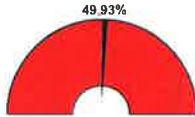


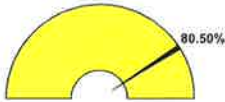
General Fund | Revenue Dashboard

For the Period Ending April 30, 2021

Projected Year End Fund Balance as % of Budgeted Revenues



Actual YTD Revenues



Projected YTD Revenues
80.32%

Actual YTD Local Sources



Projected YTD Local Sources
97.33%

Actual YTD State Sources

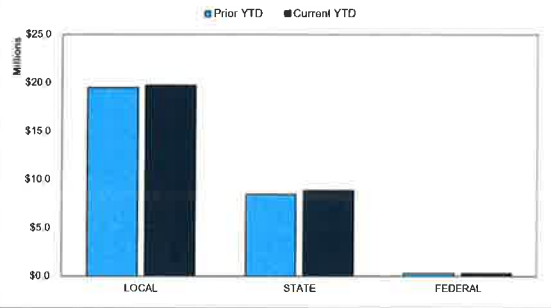


Projected YTD State Sources
53.84%

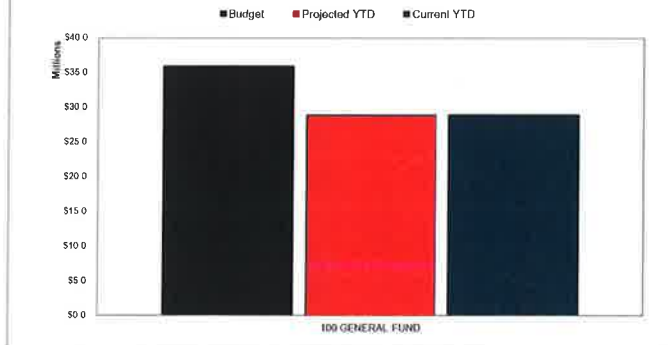
Top 10 Sources of Revenue Year-to-Date

Taxes, Current Year Levy	\$19,114,041
Fsp Formula Foundallon	\$7,009,060
Per Capita Apporltonment	\$967,408
Trs On-Behalf	\$894,405
School Health & Related Serv	\$261,236
Taxes, Prior Years	\$256,199
Other Local Revenue	\$113,399
Athletic Activities	\$95,313
Tuition & Fees	\$61,118
Penalty & Interest Current Yr	\$55,274
Percent of Total Revenues YTD	99.57%

