

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**

**CASH POSITION**

As of March 31, 2016

<b>Fund</b>	<b>Beginning Balance</b>	<b>March Receipts/Adj</b>	<b>March Disbursements</b>	<b>Ending Balance</b>
General Funds	2,434,646.59	543,276.69	2,280,989.41	696,933.87
Workers Comp Impress Acct	2,437.15	3,211.74	4,861.31	787.58
Payroll	186,027.57	577,968.99	564,966.36	199,030.20
Special Revenues	18,144.32	304.66	114,652.34	(96,203.36)
Child Nutrition	673,985.53	151,509.63	139,777.75	685,717.41
Designated/Activity/Hospitality	423,247.11	66,554.45	98,931.98	390,869.58
Debt Service	259,389.39	23,835.78	-	283,225.17
Capital Project/Construction	451,202.90	106.24	-	451,309.14
<b>Total All Funds</b>	<b>4,449,080.56</b>	<b>1,366,768.18</b>	<b>3,204,179.15</b>	<b>2,611,669.59</b>

General Fund Cash Balances as of	3/31/2016	896,751.65
Texas Capital Investments CD		245,000.00
Town and Country Bank CD		200,000.00
CDARS through Hilltop Securities		1,000,000.00
TEXPOOL		1,968,718.50
Texas TERM		15,672,325.93
<b>Total General Fund Cash and Investments</b>		<b>19,982,796.08</b>
All Other Funds Cash Balances as of	3/31/2016	1,714,917.94
Petty Cash All Other Funds		800.00
Investments All Other Funds		-
<b>Total All Other Funds Cash and Investments</b>		<b>1,715,717.94</b>
Cash and Investments All Funds as of	3/31/2016	<b>21,698,514.02</b>

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT FOR GENERAL FUND**  
**As of March 31, 2016**

	Current Rate	Market Value As of March 31, 2016	Beginning Balance	March Deposits	March Withdrawals	March Interest	Ending Balance	Interest YTD
<b>InterBank</b>								
CD term 2/20/16	0.2500%	\$200,000.00	\$200,000.00	\$0.00	\$116.06	\$116.06	\$200,000.00	\$519.07
<b>TOTAL FOR INSTITUTION</b>		\$200,000.00	\$200,000.00	\$0.00	\$116.06	\$116.06	\$200,000.00	\$519.07
<b>Texas Capital Bank</b>								
CD term 03/15/2016	0.2500%	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00
<b>TOTAL FOR INSTITUTION</b>		\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00
<b>CDARS Hilltop Securities</b>								
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
<b>TOTAL FOR INSTITUTION</b>		\$999,600.83	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$2,139.62
<b>TexasDAILY (AAAm rated)</b>								
	0.4100%	\$15,672,325.93	\$15,666,925.38	\$0.00	\$0.00	\$5,400.55	\$15,672,325.93	\$16,359.24
<b>TOTAL FOR INSTITUTION</b>	WAM 40 d	\$15,672,325.93	\$15,666,925.38	\$0.00	\$0.00	\$5,400.55	\$15,672,325.93	\$16,359.24
<b>TEXPOOL (AAAm rated)</b>								
	0.3273%	\$1,968,718.50	\$1,968,171.37	\$0.00	\$0.00	\$547.13	\$1,968,718.50	\$1,867.90
<b>TOTAL FOR INSTITUTION</b>	WAM 42 d	\$1,968,718.50	\$1,968,171.37	\$0.00	\$0.00	\$547.13	\$1,968,718.50	\$1,867.90
<b>TOTAL ALL INSTITUTIONS</b>		\$19,085,645.26	\$19,080,096.75	\$0.00	\$116.06	\$6,063.74	\$19,086,044.43	\$20,885.83

Interest Earned on All Interest Bearing Accounts for General Operating March YTD  
\$6,913.12 \$27,771.26

Weighted Average Maturity on Invested Funds (WAM) 14.48 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

*Subrah Summal*  
*Julie Griffin*

Date

4-13-16

Signed

Date

4-13-16

**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	Actual 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	896,752	654,400	38,538	359,854	416,912
Total Revenue	2,256,650	2,536,021	1,867,198	5,989,254	7,223,209	2,633,049	578,099	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	2,304,458	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	-
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)	(1,726,359)	(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	896,752	654,400	38,538	359,854	416,912	1,342,981
Total Liquid Investments	9,310,252	8,723,651	8,724,672	8,726,308	13,629,820	17,635,097	17,641,044	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	19,982,796	13,411,577	11,795,990	11,117,581	10,174,914	11,101,258
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	Actual 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	283,225	311,776	331,022	346,537	357,634
Total Revenue	813	10,164	45,136	311,857	391,825	309,144	23,836	28,551	19,246	15,515	11,097	147,163
From Other Sources	-	-	-	-	-	600,000	-	-	-	-	-	360,000
Total Expenditures	1,500	3,000	-	-	-	2,128,044	-	-	-	-	-	549,719
Ending Balance in Bank	722,307	729,471	774,607	1,086,464	1,478,289	259,389	283,225	311,776	331,022	346,537	357,634	315,078
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	Actual 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	451,309	451,342	401,375	401,408	401,441
Total Revenue	42	45	36	38	81	81	107	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	451,309	451,342	401,375	401,408	401,441	401,474
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

Amount in Escrow **360,000** can be used to pay on current debt