STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of February 29, 2016

Fund	Beginning Balance	February Receipts/Adj	February Disbursements	Ending Balance
General Funds	5,609,361.82	2,549,502.28	5,724,217.51	2,434,646.59
Workers Comp Impress Acct	2,757.68	1,530.56	1,851.09	2,437.15
Payroll	173,788.03	580,566.37	568,326.83	186,027.57
Special Revenues	13,288.41	123,172.55	118,316.64	18,144.32
Child Nutrition	655,025.44	144,955.40	125,995.31	673,985.53
Designated/Activity/Hospitality	412,893.42	83,848.50	73,494.81	423,247.11
Debt Service	1,478,288.65	970,723.49	2,189,622.75	259,389.39
Capital Project/Construction	451,121.10	81.80	-	451,202.90
Total All Funds	8,796,524.55	4,454,380.95	8,801,824.94	4,449,080.56

General Fund Cash Balances as of	2/29/2016	2,623,111.31
Texas Capital Investments CD		245,000.00
Town and Country Bank CD		200,000.00
CDARS through Hilltop Securities		1,000,000.00
TEXPOOL		1,968,171.37
Texas TERM		15,666,925.38
Total General Fund Cash and Investments		21,703,208.06
All Other Funds Cash Balances as of	2/29/2016	1,825,969.25
Petty Cash All Other Funds		800.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		1,826,769.25
Cash and Investments All Funds as of	2/29/2016	23,529,977.31

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of February 29, 2016

	Current Rate	Market Value As of February 29, 2016	Beginning Balance	February Deposits	February Withdrawals	February Interest	Ending Balance	Interest YTD
InterBank								
CD term 2/20/16	0.2500%	$200,000.00	$200,000.00	$0.00	$67.76	$67.76	$200,000.00	$403.01
TOTAL FOR INSTITUTION		$200,000.00	$200,000.00	$0.00	$67.76	$67.76	$200,000.00	$403.01
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	$0.00	$0.00	$0.00	$1,000,000.00	$2,139.62
TOTAL FOR INSTITUTION		$1,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$2,139.62
TexasDAILY (AAAm rated)	0.4000%	$15,666,925.38	$12,662,119.50	$3,000,000.00	$0.00	$4,805.88	$15,666,925.38	$10,958.69
TOTAL FOR INSTITUTION	WAM 46 d	$15,666,925.38	$12,662,119.50	$3,000,000.00	$0.00	$4,805.88	$15,666,925.38	$10,958.69
TEXPOOL (AAAm rated)	0.3010%	$1,968,171.37	$1,967,700.76	$0.00	$0.00	$470.61	$1,968,171.37	$1,320.77
TOTAL FOR INSTITUTION	WAM 37 d	$1,968,171.37	$1,967,700.76	$0.00	$0.00	$470.61	$1,968,171.37	$1,320.77
TOTAL ALL INSTITUTIONS		$19,080,096.75	$16,074,820.26	$3,000,000.00	$67.76	$5,344.25	$19,080,096.75	$14,822.09

	February	YTD
Interest Earned on All Interest Bearing Accounts for General Operating	$6,431.93	$20,858.14

Weighted Average Maturity on Invested Funds (WAM) **12.99 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 ______________

Signed ______________________ Date ______________

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	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	6,411,851	5,785,908	2,623,111	964,557	722,205	106,343	427,659	484,717
Total Revenue	2,256,650	2,536,021	1,867,198	5,989,254	7,223,209	2,633,049	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	2,582,194	1,949,152	2,195,846	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	-	-	5,900,000	3,600,000		-	-	-	-	
Net Change in Cash	1,253,526	(78,498)	(949,097)	3,407,060	(625,943)	(3,162,797)	(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	6,411,851	5,785,908	2,623,111	964,557	722,205	106,343	427,659	484,717	1,410,786
Total Liquid Investments	9,310,252	8,723,651	8,724,672	8,726,308	13,629,820	17,635,097	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	16,583,159	20,860,728	21,703,208	14,721,459	13,479,382	11,863,795	11,185,386	10,242,719	11,169,063
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	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	722,994	722,307	729,471	774,607	1,086,464	1,478,289	259,389	318,842	347,393	366,639	382,154	393,251
Total Revenue	813	10,164	45,136	311,857	391,825	309,144	61,456	28,551	19,246	15,515	11,097	147,163
From Other Sources					-	600,000						-
Total Expenditures	1,500	3,000	-	-	-	2,128,044	2,003	-		-	-	549,719
Ending Balance in Bank	722,307	729,471	774,607	1,086,464	1,478,289	259,389	318,842	347,393	366,639	382,154	393,251	(9,305)
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	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	515,274	515,316	450,966	451,002	451,040	451,121	451,202	451,235	451,268	401,301	401,334	401,367
Total Revenue	42	45	36	38	81	81	33	33	33	33	33	33
From Other Sources					-						-	-
Total Expenditures	-	64,395	-	-	-	-		-	50,000	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	515,316	450,966	451,002	451,040	451,121	451,202	451,235	451,268	401,301	401,334	401,367	401,400
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