Board Reports 2022-2023 - General Operating

Revenue/Expenditure Summary For period ending April 30, 2023

CALCULATION OF NET CURRENT INCREASE IN FUND

 Revenue
 32,087,024.14

 Expenditures
 22,227,085.72

 Current Increase in Fund
 \$9,859,938.42

		2022-2023	2022-2023	2021-2022	2022-2023	2021-2022
Obj XXXX	Object Description	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
57	LOCAL REVENUES	23,770,829.00	23,743,459.00	20,086,225.73	99.88	98.20
58	STATE REVENUES	10,933,082.00	7,653,108.53	8,202,880.23	70.00	60.50
59	FEDERAL PROGRAM REVENUE	535,000.00	690,464.11	506,212.37	129.06	94.62
61	PERSONNEL COST	0.00	-7.50	0.00	0.00	0.00
	Revenue	\$35,238,911.00	\$32,087,024.14	\$28,795,318.33	91.06%	83.34%
61	PERSONNEL COST	27,067,986.00	17,217,175.36	16,460,097.39	91.06	83.34
62	CONTRACTED SERVICES	4,712,422.00	2,847,077.12	2,230,480.53	63.61	63.88
63	SUPPLIES	1,942,082.04	1,159,533.16	950,386.61	60.42	50.59
64	MISCELLANEOUS	1,299,167.96	809,030.38	725,573.63	59.71	50.81
66	CAPITAL ASSETS	179,082.00	194,269.70	223,025.60	108.48	45.30
	Expense	\$35,200,740.00	\$22,227,085.72	\$20,589,563.76	63.14%	60.57%

	2022-2023	2022-2023	2021-2022
	Current Budget	FYTD Activity	FYTD Activity
Grand Revenue	35,238,911.00	32,087,024.14	28,795,318.33
Grand Expense	35,200,740.00	22,227,085.72	20,589,563.76
Grand Totals	\$38,171.00	\$9,859,938.42	\$8,205,754.57

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT

Statement Period: 4/1/2023 - 4/30/2023

GENERAL FUND

	Beginning	Transactions /	Ending Balance	Accrued Earn
	Balance	Activity		FYTD
TCG Holdings via Ameritrade	\$6,250,917.87	\$11,400.18	\$6,262,318.05	\$118,890.42
Monthly Details:				*Asset Value
Dividends and Interest		492.77		Change
Market Appreciation/(Depreciation)		11,428.32		
(Withdrawals) from Account		1 .		
Other Income or (Expense)		(520.91)		
Texas Range (AAAm rated)	64,096.93		64,096.93	1,666.77
Interest Earned		256.21		
(Withdrawals) from Account		<u>u</u> :		
TEXPOOL Prime (AAAm rated)	19,432,285.42	79,723.82	19,512,009.24	287,569.44
Interest Earned		79,723.82		
Transfer In Account				
FFB Checking Account Earnings	-	13,294.49	-	166,520.60
Gen Operating Cash	9	13,292.40	*	
Worker's Comp	<u> </u>	2.09	2	
TOTAL ALL INSTITUTIONS:	\$25,747,300.22	\$104,418.49	\$25,838,424.22	\$574,647.23

BOND/CONSTRUCTION PROCEEDS FUND

BOND/CONSTRUCTION F ROCEEDS FORD					
	Beginning	Transactions /	Ending Balance	Accrued Interest	
	Balance	Activity		FYTD	
FFB Checking Account Earnings		3,692.44	e	33,735.66	
FFB Money Market Bond 2018	1,017,781.87	3,599.95	1,021,381.82	60,937.43	
Interest Earned		3,599.95			
(Withdrawals) from Account		77			
TEXPOOL Prime (AAAm rated) Bond 2020	40,100,861.89	164,519.66	40,265,381.55	323,250.71	
Interest Earned		164,519.66			
(Withdrawals) from Account		±			
TOTAL FOR ALL INSTITUTIONS	\$41,118,643.76	\$ 168,119.61	\$41,286,763.37	\$417,923.80	

