

Date Run: 06-02-2025 5:06 PM  
Cnty Dist: 136-901

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

Program: FIN3050  
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File ID: C

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,768,529.00	-25,596.85	-8,391,574.70	376,954.30	95.70%
211 / 5 TITLE I PART A - IMP BASIC PRG	161,777.00	.00	-124,304.90	37,472.10	76.84%
212 / 5 TITLE I PART C (MIGRANT)	8,413.00	.00	.00	8,413.00	.00%
240 / 5 FOOD SERVICE	521,482.00	-1,058.00	-349,349.71	172,132.29	66.99%
255 / 5 TITLE II PART A - SUP EFF INST	23,507.00	.00	-18,169.86	5,337.14	77.30%
265 / 4 21ST CENTURY GRANT	52,353.34	.00	-52,353.34	.00	100.00%
265 / 5 21ST CENTURY GRANT	285,600.00	.00	-158,442.43	127,157.57	55.48%
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	-243,037.32	114,242.68	68.02%
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	-17,377.27	132,622.73	11.58%
427 / 4 TRUANCY GRANT	-4,000.00	.00	-6,680.89	-10,680.89	167.02%
427 / 5 TRUANCY GRANT	20,973.95	.00	.00	20,973.95	.00%
428 / 3 SAFE GRANT C1 2023-2025	449,584.00	.00	-277,195.54	172,388.46	61.66%
429 / 3 SCHOOL SAFETY STANDARDS	51,046.00	.00	-11,620.32	39,425.68	22.76%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	-22,077.85	-121,251.58	-121,251.58	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	-800.00	-800.00	.00%
865 / 5 STUDENT ACTIVITY	.00	-140.20	-40,204.57	-40,204.57	.00%
Total 5000 Revenues	10,705,892.84	-48,872.90	-9,856,907.15	848,985.69	92.07%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,864,300.84	-48,872.90	-9,856,907.15	1,007,393.69	92.07%

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As of May

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	EstimatedRevenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
198 / 4 CONSTRUCTION FUND (E3)	.00	.00	-26.86	-26.86	.00%
199 / 4 GENERAL OPERATING	7,657,692.00	-92,673.38	-7,013,038.20	644,653.80	91.58%
211 / 3 TITLE I PART A (NCLB)	.00	.00	-25,279.72	-25,279.72	.00%
211 / 4 TITLE I PART A (NCLB)	180,998.00	.00	.00	180,998.00	.00%
212 / 4 TITLE I PART C (MIGRANT)	13,800.00	.00	.00	13,800.00	.00%
240 / 4 FOOD SERVICE	513,121.00	-41,254.49	-365,373.96	147,747.04	71.21%
255 / 4 TITLE II PART A (TPTR)	26,757.00	.00	.00	26,757.00	.00%
265 / 4 21ST CENTURY GRANT	285,600.00	.00	-76,192.92	209,407.08	26.68%
269 / 2 SRSA	.00	.00	-30,486.00	-30,486.00	.00%
269 / 3 SRSA	.00	.00	-25,911.45	-25,911.45	.00%
281 / 1 CRRSA - ESSER II	.00	.00	-82,011.78	-82,011.78	.00%
282 / 1 ESSER III	.00	.00	-301,970.74	-301,970.74	.00%
288 / 2 ESC NURSE GRANT END 03.31.24	.00	.00	-19,568.70	-19,568.70	.00%
288 / 4 2024-25 STRONGER CONNECTIONS	357,280.00	.00	.00	357,280.00	.00%
289 / 4 TITLE IV	13,805.00	.00	.00	13,805.00	.00%
410 / 4 TEXTBOOK ALLOTMENT	.00	.00	-38,924.80	-38,924.80	.00%
427 / 3 TRUANCY GRANT 2021-2022	.00	.00	-1,788.62	-1,788.62	.00%
427 / 4 TRUANCY GRANT 2023-2024	.00	.00	-1,333.33	-1,333.33	.00%
428 / 3 SAFE GRANT C1 2023-2025	449,584.00	.00	.00	449,584.00	.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%
429 / 4 SAFE Grant, Cycle 1	.00	.00	.00	.00	.00%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	-35,486.15	-94,801.48	-94,801.48	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 4 STUDENT ACTIVITY	.00	-3,232.85	-28,245.92	-28,245.92	.00%
Total 5000 Revenues	9,346,199.00	-172,646.87	-8,002,003.25	1,344,195.75	85.62%
Total 7000 Revenues	203,484.00	.00	-102,951.23	100,532.77	50.59%
Total Revenues	9,549,683.00	-172,646.87	-8,104,954.48	1,444,728.52	136.21%

