

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	6,872,893.00	-148,226.16	-3,135,240.38	3,737,652.62	45.62%
211 / 1 TITLE I PART A (NCLB)	290,133.61	.00	.00	290,133.61	.00%
212 / 1 TITLE I PART C (MIGRANT)	34,971.00	.00	.00	34,971.00	.00%
224 / 1 CLUSTER V FLOW IN (IDEA B)	30,205.00	-3,020.40	-12,081.60	18,123.40	40.00%
240 / 1 FOOD SERVICE	379,000.00	-36,280.20	-134,141.71	244,858.29	35.39%
242 / 1 SUMMER FOOD SERVICE	12,693.00	.00	-2,508.57	10,184.43	19.76%
255 / 1 TITLE II PART A (TPTR)	49,791.00	.00	.00	49,791.00	.00%
266 / 1 SFSF STIMULUS	243,394.00	.00	.00	243,394.00	.00%
283 / 1 SP ED IDEA B FORMULA STIMULU	83,180.78	-1,500.35	-6,716.72	76,464.06	8.07%
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%
411 / 1 TECHNOLOGY ALLOTMENT	16,593.00	.00	.00	16,593.00	.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	.00	.00	.00	.00	.00%
Grand Total Revenues	7,134,719.85	-189,027.11	-3,290,688.98	3,844,030.87	46.12%
7000	920,000.00	.00	.00	920,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1 GENERAL OPERATING	-6,872,893.00	162,132.36	3,052,045.90	438,067.65	-3,658,714.74	44.41%
211 / 1 TITLE I PART A (NCLB)	-290,133.61	300.00	101,399.91	10,556.20	-188,433.70	34.95%
212 / 1 TITLE I PART C (MIGRANT)	-34,971.00	.00	16,342.34	2,945.27	-18,628.66	46.73%
224 / 1 CLUSTER V FLOW IN (IDEA B)	-30,205.00	.00	13,409.13	2,854.69	-16,795.87	44.39%
240 / 1 FOOD SERVICE	-379,000.00	998.00	154,694.43	34,124.80	-223,307.57	40.82%
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)	-49,791.00	.00	27,800.55	4,453.38	-21,990.45	55.83%
266 / 1 SFSF STIMULUS	-243,394.00	.00	99,016.11	17,964.37	-144,377.89	40.68%
283 / 1 SP ED IDEA B FORMULA STIMULU	-83,180.78	.00	7,981.71	1,264.44	-75,199.07	9.60%
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	20,956.56	1,483.94	-19,320.90	52.03%
411 / 1 TECHNOLOGY ALLOTMENT	-16,593.00	68.32	11,800.38	2,652.44	-4,724.30	71.12%
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	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-7,984,719.85	163,498.68	3,508,633.59	516,367.18	-4,312,587.58	43.94%
8000	-70,000.00	.00	.00	.00	-70,000.00	.00%

End of Report