DEBT SERVICE FUNDS

	Beginning	Interest Earned	Ending Balance	Accrued Earn
=5	Balance			FYTD
TEXPOOL Prime (AAAm rated)	1,927,430.26	7,907.55	1,935,337.81	36,720.88
FFB Checking Account Earnings	-	6,830.50		33,735.66
TOTAL FOR ALL INSTITUTIONS	\$1,927,430.26	\$14,738.05	\$1,935,337.81	\$70,456.54

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: Tim Sherrod

Julie Driffin

Date: 4/30/2023 4/30/23 Date: 4/30/2023 4/30/23

Signed: Julie Griffin

Beginning Account Value \$6,250,917.87 Rat Cash and Cash Alternatives % of portfolio Fed Inv Fed Gov Oblig Fund 0.1 0.01 TCG Holdings Ameritrade (Maturity)/Fxd Incm 99.71% FEDERAL FARM CREDIT BOND (2/21/2025) 4.75 FULTON CNTY GA GO LIBR BDS M/W (7/01/2023) 4.75 Lincoln Mich Cons Sch DistTaxable GO (5/01/23) 0.33 Midland Mich Pub Schs Taxable GO (5/01/23) 0.38 Moreno Valley Calif Pub Fin AU Taxable Ref BDS (05/01/2023) 0.33 Somerset Cnty N J Impt Auth (5/15/23) 0.55 United States Treasury Notes (02/15/2024) 0.13 United States Treasury Notes (01/15/23) 0.13 United States Treasury Notes (10/15/23) 0.13 United States Treasury Notes (10/15/23) 0.13 United States Treasury Notes (12/31/23) 0.13 United States Treasury Notes (12/31/23) 0.75 United States Treasury Notes (5/31/24) 2.50 United States Treasury Notes (9/30/24) 4.25	ent te 1% 5% 5% 38% 38% 38% 38% 38% 38% 38% 38% 38% 38	Market Value 4/30/23 18,438.75 514,455.26 234,578.90 435,000.00 500,000.00 429,258.08 589,828.08 492,851.55 675,283.54 843,286.45 389,078.12 351,393.73	Cost Basis 507339.85 236,518.90 435,000.04 500,000.04 350,000.04 430,042.63 601,451.76 498,970.31 685,577.73 847,900.00 398,212.50	Div/Int & Buy/Sell (Expense)	7,115.41 (1,940.00) (0.04) (0.04) (784.55) (11,623.68) (6,118.76) (10,294.19) (4,613.55)
Cash and Cash Alternatives % of portfolio Fed Inv Fed Gov Oblig Fund 0.1 0.01 TCG Holdings Ameritrade (Maturity)/Fxd Incm 99.71% FEDERAL FARM CREDIT BOND (2/21/2025) 4.75 FULTON CNTY GA GO LIBR BDS M/W (7/01/2023) 4.75 FULTON CNTY GA GO LIBR BDS M/W (7/01/2023) 0.33 Midland Mich Pub Schs Taxable GO (5/01/23) 0.33 Midland Mich Pub Schs Taxable GO (5/01/23) 0.38 Moreno Valley Calif Pub Fin AU Taxable Ref BDS (05/01/2023) 0.33 Somerset Cnty N J Impt Auth (5/15/23) 0.53 United States Treasury Notes (02/15/2024) 2.75 United States Treasury Notes (8/15/23) 0.13 United States Treasury Notes (6/30/23) 0.13 United States Treasury Notes (6/30/23) 0.13 United States Treasury Notes (5/31/24) 2.50 United States Treasury Notes (9/30/24) 4.25 Mangagement Expense - Total Fixed Income	te 1% 5% 5% 5% 8% 8% 8% 83% 83% 83% 83% 83% 83% 83%	Value 4/30/23 18,438.75 514,455.26 234,578.90 435,000.00 500,000.00 429,258.08 592,828.08 492,851.55 675,283.54 843,286.45 389,078.12	Cost Basis 507339.85 236,518.90 435,000.04 500,000.04 430,042.63 601,451.76 498,970.31 685,577.73 847,900.00 398,212.50	Buy/Sell	7,115.41 (1,940.00) (0.04) (0.04) (784.55) (11,623.68) (6,118.76) (10,294.19) (4,613.55)
