FRENSHIP ISD

Statement of Cash Flows

All Bond Cash Accounts Consolidated **2015-2016 Year to Date**

	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	$63,203,354	$63,203,354	$63,203,354	$63,203,354	$63,203,354	$63,203,354	$63,203,354	$63,203,354	$70,925,514
Cash Inflows													
State Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8,036	9,577	9,033	-	-	-	-	-	-	-	-	-	26,646
Total Receipts	8,036	9,577	9,033	-	-	-	-	-	-	-	-	-	$26,646
Cash Outflows													
Other Renovations/Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Oak Ridge Elementary	-	-	-	-	-	-	-	-	-	-	-	-	-
Legacy Elementary	14,286	2,372	13,050	-	-	-	-	-	-	-	-	-	29,708
New South Elementary	14,276	1,353,692	1,026,444	-	-	-	-	-	-	-	-	-	2,394,412
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	-	-	-	-	-	-	-	-	-	660,049
FHS Stadium/Fieldhouse/Turf Field Athletics	68,590	1,320,437	332,206	-	-	-	-	-	-	-	-	-	1,721,233
FHS Additions	729,594	182,693	511,980	-	-	-	-	-	-	-	-	-	1,424,267
Voc Ag	40,646	159,207	1,506	-	-	-	-	-	-	-	-	-	201,359
North High School	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint/Transporation/Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Acquisitions	40,000	123,664	995,830	-	-	-	-	-	-	-	-	-	1,159,494
Land Acquisitions/Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Projects	102,975	72,665	42,226	-	-	-	-	-	-	-	-	-	217,867
Total Cash Outflows	$1,331,684	$3,314,075	$3,283,290.21	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,929,049
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	$63,203,354	$63,203,354	$63,203,354	$63,203,354	$63,203,354	$63,203,354	$63,203,354	$63,203,354	$63,203,354	$63,203,353.81