

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of October 31, 2015**

Fund	Beginning Balance	October Receipts/Adj	October Disbursements	Ending Balance
General Funds	4,385,632.51	2,433,695.88	3,123,687.01	3,695,641.38
Workers Comp Impress Acct	3,435.40	0.26	890.00	2,545.66
Payroll	231,414.45	2,708,686.25	2,684,399.62	255,701.08
Special Revenues	(165,532.00)	265,860.84	152,334.40	(52,005.56)
Child Nutrition	672,763.58	178,647.69	140,972.73	710,438.54
Designated/Activity/Hospitality	389,767.23	67,394.43	77,065.42	380,096.24
Debt Service	727,382.16	5,089.11	3,000.00	729,471.27
Capital Project/Construction	515,316.18	44.65	64,395.00	450,965.83
Total All Funds	6,760,179.51	5,659,419.11	6,246,744.18	6,172,854.44

General Fund Cash Balances as of	10/31/2015	3,953,888.12
Texas Capital Investments CD		245,000.00
Town and Country Bank CD		200,000.00
CDARS through Hilltop Securities		1,003,691.35
TEXPOOL		1,067,012.66
Texas TERM		7,656,637.87
Total General Fund Cash and Investments		14,126,230.00
All Other Funds Cash Balances as of	10/31/2015	2,218,966.32
Petty Cash All Other Funds		900.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		2,219,866.32
Cash and Investments All Funds as of	10/31/2015	16,346,096.32

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

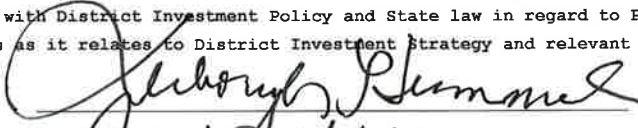
	Current Rate	Market Value As of October 31, 2015	Beginning Balance	October Deposits	October Withdrawals	October Interest	Ending Balance	Interest YTD
InterBank								
CD term 2/20/16	0.2500%	\$200,000.00	\$200,000.00	\$0.00	\$65.75	\$65.75	\$200,000.00	\$133.70
TOTAL FOR INSTITUTION		\$200,000.00	\$200,000.00	\$0.00	\$65.75	\$65.75	\$200,000.00	\$133.70
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	0.3700%	\$1,003,691.35	\$1,000,000.00	\$0.00	\$0.00	\$3,691.35	\$1,003,691.35	\$2,139.62
TOTAL FOR INSTITUTION		\$1,003,691.35	\$1,000,000.00	\$0.00	\$0.00	\$3,691.35	\$1,003,691.35	\$2,139.62
TexasDAILY (AAAm rated)								
	0.1300%	\$7,656,637.87	\$7,655,660.19	\$0.00	\$0.00	\$977.68	\$7,656,637.87	\$1,596.27
TOTAL FOR INSTITUTION	WAM 37 d	\$7,656,637.87	\$7,655,660.19	\$0.00	\$0.00	\$977.68	\$7,656,637.87	\$1,596.27
TEXPOOL (AAAm rated)								
	0.0966%	\$1,067,012.66	\$1,066,925.13	\$0.00	\$0.00	\$87.53	\$1,067,012.66	\$162.06
TOTAL FOR INSTITUTION	WAM 44 d	\$1,067,012.66	\$1,066,925.13	\$0.00	\$0.00	\$87.53	\$1,067,012.66	\$162.06
TOTAL ALL INSTITUTIONS		\$10,172,341.88	\$10,167,585.32	\$0.00	\$65.75	\$4,822.31	\$10,172,341.88	\$4,031.65

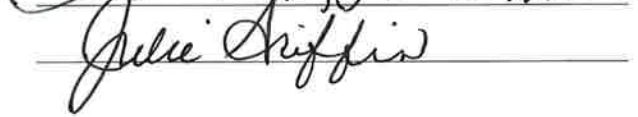
	October	YTD
Interest Earned on All Interest Bearing Accounts for General Operating	\$4,135.75	\$5,580.41

Weighted Average Maturity on Invested Funds (WAM) 5.48 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

11-11-15

Signed

Date

11-11-15

STEPHENVILLE ISD
CASH FLOW FOR 2015-2016

GENERAL FUND *

Fiscal Year = 9/15--8/16

	Actual September	Actual 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	2,778,860	4,032,386	3,953,888	3,418,438	5,152,402	6,789,918	6,244,594	4,586,040	4,343,688	3,727,826	4,049,142	4,106,200
Total Revenue	2,256,650	2,536,021	1,883,412	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	2,418,862	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)	(535,450)	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	3,418,438	5,152,402	6,789,918	6,244,594	4,586,040	4,343,688	3,727,826	4,049,142	4,106,200	5,032,269
Total Liquid Investments	9,310,252	8,723,651	10,310,802	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	15,174,240	17,908,479	21,546,270	21,001,221	18,342,942	17,100,865	15,485,278	14,806,869	13,864,202	14,790,546
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	Projected 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	762,617	1,019,283	1,353,689	261,282	320,735	349,286	368,532	384,047	395,144
Total Revenue	813	10,164	33,146	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	762,617	1,019,283	1,353,689	261,282	320,735	349,286	368,532	384,047	395,144	(7,412)
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	Projected 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	400,999	401,032	401,065	401,098	401,131	401,164	401,197	401,230	401,263
Total Revenue	42	45	33	33	33	33	33	33	33	33	33	33
From Other Sources	-	-	50,000	-	-	-	-	-	-	-	-	-
Total Expenditures	-	64,395	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	515,316	450,966	400,999	401,032	401,065	401,098	401,131	401,164	401,197	401,230	401,263	401,296
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