

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,636,939.00	-450,804.58	-6,319,683.19	2,317,255.81	73.17%
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	-1,905.90	-187,798.69	319,831.31	37.00%
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	-2,175.76	-59,912.21	-59,912.21	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	-800.00	-800.00	.00%
865 / 5 STUDENT ACTIVITY	.00	-628.01	-27,378.98	-27,378.98	.00%
<b>Total 5000 Revenues</b>	<b>10,560,450.84</b>	<b>-455,514.25</b>	<b>-7,132,508.32</b>	<b>3,427,942.52</b>	<b>67.54%</b>
<b>Total 7000 Revenues</b>	<b>158,408.00</b>	<b>.00</b>	<b>.00</b>	<b>158,408.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>10,718,858.84</b>	<b>-455,514.25</b>	<b>-7,132,508.32</b>	<b>3,586,350.52</b>	<b>67.54%</b>

	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	-493,697.73	-4,618,108.64	2,859,810.36	61.76%
211 / 3 TITLE I PART A (NCLB)	.00	.00	-25,279.72	-25,279.72	.00%
240 / 4 FOOD SERVICE	465,692.00	-1,916.78	-175,594.17	290,097.83	37.71%
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%
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	449,584.00	.00	.00	449,584.00	.00%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	-5,655.95	-47,761.10	-47,761.10	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 4 STUDENT ACTIVITY	.00	-859.02	-22,056.07	-22,056.07	.00%
<b>Total 5000 Revenues</b>	<b>8,294,241.00</b>	<b>-502,129.48</b>	<b>-5,065,736.41</b>	<b>3,228,504.59</b>	<b>61.08%</b>
<b>Total 7000 Revenues</b>	<b>150,000.00</b>	<b>.00</b>	<b>-3,546.13</b>	<b>146,453.87</b>	<b>2.36%</b>
<b>Total Revenues</b>	<b>8,444,241.00</b>	<b>-502,129.48</b>	<b>-5,069,282.54</b>	<b>3,374,958.46</b>	<b>63.44%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5 GENERAL OPERATING	-9,763,287.00	283,361.03	5,032,773.80	772,744.19	-4,447,152.17	51.55%
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	95,197.00	16,702.53	-66,580.00	58.84%
212 / 5 TITLE I PART C (MIGRANT)	-8,413.00	.00	4,911.41	845.70	-3,501.59	58.38%
240 / 5 FOOD SERVICE	-507,630.00	39,531.73	267,931.34	41,811.95	-200,166.93	52.78%
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	13,786.87	2,375.69	-9,720.13	58.65%
265 / 4 21ST CENTURY GRANT	-52,353.34	.00	52,387.54	34.20	34.20	100.07%
265 / 5 21ST CENTURY GRANT	-285,600.00	7,222.84	117,141.15	17,469.43	-161,236.01	41.02%
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	6,250.00	8,589.89	.00	-17,211.11	26.80%
288 / 4 2024-25 STRONGER CONNECTIONS	-352,038.41	23,624.72	201,812.04	23,977.78	-126,601.65	57.33%
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	14,268.28	.00	-135,731.72	9.51%
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	155,452.06	2,802.91	-178,119.28	34.58%
429 / 3 SCHOOL SAFETY STANDARDS	-11,620.11	.00	11,620.32	.00	.21	100.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	4,356.58	77,943.75	6,350.10	82,300.33	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	5,200.00	1,000.00	5,200.00	.00%
865 / 5 STUDENT ACTIVITY	.00	2,564.47	9,185.98	264.90	11,750.45	.00%
<b>Total 6000 Expenditures</b>	<b>-11,638,568.16</b>	<b>482,924.03</b>	<b>6,101,571.91</b>	<b>886,379.38</b>	<b>-5,054,072.22</b>	<b>52.43%</b>
<b>Total 8000 Expenditures</b>	<b>-138,408.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-138,408.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-11,776,976.16</b>	<b>482,924.03</b>	<b>6,101,571.91</b>	<b>886,379.38</b>	<b>-5,192,480.22</b>	<b>52.43%</b>

End of Report

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

	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	442,839.96	4,659,657.03	581,183.70	-3,930,487.01	51.58%
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	79,286.53	8,718.15	79,286.53	.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	8,992.59	1,348.40	8,992.59	.00%
240 / 4 FOOD SERVICE	-465,692.00	19,521.02	248,664.52	39,315.93	-197,506.46	53.40%
255 / 4 TITLE II PART A (TPTR)	.00	.00	10,605.04	1,590.04	10,605.04	.00%
265 / 4 21ST CENTURY GRANT	.00	1,478.98	91,190.94	14,998.02	92,669.92	.00%
269 / 2 SRSA	.00	.00	30,486.00	.00	30,486.00	.00%
269 / 3 SRSA	.00	1,612.12	25,911.45	.00	27,523.57	.00%
269 / 4 SMALL RURAL SCHOOL ACHIEVEMENT	.00	8,797.00	6,250.00	.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	25,455.57	.00	25,455.57	.00%
288 / 2 ESC NURSE GRANT END 03.31.24	.00	.00	15,840.22	407.95	15,840.22	.00%
289 / 3 TITLE IV	.00	.00	-1,125.00	.00	-1,125.00	.00%
289 / 4 TITLE IV	.00	3,494.92	5,759.93	2,759.93	9,254.85	.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	4,000.00	5,333.33	.00%
429 / 2 TCLAS AND SPAT GRANTS	.00	17,480.00	230,972.77	8,631.01	248,452.77	.00%
429 / 3 SAFETY AND SECURITY GRANT	-51,046.00	3,150.00	29,917.54	.00	-17,978.46	58.61%
429 / 4 SAFE Grant, Cycle 1	-449,584.00	.00	.00	.00	-449,584.00	-0.00%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	4,236.01	55,069.29	1,731.65	59,305.30	.00%
480 / 4 HILLCREST FOUNDATION	.00	.00	35,802.00	.00	35,802.00	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	7,200.00	1,600.00	7,200.00	.00%
865 / 4 STUDENT ACTIVITY	.00	.00	5,455.32	.00	5,455.32	.00%
<b>Total 6000 Expenditures</b>	<b>-9,849,306.00</b>	<b>502,610.01</b>	<b>5,710,929.95</b>	<b>666,284.78</b>	<b>-3,635,766.04</b>	<b>57.98%</b>
<b>Total 8000 Expenditures</b>	<b>-150,000.00</b>	<b>.00</b>	<b>3,546.13</b>	<b>.00</b>	<b>-146,453.87</b>	<b>2.36%</b>
<b>Total Expenditures</b>	<b>-9,999,306.00</b>	<b>502,610.01</b>	<b>5,714,476.08</b>	<b>666,284.78</b>	<b>-3,782,219.91</b>	<b>60.35%</b>

End of Report