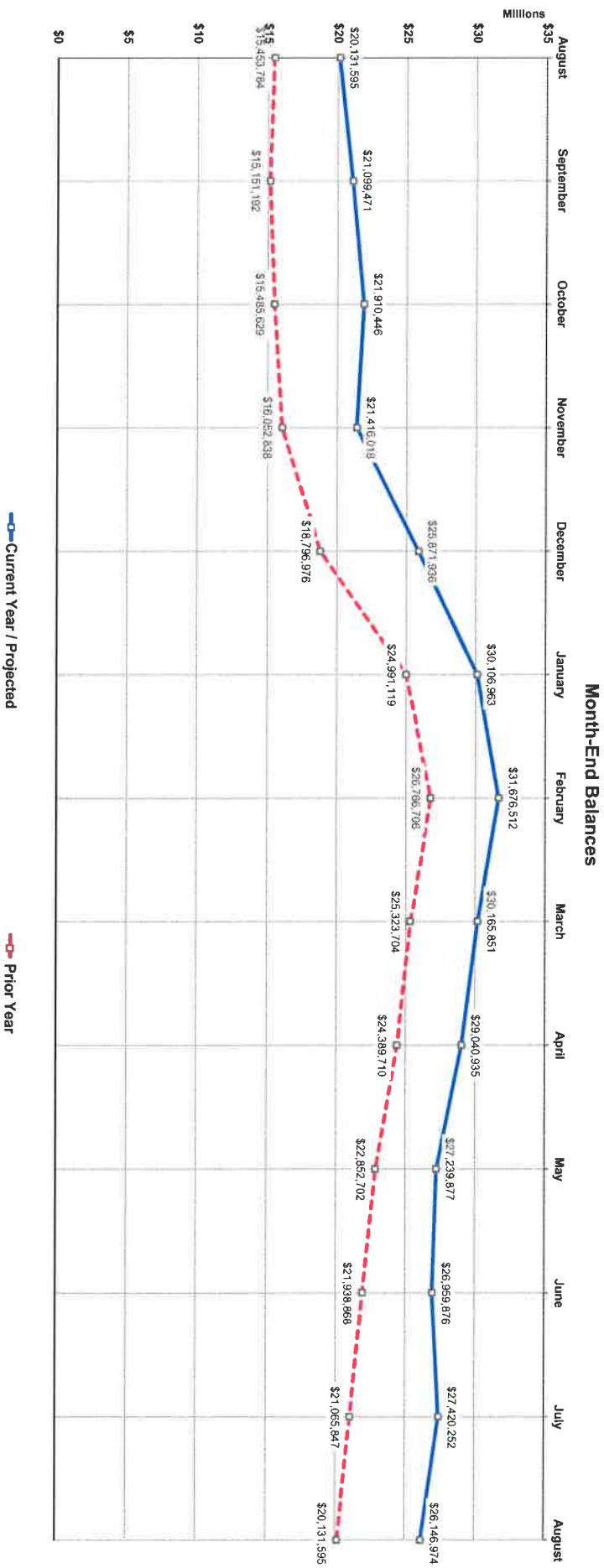


General Fund

For the Period Ending March 31, 2020



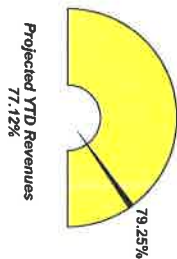
General Fund | Revenue Dashboard

For the Period Ending March 31, 2020

Projected Year End Fund Balance
as % of Budgeted Revenues



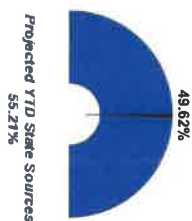
Actual YTD Revenues



Actual YTD Local Sources



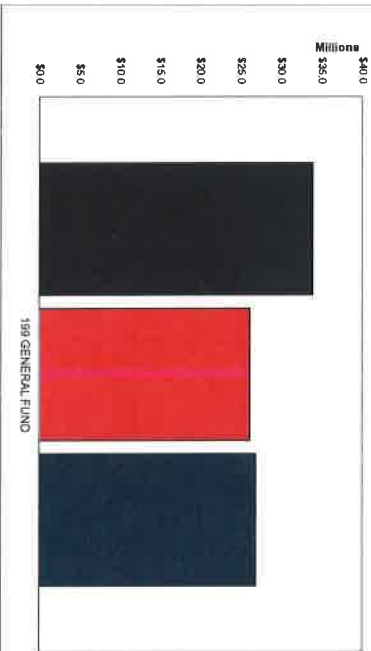
Actual YTD State Sources



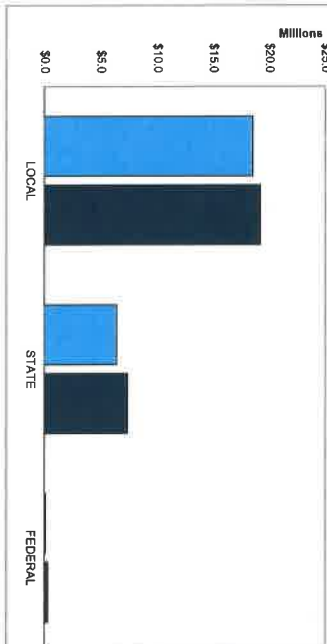
Top 10 Sources of Revenue Year-to-Date

Taxes-Current Year Levy	\$18,469,706
Foundation School Program	\$6,250,027
Trs On-Behalf	\$719,280
Per Capita Apportionment	\$415,141
Other Local Revenue	\$361,743
School Health & Related Serv	\$291,811
Interest Income	\$179,667
Taxes-Prior Years	\$60,372
Penalties & Interest	\$43,633
Tuition & Fees	\$35,955
Percent of Total Revenues YTD	99.80%

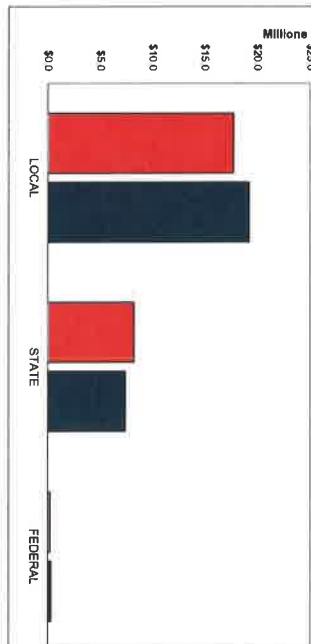
Revenue Comparison



