

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of November 30, 2015

Fund	Beginning Balance	October Receipts/Adj	October Disbursements	Ending Balance
General Funds	3,779,917.52	2,637,605.75	1,867,198.03	4,550,325.24
Workers Comp Impress Acct	2,545.66	1,741.29	1,305.52	2,981.43
Payroll	171,391.13	547,837.33	2,267,744.54	(1,548,516.08)
Special Revenues	(52,005.56)	16,694.75	32,499.98	(67,810.79)
Child Nutrition	707,176.04	166,684.89	83,156.53	790,704.40
Designated/Activity/Hospitality	380,096.24	97,193.55	50,522.92	426,766.87
Debt Service	729,471.27	50,160.23	5,024.99	774,606.51
Capital Project/Construction	450,965.83	35.83	-	451,001.66
Total All Funds	6,169,558.13	3,517,953.62	4,307,452.51	5,380,059.24

General Fund Cash Balances as of	11/30/2015	3,004,790.59
Texas Capital Investments CD		245,000.00
Town and Country Bank CD		200,000.00
CDARS through Hilltop Securities		1,000,000.00
TEXPOOL		1,067,109.52
Texas TERM		7,657,562.96
Total General Fund Cash and Investments		13,174,463.07
All Other Funds Cash Balances as of	11/30/2015	2,375,268.65
Petty Cash All Other Funds		800.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		2,376,068.65
Cash and Investments All Funds as of	11/30/2015	15,550,531.72



STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of November 30, 2015

	Current Rate	Market Value As of November 30, 2015	Beginning Balance	November Deposits	November Withdrawals	November Interest	Ending Balance	Interest YTD
InterBank								
CD term 2/20/16	0.2500%	\$200,000.00	\$200,000.00	\$0.00	\$67.95	\$67.95	\$200,000.00	\$201.65
TOTAL FOR INSTITUTION		\$200,000.00	\$200,000.00	\$0.00	\$67.95	\$67.95	\$200,000.00	\$201.65
Texas Capital Bank								
CD term 03/15/2016	0.2500%	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00
TOTAL FOR INSTITUTION		\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00
CDARS Hilltop Securities								
CD term 10/29/2015	0.5000%	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,002,139.62	\$2,139.62	\$1,000,000.00	\$2,139.62
TOTAL FOR INSTITUTION		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,002,139.62	\$2,139.62	\$1,000,000.00	\$2,139.62
TexasDAILY (AAAm rated)								
	0.1500%	\$7,657,562.96	\$5,655,041.60	\$2,000,000.00	\$0.00	\$2,521.36	\$7,657,562.96	\$1,596.27
TOTAL FOR INSTITUTION	WAM 30 d	\$7,657,562.96	\$5,655,041.60	\$2,000,000.00	\$0.00	\$2,521.36	\$7,657,562.96	\$1,596.27
TEXPOOL (AAAm rated)								
	0.1105%	\$1,067,109.52	\$1,067,012.66	\$0.00	\$0.00	\$96.86	\$1,067,109.52	\$258.92
TOTAL FOR INSTITUTION	WAM 49 d	\$1,067,109.52	\$1,067,012.66	\$0.00	\$0.00	\$96.86	\$1,067,109.52	\$258.92
TOTAL ALL INSTITUTIONS		\$10,169,672.48	\$8,167,054.26	\$3,000,000.00	\$1,002,207.57	\$4,825.79	\$10,169,672.48	\$4,196.46

	November	YTD
Interest Earned on All Interest Bearing Accounts for General Operating	\$1,566.17	\$7,146.58

Weighted Average Maturity on Invested Funds (WAM) 37.30 in days

This report complies with District Investment Policy and State law in regard to Public Funds Investment Act, both in format and in portfolio contents as it relates to District Investment Strategy and relevant provisions of Government Code, Chapter 2256

Signed		Date	<u>12-10-15</u>
Signed		Date	<u>12-10-15</u>

STEPHENVILLE ISD
CASH FLOW FOR 2015-2016

GENERAL FUND *

Fiscal Year = 9/15--8/16

	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	2,778,860	4,032,386	3,953,888	3,004,791	4,738,755	6,376,271	5,830,947	4,172,393	3,930,041	3,314,179	3,635,495	3,692,553
Total Revenue	2,256,650	2,536,021	1,867,198	5,419,933	5,976,362	2,644,272	728,003	1,163,255	820,030	1,769,593	1,634,135	3,162,810
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,003,124	2,026,853	2,816,295	2,685,969	2,338,846	2,384,596	3,386,557	2,405,607	2,435,892	2,448,277	2,577,077	2,236,741
Other Transfers In	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
Other Transfers Out	-	587,666	-	1,000,000	2,000,000	805,000	-	-	-	-	-	-
Net Change in Cash	1,253,526	(78,498)	(949,097)	1,733,964	1,637,516	(545,324)	(1,658,554)	(242,352)	(615,862)	321,316	57,058	926,069
Ending Balance in Bank *	4,032,386	3,953,888	3,004,791	4,738,755	6,376,271	5,830,947	4,172,393	3,930,041	3,314,179	3,635,495	3,692,553	4,618,622
Total Liquid Investments	9,310,252	8,723,651	8,724,672	11,311,077	13,311,352	13,311,627	12,311,902	11,312,177	10,312,452	9,312,727	8,313,002	8,313,277
Ending Balance CD's	1,445,000	1,448,691	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000
Total Cash & Investments	14,787,638	14,126,230	13,174,463	17,494,832	21,132,623	20,587,574	17,929,295	16,687,218	15,071,631	14,393,222	13,450,555	14,376,899
Projected	14,787,638	14,784,843	14,249,668	16,983,907	20,621,698	20,076,649	17,418,370	16,176,293	14,560,706	13,882,297	12,939,630	13,865,974

DEBT SERVICE FUND

Fiscal Year = 9/15--8/16

	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	722,994	722,307	729,471	774,607	1,031,273	1,365,679	273,272	332,725	361,276	380,522	396,037	407,134
Total Revenue	813	10,164	45,136	256,666	334,406	230,637	61,456	28,551	19,246	15,515	11,097	147,163
From Other Sources	-	-	-	-	-	805,000	-	-	-	-	-	-
Total Expenditures	1,500	3,000	-	-	-	2,128,044	2,003	-	-	-	-	549,719
Ending Balance in Bank	722,307	729,471	774,607	1,031,273	1,365,679	273,272	332,725	361,276	380,522	396,037	407,134	4,578
Projected	722,307	794,211	827,357	1,084,023	1,418,429	326,022	385,475	414,026	433,272	448,787	459,884	57,328

CAPITAL PROJECTS/CONST

Fiscal Year = 9/15--8/16

	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	515,274	515,316	450,966	451,002	451,035	451,068	451,101	451,134	451,167	451,200	451,233	451,266
Total Revenue	42	45	36	33	33	33	33	33	33	33	33	33
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	64,395	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	515,316	450,966	451,002	451,035	451,068	451,101	451,134	451,167	451,200	451,233	451,266	451,299
Projected	515,316	450,077	400,803	400,836	400,869	400,902	400,935	400,968	401,001	401,034	401,067	401,100