TCG Holdings Ameritrade (Maturity)/Fxd Incm FEDERAL FARM CREDIT BOND (2/21/2025) FULTON CNTY GA GO LIBR BDS M/W (7/01/2023) Lincoln Mich Cons Sch DistTaxable GO (5/01/23) Midland Mich Pub Schs Taxable GO (5/01/23) Moreno Valley Calif Pub Fin AU Taxable Ref BDS (05/01/2023) Somerset Cnty N J Impt Auth (5/15/23) United States Treasury Notes (02/15/2024) United States Treasury Notes (8/15/23) United States Treasury Notes (10/15/23) United States Treasury Notes (6/30/23) United States Treasury Notes (6/30/23) United States Treasury Notes (5/31/24) United States Treasury Notes (9/30/24) Mangagement Expense Total Fixed Income	5% 5% 8% 8% 35 5% 83% 83% 83% 83%	514,455.26 234,578.90 435,000.00 500,000.00 350,000.00 429,258.08 599,828.08 492,851.55 675,283.54 843,286.45 389,078.12	236,518.90 435,000.04 500,000.04 350,000.04 430,042.63 601,451.76 498,970.31 685,577.73 847,900.00 398,212.50		(1,940.00) (0.04) (0.04) (0.04) (784.55) (11,623.68) (6,118.76) (10,294.19) (4,613.55)
FEDERAL FARM CREDIT BOND (2/21/2025) FULTON CNTY GA GO LIBR BDS M/W (7/01/2023) Lincoln Mich Cons Sch DistTaxable GO (5/01/23) Midland Mich Pub Schs Taxable GO (5/01/23) Moreno Valley Calif Pub Fin AU Taxable Ref BDS (05/01/2023) Somerset Cnty N J Impt Auth (5/15/23) United States Treasury Notes (02/15/2024) United States Treasury Notes (8/15/23) United States Treasury Notes (10/15/23) United States Treasury Notes (6/30/23) United States Treasury Notes (12/31/23) United States Treasury Notes (12/31/24) United States Treasury Notes (5/31/24) United States Treasury Notes (9/30/24) Mangagement Expense Total Fixed Income	5% 3% 3% 3% 35 5% 3% 3% 5%	234,578.90 435,000.00 500,000.00 350,000.00 429,258.08 589,828.08 492,851.55 675,283.54 843,286.45 389,078.12	236,518.90 435,000.04 500,000.04 350,000.04 430,042.63 601,451.76 498,970.31 685,577.73 847,900.00 398,212.50		(1,940.00) (0.04) (0.04) (0.04) (784.55) (11,623.68) (6,118.76) (10,294.19) (4,613.55)
FEDERAL FARM CREDIT BOND (2/21/2025) FULTON CNTY GA GO LIBR BDS M/W (7/01/2023) Lincoln Mich Cons Sch DistTaxable GO (5/01/23) Midland Mich Pub Schs Taxable GO (5/01/23) Moreno Valley Calif Pub Fin AU Taxable Ref BDS (05/01/2023) Somerset Cnty N J Impt Auth (5/15/23) United States Treasury Notes (02/15/2024) United States Treasury Notes (8/15/23) United States Treasury Notes (10/15/23) United States Treasury Notes (6/30/23) United States Treasury Notes (12/31/23) United States Treasury Notes (12/31/24) United States Treasury Notes (5/31/24) United States Treasury Notes (9/30/24) Mangagement Expense Total Fixed Income	5% 3% 3% 3% 35 5% 3% 3% 5%	234,578.90 435,000.00 500,000.00 350,000.00 429,258.08 589,828.08 492,851.55 675,283.54 843,286.45 389,078.12	236,518.90 435,000.04 500,000.04 350,000.04 430,042.63 601,451.76 498,970.31 685,577.73 847,900.00 398,212.50		(1,940.00) (0.04) (0.04) (0.04) (784.55) (11,623.68) (6,118.76) (10,294.19) (4,613.55)
