

**STEPHENVILLE I.S.D.****Board Reports 2020-2021 – General Operating**

## Revenue/Expenditure Summary

For period ending November 30, 2020

**CALCULATION OF NET CURRENT INCREASE IN FUND**

Revenue	\$8,514,139.13
Expenditures	<u>7,940,363.17</u>
Current Increase in Fund	\$573,775.96

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

Obj XXXX	Object Description	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity	2020-2021 FYTD %	2019-2020 FYTD %
57--	LOCAL REVENUES	19,473,642.00	1,849,411.31	1,904,518.21	9.5	9.76
58--	STATE REVENUES	17,114,384.00	6,642,470.30	6,826,333.51	38.81	45.61
59--	FEDERAL PROGRAM REVENUE	366,700.00	22,257.52	17,755.74	6.07	4.2
----	Revenue	<u>\$36,954,726.00</u>	<u>\$8,514,139.13</u>	<u>\$8,748,607.46</u>	23.04%	25.07%
61--	PERSONNEL COST	26,232,251.00	6,470,183.72	6,330,039.14	24.66	25.14
62--	CONTRACTED SERVICES	4,522,745.00	809,331.49	844,803.43	17.89	17.63
63--	SUPPLIES	2,851,466.00	405,133.52	496,961.52	14.21	17.51
64--	MISCELLANEOUS	2,497,503.00	255,714.44	277,735.78	10.24	24.53
66--	CAPITAL ASSETS	\$365,000.00				
----	Expense	<u>\$36,468,965.00</u>	<u>\$7,940,363.17</u>	<u>\$7,949,539.87</u>	21.77%	23.16%

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	36,954,726.00	\$8,514,139.13	8,748,607.46
Grand Expense	<u>36,468,965.00</u>	<u>7,940,363.17</u>	<u>7,949,539.87</u>
Grand Totals	\$485,761.00	\$573,775.96	\$799,067.59

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR GENERAL FUND**

As of period ended November 30, 2020

	Beginning Balance	Transactions/ Activity	Ending Balance
<b>TCG Holdings via Ameritrade</b>	6,228,109.12	(8,009.40)	6,220,099.72
<i>Monthly Details:</i>		-	
Dividends and Interest		1.84	
Market Appreciation/(Depreciation)		(7,492.23)	
(Withdrawals) from Account		-	
Other Income or (Expense)		(519.01)	
		<b>Interest</b>	
<b>Texas DAILY (AAAm rated)</b>	62,352.31	5.28	62,357.59
		<b>Transactions/ Activity</b>	
<b>TEXPOOL Prime (AAAm rated)</b>	6,181,878.86	825.82	6,182,704.68
Interest Earned		825.82	
(Withdrawals) from Account		-	
<b>TOTAL ALL INSTITUTIONS:</b>	<b>\$12,472,340.29</b>	<b>-\$7,178.30</b>	<b>\$12,465,161.99</b>

**INVESTMENT REPORT FOR BOND PROCEEDS FUND**

	Beginning Balance	Transactions/ Activity	Ending Balance
<b>FFB Money Market</b>	5,801,166.18	615.32	5,801,781.50
Interest Earned		615.32	
(Withdrawals) from Account		-	
		<b>Transactions/ Activity</b>	
<b>TEXPOOL Prime (AAAm rated)</b>	18,378,358.93	2,455.14	18,380,814.07
Interest Earned		2,455.14	
(Withdrawals) from Account		-	
<b>TOTAL FOR ALL INSTITUTIONS</b>	<b>\$24,179,525.11</b>	<b>\$3,070.46</b>	<b>\$24,182,595.57</b>

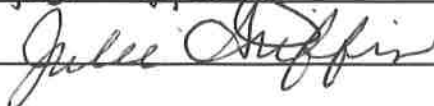
**INVESTMENT REPORT FOR DEBT SERVICE FUNDS**

	Beginning Balance	Interest Earned	Ending Balance
<b>TEXPOOL Prime (AAAm rated)</b>	<b>\$1,117,827.85</b>	<b>\$149.36</b>	<b>\$1,117,977.21</b>

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: 1/14/21

Signed: 