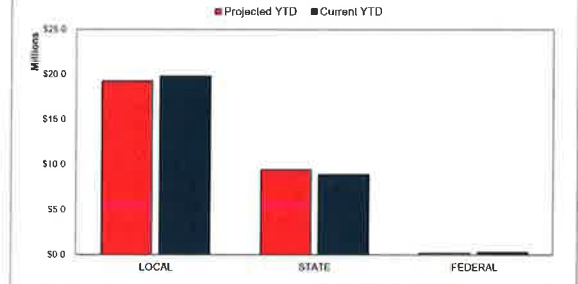
Revenue by Source



Revenue Comparison



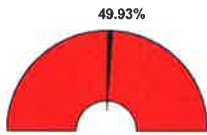
Revenue by Source



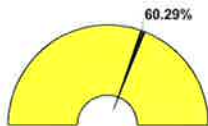
General Fund | Expenditure Dashboard

For the Period Ending April 30, 2021

Projected Year End Fund Balance as % of Budgeted Expenditures

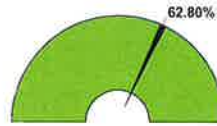


Actual YTD Expenditures



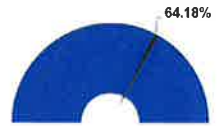
Projected YTD Expenditures
64.10%

Actual YTD Instruction



Projected YTD Instruction
64.76%

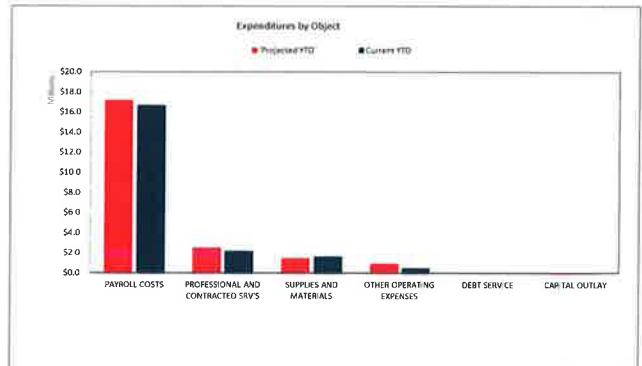
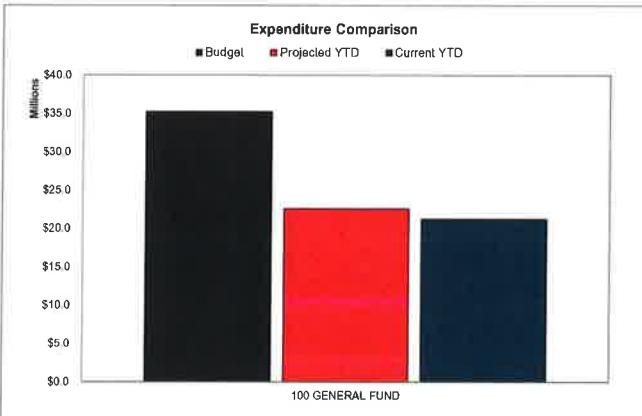
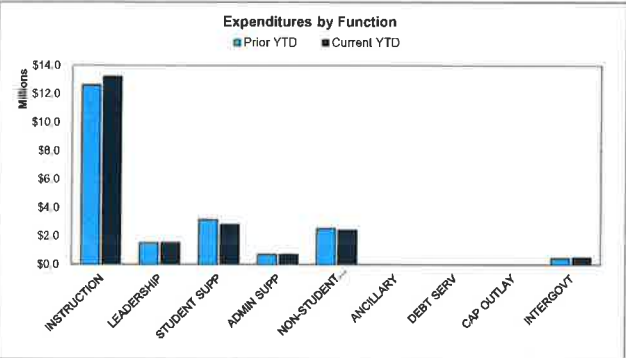
Actual YTD Payroll Costs



Projected YTD Payroll Costs
68.26%

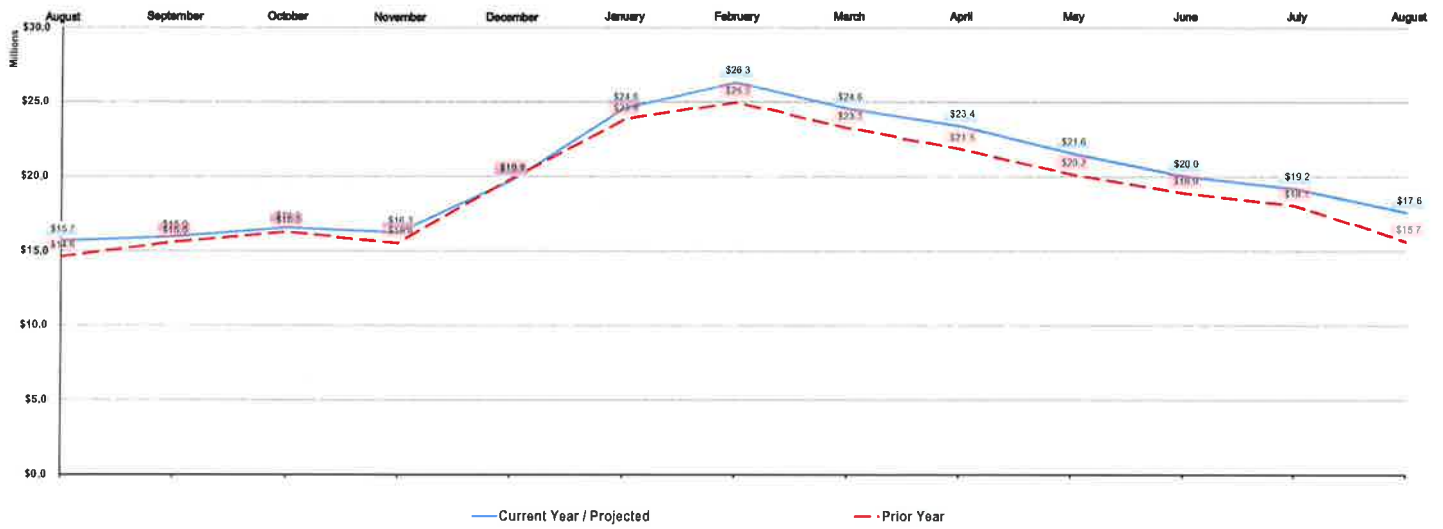
Top 10 Expenditures by Function Year-to-Date

Instruction	\$12,810,422
Plant Main/Operations	\$1,864,269
Cocurr/Extracurr Activity	\$1,202,631
School Leadership	\$1,078,194
General Administration	\$715,132
Guidance/Counsel/Eval Svs	\$701,514
Student Transportation	\$685,412
Data Processing Svs	\$526,234
Instructional Leadership	\$475,222
Other Intergovernmental Charge	\$464,564
Percent of Total Expenditures YTD	96.61%



