Stephenville Independent School District
Board Reports 2026-2027 – General Operating
Revenue/Expenditure Summary
For period ending October 31, 2026

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	$13,959,568.33
Expenditures	$7,391,973.63
Current Increase/(Decrease) in Fund	$6,567,594.70

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

Obj XXXX	Object Description	2026-2027 Current Budget	2026-2027 FYTD Activity	2025-2026 FYTD Activity	2026-2027 FYTD %	2025-2026 FYTD %
57--	LOCAL REVENUES	22,403,359.00	567,240.65	453,469.95	2.53	2.04
58--	STATE REVENUES	18,717,323.55	13,392,327.68	15,136,952.42	71.55	78.82
59--	FEDERAL PROGRAM REVENUE	210,000.00	0.00	0.00	0.00	0.00
79-		0.00	0.00	0.00	0.00	0.00
----	Revenue	$41,330,682.55	$13,959,568.33	$15,590,422.37	33.78	37.37
61--	PERSONNEL COST	35,624,392.97	5,858,274.23	5,233,441.61	33.78	37.37
62--	CONTRACTED SERVICES	4,466,150.88	799,454.67	738,623.96	17.90	15.94
63--	SUPPLIES	1,685,063.20	391,899.85	292,082.83	23.26	16.49
64--	MISCELLANEOUS	1,496,892.46	301,356.77	309,204.87	20.13	21.81
65--	CAPITAL LEASES	145,469.00	31,403.91	26,203.14	21.59	14.52
66--	CAPITAL ASSETS	1,046,162.86	9,584.20		0.92	
----	Expense	$44,464,131.37	$7,391,973.63	$6,599,556.41	16.62	15.61

	2026-2027 Current Budget	2026-2027 FYTD Activity	2025-2026 FYTD Activity
Grand Revenue	41,330,682.55	13,959,568.33	15,590,422.37
Grand Expense	44,464,131.37	7,391,973.63	6,599,556.41
Grand Totals	-$3,133,448.82	$6,567,594.70	$8,990,865.96

INVESTMENT REPORT
Statement Period: 10/01/2026 - 10/31/2026

GENERAL FUND

	Beginning Balance	Transactions / Activity	Ending Balance	Accrued Earn FYTD
Holdings via Charles Schwab	**$7,151,583.72**	**20,182.15**	**$7,171,765.87**	**$0.00**
Dividends and Interest		57.54		*Asset Value Change
Market Appreciation/(Depreciation)		20,778.12		
(Withdrawals) from Account				
Other Income or (Expense)		(595.97)		
Texas Range (AAAm rated)	**75,244.26**	**247.51**	**75,491.77**	**477.79**
Interest Earned		247.51		
(Withdrawals) from Account		-		
TEXPOOL Prime (AAAm rated)	**15,981,040.47**	**3,473,528.76**	**19,454,569.23**	**129,449.24**
Interest Earned		73,528.76		
Deposits/(Withdrawals) from Account		3,400,000.00		
FFB Checking Account Earnings		**11,002.28**		**20,035.27**
Gen Operating Cash		10,999.95		
Worker's Comp		2.33		
TOTAL ALL INSTITUTIONS:	**$23,207,868.45**	**$3,504,960.70**	**$26,701,826.87**	**$149,962.30**

BOND/CONSTRUCTION PROCEEDS FUND

	Beginning Balance	Transactions / Activity	Ending Balance	Accrued Interest FYTD
FFB Construction Account Earnings		**203.85**		**386.52**
Interest Earned		203.85		
FFB Money Market Bond 2018				
FFB Money Market Bond 2022	**1,013,960.30**	**711.16**	**$1,014,671.46**	**1,377.43**
Interest Earned		711.16		
Deposits(Withdrawals) to/from Account				
TEXPOOL Prime (AAAm rated) Bond 2020	**763,261.86**	**903,908.51**	**1,667,170.37**	**6,349.17**
Interest Earned		3,908.51		
Deposits(Withdrawals) to/from Account		900,000.00		
TOTAL FOR ALL INSTITUTIONS	**$1,777,222.16**	**$904,823.52**	**$2,681,841.83**	**$8,113.12**

