

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

|  | EstimatedRevenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|--|------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 199 / 5 GENERAL OPERATING              | 8,636,939.00                 | -262,448.24                    | -5,807,450.33                  | 2,829,488.67        | 67.24%              |
| 211 / 5 TITLE I PART A - IMP BASIC PRG | 161,777.00                   | .00                            | .00                            | 161,777.00          | .00%                |
| 212 / 5 TITLE I PART C (MIGRANT)       | 8,413.00                     | .00                            | .00                            | 8,413.00            | .00%                |
| 240 / 5 FOOD SERVICE                   | 507,630.00                   | -1,738.23                      | -153,625.05                    | 354,004.95          | 30.26%              |
| 255 / 5 TITLE II PART A - SUP EFF INST | 23,507.00                    | .00                            | .00                            | 23,507.00           | .00%                |
| 265 / 4 21ST CENTURY GRANT             | 52,353.34                    | .00                            | -52,353.34                     | .00                 | 100.00%             |
| 265 / 5 21ST CENTURY GRANT             | 285,600.00                   | .00                            | -39,099.00                     | 246,501.00          | 13.69%              |
| 269 / 3 SMALL RURAL SCHOOL ACHIEVEMENT | -25,911.45                   | .00                            | -2,934.43                      | -28,845.88          | 11.32%              |
| 269 / 5 SMALL RURAL SCHOOL ACHIEVEMENT | 32,051.00                    | .00                            | .00                            | 32,051.00           | .00%                |
| 288 / 4 2024-25 STRONGER CONNECTIONS   | 357,280.00                   | .00                            | .00                            | 357,280.00          | .00%                |
| 289 / 5 TITLE IV-PART A SUBPRT 1       | 11,616.00                    | .00                            | .00                            | 11,616.00           | .00%                |
| 397 / 5 ADVANCED PLACEMENT INCENTIVES  | .00                          | .00                            | -204.00                        | -204.00             | .00%                |
| 426 / 3 SAFE GRANT C2 2024-2025        | 150,000.00                   | .00                            | .00                            | 150,000.00          | .00%                |
| 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                            | .00                            | 449,584.00          | .00%                |
| 429 / 3 SCHOOL SAFETY STANDARDS        | 51,046.00                    | .00                            | -11,620.32                     | 39,425.68           | 22.76%              |
| 461 / 5 CAMPUS ACTIVITY ACCTS          | .00                          | -3,834.31                      | -57,498.06                     | -57,498.06          | .00%                |
| 836 / 5 SCHOLARSHIP FUND               | .00                          | .00                            | -800.00                        | -800.00             | .00%                |
| 865 / 5 STUDENT ACTIVITY               | .00                          | -547.00                        | -26,711.97                     | -26,711.97          | .00%                |
| <b>Total 5000 Revenues</b>             | <b>10,560,450.84</b>         | <b>-268,567.78</b>             | <b>-6,152,296.50</b>           | <b>4,408,154.34</b> | <b>58.26%</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>-268,567.78</b>             | <b>-6,152,296.50</b>           | <b>4,566,562.34</b> | <b>58.26%</b>       |

