Board Pon	orts 2020-2021 - General Opera	tina				
	xpenditure Summary	lung				
	ending January 31, 2020					
ror period	ending January 31, 2020					
CALCULATI	ON OF NET CURRENT INCREASE	IN FUND				
Revenue			\$21,778,170.64			
Expenditur	es		12,842,852.33			
Current Inc	rease in Fund		\$8,935,318.31			
YEAR TO D	ATE COMPARISON CURRENT FIS	SCAL YEAR TO PREV	ious			
		2020-2021	2020-2021	2019-2020	2020-2021	2019-2020
Obj XXXX	Object Description	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
57	LOCAL REVENUES	19,456,284.00	14,427,561.59	14,925,588.49	74.15	76.51
58	STATE REVENUES	15,799,909.00	7,293,467.18	7,221,567.91	46.16	48.25
59	FEDERAL PROGRAM REVENUE	277,200.00	57,141.87	61,386.99	20.61	14.51
	Revenue	\$35,533,393.00	\$21,778,170.64	\$22,208,543.39	61.29%	63.64%
61	PERSONNEL COST	26,053,501.00	10,487,155.06	10,416,245.50	40.25	41.37
62	CONTRACTED SERVICES	4,363,656.00	1,412,806.57	1,524,256.25	32.38	31.8
63	SUPPLIES	2,851,965.00	601,098.76	838,630.77	21.08	29.55
64	MISCELLANEOUS	1,758,343.00	341,791.94	380,040.87	19.44	33.57
66	CAPITAL ASSETS	205,000.00	0.00	29,101.34	0.00%	7.61%
	Expense	\$35,232,465.00	\$12,842,852.33	\$13,188,274.73	36.45%	38.42%
		2020-2021	2020-2021	2019-2020		
		Current Budget	FYTD Activity	FYTD Activity		
Grand Rev	enue	35,533,393.00	\$21,778,170.64	22,208,543.39		
Grand Exp	ense	35,232,465.00	12,842,852.33	13,188,274.73		
Grand Tot	als	\$300,928.00	\$8,935,318.31	\$9,020,268.66		

Si	tatement Period:	1/1/2021 - 1/31/2	021	
IN	VESTMENT DEDO	RT FOR GENERAL F	LIND	
IIV	Beginning	Transactions/	Ending	Accrued Farn
	Balance	Activity	Balance	FYTD
TCG Holdings via Ameritrade	6,230,941.23	10,907.01	6,241,848.24	17,322.99
Monthly Details:		-		-
Dividends and Interest		18,911.51		
Market Appreciation/(Depreciation)		(8,004.50)		
(Withdrawals) from Account		-		
Other Income or (Expense)		-		
Texas DAILY (AAAm rated)	62,362.27	3.88	62,366.15	26.99
nterest Earned		3.88		
(Withdrawals) from Account		-		
TEXPOOL Prime (AAAm rated)	6,183,455.94	626.18	6,184,082.12	4,993.26
Interest Earned		626.18		
(Withdrawals) from Account		-		
FFB Checking Account Earnings	-	745.46	-	2,443.07
Gen Operating Cash	-	745.33	-	2,441.76
Worker's Comp	-	0.13	-	1.31
TOTAL ALL INSTITUTIONS:	\$12,476,759.44	\$12,282.53	\$12,488,296.51	\$24,786.31
INVESTMENT F	REPORT FOR BON	D/CONSTRUCTION	N PROCEEDS FUND	
	Beginning	Transactions/	Ending	Accrued Interes
	Balance	Activity	Balance	FYTD
TCG Holdings via Ameritrade	-	-	-	48,205.10
FFB Checking Account Earnings	-	40.60	-	357.9
FFB Money Market	5,802,388.08	463.31	5,802,851.39	2,851.3
Interest Earned		463.31		
(Withdrawals) from Account		-		
TEXPOOL Prime (AAAm rated)	18,382,708.29	(1,998,584.36)	16,384,123.93	6,706.0
Interest Earned		1,415.64		
(Withdrawals) from Account		(2,000,000.00)		
TOTAL FOR ALL INSTITUTIONS	\$24,185,096.37	-\$1,998,121.05	\$22,186,975.32	\$58,120.5
INVE	STMENT REPORT	FOR DEBT SERVIC	E FUNDS	
	Beginning	Interest Earned	Ending	Accrued Earn
	Balance		Balance	FYTD
TEXPOOL Prime (AAAm rated)	\$1,118,113.01	\$217.98	\$1,118,330.99	960.1
FFB Checking Account Earnings	-	113.23	-	391.1
COTAL FOR ALL INICTITUTIONS	\$1,118,113.01	\$331.21	\$1,118,330.99	1,351.3
OTAL FOR ALL INSTITUTIONS				
This report complies with District In Investment Act, both in format and	in portfolio conte	nts as it relates to	District	5
TOTAL FOR ALL INSTITUTIONS  This report complies with District In Investment Act, both in format and Investment Strategy and relevant pr  Signed: Teri Hodges	in portfolio conte	nts as it relates to	District	S

