STEPHENVILLE INDEPENDENT SCHOOL DISTRICT CASH POSITION As of January 31, 2016

	Beginning	January	January	Ending
Fund	Balance	Receipts/Adj	Disbursements	Balance
General Funds	6,411,850.62	7,321,651.60	8,124,140.40	5,609,361.82
Workers Comp Impress Acct	1,558.14	2,729.54	1,530.00	2,757.68
Payroll	27,061.78	584,208.52	437,482.27	173,788.03
Special Revenues	7,984.71	246,127.38	240,823.68	13,288.41
Child Nutrition	720,924.58	118,250.22	184,149.36	655,025.44
Designated/Activity/Hospitality	412,608.17	60,236.73	59,951.48	412,893.42
Debt Service	1,086,463.86	391,845.24	20.45	1,478,288.65
Capital Project/Construction	451,040.14	80.96	253	451,121.10
_				
Total All Funds	9,119,492.00	8,725,130.19	9,048,097.64	8,796,524.55
General Fund Cash Balances as of	1/31/2016			5,785,907.53
Texas Capital Investments CD				245,000.00
Town and Country Bank CD				200,000.00
CDARS through Hilltop Securities				1,000,000.00
TEXPOOL				1,967,700.76
Texas TERM			12 m	11,662,119.50
Total General Fund Cash and Investments			-	20,860,727.79
All Other Funds Cash Balances as of	1/31/2016			3,010,617.02
Petty Cash All Other Funds				800.00
Investments All Other Funds				
Total All Other Funds Cash and Investments			=	3,011,417.02
Cash and Investments All Funds as of	1/31/2016		_	23,872,144.81

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

	Current	Market Value	Beginning	Janua <i>r</i> y	January	January	Ending	Interest
	Rate	As of January 31, 2016	Balance	Deposits	Withdrawals	Interest	Balance	YTD
InterBank								
CD term 2/20/16	0.2500%	\$200,000.00	\$200,000.00	\$0.00	\$133,60	\$133,60	\$200,000.00	\$335.25
TOTAL FOR INSTITUTION		\$200,000.00	\$200,000.00	\$0.00	\$133.60	\$133.60	\$200,000.00	\$335.25
l	-							
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	3							1
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	Į.	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$2,139.62
	1							
TexasDAILY (AAAm rated)	0.2713%	\$12,660,653.23	\$7,657,562.96	\$5,000,000.00	\$0.00	\$3,090.27	\$12,660,653.23	\$6,152.81
TOTAL FOR INSTITUTION	WAM 41 d	\$12,660,653.23	\$7,657,562.96	\$5,000,000.00	\$0.00	\$3,090.27	\$12,660,653.23	\$6,152.81
TEXPOOL (AAAm rated)	0.2674%	\$1,967,531.89	\$1,067,109.52	\$900,000.00	\$0.00	\$422.37	\$1,967,531.89	\$850.16
TOTAL FOR INSTITUTION	WAM 43 d	\$1,967,531.89	\$1,067,109.52	\$900,000.00	\$0.00	\$422.37	\$1,967,531.89	\$850.16

January

\$3,646.24

\$133.60

YTD

\$9,477.84

Interest Earned on All Interest Bearing Accounts for General Operating

\$5,067.34

\$14,426.21

Weighted Average Maturity on Invested Funds (WAM)

18.03 in days

This report complies with District Investment Policy and State law in regard to Public Funds Investment Act, both in format and District Investment Strategy and relevant provisions of Government Code, Chapter 2256 in portfolio contents as it relates