FULTON CNTY GA GO LIBR BDS M/W (7/01/2023) 4.75 Lincoln Mich Cons Sch DistTaxable GO (5/01/23) 0.33 Midland Mich Pub Schs Taxable GO (5/01/23) 0.38 Moreno Valley Calif Pub Fin AU Taxable Ref BDS (05/01/2023) 0.33 Somerset Cnty N J Impt Auth (5/15/23) 0.53 United States Treasury Notes (02/15/2024) 2.75 United States Treasury Notes (8/15/23) 0.13 United States Treasury Notes (10/15/23) 0.13 United States Treasury Notes (10/15/23) 0.13 United States Treasury Notes (6/30/23) 0.13 United States Treasury Notes (12/31/23) 0.75 United States Treasury Notes (5/31/24) 2.50 United States Treasury Notes (9/30/24) 4.25 Mangagement Expense - Total Fixed Income	5% 3% 3% 3% 35 5% 3% 3% 5%	234,578.90 435,000.00 500,000.00 350,000.00 429,258.08 589,828.08 492,851.55 675,283.54 843,286.45 389,078.12	236,518.90 435,000.04 500,000.04 350,000.04 430,042.63 601,451.76 498,970.31 685,577.73 847,900.00 398,212.50		(1,940.00) (0.04) (0.04) (0.04) (784.55) (11,623.68) (6,118.76) (10,294.19) (4,613.55)
Lincoln Mich Cons Sch DistTaxable GO (5/01/23) 0.33 Midland Mich Pub Schs Taxable GO (5/01/23) 0.38 Moreno Valley Calif Pub Fin AU Taxable Ref BDS (05/01/2023) 0.33 Somerset Cnty N J Impt Auth (5/15/23) 0.53 United States Treasury Notes (02/15/2024) 2.75 United States Treasury Notes (8/15/23) 0.13 United States Treasury Notes (10/15/23) 0.13 United States Treasury Notes (10/15/23) 0.13 United States Treasury Notes (12/31/23) 0.13 United States Treasury Notes (12/31/24) 0.75 United States Treasury Notes (9/30/24) 2.50 Mangagement Expense - Total Fixed Income	3% 38% 35 56% 38% 38% 38% 56% 19%	435,000.00 500,000.00 350,000.00 429,258.08 589,828.08 492,851.55 675,283.54 843,286.45 389,078.12	435,000.04 500,000.04 350,000.04 430,042.63 601,451.76 498,970.31 685,577.73 847,900.00 398,212.50		(0.04) (0.04) (0.04) (784.55) (11,623.68) (6,118.76) (10,294.19) (4,613.55)
Midland Mich Pub Schs Taxable GO (5/01/23) 0.38 Moreno Valley Calif Pub Fin AU Taxable Ref BDS (05/01/2023) 0.33 Somerset Cnty N J Impt Auth (5/15/23) 0.53 United States Treasury Notes (02/15/2024) 2.75 United States Treasury Notes (8/15/23) 0.13 United States Treasury Notes (10/15/23) 0.13 United States Treasury Notes (6/30/23) 0.13 United States Treasury Notes (12/31/23) 0.75 United States Treasury Notes (5/31/24) 2.50 United States Treasury Notes (9/30/24) 4.25 Mangagement Expense - Total Fixed Income	3% 35 35 3% 3% 3% 5% 0%	500,000.00 350,000.00 429,258.08 589,828.08 492,851.55 675,283.54 843,286.45 389,078.12	500,000.04 350,000.04 430,042.63 601,451.76 498,970.31 685,577.73 847,900.00 398,212.50		(0.04) (0.04) (784.55) (11,623.68) (6,118.76) (10,294.19) (4,613.55)
Moreno Valley Calif Pub Fin AU Taxable Ref BDS (05/01/2023) 5 omerset Cnty N J Impt Auth (5/15/23) United States Treasury Notes (02/15/2024) United States Treasury Notes (8/15/23) United States Treasury Notes (10/15/23) United States Treasury Notes (6/30/23) United States Treasury Notes (12/31/23) United States Treasury Notes (12/31/23) United States Treasury Notes (12/31/24) United States Treasury Notes (9/30/24) Mangagement Expense Total Fixed Income	35 5% 3% 3% 3% 5%	350,000.00 429,258.08 589,828.08 492,851.55 675,283.54 843,286.45 389,078.12	350,000.04 430,042.63 601,451.76 498,970.31 685,577.73 847,900.00 398,212.50		(0.04) (784.55) (11,623.68) (6,118.76) (10,294.19) (4,613.55)
