

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of April 30, 2016

Fund	Beginning Balance	April Receipts/Adj	April Disbursements	Ending Balance
General Funds	696,933.90	2,996,138.20	2,060,599.73	1,632,472.37
Payroll	199,030.20	571,470.33	559,228.09	211,272.44
Special Revenues	(96,203.36)	114,287.73	127,367.23	(109,282.86)
Child Nutrition	685,717.41	143,704.63	124,420.05	705,001.99
Workers Comp Impress Acct	787.58	12,837.77	11,090.97	2,534.38
Designated/Activity/Hospitality	390,869.58	88,323.17	105,450.03	373,742.72
Debt Service	283,225.17	17,688.96	-	300,914.13
Capital Project/Construction	451,309.14	104.09	-	451,413.23
Total All Funds	2,611,669.62	3,944,554.88	2,988,156.10	3,568,068.40

General Fund Cash Balances as of	4/30/2016	1,846,279.19
Texas Capital Investments CD		-
Town and Country Bank CD		200,000.00
CDARS through Hilltop Securities		1,000,000.00
TEXPOOL		468,848.68
Texas TERM		15,677,753.66
Total General Fund Cash and Investments		19,192,881.53
All Other Funds Cash Balances as of	4/30/2016	1,721,789.21
Petty Cash All Other Funds		800.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		1,722,589.21
Cash and Investments All Funds as of	4/30/2016	20,915,470.74

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of April 30, 2016

	Current Rate	Market Value As of April 30, 2016	Beginning Balance	April Deposits	April Withdrawals	April 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	\$586.83
TOTAL FOR INSTITUTION		\$200,000.00	\$200,000.00	\$0.00	\$67.76	\$67.76	\$200,000.00	\$586.83
Texas Capital Bank								
CD term 10/29/2015	0.2500%	(\$0.00)	\$245,000.00	\$0.00	\$245,302.23	\$302.23	(\$0.00)	\$302.23
TOTAL FOR INSTITUTION		(\$0.00)	\$245,000.00	\$0.00	\$245,302.23	\$302.23	(\$0.00)	\$302.23
CDARS Hilltop Securities								
CD term 10/29/2015	0.5000%	\$999,600.83	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$2,139.62
TOTAL FOR INSTITUTION		\$999,600.83	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$2,139.62
TexasDAILY (AAAm rated)	0.3696%	\$15,677,753.66	\$15,672,325.93	\$0.00	\$0.00	\$5,427.73	\$15,677,753.66	\$21,786.97
TOTAL FOR INSTITUTION	WAM 49 d	\$15,677,753.66	\$15,672,325.93	\$0.00	\$0.00	\$5,427.73	\$15,677,753.66	\$21,786.97
TEXPOOL (AAAm rated)	0.3380%	\$468,848.68	\$1,968,718.50	\$0.00	\$1,500,000.00	\$130.18	\$468,848.68	\$1,998.08
TOTAL FOR INSTITUTION	WAM 38 d	\$468,848.68	\$1,968,718.50	\$0.00	\$1,500,000.00	\$130.18	\$468,848.68	\$1,998.08
TOTAL ALL INSTITUTIONS		\$17,346,203.17	\$19,086,044.43	\$0.00	\$1,745,369.99	\$5,927.90	\$17,346,602.34	\$26,813.73

Interest Earned on All Interest Bearing Accounts for General Operating April YTD
\$6,610.18 \$33,101.90

Weighted Average Maturity on Invested Funds (WAM) 14.08 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 5-11-16
Signed  Date 5-11-16

GENERAL FUND *

Fiscal Year = 9/15--8/16	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Projected	Projected	Projected	Projected	Projected				
	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	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	1,230,417	1,231,733	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	
Total Revenue	2,256,650	2,536,021	1,867,198	5,989,254	7,223,209	2,633,049	5,785,908	2,623,111	896,752	1,846,279	1,230,417	1,231,733	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	1,288,791	
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	2,086,634	2,435,892	2,768,277	2,577,077	2,236,741	2,236,741	2,236,741	2,236,741	2,236,741	2,236,741	2,236,741	2,236,741	2,236,741	2,236,741	2,236,741	2,236,741	
Other Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transfers Out	-	587,666	-	-	-	5,900,000	3,600,000	-	1,700,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	1,253,526	(78,498)	(949,097)	3,407,060	(625,943)	(3,162,797)	(1,726,359)	949,527	949,527	(615,862)	1,316	57,058	(73,931)	(73,931)	(73,931)	(73,931)	(73,931)	(73,931)	(73,931)	(73,931)	(73,931)	(73,931)	(73,931)	(73,931)	(73,931)
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	1,230,417	1,231,733	1,288,791	1,214,860	1,214,860	1,214,860	1,214,860	1,214,860	1,214,860	1,214,860	1,214,860	1,214,860	1,214,860	1,214,860	1,214,860	1,214,860	
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	15,150,602	14,154,602	13,158,602	13,162,602	13,162,602	13,162,602	13,162,602	13,162,602	13,162,602	13,162,602	13,162,602	13,162,602	13,162,602	13,162,602	13,162,602	13,162,602	
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	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	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	17,581,019	16,586,335	15,647,393	15,577,462	15,577,462	15,577,462	15,577,462	15,577,462	15,577,462	15,577,462	15,577,462	15,577,462	15,577,462	15,577,462	15,577,462	15,577,462	15,577,462
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	13,865,974	13,865,974	13,865,974	13,865,974	13,865,974	13,865,974	13,865,974	13,865,974	13,865,974	13,865,974	13,865,974	13,865,974	13,865,974

DEBT SERVICE FUND

Fiscal Year = 9/15--8/16	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Projected	Projected	Projected	Projected	Projected			
	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	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	320,160	335,675	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772
Total Revenue	813	10,164	45,136	311,857	391,825	309,144	600,000	23,836	17,689	19,246	15,515	11,097	147,163	147,163	147,163	147,163	147,163	147,163	147,163	147,163	147,163	147,163	147,163	147,163
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,500	3,000	-	-	-	2,128,044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance in Bank	722,307	729,471	774,607	1,086,464	1,478,289	259,389	283,225	300,914	320,160	335,675	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772	346,772	
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	549,719	549,719	549,719	549,719	549,719	549,719	549,719	549,719	549,719	549,719	549,719	549,719	549,719

CAPITAL PROJECTS/CONST

Fiscal Year = 9/15--8/16	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Projected	Projected	Projected	Projected	Projected			
	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance in Bank	515,274	515,316	450,966	451,002	451,040	451,121	451,202	451,309	451,413	451,413	451,413	451,413	451,413	451,413	451,413	451,413	451,413	451,413	451,413	451,413	451,413	451,413	451,413	451,413
Total Revenue	42	45	36	38	81	81	107	104	33	33	33	33	33	33	33	33	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	451,121	451,202	451,309	451,413	401,446	401,479	401,512	401,545	401,545	401,545	401,545	401,545	401,545	401,545	401,545	401,545	401,545	401,545	401,545	401,545
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	401,100	401,100	401,100	401,100	401,100	401,100	401,100	401,100	401,100	401,100	401,100	401,100

Amount in Escrow

360,000

can be used to pay on current debt