

**FRENSHIP ISD**  
Statement of Cash Flows

Bank Account: PAYROLL      Month Ending: Aug 31, 2014

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
<b>Beg Balance</b>	\$463,328	\$343,168	\$368,516	\$274,028	\$488,910	\$387,300	\$353,788	\$362,642	\$394,757	\$326,463	\$498,444	\$501,276	\$463,328
<b>Cash Inflows</b>													
Local Transfers	3,588,570	3,664,604	3,655,371	3,877,737	3,684,431	3,691,470	3,768,324	3,679,797	3,712,990	3,834,251	3,692,265	3,810,565	44,660,374
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	3,143
Other	-	-	-	94	27	2,777	-	213	-	-	538	8,789	12,437
Interest	575	602	331	463	700	371	1,001	664	364	475	681	430	6,657
<b>Total Receipts</b>	\$3,589,144	\$3,665,206	\$3,655,702	\$3,878,294	\$3,685,157	\$3,694,617	\$3,769,324	\$3,680,674	\$3,713,355	\$3,834,727	\$3,693,484	\$3,822,927	\$44,682,612
<b>Cash Outflows</b>													
Checks	261,848	119,082	218,256	106,797	141,312	184,358	123,317	95,367	170,823	41,999	74,976	16,006	1,554,141
Direct Deposits	2,362,247	2,419,288	2,438,067	2,456,186	2,503,514	2,426,989	2,442,984	2,425,924	2,478,418	2,491,117	2,470,851	2,683,481	29,599,066
IRS Pmts	373,031	365,539	343,656	369,593	366,471	347,380	371,609	358,466	364,099	362,053	374,935	391,860	4,388,692
TRS	279,595	286,866	283,946	287,225	280,873	294,599	282,120	280,995	281,008	279,800	278,831	283,910	3,399,767
Employee Benefits (Firstcare, etc.), Other	432,583	449,083	466,266	443,611	494,597	474,803	540,442	487,808	487,301	487,776	491,058	479,005	5,734,333
<b>Total Cash Outflows</b>	\$3,709,304	\$3,639,858	\$3,750,190	\$3,663,412	\$3,786,767	\$3,728,128	\$3,760,471	\$3,648,559	\$3,781,649	\$3,662,746	\$3,690,651	\$3,854,263	\$44,675,999
<b>Excess (Deficiency)</b>													
Cash Inflows to Cash Outflows for the Month	(\$120,160)	\$25,348	(\$94,488)	\$214,882	(\$101,610)	(\$33,512)	\$8,853	\$32,116	(\$65,294)	\$171,981	\$2,833	(\$31,335)	\$6,613
<b>Ending Balance</b>	\$343,168	\$368,516	\$274,028	\$488,910	\$387,300	\$353,788	\$362,642	\$394,757	\$326,463	\$498,444	\$501,276	\$469,941	\$469,941