Revenue by Source



Revenue by Source



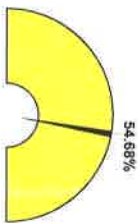
General Fund | Expenditure Dashboard

For the Period Ending March 31, 2020

Projected Year End Fund Balance
as % of Budgeted Expenditures

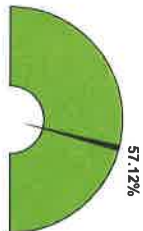


Actual YTD Expenditures



Projected YTD Expenditures
61.76%

Actual YTD Instruction



Projected YTD Instruction
63.49%

Actual YTD All Other Functions



Projected YTD All Other Functions
59.30%

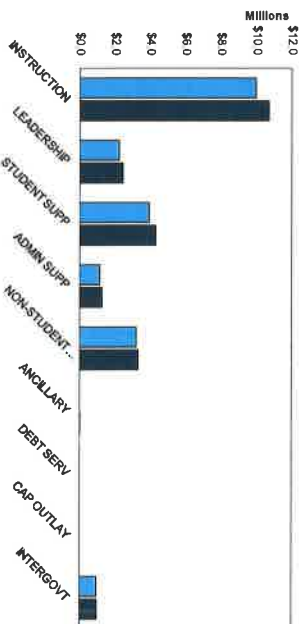
Top 10 Expenditures by Function Year-to-Date

Instruction	\$10,333,782
Plant Maint/Operations	\$1,527,723
Student Transportation	\$994,350
School Leadership	\$981,546
General Administration	\$828,458
Guidance/Counsel/Eval Svs	\$617,370
Other Intergovernmental Charge	\$461,662
Cocurr/Extracurr Activity	\$361,950
Instruct Res/Media Svs	\$296,910
Instructional Leadership	\$240,230
Percent of Total Expenditures YTD	97.55%

