

FRENSHIP ISD
Statement of Cash Flows

All Bond Cash Accounts Consolidated 2014-2015													
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
Beg Balance	\$48,176,002	\$47,853,718	\$46,384,080	\$44,810,040	\$83,933,040	\$83,569,411	\$83,225,044	\$81,174,442	\$79,060,615	\$76,561,702	\$75,635,942	\$73,180,023	\$48,176,002
Cash Inflows													
State Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Sales	-	-	-	40,000,000	-	-	-	-	-	-	-	-	40,000,000
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,105	3,411	3,332	5,375	6,449	6,120	7,255	7,745	7,570	8,096	8,146	8,408	75,012
Total Receipts	3,105	3,411	3,332	40,005,375	6,449	6,120	7,255	7,745	7,570	8,096	8,146	8,408	\$40,075,012
Cash Outflows													
Other Renovations/Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Oak Ridge Elementary	-	-	-	-	-	-	-	-	-	-	-	-	-
Legacy Elementary	235,814	681,665	214,037	11,259	85	-	-	-	-	-	35,030	56,240	1,234,130
New South Elementary	-	399,168	374,864	89,248	-	-	810,826	319,865	458,278	13,787	590,824	1,046,378	4,103,238
TVMS Expansion/Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS Expansion/Improvements	2,450	-	-	-	-	-	-	-	-	-	39,754	-	42,204
Heritage Middle School	-	-	-	-	-	-	-	-	-	-	59,168	-	59,168
Elementary Additions/Improvements	-	240	-	-	335,970	13,490	-	-	-	-	60,960	-	410,660
Reese Additions/Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-
9th Grade Campus	-	112,500	112,500	150,000	-	-	150,000	-	-	-	150,000	-	675,000
FHS Stadium/Fieldhouse/Turf Field Athletics	20,765	50,490	65,493	74,040	7,076	324,793	775,199	1,056,011	1,569,944	353,762	322,813	579,797	5,200,183
FHS Additions	-	16,387	14,000	9,240	-	-	60	109,582	49,947	-	552,854	1,350	753,420
Voc Ag	-	27,845	-	-	-	-	-	18,650	43,609	52,222	257,321	35,821	435,466
North High School	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint/Transporation/Admin	-	-	-	-	-	-	1,240	-	-	-	20,278	-	21,518
Technology Acquisitions	66,360	184,754	33,954	548,589	26,947	12,204	-	-	675	250,590	41,400	50,948	1,216,421
Land Acquisitions/Improvements	-	-	700,168	-	-	-	-	-	-	-	-	384,468	1,084,636
Maintenance Projects	-	-	49,868	-	-	-	320,532	617,464	384,030	263,496	334,064	107,915	2,077,368
Total Cash Outflows	\$325,389	\$1,473,048	\$1,564,884	\$882,375	\$370,078	\$350,487	\$2,057,857	\$2,121,572	\$2,506,482	\$933,856	\$2,464,466	\$2,262,916	\$17,313,412
Net Transfers In/Out	\$0	\$0	(\$12,488)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	(\$12,088)
Ending Balance	\$47,853,718	\$46,384,080	\$44,810,040	\$83,933,040	\$83,569,411	\$83,225,044	\$81,174,442	\$79,060,615	\$76,561,702	\$75,635,942	\$73,180,023	\$70,925,514	\$70,925,514.30