Somerset Cnty N J Impt Auth (5/15/23) 0.53	35 5% 3% 3% 3% 5%	429,258.08 589,828.08 492,851.55 675,283.54 843,286.45 389,078.12	430,042.63 601,451.76 498,970.31 685,577.73 847,900.00 398,212.50		(784.55) (11,623.68) (6,118.76) (10,294.19) (4,613.55)
United States Treasury Notes (02/15/2024) 2.75 United States Treasury Notes (8/15/23) 0.13 United States Treasury Notes (10/15/23) 0.13 United States Treasury Notes (6/30/23) 0.13 United States Treasury Notes (12/31/23) 0.75 United States Treasury Notes (12/31/23) 0.75 United States Treasury Notes (5/31/24) 2.50 United States Treasury Notes (9/30/24) 4.25 Mangagement Expense - Total Fixed Income	5% 3% 3% 5% 5%	589,828.08 492,851.55 675,283.54 843,286.45 389,078.12	601,451.76 498,970.31 685,577.73 847,900.00 398,212.50		(11,623.68) (6,118.76) (10,294.19) (4,613.55)
United States Treasury Notes (8/15/23) United States Treasury Notes (10/15/23) United States Treasury Notes (6/30/23) United States Treasury Notes (12/31/23) United States Treasury Notes (12/31/23) United States Treasury Notes (5/31/24) United States Treasury Notes (9/30/24) Mangagement Expense Total Fixed Income	3% 3% 3% 5%	492,851.55 675,283.54 843,286.45 389,078.12	498,970.31 685,577.73 847,900.00 398,212.50		(6,118.76) (10,294.19) (4,613.55)
United States Treasury Notes (10/15/23) United States Treasury Notes (6/30/23) United States Treasury Notes (12/31/23) United States Treasury Notes (12/31/24) United States Treasury Notes (5/31/24) United States Treasury Notes (9/30/24) Mangagement Expense Total Fixed Income	3% 3% 5% 0%	675,283.54 843,286.45 389,078.12	685,577.73 847,900.00 398,212.50		(10,294.19) (4,613.55)
United States Treasury Notes (6/30/23) United States Treasury Notes (12/31/23) United States Treasury Notes (5/31/24) United States Treasury Notes (9/30/24) Mangagement Expense Total Fixed Income	3% 5% 0%	843,286.45 389,078.12	847,900.00 398,212.50		(4,613.55)
United States Treasury Notes (12/31/23) 0.75 United States Treasury Notes (5/31/24) 2.50 United States Treasury Notes (9/30/24) 4.25 Mangagement Expense - Total Fixed Income	5% 0%	389,078.12	398,212.50		
United States Treasury Notes (5/31/24) 2.50 United States Treasury Notes (9/30/24) 4.25 Mangagement Expense - Total Fixed Income	0%	,	,		
United States Treasury Notes (9/30/24) 4.25 Mangagement Expense - Total Fixed Income	.,.	351.393.73	20001100		(9,134.38)
Mangagement Expense - Total Fixed Income		,	358,914.06		(7,520.33)
Total Fixed Income	0%	438,865.59	437,446.88		1,418.71
	-		-	(520.91)	-
		\$6,243,879.30	\$6,287,374.74		(43,495.44)
Total Account Value as of 4/30/2023		\$6,262,318.05			
DETAILED TEXAS RANGE INVESTMENT REPORT FOR GENERAL FUND					
Market 4/1/	'23	Share Price 4/30/23	Shares Owned 4/30/23	Earnings	Market Value 4/30/23
64,09	6.93	1.00	64,353.14	256.21	\$64,353.14
DETAILED TEXPOOL PRIME INVESTMENT REPORT FOR FUNDS					
Market	Value	Share Price	Shares Owned	Earnings/(WD)	Market Value
4/1/		4/30/23	4/30/23	J-77	4/30/23
General Operating 19,432,		1.00	19,512,009.24	79,723.82	\$19,512,009.24
Debt Service Funds 1,927,4		1.00	1,935,337.81	7,907.55	\$1,935,337.81
Bond Proceeds 40,100,8		1.00	40,265,381.55	164,519.66	\$40,265,381.55

