

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,663,349.40	-216,626.59	-3,956,338.98	4,707,010.42	45.67%
205 / 5 HEAD START (ADVANCE)	57,921.00	-19,655.27	-27,843.24	30,077.76	48.07%
211 / 5 TITLE I PART A (NCLB)	208,096.00	-66,518.82	-66,518.82	141,577.18	31.97%
212 / 5 TITLE I PART C (MIGRANT)	24,685.00	-9,476.04	-9,476.04	15,208.96	38.39%
224 / 5 CLUSTER V FLOW IN (IDEA B)	13,330.00	-3,657.96	-5,657.96	7,672.04	42.45%
240 / 5 FOOD SERVICE	370,000.00	-24,725.98	-136,271.09	233,728.91	36.83%
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	-21,012.05	-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 (SSI)	.00	.00	.00	.00	.00%
836 / 5 SCHOLARSHIP FUND	.00	-62.00	-385.00	-385.00	.00%
Grand Total Revenues	7,371,889.59	-361,734.71	-4,212,422.99	3,159,466.60	57.14%
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 January

	<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	-8,933,626.40	150,130.28	4,033,234.16	495,532.47	-4,750,261.96	45.15%
205 / 5 HEAD START (ADVANCE)	-57,921.00	.00	42,408.83	5,799.51	-15,512.17	73.22%
211 / 5 TITLE I PART A (NCLB)	-208,096.00	229.00	96,739.17	17,090.99	-111,127.83	46.49%
212 / 5 TITLE I PART C (MIGRANT)	-24,685.00	.00	14,100.56	2,637.48	-10,584.44	57.12%
224 / 5 CLUSTER V FLOW IN (IDEA B)	-13,330.00	.00	9,327.56	1,260.21	-4,002.44	69.97%
240 / 5 FOOD SERVICE	-372,000.00	.00	181,870.26	29,034.20	-190,129.74	48.89%
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	31,169.35	5,755.16	-11,703.65	72.70%
289 / 5 R.E.A.P. US DEPT OF EDUC	-16,820.00	200.00	2,468.00	2,468.00	-14,152.00	14.67%
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	-9,668,570.06	150,559.28	4,422,842.91	559,578.02	-5,095,167.87	45.74%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report