

Date Run: 09-04-2025 8:08 AM
Cnty Dist: 136-901

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

Program: FIN3050
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File ID: C

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	8,704,138.00	-58,865.21	-115,891.50	8,588,246.50	1.33%
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	-975.50	-975.50	538,346.50	.18%
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	.00	41,450.00	.00%
265 / 6 21ST CENTURY GRANT	285,600.00	.00	.00	285,600.00	.00%
269 / 6 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	.00	.00	.00%
289 / 6 TITLE IV-PART A SUBPRT 1	12,639.00	.00	.00	12,639.00	.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	.00	154,554.00	.00%
429 / 5 24-25 STRONG FOUNDATIONS-LASO	98,448.00	.00	.00	98,448.00	.00%
461 / 6 CAMPUS ACTIVITY ACCTS	.00	-6,657.26	-9,749.29	-9,749.29	.00%
836 / 6 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 6 STUDENT ACTIVITY	.00	.00	.00	.00	.00%
Total 5000 Revenues	9,958,949.00	-66,497.97	-126,616.29	9,832,332.71	1.27%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	10,117,357.00	-66,497.97	-126,616.29	9,990,740.71	1.27%

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	EstimatedRevenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	7,765,337.00	-119,575.18	-119,575.18	7,645,761.82	1.54%
240 / 5 FOOD SERVICE	507,630.00	-30.00	-30.00	507,600.00	.01%
265 / 4 21ST CENTURY GRANT	104,615.97	.00	.00	104,615.97	.00%
269 / 3 SRSA	-25,911.45	.00	.00	-25,911.45	-.00%
288 / 4 2023-24 STRONGER CONNECTIONS	357,280.00	.00	.00	357,280.00	.00%
427 / 4 TRUANCY GRANT	-4,000.00	.00	.00	-4,000.00	-.00%
428 / 3 SAFE GRANT C1 2023-2025	449,584.00	.00	.00	449,584.00	.00%
429 / 3 SAFETY AND SECURITY GRANT	51,046.00	.00	.00	51,046.00	.00%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	-8,374.16	-8,374.16	-8,374.16	.00%
Total 5000 Revenues	9,047,173.52	-127,979.34	-127,979.34	8,919,194.18	1.41%
Total 7000 Revenues	158,408.00	.00	.00	158,408.00	.00%
Total Revenues	9,205,581.52	-127,979.34	-127,979.34	9,077,602.18	1.41%

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Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6 GENERAL OPERATING	-9,450,631.00	534,901.04	1,070,607.60	814,426.63	-7,845,122.36	11.33%
211 / 5 TITLE I PART A - IMP BASIC PRG	.00	.00	325.41	.00	325.41	.00%
211 / 6 TITLE I PART A - IMP BASIC PRG	-170,582.00	.00	13,513.84	13,513.84	-157,068.16	7.92%
212 / 6 TITLE I PART C (MIGRANT)	.00	.00	886.60	874.40	886.60	.00%
240 / 6 FOOD SERVICE	-539,322.00	80,379.77	30,687.61	28,834.58	-428,254.62	5.69%
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	2,610.04	2,575.78	-22,746.96	10.29%
265 / 5 21ST CENTURY GRANT	-41,450.00	.00	41,450.03	-190.52	.03	100.00%
265 / 6 21ST CENTURY GRANT	-285,600.00	9,321.00	12,267.73	12,267.73	-264,011.27	4.30%
269 / 5 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	2,469.45	2,469.45	2,469.45	.00%
269 / 6 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	24,516.00	24,516.00	24,516.00	.00%
288 / 4 STRONGER CONNECTIONS	.00	.00	14,969.82	7,427.00	14,969.82	.00%
289 / 6 TITLE IV-PART A SUBPRT 1	-12,639.00	.00	.00	.00	-12,639.00	-.00%
426 / 3 SAFE CYCLE 2	-85,267.00	5,995.00	9,480.00	9,480.00	-69,792.00	11.12%
427 / 5 TRUANCY PREVENTION -SRO GRANT	.00	.00	3,166.66	3,166.66	3,166.66	.00%
428 / 3 23-25 SAFE, CYCLE 1	-154,554.00	7,048.47	17,594.42	14,947.21	-129,911.11	11.38%
429 / 5 24-25 STRONG FOUNDATIONS-LASO	-98,448.00	62,654.21	13,523.10	11,680.74	-22,270.69	13.74%
461 / 6 CAMPUS ACTIVITY ACCTS	.00	10,194.17	4,033.84	2,324.35	14,228.01	.00%
836 / 6 SCHOLARSHIP FUND	.00	1,065.00	765.00	765.00	1,830.00	.00%
865 / 6 STUDENT ACTIVITY	.00	.00	2,115.94	2,115.94	2,115.94	.00%
Total 6000 Expenditures	-10,725,442.00	711,558.66	1,264,983.09	951,194.79	-8,748,900.25	11.79%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-10,863,850.00	711,558.66	1,264,983.09	951,194.79	-8,887,308.25	11.79%

