

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,636,939.00	-276,650.22	-589,334.64	8,047,604.36	6.82%
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	-2,343.94	-66,099.11	441,530.89	13.02%
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	.00	285,600.00	.00%
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	-9,704.46	-31,610.06	-31,610.06	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	-800.00	-800.00	.00%
865 / 5 STUDENT ACTIVITY	.00	-6,248.25	-25,277.97	-25,277.97	.00%
<b>Total 5000 Revenues</b>	<b>10,560,450.84</b>	<b>-294,946.87</b>	<b>-780,233.87</b>	<b>9,780,216.97</b>	<b>7.39%</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>-294,946.87</b>	<b>-780,233.87</b>	<b>9,938,624.97</b>	<b>7.39%</b>

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	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
198 / 4 CONSTRUCTION FUND (E3)	.00	.00	-20.18	-20.18	.00%
199 / 4 GENERAL OPERATING	7,477,919.00	-394,103.15	-650,352.80	6,827,566.20	8.70%
240 / 4 FOOD SERVICE	465,692.00	-2,056.84	-65,355.59	400,336.41	14.03%
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	-3,915.00	-3,915.00	.00%
429 / 2 TCLAS AND SPAT GRANTS	.00	.00	.00	.00	.00%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	-5,506.61	-24,016.85	-24,016.85	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 4 STUDENT ACTIVITY	.00	-4,993.00	-13,887.25	-13,887.25	.00%
<b>Total 5000 Revenues</b>	<b>7,793,611.00</b>	<b>-406,659.60</b>	<b>-757,547.67</b>	<b>7,036,063.33</b>	<b>9.72%</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>7,943,611.00</b>	<b>-406,659.60</b>	<b>-757,547.67</b>	<b>7,186,063.33</b>	<b>9.72%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5 GENERAL OPERATING	-9,173,868.00	426,769.10	2,747,522.27	758,476.46	-5,999,576.63	29.95%
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	49,327.38	18,487.29	-112,449.62	30.49%
212 / 5 TITLE I PART C (MIGRANT)	-8,413.00	.00	2,668.16	1,008.36	-5,744.84	31.71%
240 / 5 FOOD SERVICE	-507,630.00	8,111.63	123,684.53	51,684.01	-375,833.84	24.37%
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	7,485.10	2,832.58	-16,021.90	31.84%
265 / 4 21ST CENTURY GRANT	-52,353.34	.00	52,353.34	.00	-.00	100.00%
265 / 5 21ST CENTURY GRANT	-285,600.00	1,018.60	61,540.71	22,441.71	-223,040.69	21.55%
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	7,762.52	-23,461.11	26.80%
288 / 4 2024-25 STRONGER CONNECTIONS	-352,038.41	810.75	141,686.12	16,392.71	-209,541.54	40.25%
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	1,670.24	-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	.00	.00	-20,973.95	-.00%
428 / 3 SAFE GRANT C1 2023-2025	-449,584.00	116,012.66	147,540.46	6,567.04	-186,030.88	32.82%
429 / 3 SCHOOL SAFETY STANDARDS	-11,620.11	.00	11,620.32	.00	.21	100.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	13,669.08	39,789.93	6,405.58	53,459.01	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	4,200.00	.00	4,200.00	.00%
865 / 5 STUDENT ACTIVITY	.00	544.79	7,517.40	4,051.34	8,062.19	.00%
<b>Total 6000 Expenditures</b>	<b>-11,049,149.16</b>	<b>566,936.61</b>	<b>3,448,414.37</b>	<b>897,779.84</b>	<b>-7,033,798.18</b>	<b>31.21%</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>-11,187,557.16</b>	<b>566,936.61</b>	<b>3,448,414.37</b>	<b>897,779.84</b>	<b>-7,172,206.18</b>	<b>31.21%</b>

End of Report

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 Recap Comparison of Expenditures and Encumbrances to Budget  
 BRACKETT ISD  
 As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 4 GENERAL OPERATING	-8,867,784.00	499,234.39	2,496,319.20	765,177.88	-5,872,230.41	28.15%
211 / 3 TITLE I PART A (NCLB)	.00	.00	32,755.70	.00	32,755.70	.00%
211 / 4 TITLE I PART A (NCLB)	.00	.00	53,620.15	18,620.67	53,620.15	.00%
212 / 3 TITLE I PART C (MIGRANT)	.00	.00	-.04	.00	-.04	.00%
212 / 4 TITLE I PART C (MIGRANT)	.00	.00	5,030.64	1,761.69	5,030.64	.00%
240 / 4 FOOD SERVICE	-465,692.00	1,444.25	118,043.97	48,205.83	-346,203.78	25.35%
255 / 4 TITLE II PART A (TPTR)	.00	.00	5,932.27	2,076.76	5,932.27	.00%
265 / 4 21ST CENTURY GRANT	.00	6,714.97	40,076.83	22,420.08	46,791.80	.00%
269 / 2 SRSA	.00	1,899.00	36,512.02	6,026.02	38,411.02	.00%
269 / 3 SRSA	.00	2,004.20	12,487.03	.00	14,491.23	.00%
281 / 1 CRRSA - ESSER II	.00	.00	82,011.78	.00	82,011.78	.00%
282 / 1 ESSER III	.00	2,054.00	23,401.57	.00	25,455.57	.00%
288 / 2 ESC NURSE GRANT END 03.31.24	.00	.00	10,536.88	3,060.30	10,536.88	.00%
289 / 3 TITLE IV	.00	1,097.80	.00	.00	1,097.80	.00%
289 / 4 TITLE IV	.00	.00	.00	.00	.00	.00%
410 / 4 TEXTBOOK ALLOTMENT	.00	.00	3,915.00	.00	3,915.00	.00%
427 / 3 TRUANCY GRANT 2021-2022	.00	.00	1,788.62	1,788.62	1,788.62	.00%
427 / 4 TRUANCY GRANT 2023-2024	.00	.00	1,333.33	1,333.33	1,333.33	.00%
429 / 2 TCLAS AND SPAT GRANTS	.00	102,634.43	115,401.38	31,626.15	218,035.81	.00%
429 / 3 SAFETY AND SECURITY GRANT	.00	.00	44,213.43	8,880.00	44,213.43	.00%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	10,793.35	14,527.85	6,290.25	25,321.20	.00%
480 / 4 HILLCREST FOUNDATION	.00	.00	.00	.00	.00	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	4,800.00	800.00	4,800.00	.00%
865 / 4 STUDENT ACTIVITY	.00	350.00	4,765.23	3,915.01	5,115.23	.00%
<b>Total 6000 Expenditures</b>	<b>-9,183,476.00</b>	<b>628,226.39</b>	<b>3,107,472.84</b>	<b>921,982.59</b>	<b>-5,447,776.77</b>	<b>33.84%</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>-9,333,476.00</b>	<b>628,226.39</b>	<b>3,107,472.84</b>	<b>921,982.59</b>	<b>-5,597,776.77</b>	<b>33.84%</b>

End of Report