Date: 1/15/21

**STEPHENVILLE I.S.D.****Board Reports 2020-2021 - Debt Service**

Balance Sheet

November 30, 2020

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
111-	CASH	1,010,468.12	549,402.59
112-	INVESTMENTS	1,118,697.95	796,773.82
122-	TAX RECEIVABLE-DELINQUENT	66,929.00	66,929.00
123-	ALLOWANCE-UNCOLLECTIBLE TAXES	-18,580.00	-18,580.00
124-	DUE FROM	0.00	13,967.00
129-	OTHER RECEIVABLES	-113,684.89	0.00
191-	LONG TERM INVESTMENTS	940,000.00	470,000.00
XXX A	Asset	\$3,003,830.18	\$1,878,492.41
211-	ACCOUNTS PAYABLE	0.00	0.00
243-	DEFERRED REVENUE	0.00	0.00
260-	DEFERRED REVENUE	48,349.00	48,349.00
XXX L	Liability	\$48,349.00	\$48,349.00
344-	RESERVE FOR ENCUMBRANCES	0.00	0.00
348-	RESERVE FOR LONG-TERM DEBT	833,136.50	833,136.50
349-	OTHER RESERVED FUND BALANCE	470,000.00	470,000.00
360-	UNDESIGNATED FUND BALANCE	1,652,344.68	527,006.91
431-	RESERVE FOR ENCUMBRANCES	0.00	0.00
XXX Q	Equity	\$2,955,481.18	\$1,830,143.41
		2020-2021	2019-2020
	<b>Grand Asset Totals:</b>	\$3,003,830.18	\$1,878,492.41
	<b>Grand Liability Totals:</b>	\$48,349.00	\$48,349.00
	<b>Grand Equity Totals:</b>	\$2,955,481.18	\$1,830,143.41

**STEPHENVILLE I.S.D.**

**Board Reports 2020-2021 – Debt Service**

Revenue/Expenditure Summary

For period ending November 30, 2020

**CALCULATION OF NET CURRENT INCREASE IN FUND**

Revenue	537,760.01
Expenditures	<u>6,850.00</u>
Current Increase in Fund	\$530,910.01

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

Obj XXXX	Object Description	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity	2020-2021 FYTD %	2019-2020 FYTD %
571-	LOCAL TAX REVENUE	5,854,977.00	536,982.88	470,733.38	9.17	8.65
574-	OTHER LOCAL REVENUES	15,000.00	777.13	6,247.53	5.18	19.52
582-	TEA STATE PROGRAMS	35,000.00	0.00	53,026.00	0.00	353.51
594-	FEDERAL REIMBURSEMENT	225,828.00	0.00	0.00	0.00	0.00
----	Revenue	\$6,130,805.00	\$537,760.01	\$530,006.91	8.77%	9.28%
651-	DEBT PRINCIPAL PAYMENTS	2,460,000.00	0.00	0.00	0.00	0.00
652-	DEBT INTEREST PAYMENTS	3,171,789.00	0.00	0.00	0.00	0.00
659-	OTHER DEBT SERVICE EXPENSES	500,000.00	6,850.00	3,000.00	1.37	30.00
----	Expense	\$6,131,789.00	\$6,850.00	\$3,000.00	0.11%	0.06%

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	6,130,805.00	537,760.01	530,006.91
Grand Expense	6,131,789.00	6,850.00	3,000.00
Grand Totals	-\$984.00	\$530,910.01	\$527,006.91
		<i>Profit</i>	<i>Profit</i>

**STEPHENVILLE I.S.D.**

**Board Reports 2020-2021 - Child Nutrition**

Balance Sheet

November 30, 2020

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
111-	CASH	-225,640.34	134,357.42
124-	DUE FROM GOVERNMENT	67,255.86	56,879.46
129-	OTHER RECEIVABLES	-	-
XXXX	*Asset	-\$158,384.48	\$191,236.88
211-	ACCOUNTS PAYABLE	-3,269.10	1,372.67
215-	PAYROLL TAXES PAYABLE	7,802.09	3,239.88
216-	ACCRUED WAGES PAYABLE	35,688.31	32,879.50
XXXX	*Liability	\$40,221.30	\$37,492.05
344-	RESERVE FOR ENCUMBRANCES	-4,472.39	-10,794.25
345-	RESERVE FOR CHILD NUTRITION	106,349.50	106,349.50
360-	UNDESIGNATED FUND BALANCE	-304,955.28	47,395.33
431-	RESERVE FOR ENCUMBRANCES	4,472.39	10,794.25
XXXX	*Equity	-\$198,605.78	\$153,744.83
		2020-2021	2019-2020
	<b>Grand Asset Totals:</b>	-158,384.48	191,236.88
	<b>Grand Liability Totals:</b>	40,221.30	37,492.05
	<b>Grand Equity Totals:</b>	-\$198,605.78	\$153,744.83

