

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL OPERATING	7,702,808.00	-87,882.38	-5,349,961.72	2,352,846.28	69.45%
205 / 4 HEAD START (ADVANCE)	77,071.00	-7,367.01	-36,541.17	40,529.83	47.41%
211 / 4 TITLE I PART A (NCLB)	219,363.00	.00	-89,273.21	130,089.79	40.70%
212 / 4 TITLE I PART C (MIGRANT)	23,668.00	.00	-11,910.62	11,757.38	50.32%
224 / 4 CLUSTER V FLOW IN (IDEA B)	10,000.00	-1,000.00	-6,000.00	4,000.00	60.00%
240 / 4 FOOD SERVICE	364,000.00	-29,972.41	-194,589.56	169,410.44	53.46%
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	.00	-21,000.00	22,927.00	47.81%
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	-125.00	-17,587.48	-17,587.48	.00%
<b>Grand Total Revenues</b>	<b>8,246,007.89</b>	<b>-126,346.80</b>	<b>-5,754,713.91</b>	<b>2,491,293.98</b>	<b>69.79%</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 March**

	<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	16,752.64	4,568,849.59	458,146.91	-3,117,205.77	59.31%
205 / 3 HEAD START	.00	.00	.00	.00	.00	.00%
205 / 4 HEAD START (ADVANCE)	-77,071.00	.00	59,591.03	7,465.09	-17,479.97	77.32%
211 / 4 TITLE I PART A (NCLB)	-219,363.00	.00	134,730.97	13,272.31	-84,632.03	61.42%
212 / 4 TITLE I PART C (MIGRANT)	-23,668.00	.00	18,899.89	2,033.34	-4,768.11	79.85%
224 / 4 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	7,642.62	873.07	-2,357.38	76.43%
240 / 4 FOOD SERVICE	-364,000.00	559.20	264,141.58	32,731.97	-99,299.22	72.57%
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	37,785.00	4,033.75	-6,142.00	86.02%
289 / 4 R.E.A.P. US DEPT OF EDUC	-15,130.00	.00	4,343.70	.00	-10,786.30	28.71%
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>17,380.59</b>	<b>5,125,725.18</b>	<b>518,556.44</b>	<b>-3,283,902.12</b>	<b>60.82%</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