

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,636,939.00	-1,589,771.66	-7,935,537.18	701,401.82	91.88%
211 / 5 TITLE I PART A - IMP BASIC PRG	161,777.00	.00	-49,682.08	112,094.92	30.71%
212 / 5 TITLE I PART C (MIGRANT)	8,413.00	.00	.00	8,413.00	.00%
240 / 5 FOOD SERVICE	507,630.00	-1,589.53	-222,284.86	285,345.14	43.79%
255 / 5 TITLE II PART A - SUP EFF INST	23,507.00	.00	-7,519.36	15,987.64	31.99%
265 / 4 21ST CENTURY GRANT	52,353.34	.00	-52,353.34	.00	100.00%
265 / 5 21ST CENTURY GRANT	285,600.00	.00	-61,998.26	223,601.74	21.71%
269 / 3 SMALL RURAL SCHOOL ACHIEVEMENT	-25,911.45	.00	-2,934.43	-28,845.88	11.32%
269 / 4 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	-32,175.00	-32,175.00	.00%
269 / 5 SMALL RURAL SCHOOL ACHIEVEMENT	32,051.00	.00	-8,589.89	23,461.11	26.80%
288 / 4 2024-25 STRONGER CONNECTIONS	357,280.00	.00	-147,335.56	209,944.44	41.24%
289 / 5 TITLE IV-PART A SUBPRT 1	11,616.00	.00	-641.40	10,974.60	5.52%
397 / 5 ADVANCED PLACEMENT INCENTIVES	.00	.00	-204.00	-204.00	.00%
426 / 3 SAFE GRANT C2 2024-2025	150,000.00	.00	-14,268.28	135,731.72	9.51%
427 / 4 TRUANCY GRANT	-4,000.00	.00	.00	-4,000.00	-.00%
427 / 5 TRUANCY GRANT	20,973.95	.00	.00	20,973.95	.00%
428 / 3 SAFE GRANT C1 2023-2025	449,584.00	.00	-147,613.33	301,970.67	32.83%
429 / 3 SCHOOL SAFETY STANDARDS	51,046.00	.00	-11,620.32	39,425.68	22.76%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	-3,343.52	-64,540.74	-64,540.74	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	-800.00	-800.00	.00%
865 / 5 STUDENT ACTIVITY	.00	-2,412.05	-29,852.03	-29,852.03	.00%
Total 5000 Revenues	10,560,450.84	-1,597,116.76	-8,789,950.06	1,770,500.78	83.23%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,718,858.84	-1,597,116.76	-8,789,950.06	1,928,908.78	83.23%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
198 / 4 CONSTRUCTION FUND (E3)	.00	.00	-26.86	-26.86	.00%
199 / 4 GENERAL OPERATING	7,477,919.00	-1,990,187.23	-6,642,201.49	835,717.51	88.82%
211 / 3 TITLE I PART A (NCLB)	.00	.00	-25,279.72	-25,279.72	.00%
240 / 4 FOOD SERVICE	495,692.00	-1,457.56	-207,272.84	288,419.16	41.81%
265 / 4 21ST CENTURY GRANT	285,600.00	.00	.00	285,600.00	.00%
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	.00	.00	.00%
288 / 2 ESC NURSE GRANT END 03.31.24	.00	.00	.00	.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	-2,737.47	-50,707.56	-50,707.56	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 4 STUDENT ACTIVITY	.00	-1,885.00	-23,851.07	-23,851.07	.00%
Total 5000 Revenues	8,609,841.00	-1,996,267.26	-7,126,249.39	1,483,591.61	82.77%
Total 7000 Revenues	150,000.00	.00	-3,546.13	146,453.87	2.36%
Total Revenues	8,759,841.00	-1,996,267.26	-7,129,795.52	1,630,045.48	85.13%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5 GENERAL OPERATING	-9,763,287.00	136,877.83	6,030,892.33	997,481.17	-3,595,516.84	61.77%
211 / 4 TITLE I PART A - IMP BASIC PRG	.00	.00	.00	.00	.00	.00%
211 / 5 TITLE I PART A - IMP BASIC PRG	-161,777.00	.00	110,931.38	15,734.38	-50,845.62	68.57%
212 / 5 TITLE I PART C (MIGRANT)	-8,413.00	.00	5,757.11	845.70	-2,655.89	68.43%
240 / 5 FOOD SERVICE	-507,630.00	39,307.97	317,086.93	49,155.59	-151,235.10	62.46%
255 / 4 TITLE II PART A - SUP EFF INST	.00	.00	.00	.00	.00	.00%
255 / 5 TITLE II PART A - SUP EFF INST	-23,507.00	.00	16,162.56	2,375.69	-7,344.44	68.76%
265 / 4 21ST CENTURY GRANT	-52,353.34	.00	52,387.54	.00	34.20	100.07%
265 / 5 21ST CENTURY GRANT	-285,600.00	5,237.30	139,601.10	22,459.95	-140,761.60	48.88%
269 / 3 SMALL RURAL SCHOOL ACHIEVEMENT	27,523.57	.00	2,934.43	.00	30,458.00	10.66%
269 / 4 SMALL RURAL SCHOOL ACHIEVEMENT	15,047.00	.00	17,128.00	.00	32,175.00	113.83%
269 / 5 SMALL RURAL SCHOOL ACHIEVEMENT	-32,051.00	.00	14,839.89	6,250.00	-17,211.11	46.30%
288 / 4 2024-25 STRONGER CONNECTIONS	-352,038.41	19,967.71	221,604.78	19,792.74	-110,465.92	62.95%
289 / 5 TITLE IV-PART A SUBPRT 1	-11,616.00	.00	641.40	.00	-10,974.60	5.52%
397 / 5 ADVANCED PLACEMENT INCENTIVES	.00	.00	.00	.00	.00	.00%
426 / 3 SAFE GRANT C2 2024-2025	-150,000.00	.00	16,690.42	886.14	-133,309.58	11.13%
427 / 4 TRUANCY GRANT	10,904.08	.00	7,916.65	.00	18,820.73	72.60%
427 / 5 TRUANCY GRANT	-20,973.95	.00	4,750.00	.00	-16,223.95	22.65%
428 / 3 SAFE GRANT C1 2023-2025	-449,584.00	116,012.66	158,664.97	3,212.91	-174,906.37	35.29%
429 / 3 SCHOOL SAFETY STANDARDS	-11,620.11	.00	11,620.32	.00	.21	100.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	2,084.10	78,239.69	4,341.94	80,323.79	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	5,200.00	.00	5,200.00	.00%
865 / 5 STUDENT ACTIVITY	.00	340.39	13,585.27	4,399.29	13,925.66	.00%
Total 6000 Expenditures	-11,638,568.16	319,827.96	7,226,634.77	1,126,935.50	-4,092,105.43	62.09%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-0.00%
Total Expenditures	-11,776,976.16	319,827.96	7,226,634.77	1,126,935.50	-4,230,513.43	62.09%

