

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3 GENERAL OPERATING	6,190,722.00	-278,996.25	-4,005,255.24	2,185,466.76	64.70%
205 / 3 HEAD START (ADVANCE)	.00	-9,554.25	-32,008.93	-32,008.93	.00%
211 / 3 TITLE I PART A (NCLB)	237,080.00	.00	-93,809.65	143,270.35	39.57%
212 / 3 TITLE I PART C (MIGRANT)	23,078.00	.00	-10,989.98	12,088.02	47.62%
224 / 3 CLUSTER V FLOW IN (IDEA B)	10,000.00	-2,000.00	-8,000.00	2,000.00	80.00%
240 / 3 FOOD SERVICE	362,000.00	-26,357.88	-207,280.37	154,719.63	57.26%
242 / 3 SUMMER FOOD SERVICE	9,000.00	.00	.00	9,000.00	.00%
255 / 3 TITLE II PART A (TPTR)	45,079.00	.00	-21,878.14	23,200.86	48.53%
289 / 3 R.E.A.P. US DEPT OF EDUC	7,919.00	.00	-5,057.44	2,861.56	63.86%
397 / 3 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SS)	1,760.00	.00	.00	1,760.00	.00%
410 / 3 TEXTBOOK ALLOTMENT	.00	.00	-209.50	-209.50	.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00%
Grand Total Revenues	6,676,638.00	-316,908.38	-4,373,037.44	2,303,600.56	65.50%
7000	210,000.00	.00	-11,451.81	198,548.19	5.45%

BRACKETT ISD

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 3 GENERAL OPERATING	-6,532,514.00	17,183.20	4,809,556.63	504,761.63	-1,705,774.17	73.62%
205 / 3 HEAD START (ADVANCE)	.00	.00	52,612.34	6,042.57	52,612.34	.00%
211 / 3 TITLE I PART A (NCLB)	-237,080.00	.00	182,906.88	42,346.50	-54,173.12	77.15%
212 / 3 TITLE I PART C (MIGRANT)	-23,078.00	.00	20,246.08	2,713.70	-2,831.92	87.73%
224 / 3 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	8,945.15	1,203.90	-1,054.85	89.45%
240 / 3 FOOD SERVICE	-362,000.00	616.40	267,555.54	28,257.79	-93,828.06	73.91%
242 / 3 SUMMER FOOD SERVICE	-9,000.00	.00	.00	.00	-9,000.00	-.00%
255 / 3 TITLE II PART A (TPTR)	-45,079.00	.00	39,956.84	5,284.46	-5,122.16	88.64%
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	7,898.75	.00	-20.25	99.74%
397 / 3 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SS)	-1,760.00	.00	.00	.00	-1,760.00	-.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-7,138,430.00	17,799.60	5,389,730.73	590,610.55	-1,730,899.67	75.50%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report