

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,782,349.40	-100,843.49	-4,491,862.67	4,290,486.73	51.15%
205 / 5 HEAD START (ADVANCE)	57,921.00	-12,696.18	-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	-2,000.00	-8,657.96	4,672.04	64.95%
240 / 5 FOOD SERVICE	370,000.00	-28,589.91	-193,938.54	176,061.46	52.42%
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	-62.00	-509.00	-509.00	.00%
Grand Total Revenues	7,490,889.59	-144,191.58	-4,821,434.31	2,669,455.28	64.36%
7000	2,037,184.81	.00	-12,184.81	2,025,000.00	.60%

	<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	-9,052,626.40	28,566.34	5,863,431.31	1,201,475.10	-3,160,628.75	64.77%
205 / 5 HEAD START (ADVANCE)	-57,921.00	.00	53,496.44	5,228.94	-4,424.56	92.36%
211 / 5 TITLE I PART A (NCLB)	-208,096.00	100.00	132,820.07	14,714.37	-75,175.93	63.83%
212 / 5 TITLE I PART C (MIGRANT)	-24,685.00	.00	18,985.25	2,247.21	-5,699.75	76.91%
224 / 5 CLUSTER V FLOW IN (IDEA B)	-13,330.00	.00	12,356.52	1,096.74	-973.48	92.70%
240 / 5 FOOD SERVICE	-372,000.00	.00	248,431.91	31,944.63	-123,568.09	66.78%
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	42,787.50	4,943.25	-85.50	99.80%
289 / 5 R.E.A.P. US DEPT OF EDUC	-16,820.00	2,118.95	2,838.94	170.94	-11,862.11	16.88%
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	-9,787,570.06	30,785.29	6,386,672.96	1,261,821.18	-3,370,111.81	65.25%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report