**STEPHENVILLE I.S.D.****Board Reports 2020-2021 – Child Nutrition**

## Revenue/Expenditure Summary

For period ending November 30, 2020

**CALCULATION OF NET CURRENT INCREASE IN FUND**

Revenue	\$206,478.92
Expenditures	<u>347,764.73</u>
Current Increase in Fund	-\$141,285.81

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

Obj XXXX	Object Description	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity	2020-2021 FYTD %	2019-2020 FYTD %
57--	LOCAL REVENUES	250,000.00	55,048.33	143,511.25	22.02	33.01
58--	STATE REVENUES	20,000.00	3,053.37	3,275.23	15.27	23.3
59--	FEDERAL PROGRAM REVENUE	990,000.00	148,377.22	335,283.80	14.99	31.94
----	Revenue	<u>\$1,260,000.00</u>	<u>\$206,478.92</u>	<u>\$482,070.28</u>	<u>16.39%</u>	<u>32.17%</u>
61--	PERSONNEL COST	675,000.00	175,767.91	176,321.23	26.04	27.09
62--	CONTRACTED SERVICES	20,000.00	1,245.00	1,245.00	6.23	5.79
63--	SUPPLIES	951,000.00	169,251.82	255,517.13	17.8	27.18
64--	MISCELLANEOUS	5,000.00	1,500.00	0.00	30.00	0.00
----	Expense	<u>\$1,651,000.00</u>	<u>\$347,764.73</u>	<u>\$433,083.36</u>	<u>21.06%</u>	<u>26.74%</u>

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	1,260,000.00	\$206,478.92	482,070.28
Grand Expense	1,651,000.00	347,764.73	433,083.36
Grand Totals	-\$391,000.00	-\$141,285.81	\$48,986.92

**STEPHENVILLE I.S.D.**

**Board Reports 2020-2021 – Capital Projects & Bond Proceeds**

Balance Sheet

11/30/2020

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
1100	FFB MM CASH & INV	5,801,781.50	0.00
1110	CASH	613,666.65	366,749.21
1121	POOL-DOLLAR INVESTMENT	25,186,531.08	26,170,097.94
1123	INVESTMENT WITH TCG	-7,142,467.41	27,610,425.62
1261	DUE FROM GENERAL FUND	82,144.94	76,011.73
XXXX	*Asset	\$24,541,656.76	\$54,223,284.50
2110	ACCOUNTS PAYABLE	0.00	1,560,491.19
2215	ACCOUNTS PAYABLE	0.00	234,477.70
2215.0X	RETAINAGE DUE	0.00	170,219.27
2215.20	RETAINAGE DUE- IMPERIAL	514,922.17	0.00
2215.21	RETAINAGE DUE- ICI	1,167,067.23	0.00
XXXX	*Liability	\$1,681,989.40	\$1,965,188.16
3510	COMMITTED FUND BALANCE CONST	55,113,598.24	55,113,598.24
36XX	UNDESIGNATED FUND BALANCE	-32,253,930.88	-2,855,501.90
XXX Q -- ---- -- --	*Equity	\$22,859,667.36	\$52,258,096.34

	2020-2021	2019-2020
<b>Grand Asset Totals:</b>	24,541,656.76	54,223,284.50
<b>Grand Liability Totals:</b>	1,681,989.40	1,965,188.16
<b>Grand Equity Totals:</b>	\$22,859,667.36	\$52,258,096.34

**STEPHENVILLE I.S.D.****Board Reports 2020-2021 – Capital Projects & Bond Proceeds**

## Revenue/Expenditure Summary

For period ending November 30, 2020

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

Obj XXXX	Object Description	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
5742	INTEREST INCOME	200,000.00	53,658.87	293,909.21
----	Revenue	\$ 200,000.00	\$ 53,658.87	\$ 293,909.21
6399	SUPPLIES	25,000.00	24,208.40	-
6399	SUPPLIES	1,000.00	599.00	-
6399	SUPPLIES	200,000.00	-	-
6599	OTHER DEBT SERVICE FEES	-	-	-
6629	BUILDING PURCHASE/CONSTRUCTION	18,000,000.00	2,353,698.21	2,388,927.15
6629	BUILDING PURCHASE/CONSTRUCTION	10,000.00	4,580.67	416,711.96
6629	BUILDING PURCHASE/CONSTRUCTION	10,000.00	61,423.88	341,258.61
6629	BUILDING PURCHASE/CONSTRUCTION	26,000.00	12,155.00	-
6639	FURNITURE & EQUIPMENT	300,000.00	-	-
----	Expense	\$ 18,572,000.00	\$ 2,456,665.16	\$ 3,146,897.72