Stephenville ISD Interest Income Trends										
Account Level	2020-21	2019-20	2018-19	2017-18						
Description	FYTD Activity	FY Activity	FY Activity	FY Activity						
INTEREST	25,343.25	331,892.78	474,461.60	274,166.28						
INTEREST	1,351.35	30,542.41	51,904.98	6,156.25						
INTEREST	58,120.55	950,953.58	1,315,491.24							
TOTAL	84,900.87	1,313,388.77	1,841,857.82	280,322.53						
	Account Level Description INTEREST INTEREST INTEREST	Account Level         2020-21           Description         FYTD Activity           INTEREST         25,343.25           INTEREST         1,351.35           INTEREST         58,120.55	Account Level         2020-21         2019-20           Description         FYTD Activity         FY Activity           INTEREST         25,343.25         331,892.78           INTEREST         1,351.35         30,542.41           INTEREST         58,120.55         950,953.58	Account Level         2020-21         2019-20         2018-19           Description         FYTD Activity         FY Activity         FY Activity           INTEREST         25,343.25         331,892.78         474,461.60           INTEREST         1,351.35         30,542.41         51,904.98           INTEREST         58,120.55         950,953.58         1,315,491.24						





## Details on 20-21 GO and Investments

DETAILED TCG INVESTMENT REPORT FOR GE	NERAL FUND									
	Beginning			Septembe	r 2020	Beginning		Octobe	r 2020	
	Account Value	Current	Market	Cost	Gain/	Account Value	Current	Market	Cost	Gain/
	\$6,224,525.35	Rate	Value	Basis	(Loss)	6,224,485.27	Rate	Value	Basis	(Loss)
Cash and Cash Alternatives										
Fed Inv Fed Gov Oblig Fund		0.01%	213,546.81	-	1.37		0.01%	224,416.03		1.90
TCG Holdings via Ameritrade (Maturity)										
Allegheny Cnty PA BDS CLBL (3/1/22)		5.25%	357,041.16	357,046.97	(5.81)		5.25%	355,658.31	355,646.91	11.40
Federal Farm Credit Bond (10/15/21)		1.40%	658,366.28	647,620.00	10,746.28		1.40%	657,773.48	647,620.00	10,153.48
Federal Farm Credit Bond (8/16/21)		1.55%	506,122.50	499,831.14	6,291.36		1.55%	505,588.70	499,831.14	5,757.56
Federal Farm Credit Bond(1/21/22)		1.60%	402,418.85	395,677.84	6,741.01		1.60%	401,826.82	395,635.03	6,191.79
Federal Home Loan Banks Bond (12/11/20)		1.88%	130,445.98	129,126.63	1,319.35		1.88%	130,245.97	129,126.63	1,119.34
Federal Home Loan Banks Bond (6/11/21)		1.88%	506,069.35	501,068.67	5,000.68		1.88%	505,350.55	500,941.65	4,408.90
Florida St Brd Admin Fin Corp Bds (7/1/21)		2.64%	764,754.04	755,717.08	9,036.96		2.64%	762,573.74	755,197.98	7,375.76
Hanover PA Area Sch Dist Bds (2/1/21)		2.95%	201,233.98	200,135.79	1,098.19		2.95%	200,917.92	200,102.12	815.80
Maryland St Econ Dev Corp Bds (6/1/22)		4.50%	375,351.94	374,382.93	969.01		4.50%	373,523.08	373,169.13	353.95
New York N Y Bds (4/1/22)		2.80%	592,468.33	589,030.49	3,437.84		2.80%	593,054.54	588,257.06	4,797.48
New York N Y Bds (8/1/21)		1.58%	256,951.34	255,391.89	1,559.45		1.58%	257,165.49	255,353.00	1,812.49
New York St Dorm Bds (7/1/21)		2.05%	574,893.05	571,529.83	3,363.22		2.05%	576,382.63	571,361.42	5,021.21
Prince William Cnty VA BDS (9/1/21)		1.88%	357,353.40	355,901.20	1,452.20		1.88%	357,118.39	355,819.87	1,298.52
San Leandro Calif Pension Oblig Bds (6/1/21)		4.94%	327,468.26	326,566.25	902.01		4.94%	326,513.47	325,754.45	759.02
Total Fixed Income			6,010,938.46	5,959,026.71	51,911.75			6,003,693.09	5,953,816.39	49,876.70
Total Account Value			\$6,224,485.27					\$6,228,109.12		

