

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

**Bank Account: PAYROLL      Month Ending: August 31, 2018**

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
<b>Beg Balance</b>	\$488,356	\$447,393	\$430,278	\$636,665	\$566,125	\$472,421	\$369,843	\$418,971	\$455,989	\$566,579	\$455,340	\$507,033	\$488,356
<b>Cash Inflows</b>													
Local Transfers	4,663,358	4,782,655	4,961,669	4,946,773	4,703,304	4,722,557	4,824,302	4,827,162	5,643,114	4,805,839	4,809,190	4,817,328	58,507,250
Food Service Transfers	63	5,959	2,692	2,414	2,347	4,405	4,544	4,544	4,544	5,292	5,305	5,371	
Employee Benefits Transfers													
Refunds													-
Other													-
Interest	692	809	585	837	807	524	565	579	1,269	803	649	1,415	9,534
<b>Total Receipts</b>	\$4,664,113	\$4,789,422	\$4,964,947	\$4,950,024	\$4,706,458	\$4,727,487	\$4,829,411	\$4,832,286	\$5,648,927	\$4,811,934	\$4,815,143	\$4,824,114	\$58,516,785
<b>Cash Outflows</b>													
Checks	130,795	253,453	24,791	112,602	36,131	124,010	24,564	25,421	126,389	9,946	22,798	18,227	909,127
Direct Deposits	3,564,334	3,204,284	3,211,364	3,370,952	3,243,197	3,248,970	3,322,723	3,329,909	3,924,220	3,454,411	3,317,273	3,316,665	40,508,301
IRS Pmts	457,895	467,226	464,292	508,682	469,451	391,979	398,853	402,581	428,281	421,068	414,726	415,445	5,240,480
TRS	446,468	483,702	489,765	486,120	52,110	476,823	471,260	470,746	472,842	473,441	484,612	478,534	5,286,424
Employee Benefits (Firstcare, etc.), Other	105,584	397,872	568,348	542,207	999,273	588,283	562,883	566,611	586,605	564,308	524,041	604,689	6,610,704
<b>Total Cash Outflows</b>	\$4,705,076	4,806,537	4,758,560	5,020,564	\$4,800,162	\$4,830,065	\$4,780,283	\$4,795,268	\$5,538,337	\$4,923,173	\$4,763,450	\$4,833,561	\$58,555,036
<b>Excess (Deficiency) Cash Inflows to Cash Outflows for the Month</b>	(\$40,963)	(\$17,115)	\$206,387	(\$70,540)	(\$93,704)	(\$102,578)	\$49,129	\$37,018	\$110,590	(\$111,239)	\$51,693	(\$9,447)	(\$38,252)
<b>Ending Balance</b>	\$447,393	\$430,278	\$636,665	\$566,125	\$472,421	\$369,843	\$418,971	\$455,989	\$566,579	\$455,340	\$507,033	\$497,585	\$450,104