

Board Report
 Recap Comparison of Revenue to Budget
 BRACKETT ISD
 As of: February

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	5,048,845.00	-593,420.04	-4,435,520.48	613,324.52	87.85%
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	-18,403.70	-129,965.20	142,034.80	47.78%
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	-3,770.83	-25,000.00	-25,000.00	.00%
423 / 6 SECO GRANT	50,000.00	.00	.00	50,000.00	.00%
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	-615,594.57	-4,774,520.09	738,806.91	86.60%
7000	262,000.00	.00	.00	262,000.00	.00%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 BRACKETT ISD
 As of: February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6 GENERAL OPERATING	-5,048,845.00	10,390.87	3,068,596.49	487,921.32	-1,969,857.64	60.78%
204 / 6 DRUG FREE - ESEA TITLE IV	-5,704.00	.00	3,986.16	875.00	-1,717.84	69.88%
211 / 6 ESEA TITLE I (CHAPTER 1)	-271,355.00	1,899.00	169,548.90	31,067.38	-99,907.10	62.48%
212 / 6 MIGRANT - TITLE I	-23,326.00	.00	14,180.74	2,421.12	-9,145.26	60.79%
240 / 6 FOOD SERVICE	-272,000.00	138.20	169,257.78	23,857.73	-102,604.02	62.23%
242 / 6 SUMMER FOOD SERVICE	-6,500.00	.00	.00	.00	-6,500.00	.00%
244 / 6 VOCATIONAL - BASIC GRANT	-12,000.00	340.94	8,399.29	172.86	-3,259.77	69.99%
255 / 6 TITLE VI CLASS SIZE REDUCTION	-54,905.00	.00	41,048.65	5,598.17	-13,856.35	74.76%
262 / 6 TECH-ESEA TITLE II PART D	-4,885.00	.00	.00	.00	-4,885.00	.00%
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	51.10	1,337.80	.00	-544.10	69.21%
289 / 6 LITERACY SCH LIBRARY US ED DI	.00	1,389.78	46,310.20	1,988.40	47,699.98	.00%
397 / 6 AP/IB CAMPUS AWARD	.00	645.50	.00	.00	645.50	.00%
401 / 6 OPTIONAL EXTENDED YR. PROGF	-2,500.00	.00	.00	.00	-2,500.00	.00%
404 / 6 ACCELERATED READING PROGR.	.00	519.96	16,513.91	1,114.50	17,033.87	.00%
411 / 6 TECHNOLOGY ALLOTMENT	-17,558.00	149.96	12,096.05	413.54	-5,311.99	68.89%
418 / 6 TRS SUPPLEMENT	.00	.00	21,284.43	3,561.07	21,284.43	.00%
423 / 6 SECO GRANT	-50,000.00	.00	16,428.00	1,316.04	-33,572.00	32.86%
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	15,525.31	3,588,988.40	560,307.13	-2,146,813.29	62.40%
8000	-24,000.00	.00	.00	.00	-24,000.00	.00%

End of Report