

Date Run: 05-08-2025 8:37 PM  
Cnty Dist: 136-901

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

Program: FIN3050  
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|  | 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                 | -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%              |

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Board Report  
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As of April

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|                                      | 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                 | -175,427.87                         | -6,986,961.34                  | 490,957.66         | 93.43%              |
| 211 / 3 TITLE I PART A (NCLB)        | .00                          | .00                                 | -25,279.72                     | -25,279.72         | .00%                |
| 211 / 4 TITLE I PART A (NCLB)        | 180,998.00                   | .00                                 | .00                            | 180,998.00         | .00%                |
| 212 / 4 TITLE I PART C (MIGRANT)     | 13,800.00                    | .00                                 | .00                            | 13,800.00          | .00%                |
| 240 / 4 FOOD SERVICE                 | 495,692.00                   | -58,180.47                          | -326,359.73                    | 169,332.27         | 65.84%              |
| 255 / 4 TITLE II PART A (TPTR)       | 26,757.00                    | .00                                 | .00                            | 26,757.00          | .00%                |
| 265 / 4 21ST CENTURY GRANT           | 285,600.00                   | .00                                 | -76,192.92                     | 209,407.08         | 26.68%              |
| 269 / 2 SRSA                         | .00                          | .00                                 | -30,486.00                     | -30,486.00         | .00%                |
| 269 / 3 SRSA                         | .00                          | .00                                 | -25,911.45                     | -25,911.45         | .00%                |
| 281 / 1 CRRSA - ESSER II             | .00                          | .00                                 | -82,011.78                     | -82,011.78         | .00%                |
| 282 / 1 ESSER III                    | .00                          | .00                                 | -301,970.74                    | -301,970.74        | .00%                |
| 288 / 2 ESC NURSE GRANT END 03.31.24 | .00                          | .00                                 | .00                            | .00                | .00%                |
| 289 / 4 TITLE IV                     | 13,805.00                    | .00                                 | .00                            | 13,805.00          | .00%                |
| 410 / 4 TEXTBOOK ALLOTMENT           | .00                          | .00                                 | -38,924.80                     | -38,924.80         | .00%                |
| 427 / 3 TRUANCY GRANT 2021-2022      | .00                          | .00                                 | -1,788.62                      | -1,788.62          | .00%                |
| 427 / 4 TRUANCY GRANT 2023-2024      | .00                          | .00                                 | -1,333.33                      | -1,333.33          | .00%                |
| 428 / 3 SAFE GRANT C1 2023-2025      | 449,584.00                   | .00                                 | .00                            | 449,584.00         | .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%                |
| 429 / 4 SAFE Grant, Cycle 1          | .00                          | .00                                 | .00                            | .00                | .00%                |
| 461 / 4 CAMPUS ACTIVITY ACCTS        | .00                          | -18,748.20                          | -73,636.97                     | -73,636.97         | .00%                |
| 836 / 4 SCHOLARSHIP FUND             | .00                          | .00                                 | .00                            | .00                | .00%                |
| 865 / 4 STUDENT ACTIVITY             | .00                          | -3,575.86                           | -27,606.93                     | -27,606.93         | .00%                |
| Total 5000 Revenues                  | 8,845,201.00                 | -255,932.40                         | -7,895,539.96                  | 949,661.04         | 89.26%              |
| Total 7000 Revenues                  | 150,000.00                   | .00                                 | -102,951.23                    | 47,048.77          | 68.63%              |
| Total Revenues                       | 8,995,201.00                 | -255,932.40                         | -7,998,491.19                  | 996,709.81         | 157.90%             |

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Board Report  
Recap Comparison of Expenditures and Encumbrances to Budget  
BRACKETT ISD  
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|  | Budget         | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance       | Percent<br>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   | -.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