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.

Board Reports 2022-2023 - Child Nutrition

Balance Sheet

For period ending April 30, 2023

		2022-2023	2021-2022
Object XXXX	Object Description	Ending Balance	Ending Balance
111-	CASH	1,030,381.53	879,625.45
124-	DUE FROM GOVERNMENT	80,735.88	0.00
126-	DUE FROM OTHER FUNDS	0.00	0.00
129-	OTHER RECEIVABLES	0.00	0.00
XXXX	*Asset	\$1,111,117.41	\$879,625.45
211-	ACCOUNTS PAYABLE	3,819.24	(558.19)
215-	PAYROLL TAXES PAYABLE	90.49	4,712.23
216-	ACCRUED WAGES PAYABLE	45,709.06	35,012.75
231-	DEFERRED REVENUE LOCAL	0.00	0.00
XXXX	*Liability	\$49,618.79	\$39,166.79
344-	RESERVE FOR ENCUMBRANCES	(123,146.06)	(146,284.83)
345-	RESERVE FOR CHILD NUTRITION	308,887.08	308,887.08
360-	UNDESIGNATED FUND BALANCE	752,611.54	531,571.58
431-	RESERVE FOR ENCUMBRANCES	123,146.06	146,284.83
XXXX	*Equity	\$1,061,498.62	\$840,458.66

Grand Asset Totals: Grand Liability Totals: Grand Equity Totals:

2022-2023	2021-2022
1,111,117.41	879,625.45
49,618.79	39,166.79
\$1,061,498.62	\$840,458.66

^{*}Transfer \$200,000 back out

Board Reports 2022-2023 – Child Nutrition

Revenue/Expenditure Summary For period ending April 30, 2023

CALCULATION OF NET CURRENT INCREASE IN FUND

 Revenue
 \$1,226,317.60

 Expenditures
 1,211,287.09

 Current Increase/(Decrease) in Fund
 \$15,030.51

		2022-2023	2022-2023	2021-2022	2022-2023	2021-2022
Obj XXXX	Object Description	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
57	LOCAL REVENUES	135,000.00	109,316.16	119,647.70	80.97	119.65
58	STATE REVENUES	15,000.00	17,383.37	6,479.26	115.89	43.2
59	FEDERAL PROGRAM REVENUE	1,672,588.62	1,099,618.07	1,399,443.14	65.74	112.79
	Revenue	\$1,822,588.62	\$1,226,317.60	\$1,525,570.10	67.28%	112.52%
61	PERSONNEL COST	765,095.00	488,379.43	421,282.97	63.83	63.50
62	CONTRACTED SERVICES	14,340.00	8,999.00	5,897.67	62.75	55.38
63	SUPPLIES	1,263,051.62	684,760.02	645,834.72	54.21	50.53
64	MISCELLANEOUS	5,000.00	1,560.00	2,354.16	31.2	47.08
66	CAPITAL ASSETS	43,690.00	27,588.64	0.00	63.15	0.00
	Expense	\$2,091,176.62	\$1,211,287.09	\$1,075,369.52	57.92%	54.94%