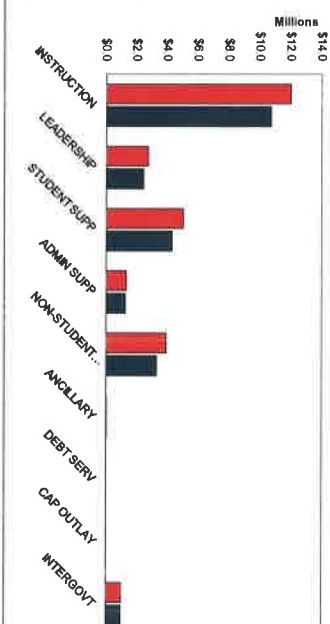
Expenditure Comparison



Expenditures by Function



Expenditures by Function



STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR GENERAL FUND

As of period ended March 31, 2020

	Beginning Balance	Transactions/ Activity	Ending Balance
TCG Holdings via Ameritrade	6,198,514.24	(4,392.72)	6,194,121.52
<i>Monthly Details:</i> 16 Securities, 1 MM			
Dividends and Interest		5,528.49	
Market Appreciation/(Depreciation)		(6,097.11)	
(Withdrawals) from Account		(3,000.00)	
Other Income or (Expense)		(824.10)	
Interest			
Texas DAILY (AAAm rated)	62,180.52	63.43	62,243.95
TEXPOOL Prime (AAAm rated)	17,700,707.08	19,292.24	16,344,823.30
TOTAL ALL INSTITUTIONS:	\$23,961,401.84	\$14,962.95	\$22,601,188.77

INVESTMENT REPORT FOR BOND PROCEEDS FUND

	Beginning Balance	Transactions/ Activity	Ending Balance
TCG Holdings via Ameritrade	27,889,885.93	106,224.31	27,996,110.24
<i>Monthly Details:</i> 3 Securities, 1 MM			
Dividends and Interest		75,242.50	
Market Appreciation/(Depreciation)		37,126.24	
Other Income or (Expense)		(6,144.43)	
Interest			
TEXPOOL Prime (AAAm rated)	21,539,624.61	20,434.25	17,987,230.68
TOTAL FOR ALL INSTITUTIONS	\$49,429,510.54	\$126,658.56	\$45,877,116.61

INVESTMENT REPORT FOR DEBT SERVICE FUNDS

	Beginning Balance	Interest Earned	Ending Balance
TEXPOOL Prime (AAAm rated)	\$4,204,143.64	\$2,958.46	\$2,611,492.09

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: Teri Hodges

Date: 4/16/20

Signed: Julie Driffin

Date: 4/16/20

STEPHENVILLE I.S.D.**Board Reports 2019-2020 - Debt Service**

Balance Sheet

March 31, 2020

Object XXXX	Object Description	2019-2020 Ending Balance	2018-2019 Ending Balance
111-	CASH	724,537.90	56,779.87
112-	INVESTMENTS	2,612,212.83	2,604,758.71
122-	TAX RECEIVABLE-DELINQUENT	66,929.00	42,355.00
123-	ALLOWANCE-UNCOLLECTIBLE TAXES	(18,580.00)	-18,814.00
124-	DUE FROM	0.00	0.00
129-	OTHER RECEIVABLES	0.00	0.00
191-	LONG TERM INVESTMENTS	470,000.00	
XXX A	Asset	\$3,855,099.73	\$2,685,079.58
211-	ACCOUNTS PAYABLE	0.00	0.00
260-	DEFERRED REVENUE	48,349.00	23,541.00
XXX L	Liability	\$48,349.00	\$23,541.00
344-	RESERVE FOR ENCUMBRANCES	0.00	0.00
348-	RESERVE FOR LONG-TERM DEBT	833,136.50	468,874.71
349-	OTHER RESERVED FUND BALANCE	470,000.00	0.00
360-	UNDESIGNATED FUND BALANCE	2,503,614.23	2,192,663.87
XXX Q	Equity	\$3,806,750.73	\$2,661,538.58
		2019-2020	2018-2019
Grand Asset Totals:		\$3,806,750.73	\$2,685,079.58
Grand Liability Totals:		\$48,349.00	\$23,541.00
Grand Equity Totals:		\$3,806,750.73	\$2,661,538.58

STEPHENVILLE I.S.D.**Board Reports 2019-2020 – Debt Service**

Revenue/Expenditure Summary

For period ending March 31, 2020

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	5,487,489.23
Expenditures	<u>2,983,875.00</u>
Current Increase in Fund	\$2,503,614.23

