

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of August 31, 2016

Fund	Beginning Balance	August Receipts/Adj	August Disbursements	Ending Balance
General Funds	611,560.93	14,029,488.65	10,748,960.49	3,892,089.09
Payroll	261,447.72	572,713.87	704,125.49	130,036.10
Special Revenues	(179,968.21)	9,386.53	207,773.61	(378,355.29)
Child Nutrition	673,998.84	35,951.55	57,717.40	652,232.99
Workers Comp Impress Acct	4,612.03	3,040.26	986.85	6,665.44
Designated/Activity/Hospitality	322,284.47	59,740.45	76,351.50	305,673.42
Debt Service	332,485.91	480,579.31	552,818.75	260,246.47
Capital Project/Construction	444,195.13	99.07	-	444,294.20
Total All Funds	2,470,616.82	15,190,999.69	12,348,734.09	5,312,882.42

General Fund Cash Balances as of	8/31/2016	4,028,790.63
Texas Capital Investments CD		-
Town and Country Bank CD		200,000.00
CDARS through Hilltop Securities		1,000,000.00
TEXPOOL		469,419.99
Texas TERM		6,697,915.16
Total General Fund Cash and Investments		12,396,125.78
All Other Funds Cash Balances as of	8/31/2016	1,284,091.79
Petty Cash All Other Funds		800.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		1,284,891.79
Cash and Investments All Funds as of	8/31/2016	13,681,017.57

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of August 31, 2016

	Current Rate	Market Value As of August 31, 2016	Beginning Balance	August Deposits	August Withdrawals	August Interest	Ending Balance	Interest YTD
InterBank								
CD term 2/20/17	0.2500%	\$200,000.00	\$200,000.00	\$0.00	\$67.76	\$67.76	\$200,000.00	\$855.68
TOTAL FOR INSTITUTION		\$200,000.00	\$200,000.00	\$0.00	\$67.76	\$67.76	\$200,000.00	\$855.68
Texas Capital Bank								
	0.2500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.23
TOTAL FOR INSTITUTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.23
CDARS Hilltop Securities								
CD term 10/29/2015	0.5000%	\$999,900.93	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$2,139.62
TOTAL FOR INSTITUTION		\$999,900.93	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$2,139.62
TexasDAILY (AAAm rated)								
	0.4500%	\$6,693,081.86	\$12,689,053.33	\$0.00	\$6,000,000.00	\$4,028.53	\$6,693,081.86	\$41,948.47
TOTAL FOR INSTITUTION	WAM 47 d	\$6,693,081.86	\$12,689,053.33	\$0.00	\$6,000,000.00	\$4,028.53	\$6,693,081.86	\$41,948.47
TEXPOOL (AAAm rated)								
	0.3737%	\$469,419.99	\$469,271.03	\$0.00	\$0.00	\$148.96	\$469,419.99	\$2,434.05
TOTAL FOR INSTITUTION	WAM 45 d	\$469,419.99	\$469,271.03	\$0.00	\$0.00	\$148.96	\$469,419.99	\$2,434.05
TOTAL ALL INSTITUTIONS		\$8,362,402.68	\$14,358,324.36	\$0.00	\$6,000,067.76	\$4,245.25	\$8,362,501.85	\$47,680.05

Interest Earned on All Interest Bearing Accounts for General Operating August \$5,041.33 YTD \$56,247.97

Weighted Average Maturity on Invested Funds (WAM) 11.55 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 *Chabon F. Hummel* Date 9-14-16

Signed *Julie Druff* Date 9-14-16

STEPHENVILLE ISD
CASH FLOW FOR 2015-2016

GENERAL FUND *

Fiscal Year = 9/15--8/16

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August
Beginning Balance in Bank	2,778,860	4,032,386	3,953,888	3,004,791	6,411,851	5,785,908	2,623,111	896,752	1,846,279	697,609	2,676,566	873,485
Total Revenue	2,256,650	2,536,021	1,867,198	5,989,254	7,223,209	2,633,049	578,099	1,336,161	1,011,618	3,339,607	1,650,675	2,237,313
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,003,124	2,026,853	2,816,295	2,582,194	1,949,152	2,195,846	2,304,458	2,086,634	2,160,288	4,360,650	3,453,756	5,079,037
Other Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Other Transfers Out	-	587,666	-	-	5,900,000	3,600,000	-	1,700,000	-	3,000,000	-	6,000,000
Net Change in Cash	1,253,526	(78,498)	(949,097)	3,407,060	(625,943)	(3,162,797)	(1,726,359)	949,527	(1,148,670)	1,978,957	(1,803,081)	3,153,306
Ending Balance in Bank *	4,032,386	3,953,888	3,004,791	6,411,851	5,785,908	2,623,111	896,752	1,846,279	697,609	2,676,566	873,485	4,026,791
Total Liquid Investments	9,310,252	8,723,651	8,724,672	8,726,308	13,629,820	17,635,097	17,641,044	16,146,602	16,152,484	13,158,177	13,163,158	7,167,335
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	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total Cash & Investments	14,787,638	14,126,230	13,174,463	16,583,159	20,860,728	21,703,208	19,982,796	19,192,881	18,050,093	17,034,743	15,236,643	12,394,126
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	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August
Beginning Balance in Bank	722,994	722,307	729,471	774,607	1,086,464	1,478,289	259,389	283,225	300,914	316,663	326,687	332,486
Total Revenue	813	10,164	45,136	311,857	391,825	309,144	23,836	17,689	15,749	11,274	5,799	120,580
From Other Sources	-	-	-	-	-	600,000	-	-	-	-	-	360,000
Total Expenditures	1,500	3,000	-	-	-	2,128,044	-	-	-	1,250	-	552,819
Ending Balance in Bank	722,307	729,471	774,607	1,086,464	1,478,289	259,389	283,225	300,914	316,663	326,687	332,486	260,247
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	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August
Beginning Balance in Bank	515,274	515,316	450,966	451,002	451,040	451,121	451,202	451,309	451,413	444,017	444,102	444,195
Total Revenue	42	45	36	38	81	81	107	104	74	85	93	99
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	64,395	-	-	-	-	-	-	7,470	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	515,316	450,966	451,002	451,040	451,121	451,202	451,309	451,413	444,017	444,102	444,195	444,294
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

Amount in Escrow

360,000 can be used to pay on current debt