b> | <b>.00</b>                 | <b>6,626,072.37</b>        | <b>633,388.71</b>              | <b>-635,240.58</b> | <b>91.25%</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