FRENSHIP ISD

Statement of Cash Flows

Bank Account: PAYROLL Month Ending: April 30, 2019

.	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
Beg Balance	$497,585	$432,288	$443,956	$501,813	$562,174	$521,908	$475,611	$451,301	$479,128	$479,128	$479,128	$479,128	$497,585
Cash Inflows													
Local Transfers	4,961,506	5,081,943	5,231,353	5,334,514	4,991,312	5,068,506	5,038,462	5,062,512					40,770,108
Food Service Transfers	5,289	5,288	5,288	5,359	5,217	5,288	5,288	5,288					
Employee Benefits Transfers													
Refunds													-
Other													-
Interest	529	1,132	1,077	1,155	721	888	633	1,289					7,423
Total Receipts	$4,967,324	$5,088,363	$5,237,718	$5,341,027	$4,997,250	$5,074,682	$5,044,384	$5,069,089	$0	$0	$0	$0	$40,777,531
Cash Outflows													
Checks	147,404	57,165	23,081	140,887	29,419	135,993	19,457	36,909					590,316
Direct Deposits	3,418,385	3,511,166	3,630,782	3,594,402	3,493,117	3,488,975	3,550,265	3,502,114					28,189,206
IRS Pmts	427,844	435,601	448,740	456,597	431,047	429,439	431,831	430,458					3,491,558
TRS	484,104	508,694	514,313	523,391	512,991	503,547	499,596	497,536					4,044,172
Employee Benefits (Firstcare, etc.), Other	554,884	564,068	562,946	565,388	570,943	563,025	567,545	574,244					4,523,043
Total Cash Outflows	$5,032,621	5,076,695	5,179,862	5,280,665	$5,037,517	$5,120,979	$5,068,694	$5,041,261	$0	$0	$0	$0	$40,838,294
Excess (Deficiency) Cash Inflows to Cash Outflows for the Month	($65,297)	$11,668	$57,856	$60,362	($40,267)	($46,296)	($24,311)	$27,828	$0	$0	$0	$0	($60,763)
Ending Balance	$432,288	$443,956	$501,813	$562,174	$521,908	$475,611	$451,301	$479,128	$479,128	$479,128	$479,128	$479,128	$436,822