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Cnty Dist: 136-901

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

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	-99,649.52	-5,466,568.21	3,120,811.79	63.66%
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	-1,095.51	-174,763.90	364,558.10	32.40%
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	-1,180.89	-54,635.58	-54,635.58	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 6 STUDENT ACTIVITY	.00	-741.00	-16,950.94	-16,950.94	.00%
Total 5000 Revenues	10,055,013.00	-102,666.92	-5,858,675.58	4,196,337.42	58.27%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,213,421.00	-102,666.92	-5,858,675.58	4,354,745.42	58.27%

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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	-262,448.24	-5,807,450.33	2,829,488.67	67.24%
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	-1,738.23	-153,625.05	354,004.95	30.26%
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	-39,099.00	246,501.00	13.69%
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	-3,834.31	-57,498.06	-57,498.06	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	-800.00	-800.00	.00%
865 / 5 STUDENT ACTIVITY	.00	-547.00	-26,711.97	-26,711.97	.00%
Total 5000 Revenues	10,560,450.84	-268,567.78	-6,152,296.50	4,408,154.34	58.26%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,718,858.84	-268,567.78	-6,152,296.50	4,566,562.34	58.26%

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Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 6 GENERAL OPERATING	-9,450,631.00	523,272.28	4,373,018.90	752,225.69	-4,554,339.82	46.27%
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	58,718.98	9,313.59	-111,863.02	34.42%
212 / 6 TITLE I PART C (MIGRANT)	.00	.00	4,069.56	647.61	4,069.56	.00%
240 / 6 FOOD SERVICE	-539,322.00	96,075.39	237,095.89	22,051.93	-206,150.72	43.96%
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	12,481.50	1,907.57	-12,875.50	49.22%
265 / 5 21ST CENTURY GRANT	-41,450.00	.00	41,450.03	.00	.03	100.00%
265 / 6 21ST CENTURY GRANT	-285,600.00	430.05	89,828.82	17,427.16	-195,341.13	31.45%
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	44,556.11	7,308.21	-45,457.89	49.50%
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	.00	56,784.63	.00	-28,482.37	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	47,111.59	4,953.02	-107,442.41	30.48%
429 / 5 24-25 STRONG FOUNDATIONS-LASO	-98,448.00	31,390.70	52,373.58	1,773.39	-14,683.72	53.20%
461 / 6 CAMPUS ACTIVITY ACCTS	.00	12,179.77	58,026.17	6,457.98	70,205.94	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	1,830.00	.00	1,830.00	.00%
865 / 6 STUDENT ACTIVITY	.00	14,400.00	5,147.44	.00	19,547.44	.00%
Total 6000 Expenditures	-10,938,264.00	677,748.19	5,112,817.86	824,066.15	-5,147,697.95	46.74%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-11,076,672.00	677,748.19	5,112,817.86	824,066.15	-5,286,105.95	46.74%

End of Report

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL OPERATING	-9,763,287.00	388,878.40	4,257,027.16	756,842.57	-5,117,381.44	43.60%
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	78,494.47	14,442.08	-83,282.53	48.52%
212 / 5 TITLE I PART C (MIGRANT)	-8,413.00	.00	4,065.71	670.81	-4,347.29	48.33%
240 / 5 FOOD SERVICE	-507,630.00	24,018.31	226,119.39	45,948.94	-257,492.30	44.54%
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	11,411.18	1,884.52	-12,095.82	48.54%
265 / 4 21ST CENTURY GRANT	-52,353.34	.00	52,353.34	.00	.00	100.00%
265 / 5 21ST CENTURY GRANT	-285,600.00	24.81	99,671.72	17,996.79	-185,903.47	34.90%
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	.00	-23,461.11	26.80%
288 / 4 2024-25 STRONGER CONNECTIONS	-352,038.41	31,573.73	177,834.26	17,668.46	-142,630.42	50.52%
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	4,750.00	-16,223.95	22.65%
428 / 3 SAFE GRANT C1 2023-2025	-449,584.00	116,012.66	152,649.15	2,517.91	-180,922.19	33.95%
429 / 3 SCHOOL SAFETY STANDARDS	-11,620.11	.00	11,620.32	.00	.21	100.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	3,341.41	71,227.78	16,008.27	74,569.19	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	4,200.00	.00	4,200.00	.00%
865 / 5 STUDENT ACTIVITY	.00	2,357.49	8,921.08	910.78	11,278.57	.00%
Total 6000 Expenditures	-11,638,568.16	566,206.81	5,211,824.21	879,641.13	-5,860,537.14	44.78%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-11,776,976.16	566,206.81	5,211,824.21	879,641.13	-5,998,945.14	44.78%

End of Report