

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 / 6 GENERAL OPERATING	5,048,845.00	-512,556.73	-5,533,047.02	-484,202.02	109.59%
204 / 6 DRUG FREE - ESEA TITLE IV	5,704.00	.00	-3,111.16	2,592.84	54.54%
211 / 6 ESEA TITLE I (CHAPTER 1)	271,355.00	.00	-116,184.03	155,170.97	42.82%
212 / 6 MIGRANT - TITLE I	23,326.00	.00	-9,202.55	14,123.45	39.45%
240 / 6 FOOD SERVICE	272,000.00	-21,204.40	-176,621.30	95,378.70	64.93%
242 / 6 SUMMER FOOD SERVICE	6,500.00	.00	.00	6,500.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	12,000.00	.00	-4,751.09	7,248.91	39.59%
255 / 6 TITLE VI CLASS SIZE REDUCTION	54,905.00	.00	-28,971.37	25,933.63	52.77%
262 / 6 TECH-ESEA TITLE II PART D	4,885.00	.00	.00	4,885.00	.00%
263 / 6 TITLE III PART A	3,816.00	.00	.00	3,816.00	.00%
269 / 6 INNOVATIVE ED.-ESEA TITLE VI	1,933.00	.00	-1,000.00	933.00	51.73%
397 / 6 AP/IB CAMPUS AWARD	.00	.00	-900.00	-900.00	.00%
401 / 6 OPTIONAL EXTENDED YR. PROGF	2,500.00	.00	.00	2,500.00	.00%
404 / 6 ACCELERATED READING PROGR.	.00	.00	-5,330.21	-5,330.21	.00%
411 / 6 TECHNOLOGY ALLOTMENT	17,558.00	.00	-14,584.00	2,974.00	83.06%
418 / 6 TRS SUPPLEMENT	.00	-3,687.50	-32,375.00	-32,375.00	.00%
423 / 6 SECO GRANT	50,000.00	-16,428.00	-16,428.00	33,572.00	32.86%
480 / 6 HILLCREST GRANT	.00	.00	.00	.00	.00%
511 / 6 INTEREST & SINKING	.00	.00	.00	.00	.00%
Grand Total Revenues	5,513,327.00	-553,876.63	-5,942,505.73	-429,178.73	107.78%
7000	262,000.00	.00	.00	262,000.00	.00%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 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 / 6 GENERAL OPERATING	-5,048,845.00	20,547.48	3,907,599.34	401,587.94	-1,120,698.18	77.40%
204 / 6 DRUG FREE - ESEA TITLE IV	-5,704.00	.00	4,161.16	175.00	-1,542.84	72.95%
211 / 6 ESEA TITLE I (CHAPTER 1)	-271,355.00	251.98	221,376.09	25,443.02	-49,726.93	81.58%
212 / 6 MIGRANT - TITLE I	-23,326.00	1,856.28	19,317.47	2,748.94	-2,152.25	82.82%
240 / 6 FOOD SERVICE	-272,000.00	515.25	216,557.06	22,645.73	-54,927.69	79.62%
242 / 6 SUMMER FOOD SERVICE	-6,500.00	.00	.00	.00	-6,500.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	-12,000.00	.00	9,021.72	110.01	-2,978.28	75.18%
255 / 6 TITLE VI CLASS SIZE REDUCTION	-54,905.00	.00	51,168.99	5,060.17	-3,736.01	93.20%
262 / 6 TECH-ESEA TITLE II PART D	-4,885.00	.00	2,493.24	1,246.62	-2,391.76	51.04%
263 / 6 TITLE III PART A	-3,816.00	.00	.00	.00	-3,816.00	.00%
269 / 6 INNOVATIVE ED.-ESEA TITLE VI	-1,933.00	.00	1,379.28	.00	-553.72	71.35%
289 / 6 LITERACY SCH LIBRARY US ED DI	.00	23,867.96	49,964.35	2,134.75	73,832.31	.00%
397 / 6 AP/IB CAMPUS AWARD	.00	574.00	317.50	.00	891.50	.00%
401 / 6 OPTIONAL EXTENDED YR. PROGF	-2,500.00	.00	.00	.00	-2,500.00	.00%
404 / 6 ACCELERATED READING PROGR.	.00	.00	16,981.87	.00	16,981.87	.00%
411 / 6 TECHNOLOGY ALLOTMENT	-17,558.00	.00	12,659.99	.00	-4,898.01	72.10%
418 / 6 TRS SUPPLEMENT	.00	.00	28,412.22	3,608.21	28,412.22	.00%
423 / 6 SECO GRANT	-50,000.00	.00	48,992.09	.00	-1,007.91	97.98%
480 / 6 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
511 / 6 INTEREST & SINKING	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-5,751,327.00	47,612.95	4,590,402.37	464,760.39	-1,113,311.68	79.81%
8000	-24,000.00	.00	.00	.00	-24,000.00	.00%

End of Report