

Date Run: 10-11-2021 9:09 AM
 Cnty Dist: 136-901

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

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
198 / 2 CONSTRUCTION FUND (E3)	.00	-1.28	-3.92	-3.92	.00%
199 / 2 GENERAL OPERATING	7,426,950.00	-104,209.67	-1,114,238.31	6,312,711.69	15.00%
205 / 2 HEAD START (ADVANCE)	79,335.00	.00	.00	79,335.00	.00%
211 / 0 TITLE I PART A (NCLB)	118,899.45	.00	.00	118,899.45	.00%
211 / 1 TITLE I PART A (NCLB)	150,993.00	.00	.00	150,993.00	.00%
211 / 2 TITLE I PART A (NCLB)	68,390.00	.00	.00	68,390.00	.00%
212 / 2 TITLE I PART C (MIGRANT)	14,905.00	.00	.00	14,905.00	.00%
240 / 2 FOOD SERVICE	381,804.00	-44,569.59	-46,709.53	335,094.47	12.23%
255 / 0 TITLE II PART A (TPTR)	24,743.00	.00	.00	24,743.00	.00%
255 / 1 TITLE II PART A (TPTR)	22,200.00	.00	.00	22,200.00	.00%
266 / 0 CARES - ESSER GRANT	.00	.00	.00	.00	.00%
289 / 0 TITLE IV	27,894.09	.00	.00	27,894.09	.00%
289 / 1 TITLE IV	10,939.00	.00	.00	10,939.00	.00%
410 / 2 TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 2 TRUANCY GRANT 2021-22	.00	.00	.00	.00	.00%
461 / 2 CAMPUS ACTIVITY ACCTS	.00	-6,222.63	-14,630.28	-14,630.28	.00%
836 / 2 SCHOLARSHIP FUND	.00	-45.00	-45.00	-45.00	.00%
865 / 2 STUDENT ACTIVITY	.00	-2,655.00	-2,824.98	-2,824.98	.00%
Total 5000 Revenues	8,252,052.54	-157,703.17	-1,178,452.02	7,073,600.52	14.28%
Total 7000 Revenues	75,000.00	.00	.00	75,000.00	.00%
Total Revenues	8,327,052.54	-157,703.17	-1,178,452.02	7,148,600.52	14.28%

Date Run: 10-12-2020 8:01 AM
 Cnty Dist: 136-901

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

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
198 / 1 CONSTRUCTION FUND (E3)	.00	.00	-3.72	-3.72	.00%
199 / 1 GENERAL OPERATING	8,309,337.00	-23,721.99	-106,952.57	8,202,384.43	1.29%
205 / 1 HEAD START (ADVANCE)	87,353.00	.00	-17,706.49	69,646.51	20.27%
211 / 0 TITLE I PART A (NCLB)	118,899.45	.00	.00	118,899.45	.00%
211 / 1 TITLE I PART A (NCLB)	150,993.00	.00	.00	150,993.00	.00%
212 / 1 TITLE I PART C (MIGRANT)	14,567.00	.00	.00	14,567.00	.00%
240 / 1 FOOD SERVICE	380,804.00	-1,551.10	-1,376.10	379,427.90	.36%
255 / 0 TITLE II PART A (TPTR)	24,743.00	.00	.00	24,743.00	.00%
255 / 1 TITLE II PART A (TPTR)	22,200.00	.00	.00	22,200.00	.00%
266 / 0 CARES - ESSER GRANT	.00	.00	.00	.00	.00%
289 / 0 TITLE IV/SRSA	27,894.09	.00	.00	27,894.09	.00%
289 / 1 TITLE IV/SRSA	10,939.00	.00	.00	10,939.00	.00%
410 / 1 TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 1 TRNCY GRNT/ADV ACADMCS	.00	.00	.00	.00	.00%
461 / 1 CAMPUS ACTIVITY ACCTS	.00	-3,257.00	-8,797.31	-8,797.31	.00%
836 / 1 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 1 STUDENT ACTIVITY	.00	.00	.00	.00	.00%
Total 5000 Revenues	9,072,729.54	-28,530.09	-134,836.19	8,937,893.35	1.49%
Total 7000 Revenues	75,000.00	.00	.00	75,000.00	.00%
Total Revenues	9,147,729.54	-28,530.09	-134,836.19	9,012,893.35	1.49%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 2 GENERAL OPERATING	-8,604,539.00	133,797.62	1,638,249.77	854,054.06	-6,832,491.61	19.04%
205 / 2 HEAD START (ADVANCE)	-79,335.00	.00	6,956.04	3,691.15	-72,378.96	8.77%
211 / 0 TITLE I PART A (NCLB)	-81,685.70	.00	.00	.00	-81,685.70	-.00%
211 / 1 TITLE I PART A (NCLB)	-9,692.50	.00	.03	.00	-9,692.47	.00%
211 / 2 TITLE I PART A (NCLB)	-68,390.00	.00	.00	.00	-68,390.00	-.00%
212 / 2 TITLE I PART C (MIGRANT)	-14,905.00	.00	2,998.74	1,666.55	-11,906.26	20.12%
240 / 2 FOOD SERVICE	-400,859.00	887.40	66,680.34	40,837.62	-333,291.26	16.63%
255 / 0 TITLE II PART A (TPTR)	-24,743.00	.00	1,100.00	1,100.00	-23,643.00	4.45%
255 / 1 TITLE II PART A (TPTR)	-22,200.00	.00	.00	.00	-22,200.00	-.00%
266 / 0 CARES - ESSER GRANT	6,570.09	.00	.00	.00	6,570.09	.00%
266 / 1 CARES - ESSER GRANT	123,169.83	.00	4,849.51	2,379.85	128,019.34	3.94%
282 / 1 ESSER III	.00	61,728.85	80,724.80	46,805.75	142,453.65	.00%
289 / 0 TITLE IV	5,896.80	.00	.00	.00	5,896.80	.00%
289 / 1 TITLE IV	15,805.85	.00	9,694.67	.00	25,500.52	61.34%
410 / 2 TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 2 TRUANCY GRANT 2021-22	.00	.00	1,460.55	1,400.00	1,460.55	.00%
461 / 2 CAMPUS ACTIVITY ACCTS	.00	200.00	13,108.73	2,232.76	13,308.73	.00%
836 / 2 SCHOLARSHIP FUND	.00	.00	800.00	.00	800.00	.00%
865 / 2 STUDENT ACTIVITY	.00	.00	198.88	.00	198.88	.00%
Total 6000 Expenditures	-9,154,906.63	196,613.87	1,826,822.06	954,167.74	-7,131,470.70	19.95%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,154,906.63	196,613.87	1,826,822.06	954,167.74	-7,131,470.70	19.95%