General Fund

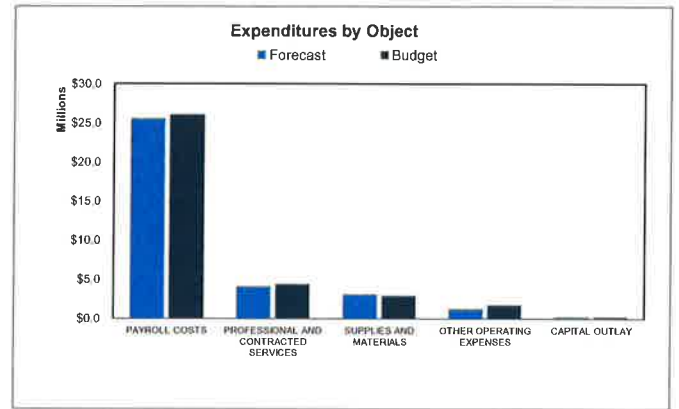
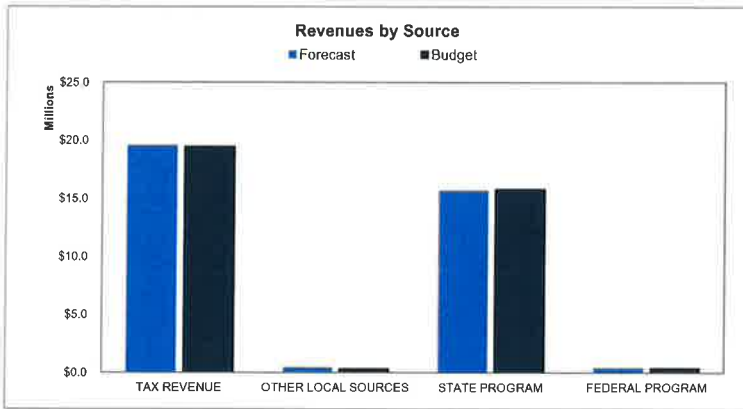
For the Period Ending April 30, 2021



General Fund | Object Financial Forecast

For the Period Ending April 30, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$18,690,163	\$19,491,781	\$44,156	\$19,535,937	\$19,465,000	\$70,937
Other Local Sources	801,735	290,879	123,684	414,563	334,800	79,763
State Program	8,484,266	8,870,873	6,782,758	15,653,631	15,799,909	(146,278)
Federal Program	315,040	299,619	66,928	366,547	365,200	3,347
TOTAL REVENUE	\$28,291,205	\$28,953,152	\$7,019,526	\$35,972,678	\$35,964,909	\$7,769
EXPENDITURES OBJECTS						
Payroll Costs	\$16,591,613	\$16,722,066	\$8,789,463	\$25,511,528	\$26,053,501	\$541,973
Professional and Contracted Services	2,278,815	2,258,632	1,800,333	4,058,964	4,397,805	338,841
Supplies and Materials	1,329,715	1,715,834	1,355,345	3,071,179	2,888,658	(182,521)
Other Operating Expenses	531,869	547,153	662,943	1,210,096	1,690,501	480,405
Capital Outlay	338,220	0	204,442	204,442	205,000	558
TOTAL EXPENDITURES	\$21,070,232	\$21,243,684	\$12,812,525	\$34,056,209	\$35,235,465	\$1,179,256
SURPLUS / (DEFICIT)	\$7,220,973	\$7,709,468	(\$5,792,999)	\$1,916,469	\$729,444	\$1,187,025
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$7,220,973	\$7,709,468	(\$5,792,999)	\$1,916,469	\$729,444	\$1,187,025
ENDING FUND BALANCE	\$21,843,447	\$23,387,815	\$0	\$17,594,815	\$16,407,790	\$1,187,025



STEPHENVILLE I.S.D.

Board Reports 2020-2021 – General Operating

Revenue/Expenditure Summary

For period ending April 30, 2021

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	\$29,082,096.95
Expenditures	<u>21,395,767.93</u>
Current Increase in Fund	\$7,686,329.02

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	19,456,284.00	19,782,659.86	19,491,898.67	101.68	99.92
58--	STATE REVENUES	15,799,909.00	8,999,817.88	8,484,265.73	56.96	56.68
59--	FEDERAL PROGRAM REVENUE	277,200.00	299,619.21	315,040.28	108.09	74.48
----	Revenue	\$35,533,393.00	\$29,082,096.95	\$28,291,204.68	81.84%	81.07%
61--	PERSONNEL COST	26,062,441.00	16,874,149.59	16,590,062.56	56.19	57.84
62--	CONTRACTED SERVICES	4,407,810.00	2,258,631.67	2,130,650.03	46.24	43.97
63--	SUPPLIES	2,896,107.00	1,715,834.00	1,301,005.72	53.61	43.79
64--	MISCELLANEOUS	1,665,607.00	547,152.67	497,631.87	28.85	41.33
66--	CAPITAL ASSETS	205,000.00	0.00	298,120.34	0.00%	87.1
----	Expense	\$35,236,965.00	\$21,395,767.93	\$20,817,470.52	60.72%	63.23%