DETAILED TCG INVESTMENT REPORT FOR GE	THE TOTAL									
	Beginning			Novembe		Beginning			Decembe	
	Account Value	Current	Market	Cost	Gain/	Account Value	Current	Market	Cost	Gain/
	6,228,109.12	Rate	Value	Basis	(Loss)	6,220,099.72	Rate	Value	Basis	(Loss)
Cash and Cash Alternatives										
Fed Inv Fed Gov Oblig Fund		0.01%	223,898.86	-	1.84		0.01%	375,068.48	-	2.71
TCG Holdings via Ameritrade (Maturity)										
Allegheny Cnty PA BDS CLBL (3/1/22)		5.25%	354,400.69	354,246.85	153.84		5.25%	352,780.12	352,846.79	(66.67
Federal Farm Credit Bond (10/15/21)		1.40%	657,311.72	647,620.00	9,691.72		1.40%	656,704.75	647,620.00	9,084.75
Federal Farm Credit Bond (8/16/21)		1.55%	505,145.05	499,831.14	5,313.91		1.55%	504,588.35	499,831.14	4,757.21
Federal Farm Credit Bond(1/21/22)		1.60%	401,420.61	395,592.21	5,828.40		1.60%	401,059.34	395,549.40	5,509.94
Federal Home Loan Banks Bond (12/11/20)		1.88%	130,060.27	129,126.63	933.64		1.88%			
Federal Home Loan Banks Bond (6/11/21)		1.88%	504,667.55	500,814.63	3,852.92		1.88%	503,761.85	500,686.99	3,074.86
Florida St Brd Admin Fin Corp Bds (7/1/21)		2.64%	761,271.28	754,678.89	6,592.39		2.64%	759,687.12	754,159.79	5,527.33
Hanover PA Area Sch Dist Bds (2/1/21)		2.95%	200,621.66	200,068.46	553.20		2.95%	200,272.54	200,034.79	237.75
Maryland St Econ Dev Corp Bds (6/1/22)		4.50%	372,651.93	371,955.34	696.59		4.50%	371,368.59	370,739.81	628.78
New York N Y Bds (4/1/22)		2.80%	592,405.08	587,483.50	4,921.58		2.80%	591,829.10	586,709.93	5,119.17
New York N Y Bds (8/1/21)		1.58%	256,971.99	255,314.10	1,657.89		1.58%	256,875.27	255,275.20	1,600.07
New York St Dorm Bds (7/1/21)		2.05%	575,686.21	571,193.01	4,493.20		2.05%	574,816.67	571,024.60	3,792.07
Prince William Cnty VA BDS (9/1/21)		1.88%	356,498.56	355,738.55	760.01		1.88%	356,335.51	355,657.22	678.29
San Leandro Calif Pension Oblig Bds (6/1/21)		4.94%	327,088.26	324,942.65	2,145.61		4.94%	325,793.54	324,123.63	1,669.91
Total Fixed Income			5,996,200.86	5,948,605.96	47,594.90			5,855,872.75	5,814,259.29	41,613.46
Total Account Value			\$6,220,099.72					\$6,230,941.23		