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|  | Budget         | Encumbrance<br>YTD | Expenditure<br>YTD | Current/Next<br>Expenditure | Balance       | Percent<br>Expended |
|--|----------------|--------------------|--------------------|-----------------------------|---------------|---------------------|
| 198 / 4 CONSTRUCTION FUND (E3)         | .00            | .00                | 3,546.13           | .00                         | 3,546.13      | .00%                |
| 199 / 4 GENERAL OPERATING              | -9,032,984.00  | 367,410.57         | 6,983,626.60       | 1,304,892.17                | -1,681,946.83 | 77.31%              |
| 211 / 3 TITLE I PART A (NCLB)          | .00            | .00                | 25,279.72          | .00                         | 25,279.72     | .00%                |
| 211 / 4 TITLE I PART A (NCLB)          | -180,998.00    | .00                | 149,350.23         | 60,185.78                   | -31,647.77    | 82.51%              |
| 212 / 3 TITLE I PART C (MIGRANT)       | .00            | .00                | -13,800.04         | .00                         | -13,800.04    | .00%                |
| 212 / 4 TITLE I PART C (MIGRANT)       | -13,800.00     | .00                | 13,779.75          | 3,108.70                    | -20.25        | 99.85%              |
| 240 / 4 FOOD SERVICE                   | -495,692.00    | 6,056.29           | 415,831.63         | 106,900.98                  | -73,804.08    | 83.89%              |
| 255 / 4 TITLE II PART A (TPTR)         | -26,757.00     | .00                | 19,326.27          | 6,741.80                    | -7,430.73     | 72.23%              |
| 265 / 4 21ST CENTURY GRANT             | -285,600.00    | 7,544.29           | 157,269.29         | 49,250.19                   | -120,786.42   | 55.07%              |
| 269 / 2 SRSA                           | .00            | .00                | 30,486.00          | .00                         | 30,486.00     | .00%                |
| 269 / 3 SRSA                           | .00            | .00                | 27,523.57          | .00                         | 27,523.57     | .00%                |
| 269 / 4 SMALL RURAL SCHOOL ACHIEVEMENT | .00            | .00                | 15,047.00          | .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                | 26,538.70          | 1,083.13                    | 26,538.70     | .00%                |
| 288 / 2 ESC NURSE GRANT END 03.31.24   | .00            | .00                | 18,300.14          | 1,782.77                    | 18,300.14     | .00%                |
| 289 / 3 TITLE IV                       | .00            | .00                | -1,125.00          | .00                         | -1,125.00     | .00%                |
| 289 / 4 TITLE IV                       | -13,805.00     | .00                | 8,519.86           | .00                         | -5,285.14     | 61.72%              |
| 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                | 5,333.33           | .00                         | 5,333.33      | .00%                |
| 428 / 3 SAFE GRANT C1 2023-2025        | -449,584.00    | .00                | .00                | .00                         | -449,584.00   | -.00%               |
| 429 / 2 TCLAS AND SPAT GRANTS          | .00            | 6,958.48           | 267,055.80         | 20,352.02                   | 274,014.28    | .00%                |
| 429 / 3 SAFETY AND SECURITY GRANT      | -51,046.00     | 3,150.00           | 35,046.89          | 2,592.43                    | -12,849.11    | 68.66%              |
| 429 / 4 SAFE Grant, Cycle 1            | .00            | .00                | .00                | .00                         | .00           | .00%                |
| 461 / 4 CAMPUS ACTIVITY ACCTS          | .00            | 601.71             | 77,103.22          | 12,041.81                   | 77,704.93     | .00%                |
| 480 / 4 HILLCREST FOUNDATION           | .00            | .00                | 35,802.00          | .00                         | 35,802.00     | .00%                |
| 836 / 4 SCHOLARSHIP FUND               | .00            | .00                | 7,200.00           | .00                         | 7,200.00      | .00%                |
| 865 / 4 STUDENT ACTIVITY               | .00            | 1,709.00           | 16,213.28          | 9,975.06                    | 17,922.28     | .00%                |
| Total 6000 Expenditures                | -10,400,266.00 | 393,430.34         | 8,442,433.44       | 1,578,906.84                | -1,564,402.22 | 81.18%              |
| Total 8000 Expenditures                | -150,000.00    | .00                | 3,546.13           | .00                         | -146,453.87   | 2.36%               |
| Total Expenditures                     | -10,550,266.00 | 393,430.34         | 8,445,979.57       | 1,578,906.84                | -1,710,856.09 | 83.54%              |

End of Report