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 Cnty Dist: 136-901

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

Program: FIN3050
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 File ID: C

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	8,204,017.00	-126,408.52	-7,767,583.29	436,433.71	94.68%
211 / 5 TITLE I PART A - IMP BASIC PRG	.00	.00	-172.55	-172.55	.00%
211 / 6 TITLE I PART A - IMP BASIC PRG	170,582.00	.00	-61,606.02	108,975.98	36.12%
212 / 6 TITLE I PART C (MIGRANT)	.00	.00	.00	.00	.00%
240 / 6 FOOD SERVICE	520,787.00	-3,040.19	-320,014.11	200,772.89	61.45%
255 / 5 TITLE II PART A - SUP EFF INST	.00	.00	.00	.00	.00%
255 / 6 TITLE II PART A - SUP EFF INST	25,357.00	.00	-12,869.49	12,487.51	50.75%
265 / 5 21ST CENTURY GRANT	41,450.00	.00	-41,450.03	-.03	100.00%
265 / 6 21ST CENTURY GRANT	285,600.00	.00	-104,673.94	180,926.06	36.65%
269 / 5 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	-2,434.91	-2,434.91	.00%
269 / 6 SMALL RURAL SCHOOL ACHIEVEMENT	31,988.00	.00	-24,550.54	7,437.46	76.75%
288 / 4 STRONGER CONNECTIONS	90,014.00	.00	-52,101.18	37,912.82	57.88%
289 / 5 TITLE IV-PART A SUBPRT 1	.00	.00	.00	.00	.00%
289 / 6 TITLE IV-PART A SUBPRT 1	12,639.00	.00	.00	12,639.00	.00%
410 / 6 TEXTBOOK ALLOTMENT	90,820.00	.00	.00	90,820.00	.00%
426 / 3 SAFE CYCLE 2	85,266.00	.00	-104,140.65	-18,874.65	122.14%
427 / 5 TRUANCY PREVENTION -SRO GRANT	.00	.00	-3,166.66	-3,166.66	.00%
428 / 3 23-25 SAFE, CYCLE 1	154,554.00	.00	-52,820.53	101,733.47	34.18%
429 / 5 24-25 STRONG FOUNDATIONS-LASO	98,448.00	.00	-57,070.65	41,377.35	57.97%
461 / 6 CAMPUS ACTIVITY ACCTS	.00	-10,296.82	-73,641.28	-73,641.28	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 6 STUDENT ACTIVITY	.00	-2,290.00	-28,460.36	-28,460.36	.00%
Total 5000 Revenues	9,735,114.00	-142,035.53	-8,706,756.19	1,028,357.81	89.44%
Total 7000 Revenues	76,408.00	.00	.00	76,408.00	.00%
Total Revenues	9,811,522.00	-142,035.53	-8,706,756.19	1,104,765.81	89.44%

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

Program: FIN3050
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 File ID: C

