

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	6,873,545.00	-149,106.58	-3,284,346.96	3,589,198.04	47.78%
211 / 1 TITLE I PART A (NCLB)	276,874.00	.00	.00	276,874.00	.00%
212 / 1 TITLE I PART C (MIGRANT)	36,665.00	.00	.00	36,665.00	.00%
224 / 1 CLUSTER V FLOW IN (IDEA B)	30,205.00	-3,020.40	-15,102.00	15,103.00	50.00%
240 / 1 FOOD SERVICE	379,000.00	-33,116.42	-167,258.13	211,741.87	44.13%
242 / 1 SUMMER FOOD SERVICE	12,693.00	.00	-2,508.57	10,184.43	19.76%
255 / 1 TITLE II PART A (TPTR)	51,348.00	.00	.00	51,348.00	.00%
266 / 1 SFSF STIMULUS	202,100.00	.00	.00	202,100.00	.00%
283 / 1 SP ED IDEA B FORMULA STIMULUS	83,180.78	-1,264.44	-7,981.16	75,199.62	9.59%
284 / 1 SP ED IDEA B PRE-SCH STIMULUS	22.00	.00	.00	22.00	.00%
285 / 1 TITLE 1 A ARRA/STIMULUS	40,277.46	.00	.00	40,277.46	.00%
289 / 1 R.E.A.P. US DEPT OF EDUC	111.00	-111.00	-111.00	.00	100.00%
404 / 1 STUDENT SUCCESS INITITIVE(SS)	3,300.00	.00	.00	3,300.00	.00%
411 / 1 TECHNOLOGY ALLOTMENT	16,593.00	.00	.00	16,593.00	.00%
423 / 1 TEXAS FITNESS NOW GRANT	5,981.00	.00	.00	5,981.00	.00%
425 / 1 D.A.T.E. GRANT CY 1 YR 2	1,566.00	.00	.00	1,566.00	.00%
427 / 1 D.A.T.E. GRANT CY 1 YR 3	43,789.00	.00	.00	43,789.00	.00%
Grand Total Revenues	7,137,250.24	-186,618.84	-3,477,307.82	3,659,942.42	48.72%
7000	920,000.00	.00	.00	920,000.00	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1 GENERAL OPERATING	-6,873,545.00	175,756.37	3,483,936.25	431,890.35	-3,213,852.38	50.69%
211 / 1 TITLE I PART A (NCLB)	-276,874.00	300.00	111,956.12	10,556.21	-164,617.88	40.44%
212 / 1 TITLE I PART C (MIGRANT)	-36,665.00	.00	19,287.60	2,945.26	-17,377.40	52.60%
224 / 1 CLUSTER V FLOW IN (IDEA B)	-30,205.00	.00	16,668.45	3,259.32	-13,536.55	55.18%
240 / 1 FOOD SERVICE	-379,000.00	219.40	177,228.64	22,534.21	-201,551.96	46.76%
242 / 1 SUMMER FOOD SERVICE	-12,693.00	.00	2,508.57	.00	-10,184.43	19.76%
255 / 1 TITLE II PART A (TPTR)	-51,348.00	.00	32,253.89	4,453.34	-19,094.11	62.81%
266 / 1 SFSF STIMULUS	-202,100.00	.00	116,990.70	17,974.59	-85,109.30	57.89%
283 / 1 SP ED IDEA B FORMULA STIMULUS	-83,180.78	200.00	9,246.15	1,264.44	-73,734.63	11.12%
284 / 1 SP ED IDEA B PRE-SCH STIMULUS	-22.00	.00	.00	.00	-22.00	-.00%
285 / 1 TITLE 1 A ARRA/STIMULUS	-40,277.46	.00	22,440.50	1,483.94	-17,836.96	55.71%
289 / 1 R.E.A.P. US DEPT OF EDUC	-111.00	.00	.00	.00	-111.00	-.00%
404 / 1 STUDENT SUCCESS INITITIVE(SSI)	-3,300.00	.00	.00	.00	-3,300.00	-.00%
411 / 1 TECHNOLOGY ALLOTMENT	-16,593.00	4,158.20	11,868.70	68.32	-566.10	71.53%
423 / 1 TEXAS FITNESS NOW GRANT	-5,981.00	.00	.00	.00	-5,981.00	-.00%
425 / 1 D.A.T.E. GRANT CY 1 YR 2	-1,566.00	.00	678.00	.00	-888.00	43.30%
427 / 1 D.A.T.E. GRANT CY 1 YR 3	-43,789.00	.00	.00	.00	-43,789.00	-.00%
Grand Total Expenditures	-7,987,250.24	180,633.97	4,005,063.57	496,429.98	-3,801,552.70	50.14%
8000	-70,000.00	.00	.00	.00	-70,000.00	-.00%

End of Report