

Date Run: 10-14-2025 11:02 AM
Cnty Dist: 136-901

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

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	8,704,138.00	-48,921.53	-209,796.80	8,494,341.20	2.41%
211 / 6 TITLE I PART A - IMP BASIC PRG	170,582.00	.00	.00	170,582.00	.00%
212 / 6 TITLE I PART C (MIGRANT)	.00	.00	.00	.00	.00%
240 / 6 FOOD SERVICE	539,322.00	-2,330.95	-44,848.71	494,473.29	8.32%
255 / 6 TITLE II PART A - SUP EFF INST	25,357.00	.00	.00	25,357.00	.00%
265 / 5 21ST CENTURY GRANT	41,450.00	.00	.00	41,450.00	.00%
265 / 6 21ST CENTURY GRANT	285,600.00	.00	.00	285,600.00	.00%
269 / 6 SMALL RURAL SCHOOL ACHIEVEMENT	31,988.00	.00	.00	31,988.00	.00%
288 / 4 STRONGER CONNECTIONS	90,014.00	.00	.00	90,014.00	.00%
289 / 6 TITLE IV-PART A SUBPRT 1	12,639.00	.00	.00	12,639.00	.00%
426 / 3 SAFE CYCLE 2	85,267.00	.00	.00	85,267.00	.00%
428 / 3 23-25 SAFE, CYCLE 1	154,554.00	.00	.00	154,554.00	.00%
429 / 5 24-25 STRONG FOUNDATIONS-LASO	98,448.00	.00	.00	98,448.00	.00%
461 / 6 CAMPUS ACTIVITY ACCTS	.00	-22,554.60	-32,575.59	-32,575.59	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 6 STUDENT ACTIVITY	.00	-633.00	-633.00	-633.00	.00%
Total 5000 Revenues	10,080,951.00	-74,440.08	-287,854.10	9,793,096.90	2.86%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,239,359.00	-74,440.08	-287,854.10	9,951,504.90	2.86%

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	EstimatedRevenue (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%

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Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
BRACKETT ISD
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Program: FIN3050
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6 GENERAL OPERATING	-9,450,631.00	583,344.74	1,968,889.84	895,472.68	-6,898,396.42	20.83%
211 / 5 TITLE I PART A - IMP BASIC PRG	.00	.00	172.55	-152.86	172.55	.00%
211 / 6 TITLE I PART A - IMP BASIC PRG	-170,582.00	.00	28,164.41	14,650.57	-142,417.59	16.51%
212 / 6 TITLE I PART C (MIGRANT)	.00	.00	1,804.06	917.46	1,804.06	.00%
240 / 6 FOOD SERVICE	-539,322.00	75,030.14	91,983.34	61,295.73	-372,308.52	17.06%
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	5,802.06	3,192.02	-19,554.94	22.88%
265 / 5 21ST CENTURY GRANT	-41,450.00	.00	41,450.03	.00	.03	100.00%
265 / 6 21ST CENTURY GRANT	-285,600.00	9,551.28	27,894.92	15,627.19	-248,153.80	9.77%
269 / 5 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	2,434.91	-34.54	2,434.91	.00%
269 / 6 SMALL RURAL SCHOOL ACHIEVEMENT	-31,988.00	.00	24,550.54	34.54	-7,437.46	76.75%
288 / 4 STRONGER CONNECTIONS	-90,014.00	.00	22,395.35	7,425.53	-67,618.65	24.88%
289 / 6 TITLE IV-PART A SUBPRT 1	-12,639.00	.00	.00	.00	-12,639.00	-.00%
426 / 3 SAFE CYCLE 2	-85,267.00	41,309.63	15,475.00	5,995.00	-28,482.37	18.15%
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	2,720.01	28,131.12	10,536.70	-123,702.87	18.20%
429 / 5 24-25 STRONG FOUNDATIONS-LASO	-98,448.00	53,922.46	24,379.43	10,856.33	-20,146.11	24.76%
461 / 6 CAMPUS ACTIVITY ACCTS	.00	14,689.57	24,024.93	19,991.09	38,714.50	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	1,830.00	1,065.00	1,830.00	.00%
865 / 6 STUDENT ACTIVITY	.00	1,030.00	2,214.89	98.95	3,244.89	.00%
Total 6000 Expenditures	-10,847,444.00	781,597.83	2,314,764.04	1,046,971.39	-7,751,082.13	21.34%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-10,985,852.00	781,597.83	2,314,764.04	1,046,971.39	-7,889,490.13	21.34%

End of Report

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	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