

Cypress-Fairbanks ISD
Supplemental Bank Transfers
(ACH/Wires to Vendors or Employees)

Aggregate Payroll Expenditures 2010-2011	
Month	Amount
July 2010	\$ 49,226,367
August 2010	46,957,415
September 2010	51,208,300
October 2010	55,249,318
November 2010	53,027,222
December 2010	56,646,044
January 2011	52,584,891
February 2011	52,267,920
March 2011	52,853,742
April 2011	54,776,891
May 2011	53,787,704
June 2011	50,882,564

Additional Bank Transfers July 2010	
Workers' Compensation	\$ 213,616
Health Insurance	6,639,087
Teacher Retirement System (Employee & CFISD portion)	3,742,466
Internal Revenue Service (Employee Taxes)	5,052,341
JEM Resources (Employee Retirement Accounts)	769,599
The Standard (Employee Retirement Accounts)	392,497
Texas State Comptroller (Sales Tax Payments)	4,528

Additional Bank Transfers August 2010	
Workers' Compensation	\$ 158,756
Health Insurance	6,820,209
Teacher Retirement System (Employee & CFISD portion)	3,865,060
Internal Revenue Service (Employee Taxes)	4,808,811
JEM Resources (Employee Retirement Accounts)	551,087
The Standard (Employee Retirement Accounts)	166,127
Texas State Comptroller (Sales Tax Payments)	1,441
Bank of New York (Bond Payments)	42,188,355
Bank of America (Bond Payments)	173,787

Additional Bank Transfers September 2010	
Workers' Compensation	\$ 220,168
Health Insurance	5,098,523
Teacher Retirement System (Employee & CFISD portion)	3,810,086
Internal Revenue Service (Employee Taxes)	5,157,827
JEM Resources (Employee Retirement Accounts)	544,922
The Standard (Employee Retirement Accounts)	112,847
Texas State Comptroller (Sales Tax Payments)	81,114

Additional Bank Transfers October 2010	
Workers' Compensation	\$ 207,521
Health Insurance	5,914,466
Teacher Retirement System (Employee & CFISD portion)	4,118,055
Internal Revenue Service (Employee Taxes)	5,340,767
JEM Resources (Employee Retirement Accounts)	540,106
The Standard (Employee Retirement Accounts)	96,445
Texas State Comptroller (Sales Tax Payments)	28,197

Additional Bank Transfers November 2010	
Workers' Compensation	\$ 217,426
Health Insurance	5,314,579
Teacher Retirement System (Employee & CFISD portion)	4,378,547
Internal Revenue Service (Employee Taxes)	5,201,774
JEM Resources (Employee Retirement Accounts)	536,846
The Standard (Employee Retirement Accounts)	94,478
Texas State Comptroller (Sales Tax Payments)	24,637

Additional Bank Transfers December 2010	
Workers' Compensation	\$ 210,170
Health Insurance	5,480,046
Teacher Retirement System (Employee & CFISD portion)	4,169,514
Internal Revenue Service (Employee Taxes)	6,109,262
JEM Resources (Employee Retirement Accounts)	541,048
The Standard (Employee Retirement Accounts)	97,165
Texas State Comptroller (Sales Tax Payments)	15,809

Additional Bank Transfers	
January 2011	
Workers' Compensation	\$ 256,465
Health Insurance	5,766,495
Teacher Retirement System (Employee & CFISD portion)	4,657,386
Internal Revenue Service (Employee Taxes)	5,825,063
JEM Resources (Employee Retirement Accounts)	596,015
The Standard (Employee Retirement Accounts)	109,699
Texas State Comptroller (Sales Tax Payments)	9,277

Additional Bank Transfers	
February 2011	
Workers' Compensation	\$ 228,246
Health Insurance	5,832,076
Teacher Retirement System (Employee & CFISD portion)	4,219,744
Internal Revenue Service (Employee Taxes)	5,580,951
JEM Resources (Employee Retirement Accounts)	588,956
The Standard (Employee Retirement Accounts)	121,297
Texas State Comptroller (Sales Tax Payments)	12,137
Bank of New York (Repay Tax Anticipation Notes)	20,148,333
Bank of New York (Bond Payments)	94,328,392

Additional Bank Transfers	
March 2011	
Workers' Compensation	\$ 258,735
Health Insurance	5,803,692
Teacher Retirement System (Employee & CFISD portion)	4,064,453
Internal Revenue Service (Employee Taxes)	5,645,577
JEM Resources (Employee Retirement Accounts)	595,529
The Standard (Employee Retirement Accounts)	117,727
Texas State Comptroller (Sales Tax Payments)	1,745

Additional Bank Transfers	
April 2011	
Workers' Compensation	\$ 297,773
Health Insurance	6,019,657
Teacher Retirement System (Employee & CFISD portion)	4,100,762
Internal Revenue Service (Employee Taxes)	5,837,955
JEM Resources (Employee Retirement Accounts)	616,081
The Standard (Employee Retirement Accounts)	113,526
Texas State Comptroller (Sales Tax Payments)	8,353

Additional Bank Transfers May 2011	
Workers' Compensation	\$ 218,818
Health Insurance	6,298,581
Teacher Retirement System (Employee & CFISD portion)	4,252,351
Internal Revenue Service (Employee Taxes)	5,928,936
JEM Resources (Employee Retirement Accounts)	605,934
The Standard (Employee Retirement Accounts)	121,465
Texas State Comptroller (Sales Tax Payments)	10,244

Additional Bank Transfers June 2011	
Workers' Compensation	\$ 228,556
Health Insurance	5,332,522
Teacher Retirement System (Employee & CFISD portion)	4,246,846
Internal Revenue Service (Employee Taxes)	5,499,588
JEM Resources (Employee Retirement Accounts)	585,477
The Standard (Employee Retirement Accounts)	99,048
Texas State Comptroller (Sales Tax Payments)	14,010