

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,785,349.40	-273,744.70	-7,013,052.82	1,772,296.58	79.83%
205 / 5 HEAD START (ADVANCE)	57,921.00	.00	-40,539.42	17,381.58	69.99%
211 / 5 TITLE I PART A (NCLB)	208,096.00	.00	-66,518.82	141,577.18	31.97%
212 / 5 TITLE I PART C (MIGRANT)	24,685.00	.00	-9,476.04	15,208.96	38.39%
224 / 5 CLUSTER V FLOW IN (IDEA B)	13,330.00	-1,000.00	-10,657.96	2,672.04	79.95%
240 / 5 FOOD SERVICE	370,000.00	-31,180.35	-252,226.03	117,773.97	68.17%
242 / 5 SUMMER FOOD SERVICE	12,000.00	.00	-1,104.62	10,895.38	9.21%
255 / 5 TITLE II PART A (TPTR)	42,873.00	.00	-21,012.05	21,860.95	49.01%
289 / 5 R.E.A.P. US DEPT OF EDUC	16,820.00	.00	.00	16,820.00	.00%
404 / 5 STUDENT SUCCESS INITITIVE(SS)	.00	.00	.00	.00	.00%
836 / 5 SCHOLARSHIP FUND	.00	-598.75	-1,137.75	-1,137.75	.00%
Grand Total Revenues	7,493,889.59	-306,523.80	-5,468,540.70	2,025,348.89	72.97%
7000	2,037,184.81	.00	-1,947,184.81	90,000.00	95.58%

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 / 5 GENERAL OPERATING	-9,480,626.40	35,843.16	7,516,517.14	1,092,145.58	-1,928,266.10	79.28%
205 / 5 HEAD START (ADVANCE)	-57,921.00	.00	66,218.87	6,264.74	8,297.87	114.33%
211 / 5 TITLE I PART A (NCLB)	-208,096.00	100.00	168,997.82	17,676.42	-38,998.18	81.21%
212 / 5 TITLE I PART C (MIGRANT)	-24,685.00	.00	24,650.47	2,767.58	-34.53	99.86%
224 / 5 CLUSTER V FLOW IN (IDEA B)	-13,330.00	.00	15,040.28	1,314.64	1,710.28	112.83%
240 / 5 FOOD SERVICE	-372,000.00	.00	316,102.60	34,167.28	-55,897.40	84.97%
242 / 5 SUMMER FOOD SERVICE	-12,000.00	.00	2,671.97	.00	-9,328.03	22.27%
255 / 5 TITLE II PART A (TPTR)	-42,873.00	.00	55,108.97	6,025.46	12,235.97	128.54%
289 / 5 R.E.A.P. US DEPT OF EDUC	-16,820.00	519.00	6,334.47	1,917.58	-9,966.53	37.66%
397 / 5 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
404 / 5 STUDENT SUCCESS INITITIVE(SS)	.00	.00	.00	.00	.00	.00%
410 / 5 TEXTBOOK ALLOTMENT	-77,218.66	.00	5,853.05	.00	-71,365.61	7.58%
836 / 5 SCHOLARSHIP FUND	.00	.00	3,000.00	.00	3,000.00	.00%
Grand Total Expenditures	-10,215,570.06	36,462.16	8,180,495.64	1,162,279.28	-1,998,612.26	80.08%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report