

Brackett ISD
Cash Flow Statement
2011-12 School Year

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Beginning Balance	\$4,506,404	\$4,669,930	\$4,679,039	\$5,118,216	\$6,174,533	\$6,283,304	\$5,982,763	\$5,731,592	\$5,401,342	\$4,890,763	\$4,760,903	\$4,468,710
Revenues												
Property Taxes	11,722	18,251	9,265	886,994	256,584	143,410	183,766	156,201	39,816	20,539	24,322	32,069
Foundation Program	485,304	560,240	954,407	664,580	349,451	0	0	0	0	284,534	189,689	379,379
Per Capita	19,875	0	0	0	18,808	3,609	7,477	7,477	20,115	15,821	15,821	24,820
Enterprising	879	2,172	6,660	6011	33,136	1966	1966	1966	1966	1966	1966	1966
Misc.	0	0	0	0	0							
Total Revenues	\$517,780	\$580,663	\$970,332	\$1,557,584	\$657,979	\$148,984	\$193,209	\$165,644	\$61,897	\$322,860	\$231,798	\$438,234
Expenditures												
Payroll	300,736	369,856	373,933	376,693	378,283	364,329	356,876	360,822	361,260	364,329	407,733	384,058
Accounts Payable	53,518	201,698	157,223	124,574	170,924	85,196	87,504	135,072	211,216	88,391	116,258	117,500
Total Expenditures	\$354,254	\$571,554	\$531,156	\$501,267	\$549,207	\$449,525	\$444,380	\$495,894	\$572,476	\$452,720	\$523,991	\$501,558
Ending Balance	\$4,669,930	\$4,679,039	\$5,118,216	\$6,174,533	\$6,283,304	\$5,982,763	\$5,731,592	\$5,401,342	\$4,890,763	\$4,760,903	\$4,468,710	\$4,405,386

**Brackett ISD
Investment Portfolio
November 30, 2011**

Investment	Amount	Percentage
Lonestar	4,531,869	83.59%
Tex Pool	889,871	16.41%
	<u>5,421,740</u>	<u>100%</u>

Brackett ISD
Tax Collections Forecast
For Year Ended June 30, 2012

Month	Forecasted Amount	Actual Amount	Difference
Jul	32,978.01	11,722.00	(21,256.01)
Aug	16,559.51	18,251.00	1,691.49
Sep	6,052.49	9,265.42	3,212.93
Oct	998,995.63	886,993.69	(112,001.94)
Nov	147,188.59	256,583.93	109,395.34
Dec	143,391.39		
Jan	183,763.40		
Feb	156,147.81		
Mar	39,735.99		
Apr	20,458.64		
May	24,352.13		
Jun	32,003.42		
	<u>1,801,627.00</u>	<u>1,182,816.04</u>	<u>(18,958.18)</u>

**Brackett ISD
 Food Service Report
 For Month Ended November 30, 2011**

	November			YEAR-TO-DATE		
	Meals Served	Federal Reimb. Rate	Federal Reimb. Amount	Meals Served	Federal Reimb. Rate	Federal Reimb. Amount
National School Lunch Program						
Free	5,035	2.7900	14,047.65	17,765	2.7900	49,564.35
Reduced	633	2.3900	1,512.87	2,156	2.3900	5,152.84
Paid	2,092	0.2800	585.76	6,940	0.2800	1,943.20
Total			16,146.28	26,861		56,660.39
School Breakfast Program						
Free	480	1.5100	724.80	1,827	1.5100	2,758.77
Reduced	57	1.2100	68.97	319	1.2100	385.99
Paid	382	0.2700	103.14	1,248	0.2700	336.96
Total			896.91	3,394		3,481.72
School Breakfast Program Severe Need						
Free	2,273	1.8000	4,091.40	7,958	1.8000	14,324.40
Reduced	258	1.5000	387.00	911	1.5000	1,366.50
Paid	1,001	0.2700	270.27	3,579	0.2700	966.33
Total			4,748.67	12,448		16,657.23
Total Federal Reimbursements			\$21,791.86			\$76,799.34
Local Income from Paid Meals			5,353.86			20,970.48
Total Revenue			\$27,145.72			97,769.82

**Brackett ISD
Food Service Report
For Month Ended October 31, 2011**

	October			YEAR-TO-DATE		
	Meals Served	Federal Reimb. Rate	Federal Reimb. Amount	Meals Served	Federal Reimb. Rate	Federal Reimb. Amount
National School Lunch Program						
Free	5,077	2.7900	14,164.83	12,730	2.7900	35,516.70
Reduced	647	2.3900	1,546.33	1,523	2.3900	3,639.97
Paid	2,127	0.2800	595.56	4,848	0.2800	1,357.44
Total			<u>16,306.72</u>	19,101		<u>40,514.11</u>
School Breakfast Program						
Free	524	1.5100	791.24	1,347	1.5100	2,033.97
Reduced	89	1.2100	107.69	262	1.2100	317.02
Paid	373	0.2700	100.71	866	0.2700	233.82
Total			<u>999.64</u>	2,475		<u>2,584.81</u>
School Breakfast Program Severe Need						
Free	2,218	1.8000	3,992.40	5,685	1.8000	10,233.00
Reduced	262	1.5000	393.00	653	1.5000	979.50
Paid	1,089	0.2700	294.03	2,578	0.2700	696.06
Total			<u>4,679.43</u>	8,916		<u>11,908.56</u>
Total Federal Reimbursements			\$21,985.79			\$55,007.48
Local Income from Paid Meals			5,751.10			15,616.62
Total Revenue			<u>\$27,736.89</u>			<u>70,624.10</u>

Investment Portfolio
November 30, 2011

