

Date Run: 09-08-2026 11:30 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 / 7 GENERAL OPERATING	8,200,621.00	-782.00	-88,779.15	8,111,841.85	1.08%
211 / 7 TITLE I PART A - IMP BASIC PRG	.00	.00	.00	.00	.00%
240 / 7 FOOD SERVICE	549,838.00	-1,192.88	-1,192.88	548,645.12	.22%
255 / 7 TITLE II PART A - SUP EFF INST	.00	.00	.00	.00	.00%
265 / 7 21ST CENTURY GRANT	280,905.00	.00	.00	280,905.00	.00%
269 / 7 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	.00	.00	.00%
289 / 7 TITLE IV-PART A SUBPRT 1	.00	.00	.00	.00	.00%
410 / 7 TEXTBOOK ALLOTMENT	.00	.00	-3,340.00	-3,340.00	.00%
425 / 6 TEACHER CERT INCENT-LOCAL FUND	.00	.00	-3,000.00	-3,000.00	.00%
426 / 3 SAFE CYCLE 2	.00	.00	.00	.00	.00%
427 / 6 26-27 LIFT GRANT LASO CYCLE 4	128,198.00	.00	.00	128,198.00	.00%
428 / 3 SAFE GRANT C1 2023-2025	.00	.00	.00	.00	.00%
429 / 5 LASO 24-25 SFP (R76)	.00	.00	.00	.00	.00%
429 / 6 26-27 LIFT GRANT LASO CYCLE 4	284,497.00	.00	.00	284,497.00	.00%
461 / 7 CAMPUS ACTIVITY ACCTS	.00	-5,614.99	-8,729.01	-8,729.01	.00%
836 / 7 SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 7 STUDENT ACTIVITY	.00	-2,033.00	-2,033.00	-2,033.00	.00%
Total 5000 Revenues	9,324,059.00	-9,622.87	-107,074.04	9,216,984.96	1.15%
Total 7000 Revenues	120,000.00	.00	.00	120,000.00	.00%
Total Revenues	9,444,059.00	-9,622.87	-107,074.04	9,336,984.96	1.15%

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	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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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 / 7 GENERAL OPERATING	-8,819,251.00	893,337.95	905,779.72	656,884.12	-7,020,133.33	10.27%
211 / 6 TITLE I PART A - IMP BASIC PRG	.00	.00	-4,550.79	-2,664.57	-4,550.79	.00%
211 / 7 TITLE I PART A - IMP BASIC PRG	.00	.00	3,965.60	3,678.60	3,965.60	.00%
212 / 6 TITLE I PART C (MIGRANT)	.00	.00	12.00	.00	12.00	.00%
212 / 7 TITLE I PART C (MIGRANT)	.00	.00	540.64	540.64	540.64	.00%
240 / 7 FOOD SERVICE	-549,838.00	71,515.90	33,466.95	33,272.33	-444,855.15	6.09%
255 / 6 TITLE II PART A - SUP EFF INST	.00	.00	.00	.00	.00	.00%
255 / 7 TITLE II PART A - SUP EFF INST	.00	.00	2,636.64	2,601.32	2,636.64	.00%
265 / 6 21ST CENTURY GRANT	.00	.00	46,390.87	.00	46,390.87	.00%
265 / 7 21ST CENTURY GRANT	-280,905.00	2,799.34	12,215.97	12,215.97	-265,889.69	4.35%
269 / 7 SMALL RURAL SCHOOL ACHIEVEMENT	.00	.00	8,073.34	.00	8,073.34	.00%
289 / 6 TITLE IV-PART A SUBPRT 1	.00	.00	5,766.07	.00	5,766.07	.00%
289 / 7 TITLE IV-PART A SUBPRT 1	.00	.00	.00	.00	.00	.00%
410 / 7 TEXTBOOK ALLOTMENT	.00	.00	3,340.00	.00	3,340.00	.00%
426 / 3 SAFE CYCLE 2	.00	3,000.00	6,850.00	.00	9,850.00	.00%
427 / 6 26-27 LIFT GRANT LASO CYCLE 4	-128,198.00	78,356.70	15,082.81	13,198.34	-34,758.49	11.77%
428 / 3 SAFE GRANT C1 2023-2025	.00	.00	4,861.99	4,829.42	4,861.99	.00%
429 / 5 LASO 24-25 SFP (R76)	.00	.00	11,523.13	11,523.13	11,523.13	.00%
429 / 6 26-27 LIFT GRANT LASO CYCLE 4	-284,497.00	174,326.68	64,325.64	30,173.87	-45,844.68	22.61%
461 / 7 CAMPUS ACTIVITY ACCTS	.00	21,814.04	5,359.46	5,126.90	27,173.50	.00%
836 / 7 SCHOLARSHIP FUND	.00	.00	1,400.00	1,400.00	1,400.00	.00%
865 / 7 STUDENT ACTIVITY	.00	1,000.00	2,940.43	594.00	3,940.43	.00%
Total 6000 Expenditures	-9,942,689.00	1,246,150.61	1,129,980.47	773,374.07	-7,566,557.92	11.36%
Total 8000 Expenditures	-120,000.00	.00	.00	.00	-120,000.00	-.00%
Total Expenditures	-10,062,689.00	1,246,150.61	1,129,980.47	773,374.07	-7,686,557.92	11.36%

End of Report

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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