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	200,000.00	53,658.87	293,909.21
Grand Expense	18,572,000.00	2,456,665.16	3,146,897.72
Grand Totals	\$ (18,372,000.00)	\$ (2,403,006.29)	\$ (2,852,988.51)



**STEPHENVILLE I.S.D.**

**Board Reports 2020-2021 – General Operating**

Revenue/Expenditure Summary

For period ending December 31, 2020

**CALCULATION OF NET CURRENT INCREASE IN FUND**

Revenue	\$14,391,282.30
Expenditures	<u>10,345,319.48</u>
Current Increase in Fund	\$4,045,962.82

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

Obj XXXX	Object Description	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity	2020-2021 FYTD %	2019-2020 FYTD %
57--	LOCAL REVENUES	19,473,642.00	7,255,031.37	8,516,070.03	37.26	43.65
58--	STATE REVENUES	17,114,384.00	7,112,125.30	7,061,253.34	41.56	47.18
59--	FEDERAL PROGRAM REVENUE	366,700.00	24,125.63	37,712.34	6.58	8.92
----	Revenue	\$36,954,726.00	\$14,391,282.30	\$15,615,035.71	38.94%	44.74%
61--	PERSONNEL COST	26,232,251.00	8,388,925.82	8,327,244.98	31.98	33.07
62--	CONTRACTED SERVICES	4,522,745.00	1,162,570.01	1,260,608.90	25.7	26.3
63--	SUPPLIES	2,851,466.00	493,564.21	656,169.19	17.31	23.12
64--	MISCELLANEOUS	2,497,503.00	300,259.44	324,894.43	12.02	28.69
66--	CAPITAL ASSETS	\$365,000.00				
----	Expense	\$36,468,965.00	\$10,345,319.48	\$10,568,917.50	28.37%	30.79%

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	36,954,726.00	\$14,391,282.30	15,615,035.71
Grand Expense	36,468,965.00	10,345,319.48	10,568,917.50
Grand Totals	\$485,761.00	\$4,045,962.82	\$5,046,118.21
	<i>Profit</i>	<i>Profit</i>	<i>Profit</i>

## STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

### INVESTMENT REPORT FOR GENERAL FUND

As of period ended December 31, 2020

	Beginning Balance	Transactions/ Activity	Ending Balance
<b>TCG Holdings via Ameritrade</b>	6,220,099.72	10,841.51	6,230,941.23
<i>Monthly Details:</i>		-	
Dividends and Interest		21,687.96	
Market Appreciation/(Depreciation)		(10,328.11)	
(Withdrawals) from Account		-	
Other Income or (Expense)		(518.34)	
		<b>Interest</b>	
<b>Texas DAILY (AAAm rated)</b>	62,357.59	4.68	62,362.27
		<b>Transactions/ Activity</b>	
<b>TEXPOOL Prime (AAAm rated)</b>	6,182,704.68	751.26	6,183,455.94
Interest Earned		751.26	
(Withdrawals) from Account		-	
<b>TOTAL ALL INSTITUTIONS:</b>	<b>\$12,465,161.99</b>	<b>\$11,597.45</b>	<b>\$12,476,759.44</b>

### INVESTMENT REPORT FOR BOND PROCEEDS FUND

	Beginning Balance	Transactions/ Activity	Ending Balance
<b>FFB Money Market</b>	5,801,781.50	606.58	5,802,388.08
Interest Earned		606.58	
(Withdrawals) from Account		-	
		<b>Transactions/ Activity</b>	
<b>TEXPOOL Prime (AAAm rated)</b>	18,380,814.07	1,894.22	18,382,708.29
Interest Earned		1,894.22	
(Withdrawals) from Account		-	
<b>TOTAL FOR ALL INSTITUTIONS</b>	<b>\$24,182,595.57</b>	<b>\$2,500.80</b>	<b>\$24,185,096.37</b>

