

Date Run: 11-06-2025 3:02 PM
Cnty Dist: 136-901

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

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	-245,656.59	-616,479.93	7,970,900.07	7.18%
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	-2,913.08	-93,656.53	445,665.47	17.37%
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	-6,374.60	-39,204.53	-39,204.53	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 6 STUDENT ACTIVITY	.00	-7,465.50	-8,098.50	-8,098.50	.00%
Total 5000 Revenues	10,055,013.00	-262,409.77	-884,402.59	9,170,610.41	8.80%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,213,421.00	-262,409.77	-884,402.59	9,329,018.41	8.80%

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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	-276,650.22	-589,334.64	8,047,604.36	6.82%
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	-2,343.94	-66,099.11	441,530.89	13.02%
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	.00	285,600.00	.00%
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	-9,704.46	-31,610.06	-31,610.06	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	-800.00	-800.00	.00%
865 / 5 STUDENT ACTIVITY	.00	-6,248.25	-25,277.97	-25,277.97	.00%
Total 5000 Revenues	10,560,450.84	-294,946.87	-780,233.87	9,780,216.97	7.39%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,718,858.84	-294,946.87	-780,233.87	9,938,624.97	7.39%

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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	740,696.98	2,841,041.68	860,914.73	-5,868,892.34	30.06%
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	39,838.73	11,674.32	-130,743.27	23.35%
212 / 6 TITLE I PART C (MIGRANT)	.00	.00	2,764.52	960.46	2,764.52	.00%
240 / 6 FOOD SERVICE	-539,322.00	100,884.52	144,756.70	63,684.01	-293,680.78	26.84%
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	8,631.04	2,828.98	-16,725.96	34.04%
265 / 5 21ST CENTURY GRANT	-41,450.00	.00	41,450.03	.00	.03	100.00%
265 / 6 21ST CENTURY GRANT	-285,600.00	1,229.55	55,285.55	27,390.63	-229,084.90	19.36%
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	29,821.26	7,425.91	-60,192.74	33.13%
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	20,654.81	36,129.82	20,654.82	-28,482.37	42.37%
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	36,905.59	8,774.47	-117,648.41	23.88%
429 / 5 24-25 STRONG FOUNDATIONS-LASO	-98,448.00	48,476.81	31,669.58	7,290.15	-18,301.61	32.17%
461 / 6 CAMPUS ACTIVITY ACCTS	.00	19,093.51	36,390.91	12,365.98	55,484.42	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	1,830.00	.00	1,830.00	.00%
865 / 6 STUDENT ACTIVITY	.00	9,473.76	2,814.89	600.00	12,288.65	.00%
Total 6000 Expenditures	-10,938,264.00	940,509.94	3,339,654.96	1,024,564.46	-6,658,099.10	30.53%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-11,076,672.00	940,509.94	3,339,654.96	1,024,564.46	-6,796,507.10	30.53%

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	-9,173,868.00	426,769.10	2,747,522.27	758,476.46	-5,999,576.63	29.95%
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	49,327.38	18,487.29	-112,449.62	30.49%
212 / 5 TITLE I PART C (MIGRANT)	-8,413.00	.00	2,668.16	1,008.36	-5,744.84	31.71%
240 / 5 FOOD SERVICE	-507,630.00	8,111.63	123,684.53	51,684.01	-375,833.84	24.37%
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	7,485.10	2,832.58	-16,021.90	31.84%
265 / 4 21ST CENTURY GRANT	-52,353.34	.00	52,353.34	.00	-.00	100.00%
265 / 5 21ST CENTURY GRANT	-285,600.00	1,018.60	61,540.71	22,441.71	-223,040.69	21.55%
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	810.75	141,686.12	16,392.71	-209,541.54	40.25%
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	147,540.46	6,567.04	-186,030.88	32.82%
429 / 3 SCHOOL SAFETY STANDARDS	-11,620.11	.00	11,620.32	.00	.21	100.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	13,669.08	39,789.93	6,405.58	53,459.01	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	4,200.00	.00	4,200.00	.00%
865 / 5 STUDENT ACTIVITY	.00	544.79	7,517.40	4,051.34	8,062.19	.00%
Total 6000 Expenditures	-11,049,149.16	566,936.61	3,448,414.37	897,779.84	-7,033,798.18	31.21%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-11,187,557.16	566,936.61	3,448,414.37	897,779.84	-7,172,206.18	31.21%

End of Report