End of Report

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	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
199 / 5 GENERAL OPERATING	-9,292,746.00	376,729.66	1,061,129.44	1,061,129.44	-7,854,886.90	11.42%
211 / 4 TITLE I PART A (NCLB)	.00	.00	309.46	309.46	309.46	.00%
211 / 5 TITLE I PART A (NCLB)	.00	.00	16,335.50	16,335.50	16,335.50	.00%
212 / 5 TITLE I PART C (MIGRANT)	.00	.00	1,165.54	1,165.54	1,165.54	.00%
240 / 5 FOOD SERVICE	-507,630.00	2,857.94	24,843.35	24,843.35	-479,928.71	4.89%
255 / 4 TITLE II PART A (TPTR)	.00	.00	-.08	-.08	-.08	.00%
255 / 5 TITLE II PART A (TPTR)	.00	.00	2,154.12	2,154.12	2,154.12	.00%
265 / 4 21ST CENTURY GRANT	-34,953.92	.00	34,739.83	34,739.83	-214.09	99.39%
265 / 5 21ST CENTURY GRANT	.00	8,131.00	16,554.36	16,554.36	24,685.36	.00%
269 / 3 SRSA	27,523.57	.00	2,934.43	2,934.43	30,458.00	10.66%
269 / 4 SRSA	15,047.00	5,387.80	9,709.73	9,709.73	30,144.53	64.53%
269 / 5 SMALL RURAL SCHOOL ACHIEVEMENT	.00	7,762.50	2,857.84	2,857.84	10,620.34	.00%
288 / 4 2023-24 STRONGER CONNECTIONS	-352,038.41	2,006.50	87,853.59	87,853.59	-262,178.32	24.96%
289 / 5 TITLE IV	.00	.00	641.40	641.40	641.40	.00%
427 / 4 TRUANCY GRANT	10,904.08	.00	4,749.99	4,749.99	15,654.07	43.56%
428 / 3 SAFE GRANT C1 2023-2025	-449,584.00	235,393.57	30,240.88	30,240.88	-183,949.55	6.73%
429 / 3 SAFETY AND SECURITY GRANT	-11,620.11	.00	12,300.00	12,300.00	679.89	105.85%
461 / 5 CAMPUS ACTIVITY ACCTS	.00	6,106.92	10,156.90	10,156.90	16,263.82	.00%
836 / 5 SCHOLARSHIP FUND	.00	.00	3,200.00	3,200.00	3,200.00	.00%
Total 6000 Expenditures	-10,456,689.79	644,375.89	1,321,876.28	1,321,876.28	-8,490,437.62	12.64%
Total 8000 Expenditures	-138,408.00	.00	.00	.00	-138,408.00	-.00%
Total Expenditures	-10,595,097.79	644,375.89	1,321,876.28	1,321,876.28	-8,628,845.62	12.64%

End of Report