

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

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

Program: FIN3050
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 File ID: C

	Estimated Revenue (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%

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 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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
198 / 4 CONSTRUCTION FUND (E3)	.00	.00	-26.86	-26.86	.00%
199 / 4 GENERAL OPERATING	7,477,919.00	-2,900,409.25	-3,585,555.05	3,892,363.95	47.95%
240 / 4 FOOD SERVICE	465,692.00	-2,530.30	-112,077.77	353,614.23	24.07%
281 / 1 CRRSA - ESSER II	.00	.00	.00	.00	.00%
282 / 1 ESSER III	.00	.00	.00	.00	.00%
288 / 2 ESC NURSE GRANT END 03.31.24	.00	.00	.00	.00	.00%
410 / 4 TEXTBOOK ALLOTMENT	.00	.00	-38,924.80	-38,924.80	.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%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	-12,619.99	-36,870.13	-36,870.13	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 4 STUDENT ACTIVITY	.00	-6,939.80	-20,887.05	-20,887.05	.00%
Total 5000 Revenues	7,844,657.00	-2,922,499.34	-3,794,341.66	4,050,315.34	48.37%
Total 7000 Revenues	150,000.00	.00	.00	150,000.00	.00%
Total Revenues	7,994,657.00	-2,922,499.34	-3,794,341.66	4,200,315.34	48.37%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 4 GENERAL OPERATING	-8,867,784.00	421,604.06	3,129,732.25	649,829.73	-5,316,447.69	35.29%
211 / 3 TITLE I PART A (NCLB)	.00	.00	32,755.70	.00	32,755.70	.00%
211 / 4 TITLE I PART A (NCLB)	.00	.00	65,862.46	12,242.31	65,862.46	.00%
212 / 3 TITLE I PART C (MIGRANT)	.00	.00	-.04	.00	-.04	.00%
212 / 4 TITLE I PART C (MIGRANT)	.00	.00	6,378.32	1,347.68	6,378.32	.00%
240 / 4 FOOD SERVICE	-465,692.00	3,036.20	167,433.09	49,389.12	-295,222.71	35.95%
255 / 4 TITLE II PART A (TPTR)	.00	.00	7,522.31	1,590.04	7,522.31	.00%
265 / 4 21ST CENTURY GRANT	.00	1,862.98	58,422.30	18,345.47	60,285.28	.00%
269 / 2 SRSA	.00	.00	36,512.02	.00	36,512.02	.00%
269 / 3 SRSA	.00	8,797.00	19,885.43	7,398.40	28,682.43	.00%
281 / 1 CRRSA - ESSER II	.00	.00	82,011.78	.00	82,011.78	.00%
282 / 1 ESSER III	.00	.00	25,455.57	2,054.00	25,455.57	.00%
288 / 2 ESC NURSE GRANT END 03.31.24	.00	.00	13,101.86	2,564.98	13,101.86	.00%
289 / 3 TITLE IV	.00	.00	.00	.00	.00	.00%
289 / 4 TITLE IV	.00	.00	3,000.00	3,000.00	3,000.00	.00%
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	1,333.33	.00	1,333.33	.00%
429 / 2 TCLAS AND SPAT GRANTS	.00	99,392.35	130,398.40	14,997.02	229,790.75	.00%
429 / 3 SAFETY AND SECURITY GRANT	-51,046.00	1,850.00	26,345.43	.00	-22,850.57	51.61%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	5,089.72	44,633.32	30,105.47	49,723.04	.00%
480 / 4 HILLCREST FOUNDATION	.00	.00	35,802.00	.00	35,802.00	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	5,600.00	800.00	5,600.00	.00%
865 / 4 STUDENT ACTIVITY	.00	.00	5,455.32	630.09	5,455.32	.00%
Total 6000 Expenditures	-9,234,522.00	541,632.31	3,938,354.27	794,294.31	-4,754,535.42	42.65%
Total 8000 Expenditures	-150,000.00	.00	.00	.00	-150,000.00	-.00%
Total Expenditures	-9,384,522.00	541,632.31	3,938,354.27	794,294.31	-4,904,535.42	42.65%

End of Report