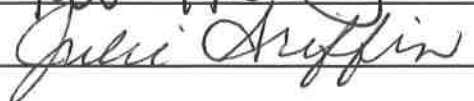
### INVESTMENT REPORT FOR DEBT SERVICE FUNDS

	Beginning Balance	Interest Earned	Ending Balance
<b>TEXPOOL Prime (AAAm rated)</b>	<b>\$1,117,977.21</b>	<b>\$135.80</b>	<b>\$1,118,113.01</b>

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: 1/14/21

Signed: 

Date: 1/15/21

**STEPHENVILLE I.S.D.**

**Board Reports 2020-2021 - Debt Service**

Balance Sheet

December 31, 2020

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
111-	CASH	2,627,698.27	525,526.40
112-	INVESTMENTS	1,118,833.75	2,699,032.91
122-	TAX RECEIVABLE-DELINQUENT	66,929.00	66,929.00
123-	ALLOWANCE-UNCOLLECTIBLE TAXES	-18,580.00	-18,580.00
124-	DUE FROM	0.00	
129-	OTHER RECEIVABLES	-113,684.89	0.00
191-	LONG TERM INVESTMENTS	940,000.00	470,000.00
XXX A	Asset	\$4,621,196.13	\$3,742,908.31
211-	ACCOUNTS PAYABLE	0.00	0.00
243-	DEFERRED REVENUE	0.00	0.00
260-	DEFERRED REVENUE	48,349.00	48,349.00
XXX L	Liability	\$48,349.00	\$48,349.00
344-	RESERVE FOR ENCUMBRANCES	0.00	0.00
348-	RESERVE FOR LONG-TERM DEBT	833,136.50	833,136.50
349-	OTHER RESERVED FUND BALANCE	470,000.00	470,000.00
360-	UNDESIGNATED FUND BALANCE	3,269,710.63	2,391,422.81
431-	RESERVE FOR ENCUMBRANCES	0.00	0.00
XXX Q	Equity	\$4,572,847.13	\$3,694,559.31
		2020-2021	2019-2020
	<b>Grand Asset Totals:</b>	\$4,621,196.13	\$3,742,908.31
	<b>Grand Liability Totals:</b>	\$48,349.00	\$48,349.00
	<b>Grand Equity Totals:</b>	\$4,572,847.13	\$3,694,559.31

**STEPHENVILLE I.S.D.**

**Board Reports 2020-2021 – Debt Service**

Revenue/Expenditure Summary

For period ending December 31, 2020

**CALCULATION OF NET CURRENT INCREASE IN FUND**

Revenue	2,155,125.96
Expenditures	<u>6,850.00</u>
Current Increase in Fund	\$2,148,275.96

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

Obj XXXX	Object Description	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity	2020-2021 FYTD %	2019-2020 FYTD %
571-	LOCAL TAX REVENUE	5,854,977.00	2,154,105.82	2,346,519.22	36.79	43.14
574-	OTHER LOCAL REVENUES	15,000.00	1,020.14	8,844.59	6.8	27.64
582-	TEA STATE PROGRAMS	35,000.00	0.00	39,059.00	0.00	260.39
594-	FEDERAL REIMBURSEMENT	225,828.00	0.00	0.00	0.00	0.00
----	Revenue	\$6,130,805.00	\$2,155,125.96	\$2,394,422.81	35.15%	41.93%
651-	DEBT PRINCIPAL PAYMENTS	2,460,000.00	0.00	0.00	0.00	0.00
652-	DEBT INTEREST PAYMENTS	3,171,789.00	0.00	0.00	0.00	0.00
659-	OTHER DEBT SERVICE EXPENSES	500,000.00	6,850.00	3,000.00	1.37	30.00
----	Expense	\$6,131,789.00	\$6,850.00	\$3,000.00	0.11%	0.06%

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	6,130,805.00	2,155,125.96	2,394,422.81
Grand Expense	6,131,789.00	6,850.00	3,000.00
Grand Totals	-\$984.00	\$2,148,275.96	\$2,391,422.81
		<i>Profit</i>	<i>Profit</i>

