FRENSHIP ISD

Statement of Cash Flows

Bank Account: PAYROLL Month Ending: December 31, 2018

.	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	$562,174	$562,174	$562,174	$562,174	$562,174	$562,174	$562,174	$497,585
Cash Inflows													
Local Transfers	4,961,506	5,081,943	5,231,353	5,334,514									20,609,315
Food Service Transfers	5,289	5,288	5,288	5,359									
Employee Benefits Transfers													
Refunds													-
Other													-
Interest	529	1,132	1,077	1,155									3,892
Total Receipts	$4,967,324	$5,088,363	$5,237,718	$5,341,027	$0	$0	$0	$0	$0	$0	$0	$0	$20,613,207
Cash Outflows													
Checks	147,404	57,165	23,081	140,887									368,537
Direct Deposits	3,418,385	3,511,166	3,630,782	3,594,402									14,154,735
IRS Pmts	427,844	435,601	448,740	456,597									1,768,782
TRS	484,104	508,694	514,313	523,391									2,030,503
Employee Benefits (Firstcare, etc.), Other	554,884	564,068	562,946	565,388									2,247,286
Total Cash Outflows	$5,032,621	5,076,695	5,179,862	5,280,665	$0	$0	$0	$0	$0	$0	$0	$0	$20,569,843
Excess (Deficiency) Cash Inflows to Cash Outflows for the Month	($65,297)	$11,668	$57,856	$60,362	$0	$0	$0	$0	$0	$0	$0	$0	$43,365
Ending Balance	$432,288	$443,956	$501,813	$562,174	$562,174	$562,174	$562,174	$562,174	$562,174	$562,174	$562,174	$562,174	$540,950