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

|                                      | EstimatedRevenue<br>(Budget) | Revenue<br>Realized<br>Current/Next | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|--------------------------------------|------------------------------|-------------------------------------|--------------------------------|---------------------|---------------------|
| 198 / 4 CONSTRUCTION FUND (E3)       | .00                          | .00                                 | -26.86                         | -26.86              | .00%                |
| 199 / 4 GENERAL OPERATING            | 7,477,919.00                 | -3,389,869.45                       | -4,075,015.25                  | 3,402,903.75        | 54.49%              |
| 211 / 3 TITLE I PART A (NCLB)        | .00                          | .00                                 | .00                            | .00                 | .00%                |
| 240 / 4 FOOD SERVICE                 | 465,692.00                   | -35,121.44                          | -144,668.91                    | 321,023.09          | 31.07%              |
| 269 / 2 SRSA                         | .00                          | .00                                 | .00                            | .00                 | .00%                |
| 269 / 3 SRSA                         | .00                          | .00                                 | .00                            | .00                 | .00%                |
| 281 / 1 CRRSA - ESSER II             | .00                          | .00                                 | .00                            | .00                 | .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                                 | .00                            | .00                 | .00%                |
| 427 / 4 TRUANCY GRANT 2023-2024      | .00                          | .00                                 | .00                            | .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%                |
| 461 / 4 CAMPUS ACTIVITY ACCTS        | .00                          | -14,649.77                          | -38,899.91                     | -38,899.91          | .00%                |
| 836 / 4 SCHOLARSHIP FUND             | .00                          | .00                                 | .00                            | .00                 | .00%                |
| 865 / 4 STUDENT ACTIVITY             | .00                          | -7,249.80                           | -21,197.05                     | -21,197.05          | .00%                |
| <b>Total 5000 Revenues</b>           | <b>7,844,657.00</b>          | <b>-3,446,890.46</b>                | <b>-4,318,732.78</b>           | <b>3,525,924.22</b> | <b>55.05%</b>       |
| <b>Total 7000 Revenues</b>           | <b>150,000.00</b>            | <b>.00</b>                          | <b>.00</b>                     | <b>150,000.00</b>   | <b>.00%</b>         |
| <b>Total Revenues</b>                | <b>7,994,657.00</b>          | <b>-3,446,890.46</b>                | <b>-4,318,732.78</b>           | <b>3,675,924.22</b> | <b>55.05%</b>       |

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

|  | Budget                | Encumbrance YTD   | Expenditure YTD     | Current Expenditure | Balance              | Percent Expended |
|--|-----------------------|-------------------|---------------------|---------------------|----------------------|------------------|
| 199 / 5 GENERAL OPERATING              | -9,763,287.00         | 388,878.40        | 4,257,027.16        | 756,842.57          | -5,117,381.44        | 43.60%           |
| 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               | 78,494.47           | 14,442.08           | -83,282.53           | 48.52%           |
| 212 / 5 TITLE I PART C (MIGRANT)       | -8,413.00             | .00               | 4,065.71            | 670.81              | -4,347.29            | 48.33%           |
| 240 / 5 FOOD SERVICE                   | -507,630.00           | 24,018.31         | 226,119.39          | 45,948.94           | -257,492.30          | 44.54%           |
| 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               | 11,411.18           | 1,884.52            | -12,095.82           | 48.54%           |
| 265 / 4 21ST CENTURY GRANT             | -52,353.34            | .00               | 52,353.34           | .00                 | .00                  | 100.00%          |
| 265 / 5 21ST CENTURY GRANT             | -285,600.00           | 24.81             | 99,671.72           | 17,996.79           | -185,903.47          | 34.90%           |
| 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               | 8,589.89            | .00                 | -23,461.11           | 26.80%           |
| 288 / 4 2024-25 STRONGER CONNECTIONS   | -352,038.41           | 31,573.73         | 177,834.26          | 17,668.46           | -142,630.42          | 50.52%           |
| 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            | 4,750.00            | -16,223.95           | 22.65%           |
| 428 / 3 SAFE GRANT C1 2023-2025        | -449,584.00           | 116,012.66        | 152,649.15          | 2,517.91            | -180,922.19          | 33.95%           |
| 429 / 3 SCHOOL SAFETY STANDARDS        | -11,620.11            | .00               | 11,620.32           | .00                 | .21                  | 100.00%          |
| 461 / 5 CAMPUS ACTIVITY ACCTS          | .00                   | 3,341.41          | 71,227.78           | 16,008.27           | 74,569.19            | .00%             |
| 836 / 5 SCHOLARSHIP FUND               | .00                   | .00               | 4,200.00            | .00                 | 4,200.00             | .00%             |
| 865 / 5 STUDENT ACTIVITY               | .00                   | 2,357.49          | 8,921.08            | 910.78              | 11,278.57            | .00%             |
| <b>Total 6000 Expenditures</b>         | <b>-11,638,568.16</b> | <b>566,206.81</b> | <b>5,211,824.21</b> | <b>879,641.13</b>   | <b>-5,860,537.14</b> | <b>44.78%</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>-.00%</b>     |
| <b>Total Expenditures</b>              | <b>-11,776,976.16</b> | <b>566,206.81</b> | <b>5,211,824.21</b> | <b>879,641.13</b>   | <b>-5,998,945.14</b> | <b>44.78%</b>    |

