

**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	\$6,303,412	\$6,325,028	\$6,024,487	\$5,773,316	\$5,443,066	\$4,932,487	\$4,802,627	\$4,510,434
Revenues												
Property Taxes	11,722	18,251	9,265	999,002	147,193	143,410	183,766	156,201	39,816	20,539	24,322	32,069
Foundation Program	485,304	560,240	954,407	682,881	360,410	0	0	0	0	284,534	189,689	379,379
Per Capita	19,875	0	0	20,115	17,390	3,609	7,477	7,477	20,115	15,821	15,821	24,820
Enterprising	879	2,172	6,660	1966	1966	1966	1966	1966	1966	1966	1966	1966
Misc.	0	0	0									
Total Revenues	\$517,780	\$580,663	\$970,332	\$1,703,965	\$526,958	\$148,984	\$193,209	\$165,644	\$61,897	\$322,860	\$231,798	\$438,234
Expenditures												
Payroll	300,736	369,856	373,933	362,575	364,768	364,329	356,876	360,822	361,260	364,329	407,733	384,058
Accounts Payable	53,518	201,698	157,223	156,193	140,574	85,196	87,504	135,072	211,216	88,391	116,258	117,500
Total Expenditures	\$354,254	\$571,554	\$531,156	\$518,769	\$505,342	\$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	\$6,303,412	\$6,325,028	\$6,024,487	\$5,773,316	\$5,443,066	\$4,932,487	\$4,802,627	\$4,510,434	\$4,447,110

Note: The September Foundation payment includes a near final settle up of \$142,954 from 2010 -11.

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		
Nov	147,188.59		
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>39,238.42</u>	<u>(16,351.58)</u>