

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

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
198 / 4 CONSTRUCTION FUND (E3)	.00	.00	-26.86	-26.86	.00%
199 / 4 GENERAL OPERATING	7,657,692.00	-92,673.38	-7,013,038.20	644,653.80	91.58%
211 / 3 TITLE I PART A (NCLB)	.00	.00	-25,279.72	-25,279.72	.00%
211 / 4 TITLE I PART A (NCLB)	180,998.00	.00	.00	180,998.00	.00%
212 / 4 TITLE I PART C (MIGRANT)	13,800.00	.00	.00	13,800.00	.00%
240 / 4 FOOD SERVICE	513,121.00	-41,254.49	-365,373.96	147,747.04	71.21%
255 / 4 TITLE II PART A (TPTR)	26,757.00	.00	.00	26,757.00	.00%
265 / 4 21ST CENTURY GRANT	285,600.00	.00	-76,192.92	209,407.08	26.68%
269 / 2 SRSA	.00	.00	-30,486.00	-30,486.00	.00%
269 / 3 SRSA	.00	.00	-25,911.45	-25,911.45	.00%
281 / 1 CRRSA - ESSER II	.00	.00	-82,011.78	-82,011.78	.00%
282 / 1 ESSER III	.00	.00	-301,970.74	-301,970.74	.00%
288 / 2 ESC NURSE GRANT END 03.31.24	.00	.00	-19,568.70	-19,568.70	.00%
288 / 4 2024-25 STRONGER CONNECTIONS	357,280.00	.00	.00	357,280.00	.00%
289 / 4 TITLE IV	13,805.00	.00	.00	13,805.00	.00%
410 / 4 TEXTBOOK ALLOTMENT	.00	.00	-38,924.80	-38,924.80	.00%
427 / 3 TRUANCY GRANT 2021-2022	.00	.00	-1,788.62	-1,788.62	.00%
427 / 4 TRUANCY GRANT 2023-2024	.00	.00	-1,333.33	-1,333.33	.00%
428 / 3 SAFE GRANT C1 2023-2025	449,584.00	.00	.00	449,584.00	.00%
429 / 2 TCLAS AND SPAT GRANTS	.00	.00	.00	.00	.00%
429 / 3 SAFETY AND SECURITY GRANT	51,046.00	.00	.00	51,046.00	.00%
429 / 4 SAFE Grant, Cycle 1	.00	.00	.00	.00	.00%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	-35,486.15	-94,801.48	-94,801.48	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 4 STUDENT ACTIVITY	.00	-3,232.85	-28,245.92	-28,245.92	.00%
Total 5000 Revenues	9,346,199.00	-172,646.87	-8,002,003.25	1,344,195.75	85.62%
Total 7000 Revenues	203,484.00	.00	-102,951.23	100,532.77	50.59%
Total Revenues	9,549,683.00	-172,646.87	-8,104,954.48	1,444,728.52	136.21%

