Date Run: 03-05-2026 10:20 AM
Cnty Dist: 136-901

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

Program: FIN3050

File ID: C

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6	GENERAL OPERATING	8,406,017.00	-546,617.79	-6,275,956.07	2,130,060.93	74.66%
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	-2,222.38	-244,326.18	294,995.82	45.30%
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	-72,401.66	213,198.34	25.35%
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	85,266.00	.00	.00	85,266.00	.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	-2,467.04	-58,897.07	-58,897.07	.00%
836 / 6	SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 6	STUDENT ACTIVITY	.00	-1,597.87	-23,880.36	-23,880.36	.00%
	Total 5000 Revenues	**9,873,649.00**	**-552,905.08**	**-6,793,323.37**	**3,080,325.63**	**68.80%**
	Total 7000 Revenues	**158,408.00**	**.00**	**.00**	**158,408.00**	**.00%**
	Total Revenues	**10,032,057.00**	**-552,905.08**	**-6,793,323.37**	**3,238,733.63**	**68.80%**

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Cnty Dist: 136-901

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

Program: FIN3050

File ID: C

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5	GENERAL OPERATING	8,636,939.00	-1,589,771.66	-7,935,537.18	701,401.82	91.88%
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	-1,589.53	-222,284.86	285,345.14	43.79%
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	-3,343.52	-64,540.74	-64,540.74	.00%
836 / 5	SCHOLARSHIP FUND	.00	.00	-800.00	-800.00	.00%
865 / 5	STUDENT ACTIVITY	.00	-2,412.05	-29,852.03	-29,852.03	.00%
	Total 5000 Revenues	**10,560,450.84**	**-1,597,116.76**	**-8,789,950.06**	**1,770,500.78**	**83.23%**
	Total 7000 Revenues	**158,408.00**	**.00**	**.00**	**158,408.00**	**.00%**
	Total Revenues	**10,718,858.84**	**-1,597,116.76**	**-8,789,950.06**	**1,928,908.78**	**83.23%**

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Cnty Dist: 136-901

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

Program: FIN3050
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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5	GENERAL OPERATING	-9,763,287.00	136,877.83	6,030,892.33	997,481.17	-3,595,516.84	61.77%
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	110,931.38	15,734.38	-50,845.62	68.57%
212 / 5	TITLE I PART C (MIGRANT)	-8,413.00	.00	5,757.11	845.70	-2,655.89	68.43%
240 / 5	FOOD SERVICE	-507,630.00	39,307.97	317,086.93	49,155.59	-151,235.10	62.46%
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	16,162.56	2,375.69	-7,344.44	68.76%
265 / 4	21ST CENTURY GRANT	-52,353.34	.00	52,387.54	.00	34.20	100.07%
265 / 5	21ST CENTURY GRANT	-285,600.00	5,237.30	139,601.10	22,459.95	-140,761.60	48.88%
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	14,839.89	6,250.00	-17,211.11	46.30%
288 / 4	2024-25 STRONGER CONNECTIONS	-352,038.41	19,967.71	221,604.78	19,792.74	-110,465.92	62.95%
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	16,690.42	886.14	-133,309.58	11.13%
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	158,664.97	3,212.91	-174,906.37	35.29%
429 / 3	SCHOOL SAFETY STANDARDS	-11,620.11	.00	11,620.32	.00	.21	100.00%
461 / 5	CAMPUS ACTIVITY ACCTS	.00	2,084.10	78,239.69	4,341.94	80,323.79	.00%
836 / 5	SCHOLARSHIP FUND	.00	.00	5,200.00	.00	5,200.00	.00%
865 / 5	STUDENT ACTIVITY	.00	340.39	13,585.27	4,399.29	13,925.66	.00%
	Total 6000 Expenditures	**-11,638,568.16**	**319,827.96**	**7,226,634.77**	**1,126,935.50**	**-4,092,105.43**	**62.09%**
	Total 8000 Expenditures	**-138,408.00**	**.00**	**.00**	**.00**	**-138,408.00**	**-.00%**
	Total Expenditures	**-11,776,976.16**	**319,827.96**	**7,226,634.77**	**1,126,935.50**	**-4,230,513.43**	**62.09%**

End of Report

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

Program: FIN3050
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File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6	GENERAL OPERATING	-9,450,631.00	389,404.18	5,897,513.70	872,032.99	-3,163,713.12	62.40%
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	83,432.08	12,497.69	-87,149.92	48.91%
212 / 6	TITLE I PART C (MIGRANT)	.00	.00	5,734.68	819.48	5,734.68	.00%
240 / 6	FOOD SERVICE	-539,322.00	96,086.07	324,988.07	45,658.33	-118,247.86	60.26%
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	17,556.91	2,590.87	-7,800.09	69.24%
265 / 5	21ST CENTURY GRANT	-41,450.00	5,288.68	41,450.03	.00	5,288.71	100.00%
265 / 6	21ST CENTURY GRANT	-285,600.00	3,269.39	122,688.25	18,014.31	-159,642.36	42.96%
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	59,409.39	7,308.21	-30,604.61	66.00%
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	-85,266.00	10,800.00	64,358.13	7,573.50	-10,107.87	75.48%
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	65,987.00	58,950.97	6,130.44	-29,616.03	38.14%
429 / 5	24-25 STRONG FOUNDATIONS-LASO	-98,448.00	23,443.67	64,009.61	6,938.96	-10,994.72	65.02%
461 / 6	CAMPUS ACTIVITY ACCTS	.00	8,363.18	69,775.00	9,154.67	78,138.18	.00%
836 / 6	SCHOLARSHIP FUND	.00	.00	1,830.00	.00	1,830.00	.00%
865 / 6	STUDENT ACTIVITY	.00	13,126.45	10,511.04	5,245.00	23,637.49	.00%
	Total 6000 Expenditures	**-10,938,263.00**	**615,768.62**	**6,852,532.52**	**993,964.45**	**-3,469,961.86**	**62.65%**
	Total 8000 Expenditures	**-138,408.00**	**.00**	**.00**	**.00**	**-138,408.00**	**-.00%**
	Total Expenditures	**-11,076,671.00**	**615,768.62**	**6,852,532.52**	**993,964.45**	**-3,608,369.86**	**62.65%**

End of Report