End of Report

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
198 / 4 CONSTRUCTION FUND (E3)	.00	.00	3,546.13	.00	3,546.13	.00%
199 / 4 GENERAL OPERATING	-9,032,984.00	385,707.82	5,529,077.68	869,410.47	-3,118,198.50	61.21%
211 / 3 TITLE I PART A (NCLB)	.00	.00	25,279.72	.00	25,279.72	.00%
211 / 4 TITLE I PART A (NCLB)	.00	.00	88,986.43	9,699.90	88,986.43	.00%
212 / 3 TITLE I PART C (MIGRANT)	.00	.00	-13,800.04	.00	-13,800.04	.00%
212 / 4 TITLE I PART C (MIGRANT)	.00	.00	10,648.45	1,655.86	10,648.45	.00%
240 / 4 FOOD SERVICE	-495,692.00	2,058.54	307,925.57	59,261.05	-185,707.89	62.12%
255 / 4 TITLE II PART A (TPTR)	.00	.00	12,558.67	1,953.63	12,558.67	.00%
265 / 4 21ST CENTURY GRANT	-285,600.00	1,838.95	107,376.78	18,185.84	-176,384.27	37.60%
269 / 2 SRSA	.00	.00	30,486.00	.00	30,486.00	.00%
269 / 3 SRSA	.00	.00	27,523.57	1,612.12	27,523.57	.00%
269 / 4 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	15,047.00	8,797.00	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	25,455.57	.00	25,455.57	.00%
288 / 2 ESC NURSE GRANT END 03.31.24	.00	.00	16,517.37	677.15	16,517.37	.00%
289 / 3 TITLE IV	.00	.00	-1,125.00	.00	-1,125.00	.00%
289 / 4 TITLE IV	.00	.00	8,519.86	2,759.93	8,519.86	.00%
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	.00	.00	.00	-449,584.00	-0.00%
429 / 2 TCLAS AND SPAT GRANTS	.00	10,138.48	246,391.31	15,418.54	256,529.79	.00%
429 / 3 SAFETY AND SECURITY GRANT	-51,046.00	3,150.00	32,454.46	2,536.92	-15,441.54	63.58%
429 / 4 SAFE Grant, Cycle 1	.00	.00	.00	.00	.00	.00%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	1,394.51	61,078.67	5,538.13	62,473.18	.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	1,383.16	6,238.22	782.90	7,621.38	.00%
Total 6000 Expenditures	-10,164,906.00	405,671.46	6,707,700.82	998,289.44	-3,051,533.72	65.99%
Total 8000 Expenditures	-150,000.00	.00	3,546.13	.00	-146,453.87	2.36%
Total Expenditures	-10,314,906.00	405,671.46	6,711,246.95	998,289.44	-3,197,987.59	68.35%

End of Report