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,636,939.00	-137,600.60	-8,320,957.09	315,981.91	96.34%
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	-1,435.75	-308,170.94	199,459.06	60.71%
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	-139,601.10	145,998.90	48.88%
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	-6,680.89	-10,680.89	167.02%
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	-20,865.36	-98,413.12	-98,413.12	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	-800.00	-800.00	.00%
865 / 5 STUDENT ACTIVITY	.00	-3,405.00	-39,370.16	-39,370.16	.00%
Total 5000 Revenues	10,560,450.84	-163,306.71	-9,388,930.29	1,171,520.55	88.91%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,718,858.84	-163,306.71	-9,388,930.29	1,329,928.55	88.91%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6 GENERAL OPERATING	-9,248,631.00	253,858.41	7,454,561.92	667,832.56	-1,540,210.67	80.60%
211 / 5 TITLE I PART A - IMP BASIC PRG	.00	.00	172.55	.00	172.55	.00%
211 / 6 TITLE I PART A - IMP BASIC PRG	-170,582.00	.00	107,353.82	12,557.73	-63,228.18	62.93%
212 / 6 TITLE I PART C (MIGRANT)	.00	.00	7,323.72	874.46	7,323.72	.00%
240 / 6 FOOD SERVICE	-584,115.00	65,158.07	400,274.16	47,354.13	-118,682.77	68.53%
255 / 5 TITLE II PART A - SUP EFF INST	.00	.00	.00	.00	.00	.00%
255 / 6 TITLE II PART A - SUP EFF INST	-25,357.00	.00	22,436.44	2,575.82	-2,920.56	88.48%
265 / 5 21ST CENTURY GRANT	-41,450.00	.00	41,450.03	.00	.03	100.00%
265 / 6 21ST CENTURY GRANT	-285,600.00	13,595.36	158,944.03	17,461.30	-113,060.61	55.65%
269 / 5 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	2,434.91	.00	2,434.91	.00%
269 / 6 SMALL RURAL SCHOOL ACHIEVEMENT	-31,988.00	7,437.46	24,550.54	.00	.00	76.75%
288 / 4 STRONGER CONNECTIONS	-90,014.00	.00	74,381.10	7,426.64	-15,632.90	82.63%
289 / 6 TITLE IV-PART A SUBPRT 1	-12,639.00	.00	.00	.00	-12,639.00	-0.00%
410 / 6 TEXTBOOK ALLOTMENT	-90,820.00	.00	.00	.00	-90,820.00	-0.00%
426 / 3 SAFE CYCLE 2	-85,266.00	.00	75,158.13	10,800.00	-10,107.87	88.15%
427 / 5 TRUANCY PREVENTION -SRO GRANT	.00	.00	3,166.66	.00	3,166.66	.00%
428 / 3 23-25 SAFE, CYCLE 1	-154,554.00	2,738.00	67,738.36	3,414.46	-84,077.64	43.83%
429 / 5 24-25 STRONG FOUNDATIONS-LASO	-98,448.00	18,278.10	72,935.29	1,844.50	-7,234.61	74.09%
429 / 6 26-27 LIFT GRANT LASO CYCLE 4	.00	.00	.00	.00	.00	.00%
461 / 6 CAMPUS ACTIVITY ACCTS	.00	13,714.56	76,489.78	5,500.78	90,204.34	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	1,830.00	.00	1,830.00	.00%
865 / 6 STUDENT ACTIVITY	.00	13,995.10	22,297.53	.00	36,292.63	.00%
Total 6000 Expenditures	-10,843,056.00	388,775.06	8,613,498.97	777,642.38	-1,840,781.97	79.44%
Total 8000 Expenditures	-76,408.00	.00	.00	.00	-76,408.00	-0.00%
Total Expenditures	-10,919,464.00	388,775.06	8,613,498.97	777,642.38	-1,917,189.97	79.44%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5 GENERAL OPERATING	-9,763,287.00	134,204.40	7,406,884.73	693,971.73	-2,222,197.87	75.86%
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	797.50	142,713.67	18,408.77	-18,265.83	88.22%
212 / 5 TITLE I PART C (MIGRANT)	-8,413.00	.00	7,404.79	933.14	-1,008.21	88.02%
240 / 5 FOOD SERVICE	-507,630.00	42,557.86	409,460.17	33,618.72	-55,611.97	80.66%
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	20,791.12	2,621.26	-2,715.88	88.45%
265 / 4 21ST CENTURY GRANT	-52,353.34	1,497.50	52,387.54	.00	1,531.70	100.07%
265 / 5 21ST CENTURY GRANT	-285,600.00	1,752.82	179,001.00	20,558.57	-104,846.18	62.68%
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	29,616.09	8,911.20	-2,434.91	92.40%
288 / 4 2024-25 STRONGER CONNECTIONS	-352,038.41	128.41	231,072.47	-6,723.26	-120,837.53	65.64%
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	39,123.69	10,826.77	-6,550.50	-100,049.54	7.22%
427 / 4 TRUANCY GRANT	10,904.08	.00	6,680.89	.00	17,584.97	61.27%
427 / 5 TRUANCY GRANT	-20,973.95	.00	7,916.66	3,166.66	-13,057.29	37.75%
428 / 3 SAFE GRANT C1 2023-2025	-449,584.00	.00	284,093.45	6,897.91	-165,490.55	63.19%
429 / 3 SCHOOL SAFETY STANDARDS	-11,620.11	.00	11,620.32	.00	.21	100.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	18,897.83	86,960.28	6,517.49	105,858.11	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	5,200.00	.00	5,200.00	.00%
865 / 5 STUDENT ACTIVITY	.00	934.39	17,742.69	208.65	18,677.08	.00%
Total 6000 Expenditures	-11,638,568.16	239,894.40	8,931,076.47	782,540.34	-2,467,597.29	76.74%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-0.00%
Total Expenditures	-11,776,976.16	239,894.40	8,931,076.47	782,540.34	-2,606,005.29	76.74%

End of Report