

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	7,765,337.00	-53,937.89	-221,378.32	7,543,958.68	2.85%
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	-3,495.43	-19,713.58	487,916.42	3.88%
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	.00	51,046.00	.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	-10,839.63	-21,330.96	-21,330.96	.00%
836 / 5 SCHOLARSHIP FUND	.00	-800.00	-800.00	-800.00	.00%
865 / 5 STUDENT ACTIVITY	.00	-12,614.50	-18,840.72	-18,840.72	.00%
Total 5000 Revenues	9,688,848.84	-81,687.45	-337,555.35	9,351,293.49	3.48%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	9,847,256.84	-81,687.45	-337,555.35	9,509,701.49	3.48%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
198 / 4 CONSTRUCTION FUND (E3)	.00	-6.89	-20.18	-20.18	.00%
199 / 4 GENERAL OPERATING	7,477,919.00	-173,642.90	-256,249.65	7,221,669.35	3.43%
240 / 4 FOOD SERVICE	465,692.00	-5,040.76	-27,789.10	437,902.90	5.97%
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	-6,617.47	-18,510.24	-18,510.24	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 4 STUDENT ACTIVITY	.00	-8,894.25	-8,894.25	-8,894.25	.00%
Total 5000 Revenues	7,793,611.00	-194,202.27	-315,378.42	7,478,232.58	4.05%
Total 7000 Revenues	150,000.00	.00	.00	150,000.00	.00%
Total Revenues	7,943,611.00	-194,202.27	-315,378.42	7,628,232.58	4.05%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5 GENERAL OPERATING	-9,292,746.00	428,449.51	1,967,909.91	915,287.56	-6,896,386.58	21.18%
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	30,840.09	16,529.02	-130,936.91	19.06%
212 / 5 TITLE I PART C (MIGRANT)	-8,413.00	.00	1,659.80	1,368.26	-6,753.20	19.73%
240 / 5 FOOD SERVICE	-507,630.00	1,417.64	72,000.52	47,157.17	-434,211.84	14.18%
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	4,652.52	2,498.48	-18,854.48	19.79%
265 / 4 21ST CENTURY GRANT	-52,353.34	.00	52,353.34	.00	-.00	100.00%
265 / 5 21ST CENTURY GRANT	-285,600.00	2,967.53	38,861.24	22,306.88	-243,771.23	13.61%
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	5,387.80	32,175.00	113.83%
269 / 5 SMALL RURAL SCHOOL ACHIEVEMENT	-32,051.00	7,762.50	827.37	.00	-23,461.13	2.58%
288 / 4 2024-25 STRONGER CONNECTIONS	-352,038.41	.00	125,293.41	37,439.82	-226,745.00	35.59%
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	1,480.19	12,598.04	.00	-135,921.77	8.40%
427 / 4 TRUANCY GRANT	10,904.08	.00	7,916.65	3,166.66	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	116,180.66	140,973.42	129,124.62	-192,429.92	31.36%
429 / 3 SCHOOL SAFETY STANDARDS	-11,620.11	.00	11,620.32	.00	.21	100.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	3,415.46	33,195.35	16,812.23	36,610.81	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	4,200.00	1,000.00	4,200.00	.00%
865 / 5 STUDENT ACTIVITY	.00	3,093.51	3,466.06	3,332.17	6,559.57	.00%
Total 6000 Expenditures	-11,168,027.16	564,767.00	2,529,071.87	1,201,410.67	-8,074,188.29	22.65%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-11,306,435.16	564,767.00	2,529,071.87	1,201,410.67	-8,212,596.29	22.65%

End of Report

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 4 GENERAL OPERATING	-8,597,784.00	288,858.32	1,731,141.32	851,647.28	-6,577,784.36	20.13%
211 / 3 TITLE I PART A (NCLB)	.00	453.15	32,755.70	-725.76	33,208.85	.00%
211 / 4 TITLE I PART A (NCLB)	.00	.00	34,999.48	17,720.98	34,999.48	.00%
212 / 3 TITLE I PART C (MIGRANT)	.00	.00	-.04	.00	-.04	.00%
212 / 4 TITLE I PART C (MIGRANT)	.00	.00	3,268.95	1,657.02	3,268.95	.00%
240 / 4 FOOD SERVICE	-465,692.00	671.89	69,838.14	45,702.94	-395,181.97	15.00%
255 / 4 TITLE II PART A (TPTR)	.00	.00	3,855.51	1,955.07	3,855.51	.00%
265 / 4 21ST CENTURY GRANT	.00	3,584.72	17,656.75	11,502.36	21,241.47	.00%
269 / 2 SRSA	.00	7,925.02	30,486.00	4,210.97	38,411.02	.00%
269 / 3 SRSA	.00	.00	12,487.03	12,487.03	12,487.03	.00%
281 / 1 CRRSA - ESSER II	.00	.00	82,011.78	27,000.24	82,011.78	.00%
282 / 1 ESSER III	.00	2,054.00	23,401.57	2,907.47	25,455.57	.00%
288 / 2 ESC NURSE GRANT END 03.31.24	.00	.00	7,476.58	3,333.62	7,476.58	.00%
289 / 3 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	.00	.00	.00	.00%
427 / 4 TRUANCY GRANT 2023-2024	.00	.00	.00	.00	.00	.00%
429 / 2 TCLAS AND SPAT GRANTS	.00	122,231.15	83,775.23	8,330.25	206,006.38	.00%
429 / 3 SAFETY AND SECURITY GRANT	.00	9,119.32	35,333.43	8,988.00	44,452.75	.00%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	12,042.21	8,037.60	2,056.46	20,079.81	.00%
480 / 4 HILLCREST FOUNDATION	.00	.00	.00	.00	.00	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	4,000.00	.00	4,000.00	.00%
865 / 4 STUDENT ACTIVITY	.00	572.02	850.22	850.22	1,422.24	.00%
Total 6000 Expenditures	-8,913,476.00	447,511.80	2,185,290.25	999,624.15	-6,280,673.95	24.52%
Total 8000 Expenditures	-150,000.00	.00	.00	.00	-150,000.00	-.00%
Total Expenditures	-9,063,476.00	447,511.80	2,185,290.25	999,624.15	-6,430,673.95	24.52%

End of Report