

FRENSHIP ISD
Statement of Cash Flows

Bank Account: PAYROLL Month Ending: MAY 31, 2011

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
Beg Balance	\$173,824	\$491,685	\$440,716	\$549,024	\$348,717	\$361,873	\$427,697	\$442,827	\$416,492	\$173,824
Cash Inflows										
Local Transfers	3,567,632	3,495,236	4,130,597	3,551,768	3,537,175	3,531,951	3,685,856	3,530,917	3,530,831	32,561,962
Refunds	-	200	-	4,137	-	42	-	-	-	4,379
Other	-	-	610	-	314	-	-	-	-	923
Interest	770	358	442	573	369	459	680	329	485	4,464
Total Receipts	\$3,568,402	\$3,495,794	\$4,131,648	\$3,556,478	\$3,537,857	\$3,532,453	\$3,686,535	\$3,531,246	\$3,531,315	\$32,571,729
Cash Outflows										
Checks	616,381	225,853	590,126	345,810	167,946	111,169	288,683	175,140	283,501	2,804,608
Direct Deposits	2,236,018	2,304,317	2,281,717	2,316,739	2,275,211	2,268,059	2,291,721	2,299,078	2,304,007	20,576,867
IRS Pmts	313,449	315,072	407,506	324,709	356,352	352,875	356,996	352,628	370,656	3,150,242
TRS	-	273,204	280,531	311,727	269,142	271,480	268,077	267,986	272,851	2,214,999
Employee Benefits (Firstcare, etc.), Other	84,693	428,317	463,460	457,800	456,050	463,045	465,928	462,749	463,368	3,745,412
Total Cash Outflows	\$3,250,541	\$3,546,763	4,023,340	3,756,785	\$3,524,701	\$3,466,629	\$3,671,405	\$3,557,581	\$3,694,382	\$32,492,128
Excess (Deficiency) Cash Inflows to Cash Outflows for the Month	\$317,861	(\$50,969)	\$108,308	(\$200,307)	\$13,156	\$65,824	\$15,130	(\$26,335)	(\$163,067)	\$79,601
Ending Balance	\$491,685	\$440,716	\$549,024	\$348,717	\$361,873	\$427,697	\$442,827	\$416,492	\$253,425	\$253,425