	2022-2023 Current Budget	2022-2023 FYTD Activity	2021-2022 FYTD Activity
Grand Revenue	1,822,588.62	1,226,317.60	1,525,570.10
Grand Expense	2,091,176.62	1,211,287.09	1,075,369.52
Grand Totals	-\$268,588.00	\$15,030.51	\$450,200.58

Board Reports 2022-2023 – Debt Service

Balance Sheet

For period ending April 30, 2023

		2022-2023	2021-2022
Object XXXX	Object Description	Ending Balance	Ending Balance
111-	CASH	4,493,654.21	3,047,424.37
112-	INVESTMENTS	1,162,244.78	1,119,853.07
122-	TAX RECEIVABLE-DELINQUENT	56,089.00	98,942.00
123-	ALLOWANCE-UNCOLLECTIBLE TAXES	(13,335.00)	(18,068.00)
124-	DUE FROM	5,158.24	18,805.14
129-	OTHER RECEIVABLES	-113,154.11	0.00
191-	LONG TERM INVESTMENTS	1,880,000.00	1,410,000.00
XXX A	Asset	\$7,470,657.12	\$5,676,956.58
			_
211-	ACCOUNTS PAYABLE	-470,000.00	0.00
231-	DEFERRED REVENUE	0.00	0.00
260-	DEFERRED REVENUE	42,754.00	80,874.00
XXX L	Liability	-\$427,246.00	\$80,874.00
348-	RESERVE FOR LONG-TERM DEBT	1,218,441.10	1,688,441.10
349-	OTHER RESERVED FUND BALANCE	1,880,000.00	1,410,000.00
360-	UNDESIGNATED FUND BALANCE	4,799,462.02	2,497,641.48
431-	RESERVE FOR ENCUMBRANCES	0.00	0.00
XXX Q	Equity	\$7,897,903.12	\$5,596,082.58
	_	2022-2023	2021-2022
	Grand Asset Totals:	\$7,470,657.12	\$5,676,956.58
	Grand Liability Totals:	-\$427,246.00	\$80,874.00
	Grand Equity Totals:	\$7,897,903.12	\$5,596,082.58

Board Reports 2022-2023 - Debt Service

Revenue/Expenditure Summary For period ending April 30, 2023

CALCULATION OF NET CURRENT INCREASE IN FUND

 Revenue
 7,549,955.88

 Expenditures
 3,401,269.45

 Current Increase in Fund
 \$4,148,686.43

		2022-2023	2022-2023	2021-2022	2022-2023	2021-2022
Obj XXXX	Object Description	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
571-	LOCAL TAX REVENUE	6,946,069.00	7,416,077.45	6,192,742.77	106.77	100.14
574-	OTHER LOCAL REVENUES	20,000.00	70,456.54	3,431.16	352.28	17.16
582-	TEA STATE PROGRAMS	35,000.00	176,576.00	58,662.00	504.50	167.61
594-	FEDERAL REIMBURSEMENT	239,988.00	-113,154.11	0.00	-47.15	0.00
791-	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	Revenue	\$7,241,057.00	\$7,549,955.88	\$6,254,835.93	104.27%	96.75%
						_
651-	DEBT PRINCIPAL PAYMENTS	3,925,000.00	1,775,000.00	2,295,000.00	45.22	68.20
652-	DEBT INTEREST PAYMENTS	3,282,414.00	1,623,269.45	1,457,694.45	49.45	68.20
659-	OTHER DEBT SERVICE EXPENSES	30,000.00	3,000.00	4,500.00	10.00	15.00
894-	OTHER DEBT SERVICE EXPENSES	0.00	0.00	0.00	0.00	0.00
	Expense	\$7,237,414.00	\$3,401,269.45	\$3,757,194.45	47.00%	58.16%