	Beginning		January 2021				
Cash and Cash Alternatives	Account Value	Current	Market	Cost	Gain/		
Fed Inv Fed Gov Oblig Fund	6,230,941.23	Rate	Value	Basis	(Loss)		
TCG Holdings via Ameritrade (Maturity)		0.01%	393,979.99		3.32		
Allegheny Cnty PA BDS CLBL (3/1/22)							
Federal Farm Credit Bond (10/15/21)							
Federal Farm Credit Bond (8/16/21)		5.25%	351,448.37	351,446.73	1.64		
Federal Farm Credit Bond(1/21/22)		1.40%	656,154.92	647,620.00	8,534.92		
Federal Home Loan Banks Bond (12/11/20)		1.55%	504,003.35	499,831.14	4,172.21		
Federal Home Loan Banks Bond (6/11/21)		1.60%	400,770.87	395,506.49	5,264.38		
Florida St Brd Admin Fin Corp Bds (7/1/21)		1.88%	-	-	-		
Hanover PA Area Sch Dist Bds (2/1/21)		1.88%	503,177.60	500,558.98	2,618.62		
Maryland St Econ Dev Corp Bds (6/1/22)		2.64%	758,317.89	753,636.20	4,681.69		
New York N Y Bds (4/1/22)		2.95%	200,000.00	200,001.12	(1.12		
New York N Y Bds (8/1/21)		4.50%	370,422.92	369,524.22	898.70		
New York St Dorm Bds (7/1/21)		2.80%	591,809.15	585,936.37	5,872.78		
Prince William Cnty VA BDS (9/1/21)		1.58%	256,677.54	255,236.30	1,441.24		
San Leandro Calif Pension Oblig Bds (6/1/21)		2.05%	574,121.39	570,854.82	3,266.57		
Total Fixed Income		1.88%	356,220.35	355,575.89	644.46		
		4.94%	324,744.00	323,304.37	1,439.63		
Total Account Value	93.69%		5,847,868.35	5,809,032.63	38,835.72		
			\$6,241,848.34				

	Beginning			September 2020		Beginning			October	2020
	Account Value	Current	Market	Cost	Gain/	Account Value	Current	Market	Cost	Gain/
	\$28,118,155.44	Rate	Value	Basis	(Loss)	\$18,209,624.17	Rate	Value	Basis	(Loss)
Cash and Cash Alternatives										
Fed Inv Fed Gov Oblig Fund		0.01%	29,759.79	-	51.93			0.00		15.31
TCG Holdings via Ameritrade (Maturity)										
Fed National Mtg Assn (10/30/20)		1.63%	8,180,235.38	8,142,858.44	37,376.94		1.63%	0.00	Sold/Withdrew	56,721.13
MUFG Bank (10/14/20)		0.004%	4,999,823.00	4,974,525.00	25,298.00		0.004%	0.00	Sold/Withdrew	-
Natixis Disc Commercial Paper (10/15/20)		0.004%	4,999,806.00	4,976,044.45	23,761.55		0.004%	0.00	Sold/Withdrew	-
			18,179,864.38	18,093,427.89	86,436.49					
Total Account Value			\$18,209,624.17					\$0.00		