**STEPHENVILLE I.S.D.**

**Board Reports 2020-2021 - Child Nutrition**

Balance Sheet

December 31, 2020

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
111-	CASH	-59,812.60	118,291.35
124-	DUE FROM GOVERNMENT	67,255.86	44,700.30
129-	OTHER RECEIVABLES	-	-
XXXX	*Asset	\$7,443.26	\$162,991.65
211-	ACCOUNTS PAYABLE	-3,269.10	-3,269.10
215-	PAYROLL TAXES PAYABLE	3,209.40	6,583.46
216-	ACCRUED WAGES PAYABLE	35,688.31	32,879.50
XXXX	*Liability	\$35,628.61	\$36,193.86
344-	RESERVE FOR ENCUMBRANCES	-8,169.74	-1,524.71
345-	RESERVE FOR CHILD NUTRITION	106,349.50	106,349.50
360-	UNDESIGNATED FUND BALANCE	-134,534.85	20,448.29
431-	RESERVE FOR ENCUMBRANCES	8,169.74	1,524.71
XXXX	*Equity	-\$28,185.35	\$126,797.79
		2020-2021	2019-2020
	<b>Grand Asset Totals:</b>	7,443.26	162,991.65
	<b>Grand Liability Totals:</b>	35,628.61	36,193.86
	<b>Grand Equity Totals:</b>	-\$28,185.35	\$126,797.79

**STEPHENVILLE I.S.D.****Board Reports 2020-2021 – Child Nutrition**

## Revenue/Expenditure Summary

For period ending December 31, 2020

**CALCULATION OF NET CURRENT INCREASE IN FUND**

Revenue	\$516,125.95
Expenditures	<u>484,570.98</u>
Current Increase in Fund	\$31,554.97

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

Obj XXXX	Object Description	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity	2020-2021 FYTD %	2019-2020 FYTD %
57--	LOCAL REVENUES	250,000.00	61,644.82	179,485.85	24.66	41.28
58--	STATE REVENUES	20,000.00	3,053.37	4,621.11	15.27	32.87
59--	FEDERAL PROGRAM REVENUE	990,000.00	451,427.76	430,782.97	45.6	41.04
----	Revenue	<u>\$1,260,000.00</u>	<u>\$516,125.95</u>	<u>\$614,889.93</u>	<u>40.96%</u>	<u>41.03%</u>
61--	PERSONNEL COST	675,000.00	223,976.04	230,742.10	33.18	35.76
62--	CONTRACTED SERVICES	20,000.00	1,742.50	1,660.00	8.71	7.72
63--	SUPPLIES	951,000.00	257,352.44	356,059.21	27.06	37.88
64--	MISCELLANEOUS	5,000.00	1,500.00	1,500.00	30.00	21.43
----	Expense	<u>\$1,651,000.00</u>	<u>\$484,570.98</u>	<u>\$589,961.31</u>	<u>29.35%</u>	<u>36.56%</u>

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	1,260,000.00	\$516,125.95	614,889.93
Grand Expense	1,651,000.00	484,570.98	589,961.31
Grand Totals	-\$391,000.00	\$31,554.97	\$24,928.62

**STEPHENVILLE I.S.D.**

**Board Reports 2020-2021 - Capital Projects & Bond Proceeds**

Balance Sheet

12/31/2020

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
1100	FFB MM CASH & INV	5,802,388.08	0.00
1110	CASH	441,155.12	523,927.12
1121	POOL-DOLLAR INVESTMENT	21,188,425.30	23,006,735.78
1123	INVESTMENT WITH TCG	-7,142,467.41	26,150,560.17
1261	DUE FROM GENERAL FUND	82,144.94	82,144.94
XXXX	*Asset	\$20,371,646.03	\$49,763,368.01
2110	ACCOUNTS PAYABLE	0.00	1,560,491.19
2215	ACCOUNTS PAYABLE	0.00	498,778.60
2215. 0X	RETAINAGE DUE	0.00	306,624.87
2215. 20	RETAINAGE DUE- IMPERIAL	203,399.18	0.00
2215. 21	RETAINAGE DUE- ICI	1,370,066.65	0.00
XXXX	*Liability	\$1,573,465.83	\$2,365,894.66
3510	COMMITTED FUND BALANCE CONST	55,113,598.24	55,113,598.24
36XX	UNDESIGNATED FUND BALANCE	-36,315,418.04	-7,716,124.89
XXX Q -- -----	*Equity	\$18,798,180.20	\$47,397,473.35

	2020-2021	2019-2020
<b>Grand Asset Totals:</b>	20,371,646.03	49,763,368.01
<b>Grand Liability Totals:</b>	1,573,465.83	2,365,894.66
<b>Grand Equity Totals:</b>	\$18,798,180.20	\$47,397,473.35

