

## BRACKETT ISD

As of May

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3 GENERAL OPERATING	6,190,722.00	-189,110.82	-4,195,141.11	1,995,580.89	67.76%
205 / 3 HEAD START (ADVANCE)	.00	-6,591.57	-38,600.50	-38,600.50	.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	.00	-8,000.00	2,000.00	80.00%
240 / 3 FOOD SERVICE	362,000.00	-31,928.88	-239,209.25	122,790.75	66.08%
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	-54,198.00	-54,407.50	-54,407.50	.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00%
<b>Grand Total Revenues</b>	<b>6,676,638.00</b>	<b>-281,829.27</b>	<b>-4,655,641.76</b>	<b>2,020,996.24</b>	<b>69.73%</b>
<b>7000</b>	<b>210,000.00</b>	<b>.00</b>	<b>-11,451.81</b>	<b>198,548.19</b>	<b>5.45%</b>

## BRACKETT ISD

As of May

	<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	39,422.16	5,338,206.79	528,650.16	-1,154,885.05	81.72%
205 / 3 HEAD START (ADVANCE)	.00	.00	55,750.28	3,137.94	55,750.28	.00%
211 / 3 TITLE I PART A (NCLB)	-237,080.00	.00	208,913.31	26,006.43	-28,166.69	88.12%
212 / 3 TITLE I PART C (MIGRANT)	-23,078.00	.00	23,082.76	2,836.68	4.76	100.02%
224 / 3 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	10,203.59	1,258.44	203.59	102.04%
240 / 3 FOOD SERVICE	-362,000.00	.00	302,852.50	35,296.96	-59,147.50	83.66%
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	45,468.58	5,511.74	389.58	100.86%
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	.00	-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%
410 / 3 TEXTBOOK ALLOTMENT	.00	54,152.30	.00	.00	54,152.30	.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
<b>Grand Total Expenditures</b>	<b>-7,138,430.00</b>	<b>93,574.46</b>	<b>5,992,429.08</b>	<b>602,698.35</b>	<b>-1,052,426.46</b>	<b>83.95%</b>
<b>8000</b>	<b>-90,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-90,000.00</b>	<b>-.00%</b>

End of Report