

**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	\$5,926,916	\$5,675,453	\$5,278,134	\$4,888,876	\$4,741,238	\$4,407,207
Revenues												
Property Taxes	11,722	18,251	9,265	886,994	256,584	147,189	211,874	83,607	60,021	25,443	22,259	24,322
Foundation Program	485,304	560,240	954,407	664,580	349,451	0	0	0		286,521	189,104	189,689
Per Capita	19,875	0	0	0	18,808	18,930	5,058	5,058	30,240	17,751	19,718	15,821
Enterprising	879	2,172	6,660	6011	33,136	3,256	5,612	2,203	1,438	3,373	2,464	1,966
Misc.	0	0	0	0	0	0	0	0	0	22,162	0	0
Total Revenues	\$517,780	\$580,663	\$970,332	\$1,557,584	\$657,979	\$169,375	\$222,544	\$90,868	\$91,699	\$355,250	\$233,544	\$231,798
Expenditures												
Payroll	300,736	369,856	373,933	376,693	378,283	377,302	374,703	378,245	375,566	377,975	387,410	407,733
Accounts Payable	53,518	201,698	157,223	124,574	170,924	148,461	99,304	109,942	105,391	124,914	180,165	116,258
Total Expenditures	\$354,254	\$571,554	\$531,156	\$501,267	\$549,207	\$525,763	\$474,008	\$488,187	\$480,957	\$502,889	\$567,575	\$523,991
Ending Balance	\$4,669,930	\$4,679,039	\$5,118,216	\$6,174,533	\$6,283,304	\$5,926,916	\$5,675,453	\$5,278,134	\$4,888,876	\$4,741,238	\$4,407,207	\$4,115,015