

FRENSHIP ISD
Statement of Cash Flows

Bank Account: PAYROLL Month Ending: August 31, 2013

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
Beg Balance	\$453,110	\$336,928	\$340,444	\$377,920	\$325,586	\$463,563	\$504,042	\$388,435	\$381,748	\$249,510	\$467,527	\$496,564	\$453,110
Cash Inflows													
Local Transfers	3,376,676	3,469,872	4,413,308	3,506,270	3,594,811	3,457,147	3,469,146	3,465,512	3,450,436	3,681,969	3,501,054	3,537,139	42,923,338
Refunds	-	10,705	-	-	-	-	2	-	-	-	-	-	10,706
Other	28	-	-	-	-	-	-	300	-	-	-	-	328
Interest	430	492	458	384	490	304	333	517	321	342	221	400	4,693
Total Receipts	\$3,377,134	\$3,481,069	\$4,413,766	\$3,506,654	\$3,595,301	\$3,457,451	\$3,469,481	\$3,466,329	\$3,450,757	\$3,682,311	\$3,501,275	\$3,537,539	\$42,939,065
Cash Outflows													
Checks	229,942	171,102	128,193	225,603	299,476	102,884	222,025	140,343	243,722	78,505	118,868	147,810	2,108,473
Direct Deposits	2,220,659	2,261,508	3,141,502	2,301,771	2,287,217	2,270,495	2,344,665	2,278,681	2,286,982	2,331,337	2,287,052	2,327,320	28,339,189
IRS Pmts	343,082	357,474	407,010	349,713	345,230	341,491	343,425	353,794	341,297	350,982	349,435	411,921	4,294,852
TRS	278,206	259,931	260,846	257,178	266,181	259,212	255,554	267,209	256,593	256,283	259,794	263,360	3,140,346
Employee Benefits (Firstcare, etc.), Other	421,428	427,538	438,738	424,723	259,220	442,890	419,419	432,989	454,401	447,187	457,090	420,363	5,045,987
Total Cash Outflows	\$3,493,316	\$3,477,553	\$4,376,290	\$3,558,988	\$3,457,324	\$3,416,972	\$3,585,088	\$3,473,016	\$3,582,995	\$3,464,294	\$3,472,238	\$3,570,774	\$42,928,847
Excess (Deficiency) Cash Inflows to Cash Outflows for the Month	(\$116,183)	\$3,516	\$37,476	(\$52,334)	\$137,978	\$40,479	(\$115,607)	(\$6,687)	(\$132,238)	\$218,017	\$29,036	(\$33,236)	\$10,218
Ending Balance	\$336,928	\$340,444	\$377,920	\$325,586	\$463,563	\$504,042	\$388,435	\$381,748	\$249,510	\$467,527	\$496,564	\$463,328	\$463,328