DEBT SERVICE FUNDS

	Beginning Balance	Transactions / Activity	Ending Balance	Accrued Earn FYTD
TEXPOOL Prime (AAAm rated)	**4,145,488.76**	**(887,121.03)**	**3,258,367.73**	**26,134.90**
Interest Earned		12,878.97		
Deposits(Withdrawals) to/from Account		(900,000.00)		
FFB Checking Account Earnings (I&S)	**57,383.93**	**198.42**	**70,225.04**	**328.68**
Interest Earned		198.42		
TOTAL FOR ALL INSTITUTIONS	**$4,145,488.76**	**-$886,922.61**	**$3,258,367.73**	**$26,463.58**

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: Cindy Lanier **Date:** 11/6/2026 11/6/2026

Signed: Whitney Demetruck **Date:** 11/6/2026

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
OCTOBER 2026

Detailed Charles Schwab Investment Report for General Fund						
	Beginning Account Value $7,151,583.72	**Current Rate**	**Market Value**	**Cost Basis**	**Div/Int & Buy/Sell (Expense)**	**Gain/(Loss)**
Cash and Cash Alternatives	% of portfolio		10/31/20206			
SCHWAB Government Money	*0.1*	0.01%	**$19,500.20**			-538.43
United States Treasury Notes (11/30/27)		3.38%	488,345.97	492,539.14		-$4,193.17
United States Treasury Notes (2/15/28)		2.75%	1,076,872.58	1,086,445.35		-$9,572.77
United States Treasury Notes (11/30/26)		4.25%	1,347,052.53	1,347,008.16		$44.37
United States Treasury Notes (2/15/27)		4.13%	555,869.67	554,830.47		$1,039.20
United States Treasury Notes (5/31/27)		3.88%	650,420.92	652,415.38		-$1,994.46
United States Treasury Notes (08/31/27)		3.63%	776,088.21	781,244.15		-$5,155.94
United States Treasury Notes (07/31/28)		4.25%	1,047,529.24	1,051,174.02		-$3,644.78
United States Treasury Notes (04/30/28)		3.75%	1,210,086.55	1,218,670.00		-$8,583.45
Management Expense					(598.83)	
Total Fixed Income			**$7,152,265.67**	**$7,184,326.67**		**($32,061.00)**
Total Account Value as of 10/31/2026			**$7,171,765.87**			

DETAILED TEXAS RANGE INVESTMENT REPORT FOR GENERAL FUND					
	Market Value	**Share Price**	**Shares Owned**	**Earnings**	**Market Value**
	10/01/226	10/31/2026	10/31/2026		10/31/2026
	75,244.26	1	75,491.77	247.51	$ 75,491.77

DETAILED TEXPOOL PRIME INVESTMENT REPORT FOR FUNDS					
	Market Value	**Share Price**	**Shares Owned**	**Earnings/(WD)**	**Market Value**
	10/1/2026	10/31/2026	10/31/2026		10/31/2026
General Operating	15,981,040.47	1	19,454,569.23	3,473,528.76	19,454,569.23
Debt Service Funds	4,145,488.76	1	3,258,367.73	-887,121.03	3,258,367.73
Bond Proceeds	763,261.86	1	1,667,170.37	903,908.51	1,667,170.37

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.

Stephenville Independent School District

Board Reports 2026-2027 – Child Nutrition

Balance Sheet

For period ending October 31, 2026

Object XXXX	Object Description	2026-2027 Ending Balance	2025-2026 Ending Balance
111-	CASH	-181,111.39	128,172.01
124-	DUE FROM GOVERNMENT	-116,530.41	0.70
126-	DUE FROM OTHER FUNDS	0.00	0.00
129-	OTHER RECEIVABLES	0.00	0.00
XXXX	*Asset	-$297,641.80	$128,172.71
211-	ACCOUNTS PAYABLE	-1,008.00	5,263.96
215-	PAYROLL TAXES PAYABLE	1,966.44	-5,708.38
216-	ACCRUED WAGES PAYABLE	63,327.55	52,898.25
231-	DEFERRED REVENUE LOCAL	0.00	0.00
XXXX	*Liability	$64,285.99	$52,453.83
344-	RESERVE FOR ENCUMBRANCES	-116,103.25	-297,537.95
345-	RESERVE FOR CHILD NUTRITION	138,225.08	138,225.08
360-	UNDESIGNATED FUND BALANCE	-500,152.87	-62,506.20
431-	RESERVE FOR ENCUMBRANCES	116,103.25	297,537.95
XXXX	*Equity	-$361,927.79	$75,718.88