DETAILED TEXPOOL PRIME INVESTMENT REPORT FOR GENERAL	FUND							
		Septen	nber 2020			Octobe	er 2020	
	Market Value	Share Price	Shares Owned	Market Value	Market Value	Share Price	Shares Owned	Market Value
	9/1/2020	9/30/2020	9/30/2020	9/30/2020	10/1/2020	10/31/2020	10/31/2020	10/31/2020
TexPool Prime	8,679,088.86	\$1.00	6,180,681.45	\$6,180,681.45	6,180,681.45	\$1.00	6,181,878.86	\$6,181,878.86
		Noven	nber 2020			Decemb	er 2020	
	Market Value	Share Price	Shares Owned	Market Value	Market Value	Share Price	Shares Owned	Market Value
	9/1/2020	9/30/2020	9/30/2020	9/30/2020	10/1/2020	10/31/2020	10/31/2020	10/31/2020
TexPool Prime	6,181,878.86	\$1.00	6,182,704.68	\$6,182,704.68	6,182,704.68	\$1.00	6,183,455.94	\$6,183,455.94
		Janua	ary 2021					
	Market Value	Share Price	Shares Owned	Market Value				
	(1/1/2021)	(1/31/2021)	(1/31/2021)	(1/31/2021)				
TexPool Prime	1,118,113.01	1.00	1,118,226.24	\$1,118,226.24				

ETAILED TEXTERM POOL INVESTMENT REPORT I	OR GENERAL R	ELINID							
ETAILED TEXTERINI FOOE INVESTIMENT REPORT	ON GENERAL I	OND		_					
			Septe	mber 2020		October 2020			
		Market Value	Share Price	Purchases	Market Value	Market Value	Share Price	Purchases	Market Value
		8/31/2020	9/30/2020	9/30/2020	9/30/2020	9/30/2020	10/31/2020	10/31/2020	11/2/2020
TexTerm	0.14%	62,339.16	\$1.00	7.04	\$62,346.20	62,346.20	\$1.00	6.11	\$62,352.3
			Nove	mber 2020			Decem	ber 2020	
		Market Value	Share Price	Purchases	Market Value	Market Value	Share Price	Purchases	Market Value
		11/2/2020	12/1/2020	12/1/2020	12/1/2020	12/1/2020	12/31/2020	12/31/2020	12/31/2020
TexTerm	0.14%	62,352.31	\$1.00	5.28	\$62,357.59	62,357.59	\$1.00	4.68	\$62,362.2
			Janu	uary 2021					
		Market Value	Share Price	Purchases	Market Value				
		8/31/2020	9/30/2020	9/30/2020	9/30/2020				
TexTerm	0.14%	62,362.27	\$1.00	3.88	\$62,366.15				

Board Rep	orts 2020-2021 - Debt Serv	rice	
Balance S	heet		
January 3	31, 2021		
		2020-2021	2019-2020
Object XXXX	Object Description	Ending Balance	Ending Balance
111-	CASH	4,806,280.91	845,354.74
112-	INVESTMENTS	1,118,226.24	4,204,143.64
122-	TAX RECEIVABLE-DELINQUENT	58,396.00	66,929.00
123-	ALLOWANCE-UNCOLLECTIBLE TAXES	-17,695.00	-18,580.00
124-	DUE FROM	4,819.54	0.00
129-	OTHER RECEIVABLES	0.00	0.00
191-	LONG TERM INVESTMENTS	940,000.00	470,000.00
XXX A	Asset	\$6,910,027.69	\$5,567,847.38
211-	ACCOUNTS PAYABLE	0.00	0.00
231-	DEFERRED REVENUE	3,174.00	0.00
260-	DEFERRED REVENUE	40,701.00	48,349.00
XXX L	Liability	\$43,875.00	\$48,349.00
344-	RESERVE FOR ENCUMBRANCES	0.00	0.00
348-	RESERVE FOR LONG-TERM DEBT	1,599,180.86	833,136.50
349-	OTHER RESERVED FUND BALANCE	940,000.00	470,000.00
360-	UNDESIGNATED FUND BALANCE	4,326,971.83	4,216,361.88
431-	RESERVE FOR ENCUMBRANCES	0.00	0.00
XXX Q	Equity	\$6,866,152.69	\$5,519,498.38
		2020-2021	2019-2020
	Grand Asset Totals:	\$6,910,027.69	\$5,567,847.38
	Grand Liability Totals:	\$43,875.00	\$48,349.00
	Grand Equity Totals:	\$6,866,152.69	\$5,519,498.38

