

FRENSHIP ISD
Statement of Cash Flows

All Bond Cash Accounts Consolidated													
2015-2016													
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
Beg Balance	\$70,925,514	\$69,601,866	\$66,318,684	\$63,203,354	\$62,018,753	\$58,949,689	\$57,207,773	\$56,908,604	\$54,086,567	\$49,133,440	\$44,852,321	\$41,046,614	\$70,925,514
Cash Inflows													
State Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8,036	9,577	9,033	12,518	20,299	22,584	25,543	24,939	24,380	22,122	21,865	21,585	222,481
Total Receipts	8,036	9,577	9,033	12,518	20,299	22,584	25,543	24,939	24,380	22,122	21,865	21,585	\$222,481
Cash Outflows													
Other Renovations/Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Oak Ridge Elementary	-	-	-	-	-	-	-	-	-	-	-	-	-
Legacy Elementary	14,286	2,372	13,050	1,075	61,167	47,861	7,607	213,711	95,218	61,136	50,959	63,743	632,186
Upland Heights Elementary	14,276	1,353,692	1,026,444	912,167	1,821,161	740,440	-	906,867	3,566,229	1,611,749	1,590,927	725,381	14,269,334
TVMS Expansion/Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS Expansion/Improvements	-	24,275	-	-	-	-	-	-	-	-	-	-	24,275
Heritage Middle School	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary Additions/Improvements	21,316	75,069	-	-	-	-	-	-	-	-	-	-	96,385
Reese Additions/Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-
9th Grade Campus	300,000	-	360,049	-	524,779	293,319	5,577	1,430,820	1,216,478	1,966,520	1,594,570	520,145	8,212,256
FHS Stadium/Fieldhouse/Turf Field Athletics	68,590	1,320,437	332,206	11,784	72,925	352,872	60,686	-	-	-	-	-	2,219,500
FHS Additions	729,594	182,693	511,980	202,839	127,755	46,472	2,352	128,448	-	112,515	1,075	-	2,045,723
Voc Ag	40,646	159,207	1,506	11,790	30,166	-	-	-	-	-	-	-	243,315
North High School	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint/Transporation/Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Acquisitions	40,000	123,664	995,830	37,791	397,083	76,740	4,763	45,272	14,309	-	179,672	-	1,915,124
Land Acquisitions/Improvements	-	-	-	3,918	-	-	-	-	-	115,697	-	-	119,614
	-	-	-	-	-	-	-	-	-	426,869	91,191	-	518,061
Maintenance Projects	102,975	72,665	42,226	15,756	54,326	206,796	243,726	121,858	85,273	8,756	319,177	-	1,273,535
Total Cash Outflows	\$1,331,684	\$3,314,075	\$3,283,290.21	\$1,197,119	\$3,089,363	\$1,764,500	\$324,711	2,846,976	\$4,977,507	\$4,303,241	\$3,827,572	\$1,309,269	\$31,569,308
Net Transfers In/Out	\$0	\$21,316	\$158,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,243
Ending Balance	\$69,601,866	\$66,318,684	\$63,203,353.81	\$62,018,753	\$58,949,689	\$57,207,773	\$56,908,604	\$54,086,567	\$49,133,440	\$44,852,321	\$41,046,614	\$39,758,930	\$39,758,930.46