	2026-2027	2025-2026
Grand Asset Totals:	-297,641.80	128,172.71
Grand Liability Totals:	64,285.99	52,453.83
Grand Equity Totals:	-$361,927.79	$75,718.88

Stephenville Independent School District

Board Reports 2026-2027 – Child Nutrition

Revenue/Expenditure Summary

For period ending October 31, 2026

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	$337,632.12
Expenditures	264,369.63
Current Increase/(Decrease) in Fund	$73,262.49

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

Obj XXXX	Object Description	2026-2027 Current Budget	2026-2027 FYTD Activity	2025-2026 FYTD Activity	2026-2027 FYTD %	2025-2026 FYTD %
57--	LOCAL REVENUES	150,000.00	27,448.07	30,166.85	18.30	20.11
58--	STATE REVENUES	25,000.00	7,270.43	2,251.73	29.08	15.01
59--	FEDERAL PROGRAM REVENUE	1,717,573.00	302,913.62	179,775.04	17.64	10.78
----	Revenue	$1,892,573.00	$337,632.12	$212,193.62	17.84	11.58
61--	PERSONNEL COST	921,131.87	150,717.86	137,441.21	16.36	15.37
62--	CONTRACTED SERVICES	15,000.00	9,853.50	580.00	65.69	3.70
63--	SUPPLIES	1,350,000.00	103,798.27	136,678.61	7.69	10.13
64--	MISCELLANEOUS	2,500.00	0.00	0.00	0	0.00
----	Expense	$2,288,631.87	$264,369.63	$274,699.82	11.55	12.15

	2026-2027 Current Budget	2026-2027 FYTD Activity	2025-2026 FYTD Activity
Grand Revenue	1,892,573.00	337,632.12	212,193.62
Grand Expense	2,288,631.87	264,369.63	274,699.82
Grand Totals	-$396,058.87	$73,262.49	-$62,506.20

Stephenville Independent School District

Board Reports 2026-2027 – Debt Service

Balance Sheet

For period ending October 31, 2026

Object XXXX	Object Description	2026-2027 Ending Balance	2025-2026 Ending Balance
111-	CASH	67,225.04	1,048,602.69
112-	INVESTMENTS	3,258,367.73	2,521,520.83
122-	TAX RECEIVABLE-DELINQUENT	67,214.75	161,945.00
123-	ALLOWANCE-UNCOLLECTIBLE TAXES	-45,780.11	-25,002.00
124-	DUE FROM	14,302.67	14,302.67
129-	OTHER RECEIVABLES	119,993.75	119,993.75
191-	LONG TERM INVESTMENTS	3,760,000.00	3,290,000.00
XXX A	Asset	$7,241,323.83	$7,131,362.94
211-	ACCOUNTS PAYABLE	0.00	0.00
217-	DUE TO	0.00	0.00
231-	DEFERRED REVENUE	70,993.00	70,993.00
260-	DEFERRED REVENUE	21,434.64	136,943.00
XXX L	Liability	$92,427.64	$207,936.00
348-	RESERVE FOR LONG-TERM DEBT	-3,588,141.75	-3,588,141.75
349-	OTHER RESERVED FUND BALANCE	-3,290,000.00	-3,290,000.00
360-	UNDESIGNATED FUND BALANCE	-270,754.44	-45,285.19
431-	RESERVE FOR ENCUMBRANCES	0.00	0.00
XXX Q	Equity	-$7,148,896.19	-$6,923,426.94

	2026-2027	2025-2026
Grand Asset Totals:	$7,241,323.83	$7,131,362.94
Grand Liability Totals:	$92,427.64	$207,936.00
Grand Equity Totals:	$7,148,896.19	$6,923,426.94

Stephenville Independent School District

Board Reports 2026-2027 – Debt Service

Revenue/Expenditure Summary

For period ending October 31, 2026

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	75,095.12
Expenditures	3,000.00
Current Increase in Fund	$72,095.12

