

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	\$469,941	\$424,945	\$385,917	\$499,241	\$485,548	\$397,275	\$443,582	\$440,077	\$465,529	\$330,547	\$52,704	\$484,899	\$469,941
Cash Inflows													
Local Transfers	3,963,944	3,972,699	5,210,829	4,457,146	4,026,871	4,016,279	4,133,555	4,007,573	3,983,924	4,160,369	4,205,109	4,057,654	50,195,951
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	13	-	175	-	580	-	752	1,115	-	350	2,984
Interest	561	440	412	559	409	261	1,388	360	346	661	383	402	6,181
Total Receipts	\$3,964,505	\$3,973,139	\$5,211,254	\$4,457,705	\$4,027,455	\$4,016,540	\$4,135,523	\$4,007,933	\$3,985,022	\$4,162,145	\$4,205,492	\$4,058,406	\$50,205,117
Cash Outflows													
Checks	170,806	40,420	35,306	141,358	40,868	8,316	134,852	40,470	138,862	54,691	58,426	16,076	880,449
Direct Deposits	2,637,198	2,699,441	3,763,530	2,710,717	2,776,021	2,675,214	2,714,183	2,663,218	2,701,052	2,731,673	2,787,647	2,694,523	33,554,417
IRS Pmts	402,440	398,038	433,394	397,655	380,862	390,489	409,240	392,163	398,210	406,086	410,205	418,007	4,836,790
TRS	311,669	363,945	370,826	(3,249,731)	363,523	374,858	359,100	365,087	361,571	728,582	-	393,400	742,828
Employee Benefits (Firstcare, etc.), Other	487,388	510,324	494,874	4,471,397	554,454	521,356	521,653	521,544	520,310	518,957	517,019	485,278	10,124,553
Total Cash Outflows	\$4,009,501	\$4,012,167	\$5,097,930	\$4,471,397	\$4,115,728	\$3,970,233	\$4,139,028	\$3,982,481	\$4,120,004	\$4,439,988	\$3,773,297	\$4,007,284	\$50,139,037
Excess (Deficiency) Cash Inflows to Cash Outflows for the Month	(\$44,996)	(\$39,029)	\$113,324	(\$13,692)	(\$88,273)	\$46,307	(\$3,505)	\$25,452	(\$134,982)	(\$277,843)	\$432,195	\$51,122	\$66,080
Ending Balance	\$424,945	\$385,917	\$499,241	\$485,548	\$397,275	\$443,582	\$440,077	\$465,529	\$330,547	\$52,704	\$484,899	\$536,021	\$536,021