

FRENSHIP ISD

Statement of Cash Flows

Bank Account: PAYROLL

Month Ending: DECEMBER 31, 2011

	Sept	Oct	Nov	Dec	Total
Beg Balance	\$412,667	\$354,135	\$347,783	\$430,023	\$412,667
Cash Inflows					
Local Transfers	3,586,739	3,515,965	3,547,359	4,002,315	14,652,377
Refunds	-	-	-	-	-
Other	-	272	-	-	272
Interest	312	431	257	753	1,753
Total Receipts	\$3,587,051	\$3,516,668	\$3,547,616	\$4,003,068	\$14,654,403
Cash Outflows					
Checks	307,672	160,790	107,621	250,243	826,326
Direct Deposits	2,265,174	2,270,757	2,285,317	2,603,969	9,425,217
IRS Pmts	352,232	367,535	355,212	429,030	1,504,009
TRS	271,714	275,734	268,055	263,270	1,078,773
Employee Benefits (Firstcare, etc.), Other	448,791	448,203	449,171	549,481	1,895,647
Total Cash Outflows	\$3,645,583	3,523,020	3,465,376	4,095,993	\$14,729,972
Excess (Deficiency) Cash Inflows to Cash Outflows for the Month	(\$58,532)	(\$6,351)	\$82,239	(\$92,925)	(\$75,569)
Ending Balance	\$354,135	\$347,783	\$430,023	\$337,098	\$337,098