

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

All Bond Cash Accounts Consolidated													
September 1, 2012 - August 31, 2013													
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
<b>Beg Balance</b>	\$6,789,270	\$6,701,265	\$6,018,964	\$4,059,440	\$4,035,426	\$2,105,704	\$894,980	\$16,362,714	\$14,548,292	\$13,512,290	\$11,701,738	\$10,919,149	\$6,789,270
<b>Cash Inflows</b>													
State Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Sales	-	-	-	-	-	-	15,490,000	-	-	-	-	-	15,490,000
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1,090	1,048	766	614	422	252	1,393	1,647	914	737	592	495	9,970
<b>Total Receipts</b>	\$1,090	\$1,048	\$766	\$614	\$422	\$252	\$15,491,393	\$1,647	\$914	\$737	\$592	\$495	\$15,499,970
<b>Cash Outflows</b>													
Other Renovations/Improvements	-	194,525	51,187	-	-	-	5,861	-	-	-	-	2,555	254,129
Oak Ridge Elementary	-	-	-	-	-	-	-	-	1,350	-	-	-	1,350
North Elementary	1,050	325,315	1,559,057	18,597	1,436,695	1,063,485	-	1,541,424	-	1,786,338	754,142	580,062	9,066,165
TVMS Expansion/Improvements	-	-	-	-	-	70,900	(2,141)	24,771	1,350	-	-	-	94,880
FMS Expansion/Improvements	-	-	-	-	-	-	-	-	-	-	-	28,215	28,215
Heritage Middle School	-	680	986	2,141	-	-	-	-	1,350	-	-	-	5,156
Elementary Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Reese Additions/Renovations	-	-	-	-	-	-	-	-	22,500	-	-	-	22,500
FHS Stadium/Fieldhouse Renovations	47,735	79,477	2,155	3,891	8,161	-	2,540	2,915	-	10,400	-	68,240	225,512
FHS Additions	5,047	83,352	346,906	-	461,843	324,546	-	244,958	621	-	9,150	606	1,477,030
Voc Ag	-	-	-	-	-	-	-	-	-	-	-	-	-
North High School	-	-	-	-	2,500	-	-	2,000	965,870	-	280	-	970,650
Maint/Transportation/Admin	15,771	-	-	-	20,944	-	-	-	-	-	-	-	36,715
Technology Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisitions/Improvements	-	-	-	-	-	-	-	-	-	-	1,839	-	1,839
Maintenance Projects	21,800	-	-	-	-	-	17,399	-	43,875	14,551	17,771	5,100	120,496
<b>Total Cash Outflows</b>	\$91,403	\$683,349	\$1,960,290	\$24,628	\$1,930,143	\$1,458,930	\$23,659	\$1,816,068	\$1,036,916	\$1,811,289	\$783,181	\$684,779	\$12,304,635
<b>Net Transfers In/Out</b>	\$2,307	\$0	\$0	\$0	\$0	\$247,954	\$0	\$0	\$0	\$0	\$0	\$0	\$250,261
<b>Ending Balance</b>	\$6,701,265	\$6,018,964	\$4,059,440	\$4,035,426	\$2,105,704	\$894,980	\$16,362,714	\$14,548,292	\$13,512,290	\$11,701,738	\$10,919,149	\$10,234,865	\$10,234,865