End of Report

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
198 / 1 CONSTRUCTION FUND (E3)	.00	.00	.00	.00	.00	.00%
199 / 1 GENERAL OPERATING	-8,309,337.00	72,369.50	1,593,233.76	777,669.25	-6,643,733.74	19.17%
205 / 1 HEAD START (ADVANCE)	-87,353.00	.00	6,399.30	3,731.75	-80,953.70	7.33%
211 / 0 TITLE I PART A (NCLB)	-84,271.73	564.47	1,440.00	.00	-82,267.26	1.71%
211 / 1 TITLE I PART A (NCLB)	-150,993.00	.00	26,425.48	14,916.42	-124,567.52	17.50%
212 / 1 TITLE I PART C (MIGRANT)	-14,567.00	.00	2,907.83	1,630.08	-11,659.17	19.96%
240 / 1 FOOD SERVICE	-380,804.00	.00	39,317.23	25,308.37	-341,486.77	10.32%
255 / 0 TITLE II PART A (TPTR)	-24,743.00	.00	.00	.00	-24,743.00	-.00%
255 / 1 TITLE II PART A (TPTR)	-22,200.00	.00	.00	.00	-22,200.00	-.00%
266 / 0 CARES - ESSER GRANT	328.47	.00	3,405.44	.00	3,733.91	1036.76%
266 / 1 CARES - ESSER GRANT	.00	18,320.00	64,436.47	35,437.36	82,756.47	.00%
289 / 0 TITLE IV/SRSA	-27,265.48	.00	33,162.28	9,415.03	5,896.80	121.63%
289 / 1 TITLE IV/SRSA	-10,939.00	.00	2,491.96	2,491.96	-8,447.04	22.78%
410 / 1 TEXTBOOK ALLOTMENT	.00	1,980.00	1,149.40	.00	3,129.40	.00%
429 / 1 TRNCY GRNT/ADV ACADMCS	.00	.00	38.53	.00	38.53	.00%
461 / 1 CAMPUS ACTIVITY ACCTS	.00	1,331.70	17,893.95	14,575.96	19,225.65	.00%
836 / 1 SCHOLARSHIP FUND	.00	.00	1,800.00	.00	1,800.00	.00%
865 / 1 STUDENT ACTIVITY	.00	.00	.00	.00	.00	.00%
Total 6000 Expenditures	-9,037,144.74	94,565.67	1,794,101.63	885,176.18	-7,148,477.44	19.85%
Total 8000 Expenditures	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Expenditures	-9,112,144.74	94,565.67	1,794,101.63	885,176.18	-7,223,477.44	19.85%