FRENSHIP ISD

Statement of Cash Flows

All Bond Cash Accounts Consolidated **2016-2017 Year to Date**

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Total
Beg Balance	$39,758,930	$37,749,723	$35,736,564	$34,144,969	$33,991,123	$31,214,140	$30,047,820	$27,447,862	$24,836,552	$24,836,552	$24,836,552	$24,836,552	$39,758,930
Cash Inflows													
State Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	23,425	25,838	22,325	22,889	26,247	23,668	25,449	24,461	-	-	-	-	194,302
Total Receipts	23,425	25,838	22,325	22,889	26,247	23,668	25,449	24,461	-	-	-	-	$194,302
Cash Outflows													
Other Renovations/Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Oak Ridge Elementary	-	-	-	-	-	-	-	-	-	-	-	-	-
Legacy Elementary	469	-	-	-	30,508	-	-	-	-	-	-	-	30,976
Upland Heights Elementary	355,244	505,503	1,945	65,634	418,290	-	667,120	-	-	-	-	-	2,013,736
TVMS Expansion/Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS Expansion/Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Middle School	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary Additions/Improvements	-	-	-	-	1,485	-	-	-	-	-	-	-	1,485
Reese Additions/Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-
9th Grade Center	1,057,653	1,515,334	1,563,859	460	2,027,800	855,472	1,769,630	2,449,921	-	-	-	-	11,240,129
FHS Stadium/Fieldhouse/Turf Field Athletics	-	-	-	10,737	-	4,420	-	-	-	-	-	-	15,157
FHS Additions	201,572	-	-	-	-	182,822	-	195	-	-	-	-	384,589
Voc Ag	38,388	-	-	4,067	74,678	113,120	69,533	166,854	-	-	-	-	466,640
North High School	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint/Transporation/Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Acquisitions	139,820	18,161	18,635	79,786	235,920	1,685	62,701	18,800	-	-	-	-	575,508
Land Acquisitions/Improvements	14,385	-	-	-	-	-	-	-	-	-	-	-	14,385
Security Projects	135,381	-	-	16,052	-	1,335	33,390	-	-	-	-	-	186,158
Maintenance Projects	89,721	-	29,480	-	14,550	31,134	23,033	-	-	-	-	-	187,917
Total Cash Outflows	$2,032,633	$2,038,998	$1,613,919.42	$176,735	$2,803,229	$1,189,988	$2,625,407	$2,635,771	$0	$0	$0	$0	$15,116,680
Net Transfers In/Out	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance	$37,749,723	$35,736,564	$34,144,969.44	$33,991,123	$31,214,140	$30,047,820	$27,447,862	$24,836,552	$24,836,552	$24,836,552	$24,836,552	$24,836,552	$24,836,552.38