STEPHEN	VILLE I.S.D.					
Board Rep	orts 2020-2021 - Debt Service					
Revenue/E	xpenditure Summary					
For period	ending January 31, 2021					
CALCULATI	ON OF NET CURRENT INCREASE	IN FUND				
Revenue			4,333,821.83			
Expenditur	es		6,850.00			
Current Inc	rease in Fund		\$4,326,971.83			
YEAR TO D	ATE COMPARISON CURRENT FIS	CAL YEAR TO PREV	IOUS			
		2020-2021	2020-2021	2019-2020	2020-2021	2019-2020
Obj XXXX	Object Description	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
571-	LOCAL TAX REVENUE	5,854,977.00	4,332,470.48	4,165,937.73	74	76.59
574-	OTHER LOCAL REVENUES	15,000.00	1,351.35	14,365.15	9.01	44.89
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	\$4,333,821.83	\$4,219,361.88	70.69%	73.88%
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	2020-2021	2019-2020		
		Current Budget	FYTD Activity	FYTD Activity		
Grand Rev	renue	6,130,805.00	4,333,821.83	4,219,361.88		
Grand Exp	ense	6,131,789.00	6,850.00	3,000.00		
Grand Tot	als	-\$984.00	\$4,326,971.83	\$4,216,361.88		
			Profit	Profit		

	LLE I.S.D.		
Board Repo	rts 2020-2021 - Child Nutri	tion	
Balance Sh	eet		
January 31	, 2021		
		2020-2021	2019-2020
Object XXXX	Object Description	Ending Balance	Ending Balance
111-	CASH	28,333.18	122,587.18
124-	DUE FROM GOVERNMENT		44,700.30
129-	OTHER RECEIVABLES	-	-
XXXX	*Asset	\$28,333.18	\$167,287.48
211-	ACCOUNTS PAYABLE	-558.19	506.66
215-	PAYROLL TAXES PAYABLE	544.88	3,239.88
216-	ACCRUED WAGES PAYABLE	35,688.31	32,879.50
XXXX	*Liability	\$35,675.00	\$36,626.04
344-	RESERVE FOR ENCUMBRANCES	-6,913.23	-5,552.94
345-	RESERVE FOR CHILD NUTRITION	0.00	106,349.50
360-	UNDESIGNATED FUND BALANCE	-7,341.82	24,311.94
431-	RESERVE FOR ENCUMBRANCES	6,913.23	5,552.94
XXXX	*Equity	-\$7,341.82	\$130,661.44
		2020-2021	2019-2020
	Grand Asset Totals:	28,333.18	167,287.48
	Grand Liability Totals:	35,675.00	36,626.04
	Grand Equity Totals:	-\$7,341.82	\$130,661.44

	VILLE I.S.D.					
	orts 2020-2021 – Child Nutrition	1				
	xpenditure Summary					
For period	ending January 31, 2021					
CALCULATI	ON OF NET CURRENT INCREASE	IN FUND				
Revenue			\$599,427.05			
Expenditur	es		604,031.04			
Current Inc	rease in Fund		-\$4,603.99			
YEAR TO D	ATE COMPARISON CURRENT FIS	CAL YEAR TO PREV	ious			
		2020-2021	2020-2021	2019-2020	2020-2021	2019-2020
Obj XXXX	Object Description	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
57	LOCAL REVENUES	250,000.00	70,491.75	221,398.07	28.2	50.92
58	STATE REVENUES	20,000.00	3,053.40	5,471.58	15.27	38.92
59	FEDERAL PROGRAM REVENUE	990,000.00	525,881.90	526,282.14	53.12	50.14
	Revenue	\$1,260,000.00	\$599,427.05	\$753,151.79	47.57%	50.26%
61	PERSONNEL COST	675,000.00	278,587.99	286,706.27	41.27	44.43
62	CONTRACTED SERVICES	20,000.00	2,572.50	2,075.00	12.86	9.65
63	SUPPLIES	951,000.00	321,370.55	432,757.38	33.79	46.04
64	MISCELLANEOUS	5,000.00	1,500.00	1,940.90	30.00	27.73
	Expense	\$1,651,000.00	\$604,031.04	\$723,479.55	36.59%	44.83%
		2020-2021	2020-2021	2019-2020		
		Current Budget	FYTD Activity	FYTD Activity		
Grand Revenue		1,260,000.00	\$599,427.05	427.05 753,151.79		
Grand Expense		1,651,000.00	604,031.04	723,479.55		
Grand Totals		-\$391,000.00	-\$4,603.99	\$29,672.24		

