STEPHENVILLE ISD **OPTION 1**

CASH FLOW FOR 2016-2017

GENERAL FUND *

Fiscal Year = 9/16--8/17	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	4,026,791	4,096,926	3,506,094	3,556,997	1,464,057	1,427,521	514,724	1,088,365	837,892	1,689,222	2,168,179	2,365,098
Total Revenue	2,256,650	4,936,021	1,867,198	3,989,254	6,912,616	2,633,049	578,099	1,336,161	1,011,618	3,339,607	1,650,675	2,232,343
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,186,515	2,026,853	2,816,295	2,582,194	1,949,152	2,095,846	2,004,458	2,086,634	2,160,288	4,360,650	3,453,756	4,079,037
						-						
Other Transfers In	-	-	1,000,000	-	-	200,000	2,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,500,000
Other Transfers Out	-	3,500,000	-	3,500,000	5,000,000	1,650,000	-	500,000	-	500,000	-	500,000
Net Change in Cash	70,135	(590,832)	50,903	(2,092,940)	(36,536)	(912,797)	573,641	(250,473)	851,330	478,957	196,919	153,306
Ending Balance in Bank *	4,096,926	3,506,094	3,556,997	1,464,057	1,427,521	514,724	1,088,365	837,892	1,689,222	2,168,179	2,365,098	2,518,404
				3,500,000	50,000,000							
Total Liquid Investments	7,167,335	10,170,335	10,174,335	13,178,335	18,182,335	17,686,335	15,690,335	14,694,335	12,698,335	10,702,335	8,706,335	6,210,335
Ending Balance CD's	1,200,000	1,700,000	700,000	1,200,000	1,200,000	1,500,000	1,500,000	2,000,000	2,000,000	2,500,000	2,500,000	3,000,000
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	12,464,261	15,376,429	14,431,332	15,842,392	20,809,856	19,701,059	18,278,700	17,532,227	16,387,557	15,370,514	13,571,433	11,728,739
Projected	12,464,261	15,376,429	14,431,332	15,842,392	20,809,856	19,701,059	18,278,700	17,532,227	16,387,557	15,370,514	13,572,433	11,728,739

DEBT SERVICE FUND

Fiscal Year = 9/16--8/17	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	260,247	640,560	649,224	694,360	1,006,217	1,398,042	202,467	256,303	273,992	289,741	299,765	303,014
Total Revenue	813	10,164	45,136	311,857	391,825	309,144	53,836	17,689	15,749	11,274	5,799	148,727
From Other Sources	381,000				-	650,000						500,000
Total Expenditures	1,500	1,500	-	-	-	2,154,719	-	-		1,250	2,550	517,619
Ending Balance in Bank	640,560	649,224	694,360	1,006,217	1,398,042	202,467	256,303	273,992	289,741	299,765	303,014	434,122
Projected	640,560	649,224	694,360	1,006,217	1,398,042	202,467	256,303	273,992	289,741	299,765	303,014	434,122

CAPITAL PROJECTS/CONST

Fiscal Year = 9/16--8/17	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	444,294	63,336	13,341	-	-	-	-	-	-	-	-	-
Total Revenue	42	5	5	-	-	-	-	-	-	-	-	-
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	50,000	13,346	-	-	-	-	-	-	-	-	-
Transfers Out	381,000	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	63,336	13,341	-	-	-	-	-	-	-	-	-	-
Projected	63,336	13,341	-	-	-	-	-	-	-	-	-	-

STEPHENVILLE ISD

OPTION 2

CASH FLOW FOR 2016-2017

GENERAL FUND *

Fiscal Year = 9/16--8/17	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	4,026,791	3,596,926	4,006,094	3,556,997	1,464,057	927,521	514,724	588,365	337,892	689,222	1,168,179	865,098
Total Revenue	2,256,650	4,936,021	1,867,198	3,989,254	6,912,616	2,633,049	578,099	1,336,161	1,011,618	3,339,607	1,650,675	2,232,343
From Other Sources	-	-	-	-	-	-	-	-	-	-		-
Total Expenditures	2,186,515	2,026,853	2,816,295	2,582,194	1,949,152	2,095,846	2,004,458	2,086,634	2,160,288	4,360,650	3,453,756	4,079,037
						-						
Other Transfers In	-		1,000,000	-	-	200,000	2,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,500,000
Other Transfers Out	500,000	2,500,000	500,000	3,500,000	5,500,000	1,150,000	500,000	500,000	500,000	500,000	500,000	500,000
Net Change in Cash	(429,865)	409,168	(449,097)	(2,092,940)	(536,536)	(412,797)	73,641	(250,473)	351,330	478,957	(303,081)	153,306
Ending Balance in Bank *	3,596,926	4,006,094	3,556,997	1,464,057	927,521	514,724	588,365	337,892	689,222	1,168,179	865,098	1,018,404
Total Liquid Investments	6,667,336	8,671,336	8,175,336	11,179,336	16,183,336	16,187,336	14,191,336	13,195,336	11,199,336	9,203,336	7,207,336	4,711,336
Ending Balance CD's	1,700,000	2,200,000	1,700,000	2,200,000	2,700,000	3,000,000	3,500,000	4,000,000	4,500,000	5,000,000	5,500,000	6,000,000
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	11,964,262	14,877,430	13,432,333	14,843,393	19,810,857	19,702,060	18,279,701	17,533,228	16,388,558	15,371,515	13,572,434	11,729,740
Projected	11,964,262	14,877,430	13,432,333	14,843,393	19,810,857	19,702,060	18,279,701	17,533,228	16,388,558	15,371,515	13,572,434	11,729,740

DEBT SERVICE FUND

Fiscal Year = 9/16--8/17	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	260,247	640,560	649,224	694,360	1,006,217	1,398,042	202,467	256,303	273,992	289,741	299,765	303,014
Total Revenue	813	10,164	45,136	311,857	391,825	309,144	53,836	17,689	15,749	11,274	5,799	148,727
From Other Sources	381,000				-	650,000						500,000
Total Expenditures	1,500	1,500	-	-	-	2,154,719	-	-		1,250	2,550	517,619
Ending Balance in Bank	640,560	649,224	694,360	1,006,217	1,398,042	202,467	256,303	273,992	289,741	299,765	303,014	434,122
Projected	640,560	649,224	694,360	1,006,217	1,398,042	202,467	256,303	273,992	289,741	299,765	303,014	434,122

CAPITAL PROJECTS/CONST

Fiscal Year = 9/16--8/17	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	444,294	63,336	13,341	-	-	-	-	-	-	-	-	-
Total Revenue	42	5	5	-	-	-	-	-	-	-	-	-
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	50,000	13,346	-	-	-	-	-	-	-	-	-
Transfers Out	381,000	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	63,336	13,341	-	-	-	-	-	-	-	-	-	-
Projected	63,336	13,341	-	-	-	-	-	-	-	-	-	-