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

Obj XXXX	Object Description	2019-2020 Current Budget	2019-2020 FYTD Activity	2018-2019 FYTD Activity	2019-20 FYTD %	2018-19 FYTD %
571-	LOCAL TAX REVENUE	5,439,000.00	5,311,553.20	4,847,843.47	97.66	98.22
574-	OTHER LOCAL REVENUES	32,000.00	23,962.91	23,626.90	74.88	165.22
582-	TEA STATE PROGRAMS	15,000.00	39,059.00	27,523.00	260.39	66.15
594-	FEDERAL REIMBURSEMENT	225,108.00	112,914.12	112,554.14	50.16	47.29
791-	TRANSFERS IN			1,349.29		
----	Revenue	\$5,711,108.00	\$5,487,489.23	\$5,012,896.80	96.08%	95.86%
651-	DEBT PRINCIPAL PAYMENTS	1,795,000.00	1,324,999.99	1,330,000.00	73.82	73.89
652-	DEBT INTEREST PAYMENTS	3,285,250.00	1,655,875.01	1,488,732.93	50.4	47.34
659-	OTHER DEBT SERVICE EXPENSES	10,000.00	3,000.00	1,500.00	30	20
	Expense	\$5,090,250.00	\$2,983,875.00	\$2,820,232.93	58.62%	56.95%

	2019-2020 Current Budget	2019-2020 FYTD Activity	2018-2019 FYTD Activity
Grand Revenue	5,711,108.00	5,487,489.23	5,012,896.80
Grand Expense	5,090,250.00	2,983,875.00	2,820,232.93
Grand Totals	\$620,858.00	\$2,503,614.23	\$2,192,663.87
		<i>Profit</i>	<i>Profit</i>

STEPHENVILLE I.S.D.**Board Reports 2019-2020 - Child Nutrition**

Balance Sheet

March 31, 2020

Object XXXX	Object Description	2019-2020 Ending Balance	2018-2019 Ending Balance
111-	CASH	132,761.23	322,261.89
124-	DUE FROM GOVERNMENT	67,255.86	96,359.93
129-	OTHER RECEIVABLES	0.00	237.50
XXXX	*Asset	\$200,017.09	\$418,859.32
211-	ACCOUNTS PAYABLE	(3,269.10)	3,593.90
215-	PAYROLL TAXES PAYABLE	3,239.88	0.00
216-	ACCRUED WAGES PAYABLE	32,879.50	34,227.98
XXXX	*Liability	\$32,850.28	\$37,821.88
344-	RESERVE FOR ENCUMBRANCES	(35,255.79)	(243.85)
345-	RESERVE FOR CHILD NUTRITION	106,349.50	289,965.04
360-	UNDESIGNATED FUND BALANCE	60,817.31	91,072.40
431-	RESERVE FOR ENCUMBRANCES	35,255.79	243.85
XXXX	*Equity	\$167,166.81	\$381,037.44
		2019-2020	2018-2019
Grand Asset Totals:		200,017.09	418,859.32
Grand Liability Totals:		32,850.28	37,821.88
Grand Equity Totals:		\$167,166.81	\$381,037.44

STEPHENVILLE I.S.D.**Board Reports 2019-2020 – Child Nutrition**

Revenue/Expenditure Summary

For period ending March 31, 2020

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	\$1,076,120.36
Expenditures	<u>1,013,843.52</u>
Current Increase in Fund	\$62,276.84

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

Obj XXXX	Object Description	2019-2020 Current Budget	2019-2020 FYTD Activity	2018-2019 FYTD Activity	2019-20 FYTD %	2018-19 FYTD %
57--	LOCAL REVENUES	435,575.00	282,988.33	295,268.17	64.97	72.38
58--	STATE REVENUES	14,057.00	6,333.49	6,376.31	45.06	29.32
59--	FEDERAL PROGRAM REVENUE	1,049,709.00	786,798.54	717,203.27	74.95	69.18
	Revenue	\$1,499,341.00	\$1,076,120.36	\$1,018,847.75	71.77	69.48%
61--	PERSONNEL COST	654,651.00	397,958.68	373,958.57	60.79	61.3
62--	CONTRACTED SERVICES	21,500.00	2,905.00	7,181.00	13.51	42.49
63--	SUPPLIES	1,000,502.00	611,038.94	543,943.55	61.07	55.1
64--	MISCELLANEOUS	7,000.00	1,940.90	1,650.00	27.73	51.56
	Expense	\$1,683,653.00	\$1,013,843.52	\$926,733.12	60.22%	57.30%