Board Rep	orts 2020-2021 - Capital Pro	jects & Bond	Proceeds
Balance S	heet		
1/31/2021			
		2020-2021	2019-2020
Object XXXX	Object Description	Ending Balance	Ending Balance
1100	FFB MM CASH & INV	5,802,851.39	0.00
1110	CASH	1,328,433.02	442,874.65
1121	POOL-DOLLAR INVESTMENT	12,384,123.93	23,039,624.61
1123	INVESTMENT WITH TCG	0.00	26,150,560.17
1261	DUE FROM GENERAL FUND	1,082,144.94	82,144.94
XXXX	*Asset	\$20,597,553.28	\$49,715,204.37
2110	ACCOUNTS PAYABLE	0.00	0.00
2215	ACCOUNTS PAYABLE  ACCOUNTS PAYABLE	0.00	0.00
2215.0X	RETAINAGE DUE	0.00	94,487.77
2215.0X	RETAINAGE DUE- IMPERIAL	0.00	-
2215. 20	RETAINAGE DUE- ICI	203,399.18	120,118.10
XXXX		1,425,046.12 \$1,628,445.30	264,300.90 \$478,906.77
^^^	*Liability	\$1,028,445.50	\$478,300.77
3470	RESTRICTED FUNDS	54,113,598.24	
3510	COMMITTED FUND BALANCE CONST	0.00	0.00
36XX	UNDESIGNATED FUND BALANCE	0.00	0.00
XXX Q	*Equity	\$54,113,598.24	\$0.00
		2020-2021	2019-2020
	Grand Asset Totals:		49,715,204.37
		20,597,553.28 1,628,445.30	49,715,204.37
	Grand Liability Totals: Grand Equity Totals:	\$18,969,107.98	\$49,236,297.60

Board Re	ports 2020-2021 - Capital Projects &	Bon	d Proceeds					
	/Expenditure Summary	5511	a. 10000003					
	od ending January 31, 2021							
ror perio	7 Chang Januar y 31, 2321							
YEAR TO	DATE COMPARISON CURRENT FISCAL	YEA	R TO PREVIOUS					
		2020-2021		2020-2021		2019-2020		
Obj XXXX	Object Description		Current Budget		FYTD Activity		FYTD Activity	
5742	INTEREST INCOME		200,000.00		58,120.55		410,921.78	
	Revenue	\$	200,000.00	\$	58,120.55	\$	410,921.78	
6399	SUPPLIES		25,000.00		24,208.40		_	
6399	SUPPLIES		1,000.00		663.76		100.81	
6399	SUPPLIES		200,000.00		1,327.00		-	
6599	OTHER DEBT SERVICE FEES		-		-		-	
6629	BUILDING PURCHASE/CONSTRUCTION		18,000,000.00		7,583,151.47		4,169,675.18	
6629	BUILDING PURCHASE/CONSTRUCTION		10,000.00		5,507.11		921,839.82	
6629	BUILDING PURCHASE/CONSTRUCTION		10,000.00		61,423.88		1,134,582.87	
6629	BUILDING PURCHASE/CONSTRUCTION		26,000.00		12,155.00		-	
6639	FURNITURE & EQUIPMENT		300,000.00		-		-	
	Expense	\$	18,572,000.00	\$	7,688,436.62	\$	6,226,198.68	
			2020-2021		2020-2021		2019-2020	
			Current Budget		FYTD Activity		FYTD Activity	
Grand Revenue			200,000.00		58,120.55		410,921.78	
Grand Expense			18,572,000.00		7,688,436.62		6,226,198.68	
Grand Totals		\$	(18,372,000.00)	\$	(7,630,316.07)	\$	(5,815,276.90)	