

FRENSHIP ISD
Statement of Cash Flows

Bank Account: PAYROLL Month Ending: August 31, 2015

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
Beg Balance	\$536,021	\$458,375	\$411,288	\$522,140	\$436,077	\$495,434	\$511,583	\$450,087	\$14,287	\$454,993	\$212,951	\$457,265	\$536,021
Cash Inflows													
Local Transfers	4,150,760	4,138,196	4,329,229	4,393,006	4,339,865	4,234,042	4,274,497	4,152,412	5,466,484	4,496,460	4,122,266	4,396,469	52,493,686
Food Service Transfers	-	-	-	4,302	-	4,609	-	4,609	2,284	4,547	4,587	7,240	
Employee Benefits Transfers	-	-	-	-	-	-	-	-	400,313	-	-	-	
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	
Other	842	-	-	-	-	-	-	-	-	-	-	-	842
Interest	644	354	430	625	421	657	1,627	346	491	385	389	719	7,087
Total Receipts	\$4,152,245	\$4,138,550	\$4,329,660	\$4,397,933	\$4,340,286	\$4,239,307	\$4,276,124	\$4,157,367	\$5,869,572	\$4,501,392	\$4,127,242	\$4,404,428	\$52,501,615
Cash Outflows													
Checks	157,080	47,464	27,288	142,617	56,578	37,080	145,511	8,057	31,231	130,973	17,912	17,103	818,895
Direct Deposits	2,756,079	2,798,947	2,856,774	2,997,473	2,806,749	2,786,767	2,818,193	2,785,056	3,913,854	2,805,195	2,893,288	2,840,752	35,059,127
IRS Pmts	412,817	415,608	420,499	434,397	405,614	422,356	415,186	399,052	461,520	416,613	423,742	447,739	5,075,141
TRS	371,051	399,478	399,929	398,486	409,119	399,241	392,946	393,617	393,112	785,995	-	407,501	4,750,475
Employee Benefits (Firstcare, etc.), Other	532,863	524,141	514,318	511,022	602,869	577,715	565,785	1,007,386	629,148	604,658	547,986	594,510	7,212,399
Total Cash Outflows	\$4,229,891	4,185,637	4,218,808	4,483,995	\$4,280,929	\$4,223,159	\$4,337,620	\$4,593,168	\$5,428,865	\$4,743,434	\$3,882,928	\$4,307,605	\$52,916,038
Excess (Deficiency) Cash Inflows to Cash Outflows for the Month	(\$77,646)	(\$47,087)	\$110,852	(\$86,063)	\$59,357	\$16,149	(\$61,496)	(\$435,801)	\$440,707	(\$242,042)	\$244,314	\$96,823	(\$414,423)
Ending Balance	\$458,375	\$411,288	\$522,140	\$436,077	\$495,434	\$511,583	\$450,087	\$14,287	\$454,993	\$212,951	\$457,265	\$554,088	\$121,598