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 BRACKETT ISD
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
198 / 3 CONSTRUCTION FUND (E3)	.00	.00	-34.98	-34.98	.00%
199 / 3 GENERAL OPERATING	7,284,889.00	-27,702.65	-8,412,733.86	-1,127,844.86	115.48%
205 / 3 HEAD START (ADVANCE)	86,713.00	.00	.00	86,713.00	.00%
211 / 2 TITLE I PART A (NCLB)	.00	.00	.07	.07	.00%
211 / 3 TITLE I PART A (NCLB)	68,390.00	.00	.00	68,390.00	.00%
212 / 3 TITLE I PART C (MIGRANT)	15,451.00	.00	.00	15,451.00	.00%
240 / 3 FOOD SERVICE	457,410.00	-36,809.53	-308,037.36	149,372.64	67.34%
255 / 2 TITLE II PART A (TPTR)	.00	.00	-7,479.30	-7,479.30	.00%
269 / 1 SRSA	.00	.00	-22,523.53	-22,523.53	.00%
281 / 1 ESSER II	536,236.00	.00	-238,067.04	298,168.96	44.40%
282 / 1 ESSER III	440,736.00	.00	-217,398.70	223,337.30	49.33%
288 / 2 SCHOOL HEALTH GRANT - ESC20	.00	.00	-41,458.00	-41,458.00	.00%
288 / 3 SCHOOL HEALTH GRANT - ESC 20	.00	.00	.00	.00	.00%
289 / 2 TITLE IV	.00	.00	-4,708.76	-4,708.76	.00%
410 / 3 TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
427 / 3 TRUANCY GRANT 2022-2023	.00	.00	-5,944.38	-5,944.38	.00%
429 / 2 TCLAS -GR	.00	.00	.00	.00	.00%
461 / 3 CAMPUS ACTIVITY ACCTS	.00	-9,648.11	-87,078.46	-87,078.46	.00%
836 / 3 SCHOLARSHIP FUND	.00	-10,000.00	-10,000.00	-10,000.00	.00%
865 / 3 STUDENT ACTIVITY	.00	-701.31	-22,923.66	-22,923.66	.00%
Total 5000 Revenues	8,347,219.00	-84,861.60	-8,683,229.34	-336,010.34	104.03%
Total 7000 Revenues	542,606.00	.00	-695,158.62	-152,552.62	128.11%
Total Revenues	8,889,825.00	-84,861.60	-9,378,387.96	-488,562.96	232.14%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
198 / 4 CONSTRUCTION FUND (E3)	.00	.00	3,546.13	.00	3,546.13	.00%
199 / 4 GENERAL OPERATING	-8,621,364.00	99,391.05	7,829,163.03	1,544,846.78	-692,809.92	90.81%
211 / 3 TITLE I PART A (NCLB)	.00	.00	25,279.72	.00	25,279.72	.00%
211 / 4 TITLE I PART A (NCLB)	-180,998.00	.00	166,779.31	35,404.68	-14,218.69	92.14%
212 / 3 TITLE I PART C (MIGRANT)	.00	.00	-13,800.04	.00	-13,800.04	.00%
212 / 4 TITLE I PART C (MIGRANT)	-13,800.00	.00	13,779.75	1,842.83	-20.25	99.85%
240 / 4 FOOD SERVICE	-513,121.00	1,464.90	470,068.30	99,229.55	-41,587.80	91.61%
255 / 4 TITLE II PART A (TPTR)	-26,757.00	.00	21,571.93	7,494.77	-5,185.07	80.62%
265 / 4 21ST CENTURY GRANT	-285,600.00	2,721.05	180,984.03	40,380.88	-101,894.92	63.37%
269 / 2 SRSA	.00	.00	30,486.00	.00	30,486.00	.00%
269 / 3 SRSA	.00	.00	27,523.57	.00	27,523.57	.00%
269 / 4 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	15,047.00	.00	15,047.00	.00%
281 / 1 CRRSA - ESSER II	.00	.00	82,011.78	.00	82,011.78	.00%
282 / 1 ESSER III	.00	.00	60,318.27	34,862.70	60,318.27	.00%
288 / 2 ESC NURSE GRANT END 03.31.24	.00	.00	19,568.70	.00	19,568.70	.00%
288 / 4 2024-25 STRONGER CONNECTIONS	-357,280.00	.00	5,036.45	5,036.45	-352,243.55	1.41%
289 / 3 TITLE IV	.00	.00	-1,125.00	.00	-1,125.00	.00%
289 / 4 TITLE IV	-13,805.00	.00	8,519.86	.00	-5,285.14	61.72%
410 / 4 TEXTBOOK ALLOTMENT	.00	.00	38,924.80	.00	38,924.80	.00%
427 / 3 TRUANCY GRANT 2021-2022	.00	.00	1,788.62	.00	1,788.62	.00%
427 / 4 TRUANCY GRANT 2023-2024	.00	.00	5,333.33	.00	5,333.33	.00%
428 / 3 SAFE GRANT C1 2023-2025	-449,584.00	229,180.00	.00	.00	-220,404.00	-0.00%
429 / 2 TCLAS AND SPAT GRANTS	.00	.00	243,617.19	-11,807.60	243,617.19	.00%
429 / 3 SAFETY AND SECURITY GRANT	-51,046.00	15,450.00	36,275.89	3,821.43	679.89	71.07%
429 / 4 SAFE Grant, Cycle 1	.00	.00	.00	.00	.00	.00%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	7,814.59	95,681.03	27,669.00	103,495.62	.00%
480 / 4 HILLCREST FOUNDATION	.00	.00	35,802.00	.00	35,802.00	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	7,200.00	.00	7,200.00	.00%
865 / 4 STUDENT ACTIVITY	.00	769.38	18,217.02	8,690.93	18,986.40	.00%
Total 6000 Expenditures	-10,412,777.00	356,790.97	9,424,052.54	1,797,472.40	-631,933.49	90.50%
Total 8000 Expenditures	-100,578.00	.00	3,546.13	.00	-97,031.87	3.53%
Total Expenditures	-10,513,355.00	356,790.97	9,427,598.67	1,797,472.40	-728,965.36	94.03%