End of Report

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

|  | Budget               | Encumbrance YTD   | Expenditure YTD     | Current/Next Expenditure | Balance              | Percent Expended |
|--|----------------------|-------------------|---------------------|--------------------------|----------------------|------------------|
| 199 / 4 GENERAL OPERATING              | -8,867,784.00        | 402,834.90        | 4,059,351.86        | 1,579,449.34             | -4,405,597.24        | 45.78%           |
| 211 / 3 TITLE I PART A (NCLB)          | .00                  | .00               | 25,279.72           | -7,475.98                | 25,279.72            | .00%             |
| 211 / 4 TITLE I PART A (NCLB)          | .00                  | .00               | 70,568.38           | 16,948.23                | 70,568.38            | .00%             |
| 212 / 3 TITLE I PART C (MIGRANT)       | .00                  | .00               | -13,800.04          | -13,800.00               | -13,800.04           | .00%             |
| 212 / 4 TITLE I PART C (MIGRANT)       | .00                  | .00               | 7,644.19            | 2,613.55                 | 7,644.19             | .00%             |
| 240 / 4 FOOD SERVICE                   | -465,692.00          | 40.00             | 208,555.94          | 90,511.97                | -257,096.06          | 44.78%           |
| 255 / 4 TITLE II PART A (TPTR)         | .00                  | .00               | 9,015.00            | 3,082.73                 | 9,015.00             | .00%             |
| 265 / 4 21ST CENTURY GRANT             | .00                  | 365.84            | 76,192.92           | 36,116.09                | 76,558.76            | .00%             |
| 269 / 2 SRSA                           | .00                  | .00               | 30,486.00           | -6,026.02                | 30,486.00            | .00%             |
| 269 / 3 SRSA                           | .00                  | .00               | 25,911.45           | 13,424.42                | 25,911.45            | .00%             |
| 269 / 4 SMALL RURAL SCHOOL ACHIEVEMENT | .00                  | 8,797.00          | 6,250.00            | 6,250.00                 | 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           | 2,054.00                 | 25,455.57            | .00%             |
| 288 / 2 ESC NURSE GRANT END 03.31.24   | .00                  | .00               | 15,432.27           | 4,895.39                 | 15,432.27            | .00%             |
| 289 / 3 TITLE IV                       | .00                  | .00               | -1,125.00           | -1,125.00                | -1,125.00            | .00%             |
| 289 / 4 TITLE IV                       | .00                  | 6,254.85          | 3,000.00            | 3,000.00                 | 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               | 1,333.33            | .00                      | 1,333.33             | .00%             |
| 429 / 2 TCLAS AND SPAT GRANTS          | .00                  | 17,480.00         | 222,341.76          | 106,940.38               | 239,821.76           | .00%             |
| 429 / 3 SAFETY AND SECURITY GRANT      | -51,046.00           | .00               | 29,917.54           | 3,572.11                 | -21,128.46           | 58.61%           |
| 461 / 4 CAMPUS ACTIVITY ACCTS          | .00                  | 3,055.84          | 49,812.95           | 35,285.10                | 52,868.79            | .00%             |
| 480 / 4 HILLCREST FOUNDATION           | .00                  | .00               | 35,802.00           | .00                      | 35,802.00            | .00%             |
| 836 / 4 SCHOLARSHIP FUND               | .00                  | .00               | 5,600.00            | 800.00                   | 5,600.00             | .00%             |
| 865 / 4 STUDENT ACTIVITY               | .00                  | .00               | 5,455.32            | 630.09                   | 5,455.32             | .00%             |
| <b>Total 6000 Expenditures</b>         | <b>-9,234,522.00</b> | <b>438,828.43</b> | <b>5,021,206.36</b> | <b>1,877,146.40</b>      | <b>-3,774,487.21</b> | <b>54.37%</b>    |
| <b>Total 8000 Expenditures</b>         | <b>-150,000.00</b>   | <b>.00</b>        | <b>.00</b>          | <b>.00</b>               | <b>-150,000.00</b>   | <b>-.00%</b>     |
| <b>Total Expenditures</b>              | <b>-9,384,522.00</b> | <b>438,828.43</b> | <b>5,021,206.36</b> | <b>1,877,146.40</b>      | <b>-3,924,487.21</b> | <b>54.37%</b>    |

End of Report