

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 / 3 GENERAL OPERATING	6,190,722.00	-334,007.28	-3,618,215.21	2,572,506.79	58.45%
205 / 3 HEAD START (ADVANCE)	.00	-12,170.63	-22,454.68	-22,454.68	.00%
211 / 3 TITLE I PART A (NCLB)	237,080.00	.00	-93,809.65	143,270.35	39.57%
212 / 3 TITLE I PART C (MIGRANT)	23,078.00	.00	-10,989.98	12,088.02	47.62%
224 / 3 CLUSTER V FLOW IN (IDEA B)	10,000.00	-1,000.00	-6,000.00	4,000.00	60.00%
240 / 3 FOOD SERVICE	362,000.00	-25,749.33	-153,581.13	208,418.87	42.43%
242 / 3 SUMMER FOOD SERVICE	9,000.00	.00	.00	9,000.00	.00%
255 / 3 TITLE II PART A (TPTR)	45,079.00	.00	-21,878.14	23,200.86	48.53%
289 / 3 R.E.A.P. US DEPT OF EDUC	7,919.00	.00	-5,057.44	2,861.56	63.86%
397 / 3 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SS)	1,760.00	.00	.00	1,760.00	.00%
410 / 3 TEXTBOOK ALLOTMENT	.00	.00	-209.50	-209.50	.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00%
Grand Total Revenues	6,676,638.00	-372,927.24	-3,920,743.92	2,755,894.08	58.72%
7000	210,000.00	.00	-11,451.81	198,548.19	5.45%

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 / 3 GENERAL OPERATING	-6,532,514.00	39,793.62	3,851,677.40	516,645.89	-2,641,042.98	58.96%
205 / 3 HEAD START (ADVANCE)	.00	200.00	41,332.84	3,456.57	41,532.84	.00%
211 / 3 TITLE I PART A (NCLB)	-237,080.00	.00	126,438.02	16,892.10	-110,641.98	53.33%
212 / 3 TITLE I PART C (MIGRANT)	-23,078.00	.00	15,679.52	2,344.77	-7,398.48	67.94%
224 / 3 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	6,947.41	1,033.18	-3,052.59	69.47%
240 / 3 FOOD SERVICE	-362,000.00	.00	215,089.00	36,200.05	-146,911.00	59.42%
242 / 3 SUMMER FOOD SERVICE	-9,000.00	.00	.00	.00	-9,000.00	-.00%
255 / 3 TITLE II PART A (TPTR)	-45,079.00	.00	31,044.45	4,569.84	-14,034.55	68.87%
287 / 3 EDUCATION JOBS FUND	.00	.00	52.52	.00	52.52	.00%
289 / 3 R.E.A.P. US DEPT OF EDUC	-7,919.00	.00	7,898.75	1,106.26	-20.25	99.74%
397 / 3 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SSI)	-1,760.00	.00	.00	.00	-1,760.00	-.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-7,138,430.00	39,993.62	4,296,159.91	582,248.66	-2,802,276.47	60.18%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report