End of Report

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 3 GENERAL OPERATING	-8,690,094.00	199,682.64	7,428,750.50	560,981.47	-1,061,660.86	85.49%
205 / 2 AVANCE	.00	.00	-1,407.55	.00	-1,407.55	.00%
205 / 3 HEAD START (ADVANCE)	-86,713.00	.00	-12.35	.00	-86,725.35	.01%
211 / 2 TITLE I PART A (NCLB)	.00	.00	-.07	.00	-.07	.00%
211 / 3 TITLE I PART A (NCLB)	-68,390.00	19,615.57	93,204.79	11,416.45	44,430.36	136.28%
212 / 2 TITLE I PART C MIGRANT	.00	.00	.01	.00	.01	.00%
212 / 3 TITLE I PART C (MIGRANT)	-15,451.00	.00	15,453.30	1,793.78	2.30	100.01%
240 / 3 FOOD SERVICE	-457,410.00	2,404.27	416,097.61	45,474.33	-38,908.12	90.97%
255 / 2 TITLE II PART A (TPTR)	.00	.00	7,479.30	.00	7,479.30	.00%
255 / 3 TITLE II PART A (TPTR)	.00	.00	23,750.27	.00	23,750.27	.00%
269 / 1 SRSA	.00	.00	22,533.53	.00	22,533.53	.00%
281 / 1 ESSER II	-536,236.00	.00	364,465.29	31,071.04	-171,770.71	67.97%
282 / 1 ESSER III	-440,736.00	21,180.00	399,643.80	94,590.85	-19,912.20	90.68%
288 / 2 SCHOOL HEALTH GRANT - ESC20	.00	.00	13,190.95	1,496.65	13,190.95	.00%
288 / 3 SCHOOL HEALTH GRANT - ESC 20	.00	.00	.00	.00	.00	.00%
289 / 2 TITLE IV	.00	.00	4,708.76	.00	4,708.76	.00%
289 / 3 TITLE IV	.00	.00	3,806.17	223.65	3,806.17	.00%
410 / 3 TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00	.00%
427 / 3 TRUANCY GRANT 2022-2023	.00	.00	14,061.01	.00	14,061.01	.00%
429 / 2 TCLAS -GR	.00	.00	21,229.00	.00	21,229.00	.00%
429 / 3 SCHOOL SAFETY STNDRDS 23039601	.00	25,343.00	123,610.79	.00	148,953.79	.00%
461 / 3 CAMPUS ACTIVITY ACCTS	.00	3,717.00	77,891.27	11,330.13	81,608.27	.00%
480 / 3 HILLCREST FOUNDATION	.00	.00	24,198.00	.00	24,198.00	.00%
836 / 3 SCHOLARSHIP FUND	.00	.00	200.00	.00	200.00	.00%
865 / 3 STUDENT ACTIVITY	.00	600.00	14,415.07	1,076.98	15,015.07	.00%
Total 6000 Expenditures	-10,052,424.00	272,542.48	9,067,269.45	759,455.33	-712,612.07	90.20%
Total 8000 Expenditures	-242,606.00	.00	.00	.00	-242,606.00	-0.00%
Total Expenditures	-10,295,030.00	272,542.48	9,067,269.45	759,455.33	-955,218.07	90.20%

End of Report