\$16,073,185.12 \$10,169,672.48 \$5,900,000.00

Signed

TOTAL ALL INSTITUTIONS

Signed

2-16-16

\$16,073,185.12

STEPHENVILLE ISD CASH FLOW FOR 2015-2016

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104,000	104 067	401 024	101 001	100 050	700 ggs	400 902	400 869	400.836	400.803	450.077	515,316	Projected
401 352	401 319	401.286	401.253	401,220	401,187	401,154	451,121	451,040	451,002	450,966	515,316	Ending Bank Balance
		9	063	0.		j.	C	ĭ	*	3	270	Transfers In
SK.	3	n.	fu.	()(())	ě.	50,000	ı	É	Ť	64,395		Total Expenditures
or I	136						0					From Other Sources
33	33	33	33	33	33	33	81	38	36	45	42	lotal Revenue
401,319	401,286	401,253	401,220	401,187	401,154	451,121	451,040	451,002	450,966	515,316	515,274	Beginning Balance in Bank
August	July	June	May	April	March	February	January	December	November	October	September	
Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual	Actual	Actual	Actual	Actual	Fiscal Year = 9/158/16
												CAPITAL PROJECTS/CONST
57,328	459,884	448,787	433,272	414,026	385,475	326,022	1,418,429	1,084,023	827,357	794,211	722,307	Projected
117,188	519,744	508,647	493,132	473,886	445,335	385,882	1,478,289	1,086,464	774,607	729,471	722,307	Ending Balance in Bank
549,719	x				2,003	2,128,044	10	·		3,000	1,500	Total Expenditures
ж						805,000	15			C		From Other Sources
147,163	11,097	15,515	19,246	28,551	61,456	230,637	391,825	311,857	45,136	10,164	813	Total Revenue
519,744	508,647	493,132	473,886	445,335	385,882	1,478,289	1,086,464	774,607	729,471	722,307	722,994	Beginning Balance in Bank
August	July	June	May	April	March	February	January	December	November	October	september	; ;
Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual	Actual	Actual	Actual	Actual	FISCAL FEAT = 5/ 138/ 15
								•	•			DEBT SERVICE FUND
13,865,974	12,939,630	13,882,297	14,560,706	16,1/6,293	1/,418,3/0	20,070,049	20,021,036	10,500,507	17,273,000	17,00,000	-1101,000	
000,000	75,000,132	cco,soo,cr	17,701,200	10,000,000	47 440 270	2007560	20 621 600	16 000 007	14 240 660	1/ 78/ 8/3	14 787 638	Projected
10 706 636	13 860 103	13 802 850	14 481 768	16 096 855	17.338.932	19.997.211	20.860.728	16,583,159	13,174,463	14,126,230	14,787,638	Total Cash & Investments
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	1,448,691	1,445,000	Ending Balance CD's
8,313,277	8,313,002	9,312,727	10,312,452	11,312,177	12,311,902	13,311,627	13,629,820	8,726,308	8,724,672	8,723,651	9,310,252	Total Liquid Investments
4,028,259	3,102,190	3,045,132	2,723,816	3,339,678	3,582,030	5,240,584	5,785,908	6,411,851	3,004,791	3,953,888	4,032,386	Ending Balance in Bank *
926,069	57,058	321,316	(615,862)	(242,352)	(1,658,554)	(545,324)	(625,943)	3,407,060	(949,097)	(78,498)	1,253,526	Net Change in Cash
	*	*	ńι	×		805,000	5,900,000	1.87	ŧ	587,666	12	Other Transfers Out
es.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			1163	0	re.	*:	Other Transfers In
2,236,741	2,577,077	2,448,277	2,435,892	2,405,607	3,386,557	2,384,596	1,949,152	2,582,194	2,816,295	2,026,853	1,003,124	Total Expenditures
ia .		0	¥ii	#C	ì		- TR	M.	ii.	9	3(40)	From Other Sources
3,162,810	1,634,135	1,769,593	820,030	1,163,255	728,003	2,644,272	7,223,209	5,989,254	1,867,198	2,536,021	2,256,650	Total Revenue
3,102,190	3,045,132	2,723,816	3,339,678	3,582,030	5,240,584	5,785,908	6,411,851	3,004,791	3,953,888	4,032,386	2,778,860	Beginning Balance in Bank
August	July	June	May	April	March	February	January	December	November	October	September	
Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual	Actual	Actual	Actual	Actual	Fiscal Year = 9/158/16
								ri .				GENERAL FUND *