	2019-2020 Current Budget	2019-2020 FYTD Activity	2018-2019 FYTD Activity
Grand Revenue	1,499,341.00	\$1,076,120.36	1,018,847.75
Grand Expense	1,683,653.00	\$1,013,843.52	926,733.12
Grand Totals		\$62,276.84	\$92,114.63
		<i>Profit</i>	<i>Profit</i>

STEPHENVILLE I.S.D.**Board Reports 2019-2020 - Capital Projects & Bond Proceeds**

Balance Sheet

March 31, 2020

Object XXXX	Object Description	2019-2020 Ending Balance	2018-2019 Ending Balance
1110	CASH	33,632.78	433,231.98
1121	POOL-DOLLAR INVESTMENT	19,492,947.69	6,488,680.94
1123	INVESTMENT WITH TCG	26,150,560.17	51,547,554.56
1261	DUE FROM GENERAL FUND	82,144.94	0.00
XXXX	*Asset	\$45,759,285.58	\$58,469,467.48
2110	ACCOUNTS PAYABLE	0.00	1,979.00
2215. 01	RETAINAGE DUE - HELLAS	94,487.77	15,502.14
2215. 20	RETAINAGE DUE- IMPERIAL	183,203.80	0.00
2215. 21	RETAINAGE DUE- ICI	408,357.60	0.00
XXXX	*Liability	\$686,049.17	\$17,481.14
3510	COMMITTED FUND BALANCE CONST	55,113,598.24	0.00
36XX	UNDESIGNATED FUND BALANCE	(10,040,361.83)	58,451,986.34
XXX Q -- ---- -- --	*Equity	\$45,073,236.41	\$58,451,986.34

	2019-2020	2018-2019
Grand Asset Totals:	45,759,285.58	58,469,467.48
Grand Liability Totals:	686,049.17	17,481.14
Grand Equity Totals:	\$45,073,236.41	\$58,451,986.34

STEPHENVILLE I.S.D.**Board Reports 2019-2020 – Capital Projects & Bond Proceeds**

Revenue/Expenditure Summary

For period ending March 31, 2020

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

Obj XXXX	Object Description	2019-2020 Current Budget	2019-2020 FYTD Activity	2018-2019 FYTD Activity
5742	INTEREST INCOME	718,000.00	464,614.56	429,675.36
7917	PREPAID INTEREST	55,000,000.00		60,990,113.87
----	Revenue	\$ 55,718,000.00	\$ 464,614.56	\$ 61,419,789.23
6399	SUPPLIES	50,000.00	4,046.01	-
6599	OTHER DEBT SERVICE FEES	-	-	190,113.87
6599	OTHER DEBT SERVICE FEES	36,000.00	-	38,761.39
6629	BUILDING PURCHASE/CONSTRUCTION	48,574,204.00	7,102,754.25	1,747,794.35
6629	BUILDING PURCHASE/CONSTRUCTION	-	60,700.90	-
6629	BUILDING PURCHASE/CONSTRUCTION	2,303,319.00	1,218,332.46	76,455.75
6629	BUILDING PURCHASE/CONSTRUCTION	34,477.00	2,645.67	414,625.48
6629	BUILDING PURCHASE/CONSTRUCTION	4,770,000.00	2,116,497.10	-
8911	EQUITY TRANSFERS OUT	-	-	500,052.05
-----	Expense	\$ 55,768,000.00	\$ 10,504,976.39	\$ 2,967,802.89
		\$ 6,196,444.44		

	2019-2020 Current Budget	2019-2020 FYTD Activity	2018-2019 FYTD Activity
Grand Revenue	55,718,000.00	464,614.56	61,419,789.23
Grand Expense	55,768,000.00	10,504,976.39	2,967,802.89
Grand Totals		\$ (10,040,361.83)	\$ 58,451,986.34