

Date Run: 02-05-2026 10:51 AM
Cnty Dist: 136-901

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

Program: FIN3050
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	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	8,587,380.00	-194,536.57	-5,708,107.33	2,879,272.67	66.47%
211 / 5 TITLE I PART A - IMP BASIC PRG	.00	.00	-172.55	-172.55	.00%
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	-1,864.67	-208,727.68	330,594.32	38.70%
255 / 5 TITLE II PART A - SUP EFF INST	.00	.00	.00	.00	.00%
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	-41,450.03	-.03	100.00%
265 / 6 21ST CENTURY GRANT	285,600.00	.00	-27,894.92	257,705.08	9.77%
269 / 5 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	-2,434.91	-2,434.91	.00%
269 / 6 SMALL RURAL SCHOOL ACHIEVEMENT	31,988.00	.00	-24,550.54	7,437.46	76.75%
288 / 4 STRONGER CONNECTIONS	90,014.00	.00	-14,969.82	75,044.18	16.63%
289 / 5 TITLE IV-PART A SUBPRT 1	.00	.00	.00	.00	.00%
289 / 6 TITLE IV-PART A SUBPRT 1	12,639.00	.00	.00	12,639.00	.00%
410 / 6 TEXTBOOK ALLOTMENT	90,820.00	.00	.00	90,820.00	.00%
426 / 3 SAFE CYCLE 2	85,267.00	.00	.00	85,267.00	.00%
427 / 5 TRUANCY PREVENTION -SRO GRANT	.00	.00	-3,166.66	-3,166.66	.00%
428 / 3 23-25 SAFE, CYCLE 1	154,554.00	.00	-17,594.42	136,959.58	11.38%
429 / 5 24-25 STRONG FOUNDATIONS-LASO	98,448.00	.00	-13,523.10	84,924.90	13.74%
461 / 6 CAMPUS ACTIVITY ACCTS	.00	-1,219.12	-56,143.88	-56,143.88	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 6 STUDENT ACTIVITY	.00	-5,331.55	-22,282.49	-22,282.49	.00%
Total 5000 Revenues	10,055,013.00	-202,951.91	-6,141,018.33	3,913,994.67	61.07%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,213,421.00	-202,951.91	-6,141,018.33	4,072,402.67	61.07%

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	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,636,939.00	-450,804.58	-6,319,683.19	2,317,255.81	73.17%
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	-1,905.90	-187,798.69	319,831.31	37.00%
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	-61,998.26	223,601.74	21.71%
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	.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	-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	-2,175.76	-59,912.21	-59,912.21	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	-800.00	-800.00	.00%
865 / 5 STUDENT ACTIVITY	.00	-628.01	-27,378.98	-27,378.98	.00%
Total 5000 Revenues	10,560,450.84	-455,514.25	-7,132,508.32	3,427,942.52	67.54%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,718,858.84	-455,514.25	-7,132,508.32	3,586,350.52	67.54%

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Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
BRACKETT ISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6 GENERAL OPERATING	-9,450,631.00	532,781.18	4,993,574.71	617,453.65	-3,924,275.11	52.84%
211 / 5 TITLE I PART A - IMP BASIC PRG	.00	.00	172.55	.00	172.55	.00%
211 / 6 TITLE I PART A - IMP BASIC PRG	-170,582.00	.00	70,414.26	11,695.28	-100,167.74	41.28%
212 / 6 TITLE I PART C (MIGRANT)	.00	.00	4,891.20	821.64	4,891.20	.00%
240 / 6 FOOD SERVICE	-539,322.00	100,285.41	277,735.13	40,639.24	-161,301.46	51.50%
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	14,895.40	2,413.90	-10,461.60	58.74%
265 / 5 21ST CENTURY GRANT	-41,450.00	.00	41,450.03	.00	.03	100.00%
265 / 6 21ST CENTURY GRANT	-285,600.00	717.11	104,081.62	14,252.80	-180,801.27	36.44%
269 / 5 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	2,434.91	.00	2,434.91	.00%
269 / 6 SMALL RURAL SCHOOL ACHIEVEMENT	-31,988.00	.00	24,550.54	.00	-7,437.46	76.75%
288 / 4 STRONGER CONNECTIONS	-90,014.00	.00	51,864.32	7,308.21	-38,149.68	57.62%
289 / 6 TITLE IV-PART A SUBPRT 1	-12,639.00	.00	.00	.00	-12,639.00	.00%
410 / 6 TEXTBOOK ALLOTMENT	-90,820.00	.00	.00	.00	-90,820.00	.00%
426 / 3 SAFE CYCLE 2	-85,267.00	10,000.00	56,784.63	.00	-18,482.37	66.60%
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	.00	52,512.29	5,400.70	-102,041.71	33.98%
429 / 5 24-25 STRONG FOUNDATIONS-LASO	-98,448.00	28,609.24	56,928.43	4,554.85	-12,910.33	57.83%
461 / 6 CAMPUS ACTIVITY ACCTS	.00	16,970.96	60,846.96	2,410.14	77,817.92	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	1,830.00	.00	1,830.00	.00%
865 / 6 STUDENT ACTIVITY	.00	20,789.50	5,366.04	218.60	26,155.54	.00%
Total 6000 Expenditures	-10,938,264.00	710,153.40	5,823,499.68	707,169.01	-4,404,610.92	53.24%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-11,076,672.00	710,153.40	5,823,499.68	707,169.01	-4,543,018.92	53.24%

End of Report

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5 GENERAL OPERATING	-9,763,287.00	283,361.03	5,032,773.80	772,744.19	-4,447,152.17	51.55%
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	95,197.00	16,702.53	-66,580.00	58.84%
212 / 5 TITLE I PART C (MIGRANT)	-8,413.00	.00	4,911.41	845.70	-3,501.59	58.38%
240 / 5 FOOD SERVICE	-507,630.00	39,531.73	267,931.34	41,811.95	-200,166.93	52.78%
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	13,786.87	2,375.69	-9,720.13	58.65%
265 / 4 21ST CENTURY GRANT	-52,353.34	.00	52,387.54	34.20	34.20	100.07%
265 / 5 21ST CENTURY GRANT	-285,600.00	7,222.84	117,141.15	17,469.43	-161,236.01	41.02%
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	6,250.00	8,589.89	.00	-17,211.11	26.80%
288 / 4 2024-25 STRONGER CONNECTIONS	-352,038.41	23,624.72	201,812.04	23,977.78	-126,601.65	57.33%
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	.00	-16,223.95	22.65%
428 / 3 SAFE GRANT C1 2023-2025	-449,584.00	116,012.66	155,452.06	2,802.91	-178,119.28	34.58%
429 / 3 SCHOOL SAFETY STANDARDS	-11,620.11	.00	11,620.32	.00	.21	100.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	4,356.58	77,943.75	6,350.10	82,300.33	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	5,200.00	1,000.00	5,200.00	.00%
865 / 5 STUDENT ACTIVITY	.00	2,564.47	9,185.98	264.90	11,750.45	.00%
Total 6000 Expenditures	-11,638,568.16	482,924.03	6,101,571.91	886,379.38	-5,054,072.22	52.43%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-11,776,976.16	482,924.03	6,101,571.91	886,379.38	-5,192,480.22	52.43%

End of Report