

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 / 5 GENERAL OPERATING	8,782,349.40	-434,680.20	-4,391,019.18	4,391,330.22	50.00%
205 / 5 HEAD START (ADVANCE)	57,921.00	.00	-27,843.24	30,077.76	48.07%
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	-1,000.00	-6,657.96	6,672.04	49.95%
240 / 5 FOOD SERVICE	370,000.00	-29,077.54	-165,348.63	204,651.37	44.69%
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	-447.00	-447.00	.00%
Grand Total Revenues	7,490,889.59	-464,819.74	-4,677,242.73	2,813,646.86	62.44%
7000	2,037,184.81	.00	-12,184.81	2,025,000.00	.60%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
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 / 5 GENERAL OPERATING	-9,052,626.40	40,503.46	4,661,956.21	628,947.05	-4,350,166.73	51.50%
205 / 5 HEAD START (ADVANCE)	-57,921.00	.00	48,267.50	5,858.67	-9,653.50	83.33%
211 / 5 TITLE I PART A (NCLB)	-208,096.00	.00	118,105.70	21,366.53	-89,990.30	56.76%
212 / 5 TITLE I PART C (MIGRANT)	-24,685.00	.00	16,738.04	2,637.48	-7,946.96	67.81%
224 / 5 CLUSTER V FLOW IN (IDEA B)	-13,330.00	.00	11,259.78	1,932.22	-2,070.22	84.47%
240 / 5 FOOD SERVICE	-372,000.00	.00	216,487.28	34,617.02	-155,512.72	58.20%
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	37,844.25	6,674.90	-5,028.75	88.27%
289 / 5 R.E.A.P. US DEPT OF EDUC	-16,820.00	1,709.40	2,668.00	200.00	-12,442.60	15.86%
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	42,212.86	5,124,851.78	702,233.87	-4,620,505.42	52.36%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report