

BRACKETT ISD

As of February

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	6,060,185.00	-220,635.34	-3,478,557.06	2,581,627.94	57.40%
211 / 2 TITLE I PART A (NCLB)	230,233.00	-116,163.73	-116,163.73	114,069.27	50.45%
212 / 2 TITLE I PART C (MIGRANT)	48,271.00	-19,882.57	-19,882.57	28,388.43	41.19%
224 / 2 CLUSTER V FLOW IN (IDEA B)	30,452.00	-3,045.20	-18,271.20	12,180.80	60.00%
240 / 2 FOOD SERVICE	359,000.00	-22,473.87	-145,211.45	213,788.55	40.45%
242 / 2 SUMMER FOOD SERVICE	15,000.00	.00	-7,805.50	7,194.50	52.04%
244 / 2 VOCATIONAL - BASIC GRANT	.00	.00	.00	.00	.00%
255 / 2 TITLE II PART A (TPTR)	44,605.00	-28,036.06	-28,036.06	16,568.94	62.85%
262 / 2 TITLE II PART D (TECH)	.00	.00	.00	.00	.00%
266 / 2 SFSF STIMULUS	.00	.00	.00	.00	.00%
269 / 2 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00%
279 / 2 TITLE II D ARRA/STIMULUS	.00	.00	.00	.00	.00%
283 / 2 SP ED IDEA B FORMULA STIMULUS	22,659.54	.00	-22,659.37	.17	100.00%
284 / 2 SP ED IDEA B PRE-SCH STIMULUS	.00	.00	.00	.00	.00%
285 / 2 TITLE 1 A ARRA/STIMULUS	10,684.80	.00	-10,684.80	.00	100.00%
287 / 2 EDUCATION JOBS FUND	151,756.00	-86,712.23	-86,712.23	65,043.77	57.14%
289 / 2 R.E.A.P. US DEPT OF EDUC	5,214.00	.00	.00	5,214.00	.00%
397 / 2 AP/IB CAMPUS AWARD	164.40	-1,481.91	-1,646.31	-1,481.91	1001.41%
401 / 2 OPTIONAL EXTENDED YR. PROGRAM	.00	.00	.00	.00	.00%
404 / 2 STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00%
411 / 2 TECHNOLOGY ALLOTMENT	.00	.00	.00	.00	.00%
423 / 2 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00%
424 / 2 D.A.T.E GRANT CY 1 YR 1	.00	.00	.00	.00	.00%
425 / 2 D.A.T.E. GRANT CY 1 YR 2	.00	.00	.00	.00	.00%
426 / 2 TEEG (CYCLE 3)	.00	.00	.00	.00	.00%
427 / 2 D.A.T.E. GRANT CY 1 YR 3	222.00	-410.10	-410.10	-188.10	184.73%
428 / 2 HIGH SCHOOL ALLOTMENT	.00	.00	.00	.00	.00%
429 / 2 TEXAS EXCELLANCE GRANT	.00	.00	.00	.00	.00%
480 / 2 HILLCREST GRANT	.00	.00	.00	.00	.00%
Grand Total Revenues	6,898,446.74	-498,841.01	-3,936,040.38	2,962,406.36	57.06%
7000	80,000.00	.00	.00	80,000.00	.00%

BRACKETT ISD

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 2 GENERAL OPERATING	-6,159,150.00	33,442.54	3,556,262.90	485,389.61	-2,569,444.56	57.74%
211 / 2 TITLE I PART A (NCLB)	-230,233.00	750.00	137,091.84	17,607.06	-92,391.16	59.54%
212 / 2 TITLE I PART C (MIGRANT)	-48,271.00	.00	23,598.54	3,715.97	-24,672.46	48.89%
224 / 2 CLUSTER V FLOW IN (IDEA B)	-30,452.00	.00	23,678.29	3,406.13	-6,773.71	77.76%
240 / 2 FOOD SERVICE	-359,000.00	435.85	188,920.62	28,970.40	-169,643.53	52.62%
242 / 2 SUMMER FOOD SERVICE	-15,000.00	.00	5,207.17	.00	-9,792.83	34.71%
244 / 2 VOCATIONAL - BASIC GRANT	.00	.00	.00	.00	.00	.00%
255 / 2 TITLE II PART A (TPTR)	-44,605.00	.00	33,219.03	5,182.97	-11,385.97	74.47%
262 / 2 TITLE II PART D (TECH)	.00	.00	.00	.00	.00	.00%
266 / 2 SFSF STIMULUS	.00	.00	.00	.00	.00	.00%
269 / 2 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00	.00%
279 / 2 TITLE II D ARRA/STIMULUS	.00	.00	.00	.00	.00	.00%
283 / 2 SP ED IDEA B FORMULA STIMULUS	-22,659.54	.00	22,659.37	.00	-.17	100.00%
284 / 2 SP ED IDEA B PRE-SCH STIMULUS	.00	.00	.00	.00	.00	.00%
285 / 2 TITLE 1 A ARRA/STIMULUS	-10,684.80	.00	11,342.05	.00	657.25	106.15%
287 / 2 EDUCATION JOBS FUND	-151,756.00	.00	102,600.77	15,888.54	-49,155.23	67.61%
289 / 2 R.E.A.P. US DEPT OF EDUC	-5,214.00	.00	1,481.91	.00	-3,732.09	28.42%
397 / 2 AP/IB CAMPUS AWARD	-164.40	.00	.00	.00	-164.40	-.00%
401 / 2 OPTIONAL EXTENDED YR. PROGRAM	.00	.00	.00	.00	.00	.00%
404 / 2 STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00	.00%
411 / 2 TECHNOLOGY ALLOTMENT	.00	.00	.00	.00	.00	.00%
423 / 2 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00	.00%
424 / 2 D.A.T.E GRANT CY 1 YR 1	.00	.00	.00	.00	.00	.00%
425 / 2 D.A.T.E. GRANT CY 1 YR 2	.00	.00	.00	.00	.00	.00%
426 / 2 TEEG (CYCLE 3)	.00	.00	.00	.00	.00	.00%
427 / 2 D.A.T.E. GRANT CY 1 YR 3	-222.00	.00	222.00	.00	.00	100.00%
428 / 2 HIGH SCHOOL ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 2 TEXAS EXCELLANCE GRANT	.00	.00	.00	.00	.00	.00%
480 / 2 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-7,027,411.74	34,628.39	4,106,284.49	560,160.68	-2,886,498.86	58.43%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

End of Report