

**FRENSHIP ISD**  
**Statement of Cash Flows**

**Bank Account: PAYROLL      Month Ending: August 31, 2017**

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
<b>Beg Balance</b>	\$554,088	\$183,743	\$399,010	\$444,609	\$455,475	\$450,929	\$468,287	\$492,123	\$441,218	\$523,195	\$431,141	\$438,867	\$554,088
<b>Cash Inflows</b>													
Local Transfers	4,043,189	4,714,486	4,543,741	5,926,943	4,467,113	4,540,902	4,645,568	4,437,094	4,702,647	4,579,832	4,933,333	5,093,080	56,627,926
Food Service Transfers	4,227	5,104	4,697	4,697	4,695	4,695	4,758	4,633	4,758	4,633	4,695	5,347	
Employee Benefits Transfers		3,924								110	-	-	
Refunds													-
Other													-
Interest	329	459	632	1,061	568	842	528	369	990	432	423	939	7,570
<b>Total Receipts</b>	<b>\$4,047,745</b>	<b>\$4,723,974</b>	<b>\$4,549,069</b>	<b>\$5,932,700</b>	<b>\$4,472,376</b>	<b>\$4,546,439</b>	<b>\$4,650,854</b>	<b>\$4,442,096</b>	<b>\$4,708,394</b>	<b>\$4,585,006</b>	<b>\$4,938,451</b>	<b>\$5,099,366</b>	<b>\$56,635,496</b>
<b>Cash Outflows</b>													
Checks	132,121	42,463	11,407	119,400	20,312	16,835	115,896	12,086	116,124	16,573	12,312	38,328	653,857
Direct Deposits	2,883,610	2,979,919	3,025,656	4,280,656	2,974,420	3,030,071	3,050,616	3,023,800	3,085,948	3,131,349	450,412	3,556,774	35,473,233
IRS Pmts	432,155	441,129	449,095	499,869	446,293	441,028	443,210	440,131	458,738	458,534	2,980,337	467,493	7,958,012
TRS	406,240	437,798	439,049	446,497	461,239	437,917	441,211	441,319	439,468	444,711	453,694	419,869	5,269,011
Employee Benefits (Firstcare, etc.), Other	563,963	607,398	578,263	575,411	574,658	603,228	576,084	575,665	526,139	625,894	1,033,970	567,414	7,408,088
<b>Total Cash Outflows</b>	<b>\$4,418,089</b>	<b>4,508,707</b>	<b>4,503,471</b>	<b>5,921,833</b>	<b>\$4,476,922</b>	<b>\$4,529,080</b>	<b>\$4,627,018</b>	<b>\$4,493,001</b>	<b>\$4,626,417</b>	<b>\$4,677,061</b>	<b>\$4,930,725</b>	<b>\$5,049,877</b>	<b>\$56,762,201</b>
<b>Excess (Deficiency) Cash Inflows to Cash Outflows for the Month</b>	<b>(\$370,345)</b>	<b>\$215,267</b>	<b>\$45,598</b>	<b>\$10,867</b>	<b>(\$4,547)</b>	<b>\$17,359</b>	<b>\$23,836</b>	<b>(\$50,906)</b>	<b>\$81,977</b>	<b>(\$92,054)</b>	<b>\$7,726</b>	<b>\$49,489</b>	<b>(\$126,705)</b>
<b>Ending Balance</b>	<b>\$183,743</b>	<b>\$399,010</b>	<b>\$444,609</b>	<b>\$455,475</b>	<b>\$450,929</b>	<b>\$468,287</b>	<b>\$492,123</b>	<b>\$441,218</b>	<b>\$523,195</b>	<b>\$431,141</b>	<b>\$438,867</b>	<b>\$488,356</b>	<b>\$427,383</b>