

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

<b>All Bond Cash Accounts Consolidated</b>													<b>Sept 1, 2010 through August 31, 2011</b>
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
<b>Beg Balance</b>	\$35,559,199	\$32,358,815	\$30,834,573	\$29,173,385	\$29,089,954	\$25,123,312	\$24,990,170	\$22,103,074	\$20,767,668	\$18,842,735	\$17,879,669	\$17,744,098	\$35,559,199
<b>Cash Inflows</b>													
State Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6,025	5,426	4,690	4,271	3,742	2,854	2,877	2,000	1,483	2,309	2,129	1,915	39,721
<b>Total Receipts</b>	\$6,025	\$5,426	\$4,690	\$4,271	\$3,742	\$2,854	\$2,877	\$2,000	\$1,483	\$2,309	\$2,129	\$1,915	\$39,721
<b>Cash Outflows</b>													
Other, i.e. Casey Renovations	456,526	191,919	338,233	46,709	448,692	31,980	1,892	1,283	3,681	86	-	86,187	1,607,187
Oak Ridge Elementary	-	-	-	-	-	-	-	-	-	-	-	1,440	1,440
North Elementary	-	70,083	-	-	5,373	-	-	-	-	-	-	13,200	88,655
TVMS Expansion	-	-	-	-	-	-	-	-	-	-	-	700	700
FMS Expansion	15,701	833	-	-	-	-	510	-	-	-	-	46,718	63,762
Heritage Middle School	461,536	566,486	867,266	1,320	1,845,460	100	1,821,958	634,206	996,007	340,162	81,953	604,302	8,220,755
Elementary Additions	3,400	57,801	-	-	11,888	817	6,153	-	-	-	-	2,220	82,279
Reese Additions	-	-	-	-	-	-	-	-	-	-	-	18,375	18,375
FHS Stadium/Fieldhouse													
Renovations	1,907,685	257,756	251,532	15,997	502,538	233	17,454	18,040	75,946	25,425	119	513,283	3,586,007
FHS Additions	237,327	289,764	137,825	580	1,033,893	20,602	717,303	518,345	754,916	490,976	-	1,410,494	5,612,024
Voc Ag	44,664	39,259	49,364	157	101,322	3,460	90,572	20,365	7,918	16,578	-	-	373,661
Maint/Transporation/Admin	-	-	-	-	16,388	-	-	68,209	8,575	92,148	-	206,978	392,297
Technology Acquisitions	(1,648)	-	510	26,927	4,929	11,630	75,420	76,957	41,715	-	55,535	-	291,975
Maintenance Projects	83,059	56,029	21,147	1,038	-	67,176	158,710	-	37,659	-	93	-	424,911
<b>Total Cash Outflows</b>	\$3,208,251	\$1,529,929	\$1,665,877	\$92,727	\$3,970,482	\$135,996	\$2,889,972	\$1,337,406	\$1,926,417	\$965,375	\$137,700	\$2,903,896	\$20,764,027
<b>Net Transfers In/Out</b>	\$1,842	\$260	\$0	\$5,025	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,225
<b>Ending Balance</b>	\$32,358,815	\$30,834,573	\$29,173,385	\$29,089,954	\$25,123,312	\$24,990,170	\$22,103,074	\$20,767,668	\$18,842,735	\$17,879,669	\$17,744,098	\$14,842,118	\$14,842,117