

FRENSHIP ISD
Statement of Cash Flows

All Bank Cash Accounts Consolidated September 1, 2011 - August 31, 2012													
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
Beg Balance	\$14,842,117	\$14,355,640	\$11,818,565	\$10,667,721	\$10,212,458	\$9,354,936	\$9,334,150	\$9,146,760	\$8,296,632	\$8,144,491	\$7,987,612	\$7,301,071	\$14,842,117
Cash Inflows													
State Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1,668	1,630	1,798	1,829	2,022	2,071	2,263	2,028	1,869	1,662	1,580	1,185	21,605
Total Receipts	\$1,668	\$1,630	\$1,798	\$1,829	\$2,022	\$2,071	\$2,263	\$2,028	\$1,869	\$1,662	\$1,580	\$1,185	\$21,605
Cash Outflows													
Other, i.e. Casey Renovations	6,716	-	-	-	28,000	-	-	1,500	-	-	-	-	36,216
Oak Ridge Elementary	-	-	-	-	-	-	-	-	-	-	-	-	-
North Elementary	-	-	2,150	270,366	11,998	-	15,600	42,701	144,059	12,360	148,305	208,262	855,801
TVMS Expansion	-	-	-	180	-	-	-	-	-	-	-	-	180
FMS Expansion	46,718	-	-	-	-	-	-	10,990	-	-	-	-	57,708
Heritage Middle School	244,080	1,687,589	11,121	292,782	49,744	-	22,873	13,399	-	1,543	-	-	2,323,131
Elementary Additions	-	-	-	-	-	-	-	2,583	-	-	-	-	2,583
Reese Additions	17,995	-	-	3,650	-	-	-	-	-	-	-	-	21,645
FHS Stadium/Fieldhouse													
Renovations	62,372	881	3,150	27,691	19,500	99	387	38,330	3,360	62,539	586	106,893	325,787
FHS Additions	400,112	720,705	1,400	688,135	759,317	3,475	141,106	738,122	3,473	78,386	330,116	185,734	4,050,081
Voc Ag	3,350	-	197	-	-	-	4,813	-	-	-	-	593	8,953
Maint/Transporation/Admin	118,025	129,359	111,216	45,667	144,707	19,284	4,874	4,531	3,117	3,714	-	-	584,494
Technology Acquisitions	-	-	23,417	128,622	119,350	-	-	-	-	-	-	-	271,389
Maintenance Projects	264	-	-	-	-	-	-	-	-	-	174,654	11,503	186,420
Total Cash Outflows	\$899,631	\$2,538,534	\$152,652	\$1,457,092	\$1,132,615	\$22,858	\$189,653	\$852,156	\$154,009	\$158,541	\$653,660	\$512,985	\$8,724,387
Net Transfers In/Out	\$411,485	(\$170)	(\$999,990)	\$1,000,000	\$273,072	\$0	\$0	\$0	\$0	\$0	(\$34,461)	\$0	\$649,937
Ending Balance	\$14,355,640	\$11,818,565	\$10,667,721	\$10,212,458	\$9,354,936	\$9,334,150	\$9,146,760	\$8,296,632	\$8,144,491	\$7,987,612	\$7,301,071	\$6,789,271	\$6,789,270