

FRENSHIP ISD
Statement of Cash Flows

All Bond Cash Accounts Consolidated 2013-2014													
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
Beg Balance	\$10,234,865	\$9,642,575	\$9,092,901	\$8,486,024	\$7,860,327	\$7,007,172	\$6,042,753	\$5,481,189	\$4,947,253	\$4,613,339	\$4,303,612	\$4,052,611	\$10,234,865
Cash Inflows													
State Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Sales	-	-	-	-	-	-	-	-	-	-	-	45,200,000	45,200,000
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	367	432	354	307	225	246	339	218	198	144	127	1,316	4,273
Total Receipts	\$367	\$432	\$354	\$307	\$225	\$246	\$339	\$218	\$198	\$144	\$127	\$45,201,316	\$45,204,273
Cash Outflows													
Other Renovations/Improvements	-	-	-	-	-	49,814	-	-	-	-	-	-	49,814
Oak Ridge Elementary	-	-	-	-	-	-	-	-	-	-	-	-	-
Legacy Elementary	475,935	502,425	571,917	621,154	767,752	914,851	552,284	516,969	334,113	299,871	245,937	649,678	6,452,885
TVMS Expansion/Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS Expansion/Improvements	-	-	-	-	-	-	-	-	-	-	-	2,685	2,685
Heritage Middle School	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary Additions/Improvements	-	-	-	-	-	-	-	-	-	-	-	19,500	19,500
Reese Additions/Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS Stadium/Fieldhouse Renovations	114,917	37,740	2,218	-	5,000	-	9,620	240	-	-	-	-	169,735
FHS Additions	-	9,941	-	4,850	80,628	-	-	13,475	-	-	5,190	-	114,084
Voc Ag	-	-	-	-	-	-	-	-	-	-	-	-	-
North High School	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint/Transporation/Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Acquisitions	-	-	-	-	-	-	-	-	-	-	-	406,063	406,063
Land Acquisitions/Improvements	-	-	-	-	-	-	-	3,470	-	10,000	-	-	13,470
Maintenance Projects	1,805	-	-	-	-	-	-	-	-	-	-	-	1,805
Total Cash Outflows	\$592,657	\$550,107	\$574,135	\$626,004	\$853,380	\$964,665	\$561,904	\$534,154	\$334,113	\$309,871	\$251,127	\$1,077,926	\$7,230,041
Net Transfers In/Out	\$0	\$0	(\$33,096)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,096)
Ending Balance	\$9,642,575	\$9,092,901	\$8,486,024	\$7,860,327	\$7,007,172	\$6,042,753	\$5,481,189	\$4,947,253	\$4,613,339	\$4,303,612	\$4,052,611	\$48,176,002	\$48,176,002