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

Program: FIN3050  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5 GENERAL OPERATING	-9,636,846.00	68,478.71	8,220,338.09	814,866.75	-1,348,029.20	85.30%
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	797.50	159,600.52	16,886.85	-1,378.98	98.65%
212 / 5 TITLE I PART C (MIGRANT)	-8,413.00	.00	8,325.64	920.85	-87.36	98.96%
240 / 5 FOOD SERVICE	-521,482.00	23,378.81	456,411.66	46,951.49	-41,691.53	87.52%
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	23,378.18	2,587.06	-128.82	99.45%
265 / 4 21ST CENTURY GRANT	-52,353.34	1,497.50	52,387.54	.00	1,531.70	100.07%
265 / 5 21ST CENTURY GRANT	-285,600.00	1,371.82	197,114.76	18,113.76	-87,113.42	69.02%
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	29,616.09	.00	-2,434.91	92.40%
288 / 4 2024-25 STRONGER CONNECTIONS	-352,038.41	.00	247,320.72	16,248.25	-104,717.69	70.25%
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	299.99	64,221.46	39,033.69	-85,478.55	42.81%
427 / 4 TRUANCY GRANT	10,904.08	.00	6,680.89	.00	17,584.97	61.27%
427 / 5 TRUANCY GRANT	-20,973.95	.00	11,083.20	3,166.54	-9,890.75	52.84%
428 / 3 SAFE GRANT C1 2023-2025	-449,584.00	.00	286,538.49	6,825.04	-163,045.51	63.73%
429 / 3 SCHOOL SAFETY STANDARDS	-11,620.11	.00	11,620.32	.00	.21	100.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	23,329.91	92,158.03	9,165.10	115,487.94	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	5,200.00	.00	5,200.00	.00%
865 / 5 STUDENT ACTIVITY	.00	5,220.83	22,385.59	3,796.17	27,606.42	.00%
Total 6000 Expenditures	-11,525,979.16	124,375.07	9,915,085.01	978,561.55	-1,486,519.08	86.02%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-11,664,387.16	124,375.07	9,915,085.01	978,561.55	-1,624,927.08	86.02%

End of Report

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Cnty Dist: 136-901

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget

BRACKETT ISD

As of May

Program: FIN3050

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	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
198 / 4 CONSTRUCTION FUND (E3)	.00	.00	3,546.13	.00	3,546.13	.00%
199 / 4 GENERAL OPERATING	-8,621,364.00	99,391.05	7,829,163.03	1,544,846.78	-692,809.92	90.81%
211 / 3 TITLE I PART A (NCLB)	.00	.00	25,279.72	.00	25,279.72	.00%
211 / 4 TITLE I PART A (NCLB)	-180,998.00	.00	166,779.31	35,404.68	-14,218.69	92.14%
212 / 3 TITLE I PART C (MIGRANT)	.00	.00	-13,800.04	.00	-13,800.04	.00%
212 / 4 TITLE I PART C (MIGRANT)	-13,800.00	.00	13,779.75	1,842.83	-20.25	99.85%
240 / 4 FOOD SERVICE	-513,121.00	1,464.90	470,068.30	99,229.55	-41,587.80	91.61%
255 / 4 TITLE II PART A (TPTR)	-26,757.00	.00	21,571.93	7,494.77	-5,185.07	80.62%
265 / 4 21ST CENTURY GRANT	-285,600.00	2,721.05	180,984.03	40,380.88	-101,894.92	63.37%
269 / 2 SRSA	.00	.00	30,486.00	.00	30,486.00	.00%
269 / 3 SRSA	.00	.00	27,523.57	.00	27,523.57	.00%
269 / 4 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	15,047.00	.00	15,047.00	.00%
281 / 1 CRRSA - ESSER II	.00	.00	82,011.78	.00	82,011.78	.00%
282 / 1 ESSER III	.00	.00	60,318.27	34,862.70	60,318.27	.00%
288 / 2 ESC NURSE GRANT END 03.31.24	.00	.00	19,568.70	.00	19,568.70	.00%
288 / 4 2024-25 STRONGER CONNECTIONS	-357,280.00	.00	5,036.45	5,036.45	-352,243.55	1.41%
289 / 3 TITLE IV	.00	.00	-1,125.00	.00	-1,125.00	.00%
289 / 4 TITLE IV	-13,805.00	.00	8,519.86	.00	-5,285.14	61.72%
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	5,333.33	.00	5,333.33	.00%
428 / 3 SAFE GRANT C1 2023-2025	-449,584.00	229,180.00	.00	.00	-220,404.00	-.00%
429 / 2 TCLAS AND SPAT GRANTS	.00	.00	243,617.19	-11,807.60	243,617.19	.00%
429 / 3 SAFETY AND SECURITY GRANT	-51,046.00	15,450.00	36,275.89	3,821.43	679.89	71.07%
429 / 4 SAFE Grant, Cycle 1	.00	.00	.00	.00	.00	.00%
461 / 4 CAMPUS ACTIVITY ACCTS	.00	7,814.59	95,681.03	27,669.00	103,495.62	.00%
480 / 4 HILLCREST FOUNDATION	.00	.00	35,802.00	.00	35,802.00	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	7,200.00	.00	7,200.00	.00%
865 / 4 STUDENT ACTIVITY	.00	769.38	18,217.02	8,690.93	18,986.40	.00%
Total 6000 Expenditures	-10,412,777.00	356,790.97	9,424,052.54	1,797,472.40	-631,933.49	90.50%
Total 8000 Expenditures	-100,578.00	.00	3,546.13	.00	-97,031.87	3.53%
Total Expenditures	-10,513,355.00	356,790.97	9,427,598.67	1,797,472.40	-728,965.36	94.03%

End of Report