

Date Run: 12-05-2025 8:35 AM
Cnty Dist: 136-901

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

Program: FIN3050
Page: 1 of 2
File ID: C

	EstimatedRevenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	8,587,380.00	-4,781,861.39	-5,152,684.73	3,434,695.27	60.00%
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	-4,900.60	-95,644.05	443,677.95	17.73%
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	-12,267.73	273,332.27	4.30%
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%
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	-20,065.88	-52,895.81	-52,895.81	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 6 STUDENT ACTIVITY	.00	-15,573.94	-16,206.94	-16,206.94	.00%
Total 5000 Revenues	10,055,013.00	-4,822,401.81	-5,444,394.63	4,610,618.37	54.15%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,213,421.00	-4,822,401.81	-5,444,394.63	4,769,026.37	54.15%

Date Run: 12-05-2024 10:52 AM
Cnty Dist: 136-901

Board Report
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As of November

Program: FIN3050
Page: 1 of 2
File ID: C

	EstimatedRevenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,636,939.00	-4,257,262.05	-4,569,946.47	4,066,992.53	52.91%
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	-53,376.59	-117,131.76	390,498.24	23.07%
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	-39,099.00	-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	-28,580.68	-50,486.28	-50,486.28	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	-800.00	-800.00	.00%
865 / 5 STUDENT ACTIVITY	.00	-7,117.25	-26,146.97	-26,146.97	.00%
Total 5000 Revenues	10,560,450.84	-4,385,435.57	-4,870,722.57	5,689,728.27	46.12%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,718,858.84	-4,385,435.57	-4,870,722.57	5,848,136.27	46.12%

Date Run: 12-05-2025 8:35 AM
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Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
BRACKETT ISD
As of November

Program: FIN3050
Page: 2 of 2
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
199 / 6 GENERAL OPERATING	-9,450,631.00	655,743.41	3,600,386.51	1,620,259.56	-5,194,501.08	38.10%
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	49,152.33	20,987.92	-121,429.67	28.81%
212 / 6 TITLE I PART C (MIGRANT)	.00	.00	3,409.95	1,605.89	3,409.95	.00%
240 / 6 FOOD SERVICE	-539,322.00	48,898.83	214,038.91	132,966.22	-276,384.26	39.69%
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	10,538.61	4,736.55	-14,818.39	41.56%
265 / 5 21ST CENTURY GRANT	-41,450.00	.00	41,450.03	.00	.03	100.00%
265 / 6 21ST CENTURY GRANT	-285,600.00	819.83	72,100.39	44,205.47	-212,679.78	25.25%
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	37,129.47	14,734.12	-52,884.53	41.25%
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	41,309.63	-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	42,004.53	13,873.41	-112,549.47	27.18%
429 / 5 24-25 STRONG FOUNDATIONS-LASO	-98,448.00	31,390.70	50,529.08	26,149.65	-16,528.22	51.33%
461 / 6 CAMPUS ACTIVITY ACCTS	.00	15,205.90	51,568.19	27,543.26	66,774.09	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	1,830.00	.00	1,830.00	.00%
865 / 6 STUDENT ACTIVITY	.00	15,645.00	5,147.44	2,932.55	20,792.44	.00%
Total 6000 Expenditures	-10,938,264.00	767,703.67	4,266,394.73	1,951,304.23	-5,904,165.60	39.00%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-11,076,672.00	767,703.67	4,266,394.73	1,951,304.23	-6,042,573.60	39.00%

End of Report

Date Run: 12-05-2024 10:52 AM
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Program: FIN3050
Page: 2 of 2
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
199 / 5 GENERAL OPERATING	-9,299,028.00	361,737.19	3,453,818.60	1,464,772.79	-5,483,472.21	37.14%
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	63,702.10	32,862.01	-98,074.90	39.38%
212 / 5 TITLE I PART C (MIGRANT)	-8,413.00	.00	3,382.70	1,722.90	-5,030.30	40.21%
240 / 5 FOOD SERVICE	-507,630.00	692.87	179,044.16	107,043.64	-327,892.97	35.27%
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	9,492.40	4,839.88	-14,014.60	40.38%
265 / 4 21ST CENTURY GRANT	-52,353.34	.00	52,353.34	.00	-.00	100.00%
265 / 5 21ST CENTURY GRANT	-285,600.00	315.22	81,262.76	42,163.76	-204,022.02	28.45%
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	7,762.52	-23,461.11	26.80%
288 / 4 2024-25 STRONGER CONNECTIONS	-352,038.41	12,494.74	159,757.95	34,464.54	-179,785.72	45.38%
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	1,670.24	-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	.00	.00	-20,973.95	-.00%
428 / 3 SAFE GRANT C1 2023-2025	-449,584.00	116,012.66	150,058.37	9,084.95	-183,512.97	33.38%
429 / 3 SCHOOL SAFETY STANDARDS	-11,620.11	.00	11,620.32	.00	.21	100.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	12,347.46	57,754.62	24,370.27	70,102.08	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	4,200.00	.00	4,200.00	.00%
865 / 5 STUDENT ACTIVITY	.00	747.54	7,910.30	4,444.24	8,657.84	.00%
Total 6000 Expenditures	-11,174,309.16	504,347.68	4,285,836.27	1,735,201.74	-6,384,125.21	38.35%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-11,312,717.16	504,347.68	4,285,836.27	1,735,201.74	-6,522,533.21	38.35%

End of Report