	2022-2023	2022-2023	2021-2022
	Current Budget	FYTD Activity	FYTD Activity
Grand Revenue	7,241,057.00	7,549,955.88	6,254,835.93
Grand Expense	7,237,414.00	3,401,269.45	3,757,194.45
Grand Totals	\$3,643.00	\$4,148,686.43	\$2,497,641.48

Board Reports 2022-2023 - Capital Projects & Bond Proceeds

Balance Sheet

For period ending April 30, 2023

		2022-2023	2021-2022
Object XXXX	Object Description	Ending Balance	Ending Balance
1100	FFB MM CASH & INV	1,021,381.82	4,305,490.90
1110	CASH	1,724,921.05	825,050.77
1121	POOL-DOLLAR INVESTMENT	286,544.55	2,002,241.68
1123	INVESTMENT WITH TCG	0.00	0.00
1261	DUE FROM GENERAL FUND	84,493.79	82,144.94
1264	DUE FROM CPTL PROJECTS	-1,518,888.50	0.00
1290	OTHER RECEIVABLES	1,744,205.00	0.00
XXXX	*Asset	\$3,342,657.71	\$7,214,928.29
			_
2110	ACCOUNTS PAYABLE	0.00	0.00
2174	DUE TO CAPITAL PROJECTS	225,316.50	0.00
2215.0X	RETAINAGE DUE	0.00	0.00
2215.20	RETAINAGE DUE-IMPERIAL	0.00	0.00
2215.21	RETAINAGE DUE- ICI	0.00	2,297,030.48
2215.22	RETAINAGE DUE - ANCHOR	0.00	0.00
XXXX	*Liability	\$225,316.50	\$2,297,030.48
3470	RESTRICTED FUNDS	0.00	2,045,740.08
3510	COMMITTED FUND BALANCE CONST	0.00	0.00
3601	REV SUMMARY	-7,424,740.44	0.00
3602	EXP SUMMARY	394,884.51	27,003.64
36XX	UNDESIGNATED FUND BALANCE	0.00	0.00
XXX Q	*Equity	-\$7,029,855.93	\$2,072,743.72

 Grand Asset Totals:
 2022-2023
 2021-2022

 3,342,657.71
 7,214,928.29

 Grand Liability Totals:
 225,316.50
 2,297,030.48

 Grand Equity Totals:
 \$3,117,341.21
 \$4,917,897.81

Board Reports 2022-2023 – Capital Projects & Bond Proceeds

Revenue/Expenditure Summary For period ending April 30, 2023

Obj XXXX	Object Description	2022-2023 Current Budget	2022-2023 FYTD Activity	2021-2022 FYTD Activity
57	LOCAL REVENUES	0.00	394,884.51	27,003.64
79	PROCEEDS IN	0.00	0.00	0.00
	Revenue	\$ -	\$ 394,884.51	\$ 27,003.64
62	CONTRACTED SERVICES	0.00	0.00	0.00
63	SUPPLIES	472,465.09	117,590.79	365,663.51
66	CAPITAL ASSETS	1,933,283.99	420,716.29	5,428,946.54
	Expense (698/699)	\$ 2,405,749.08	\$ 538,307.08	\$ 5,794,610.05

		2022-2023	2022-2023	2021-2022
	С	urrent Budget	FYTD Activity	FYTD Activity
Grand Revenue		-	394,884.51	27,003.64
Grand Expense		2,405,749.08	538,307.08	5,794,610.05
Grand Totals	\$	(2,405,749.08) \$	(143,422.57) \$	(5,767,606.41)