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

Obj XXXX	Object Description	2026-2027 Current Budget	2026-2027 FYTD Activity	2025-2026 FYTD Activity	2026-2027 FYTD %	2025-2026 FYTD %
571-	LOCAL TAX REVENUE	6,077,648.00	48,631.54	24,106.19	0.80	0.37
574-	OTHER LOCAL REVENUES	20,000.00	26,463.58	24,179.00	132.32	120.90
582-	TEA STATE PROGRAMS	1,257,690.00	0.00	0.00	0.00	0.00
594-	FEDERAL REIMBURSEMENT	226,308.00	0.00	0.00	0.00	0.00
----	Revenue	$7,581,646.00	$75,095.12	$48,285.19	0.99	0.64
651-	DEBT PRINCIPAL PAYMENTS	3,705,000.00	0.00	0.00	0.00	0.00
652-	DEBT INTEREST PAYMENTS	3,846,914.00	0.00	0.00	0.00	0.00
659-	OTHER DEBT SERVICE EXPENSES	30,000.00	3,000.00	3,000.00	10.00	10.00
894-	OTHER DEBT SERVICE EXPENSES	0.00	0.00	0.00	0.00	0.00
----	Expense	$7,581,914.00	$3,000.00	$3,000.00	0.04	0.04

	2026-2027 Current Budget	2026-2027 FYTD Activity	2025-2026 FYTD Activity
Grand Revenue	7,581,646.00	75,095.12	48,285.19
Grand Expense	7,581,914.00	3,000.00	3,000.00
Grand Totals	-$268.00	$72,095.12	$45,285.19

Stephenville Independent School District

Board Reports 2026-2027 – Capital Projects & Bond Proceeds

Balance Sheet

For period ending October 31, 2026

Object XXXX	Object Description	2026-2027 Ending Balance	2025-2026 Ending Balance
1100	FFB MM CASH & INV	1,014,671.46	1,282,265.95
1110	CASH	107,027.49	1,331,903.53
1121	POOL-DOLLAR INVESTMENT	1,667,170.37	3,134,339.98
1123	INVESTMENT WITH TCG	0.00	0.00
1261	DUE FROM GENERAL FUND	84,493.79	84,493.79
2163	DUE FROM DEBT SERVICE FUND	0.00	0.00
1264	DUE FROM CPTL PROJECTS	0.00	0.00
1290	OTHER RECEIVABLES	0.00	0.00
XXXX	*Asset	$2,873,363.11	$5,833,003.25
2110	ACCOUNTS PAYABLE	0.00	0.00
2174	DUE TO CAPITAL PROJECTS	0.00	0.00
2215. 0X	RETAINAGE DUE	-112,573.62	-112,573.62
2215. 20	RETAINAGE DUE- IMPERIAL	0.00	0.00
2215. 21	RETAINAGE DUE- ICI	0.00	0.00
2215.22	RETAINAGE DUE - STADIUM	-355,299.26	-1,853,725.60
XXXX	*Liability	-$467,872.88	-$1,966,299.22
3470	RESTRICTED FUNDS	-4,071,370.81	-4,071,370.81
3510	COMMITTED FUND BALANCE CONST	-2,349.82	-2,349.82
3601	REV SUMMARY	-145,161.68	-33,038.27
3602	EXP SUMMARY	1,813,392.08	240,054.87
36XX	UNDESIGNATED FUND BALANCE	0.00	0.00
4310	RESERVE FOR ENCUMBRANCES	0.00	0.00
XXX Q -- ---- -- --- - -- -	*Equity	-$2,405,490.23	-$3,866,704.03

	2026-2027	2025-2026
Grand Asset Totals:	2,873,363.11	5,833,003.25
Grand Liability Totals:	-467,872.88	-1,966,299.22
Grand Equity Totals:	$2,405,490.23	$3,866,704.03

Stephenville Independent School District

Board Reports 2026-2027 – Capital Projects & Bond Proceeds

Revenue/Expenditure Summary

For period ending October 31, 2026

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

Obj XXXX	Object Description	2026-2027 Current Budget	2026-2027 FYTD Activity	2025-2026 FYTD Activity
57--	LOCAL REVENUES	0.00	8,113.12	33,038.27
79--	PROCEEDS IN	0.00	0.00	0.00
----	Revenue	$0.00	$8,113.12	$33,038.27
62--	CONTRACTED SERVICES	0.00	0.00	0.00
63--	SUPPLIES	0.00	0.00	23,231.52
64--	MISCELLANEOUS	0.00	0.00	0.00
66--	CAPITAL ASSETS	0.00	0.00	216,823.35
----	Expense (698/699)	$0.00	$0.00	$240,054.87

	2026-2027 Current Budget	2026-2027 FYTD Activity	2025-2026 FYTD Activity
Grand Revenue	0.00	8,113.12	33,038.27
Grand Expense	0.00	0.00	240,054.87
Grand Totals	$0.00	$8,113.12	-$207,016.60