STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of December 31, 2015

Fund	Beginning Balance	December Receipts/Adj	December Disbursements	Ending Balance
General Funds	3,133,867.43	6,789,114.15	3,511,130.96	6,411,850.62
Workers Comp Impress Acct	2,981.43	0.19	1,423.48	1,558.14
Payroll	149,427.31	583,508.91	705,874.44	27,061.78
Special Revenues	(164,203.49)	326,570.09	154,381.89	7,984.71
Child Nutrition	732,225.07	138,816.20	150,116.69	720,924.58
Designated/Activity/Hospitality	426,766.87	74,741.16	88,899.86	412,608.17
Debt Service	774,606.51	311,972.47	115.12	1,086,463.86
Capital Project/Construction	451,001.66	323,039.47	323,000.99	451,040.14
Total All Funds	5,506,672.79	8,547,762.64	4,934,943.43	9,119,492.00

General Fund Cash Balances as of	12/31/2015	6,440,470.54
Texas Capital Investments CD		245,000.00
Town and Country Bank CD		200,000.00
CDARS through Hilltop Securities		1,000,000.00
TEXPOOL		1,067,278.39
Texas TERM		7,659,029.23
Total General Fund Cash and Investments		16,611,778.16
All Other Funds Cash Balances as of	12/31/2015	2,679,021.46
Petty Cash All Other Funds		800.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		2,679,821.46
Cash and Investments All Funds as of	12/31/2015	19,291,599.62

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of December 31, 2015

	Current Rate	Market Value As of December 31, 2015	Beginning Balance	December Deposits	December Withdrawals	December Interest	Ending Balance	Interest YTD
InterBank								
CD term 2/20/16	0.2500%	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$201.65
TOTAL FOR INSTITUTION		$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$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	$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)	0.3200%	$7,659,029.23	$7,657,562.96	$0.00	$0.00	$1,466.27	$7,659,029.23	$3,062.54
TOTAL FOR INSTITUTION	WAM 30 d	$7,659,029.23	$7,657,562.96	$0.00	$0.00	$1,466.27	$7,659,029.23	$3,062.54
TEXPOOL (AAAm rated)	0.1863%	$1,067,278.39	$1,067,109.52	$0.00	$0.00	$168.87	$1,067,278.39	$427.79
TOTAL FOR INSTITUTION	WAM 45 d	$1,067,278.39	$1,067,109.52	$0.00	$0.00	$168.87	$1,067,278.39	$427.79
TOTAL ALL INSTITUTIONS		$10,171,307.62	$10,169,672.48	$0.00	$0.00	$1,635.14	$10,171,307.62	$5,831.60

	December	YTD
Interest Earned on All Interest Bearing Accounts for General Operating	$2,212.29	$9,424.62

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 Deborah Hummel Date 1-11-16

Signed Julie Griffin Date 1-11-16

STEPHENVILLE ISD

CASH FLOW FOR 2015-2016

GENERAL FUND *

Fiscal Year = 9/15--8/16	Actual September	Actual October	Actual November	**Actual 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**	6,411,851	8,049,367	7,504,043	5,845,489	5,603,137	4,987,275	5,308,591	5,365,649
Total Revenue	2,256,650	2,536,021	1,867,198	**5,989,254**	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	**2,582,194**	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	-	-	2,000,000	805,000		-	-	-	-	
Net Change in Cash	1,253,526	(78,498)	(949,097)	**3,407,060**	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	**6,411,851**	8,049,367	7,504,043	5,845,489	5,603,137	4,987,275	5,308,591	5,365,649	6,291,718
Total Liquid Investments	9,310,252	8,723,651	8,724,672	**8,726,308**	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	**16,583,159**	22,805,719	22,260,670	19,602,391	18,360,314	16,744,727	16,066,318	15,123,651	16,049,995
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**	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**	1,086,464	1,420,870	328,463	387,916	416,467	435,713	451,228	462,325
Total Revenue	813	10,164	45,136	**311,857**	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	**1,086,464**	1,420,870	328,463	387,916	416,467	435,713	451,228	462,325	59,769
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**	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**	451,040	451,073	451,106	451,139	451,172	451,205	451,238	451,271
Total Revenue	42	45	36	**38**	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	**451,040**	451,073	451,106	451,139	451,172	451,205	451,238	451,271	451,304
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