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	35,533,393.00	\$29,082,096.95	28,291,204.68
Grand Expense	35,236,965.00	21,395,767.93	20,817,470.52
Grand Totals	\$296,428.00	\$7,686,329.02	\$7,473,734.16

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

Statement Period: 4/1/2021 - 4/30/2021

INVESTMENT REPORT FOR GENERAL FUND

	Beginning Balance	Transactions/Activity	Ending Balance	Accrued Earn FYTD
TCG Holdings via Ameritrade	6,242,147.38	801.20	6,242,948.58	18,423.23
<i>Monthly Details:</i>		-		
Dividends and Interest		12,601.35		
Market Appreciation/(Depreciation)		(11,279.97)		
(Withdrawals) from Account		-		
Other Income or (Expense)		(520.18)		
Texas DAILY (AAAm rated)	62,371.26	2.56	62,373.82	34.66
Interest Earned		2.56		
(Withdrawals) from Account		-		
TEXPOOL Prime (AAAm rated)	6,185,024.62	421.85	6,185,446.47	6,357.61
Interest Earned		421.85		
(Withdrawals) from Account		-		
FFB Checking Account Earnings	-	358.13	-	4,242.05
Gen Operating Cash	-	358.09	-	4,240.51
Worker's Comp	-	0.04	-	1.54
TOTAL ALL INSTITUTIONS:	\$12,489,543.26	\$1,583.74	\$12,490,768.87	\$29,057.55



INVESTMENT REPORT FOR BOND/CONSTRUCTION PROCEEDS FUND

	Beginning Balance	Transactions/Activity	Ending Balance	Accrued Interest FYTD
TCG Holdings via Ameritrade	-	-	-	48,205.16
FFB Checking Account Earnings	-	28.77	-	467.53
FFB Money Market	5,803,416.83	95.14	5,803,511.97	3,511.97
Interest Earned		95.14		
(Withdrawals) from Account		-		
TEXPOOL Prime (AAAm rated)	12,386,011.36	(1,999,259.29)	10,386,752.07	9,335.22
Interest Earned		740.71		
(Withdrawals) from Account		(2,000,000.00)		
TOTAL FOR ALL INSTITUTIONS	\$18,189,428.19	-\$1,999,164.15	\$16,190,264.04	\$61,519.88

INVESTMENT REPORT FOR DEBT SERVICE FUNDS

	Beginning Balance	Interest Earned	Ending Balance	Accrued Earn FYTD
TEXPOOL Prime (AAAm rated)	\$1,118,396.74	\$76.30	\$1,118,473.04	1,206.97
FFB Checking Account Earnings	-	67.71	-	680.62
TOTAL FOR ALL INSTITUTIONS	\$1,118,396.74	\$144.01	\$1,118,473.04	\$1,887.59

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: 
 Signed: 

Date: 4/30/21

Date: 4/30/21

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

Balance Sheet

April 30, 2021

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
111-	CASH	2,762,315.77	754,812.56
112-	INVESTMENTS	1,118,473.04	2,614,232.48
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	1,410,000.00	470,000.00
XXX A	Asset	\$5,336,309.35	\$3,887,394.04
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	2,753,253.49	2,535,908.54
431-	RESERVE FOR ENCUMBRANCES	0.00	0.00
XXX Q	Equity	\$5,292,434.35	\$3,839,045.04
		2020-2021	2019-2020
	Grand Asset Totals:	\$5,336,309.35	\$3,887,394.04
	Grand Liability Totals:	\$43,875.00	\$48,349.00
	Grand Equity Totals:	\$5,292,434.35	\$3,839,045.04

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

Revenue/Expenditure Summary

For period ending April 30, 2021

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	5,893,347.94
Expenditures	<u>3,140,094.45</u>
Current Increase in Fund	\$2,753,253.49

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	5,891,460.35	5,341,586.89	100.62	98.21
574-	OTHER LOCAL REVENUES	15,000.00	1,887.59	26,223.53	12.58	81.95
582-	TEA STATE PROGRAMS	35,000.00	0.00	39,059.00	0.00	260.39
594-	FEDERAL REIMBURSEMENT	225,828.00	0.00	112,914.12	0.00	50.16
----	Revenue	\$6,130,805.00	\$5,893,347.94	\$5,519,783.54	96.13%	96.65%
651-	DEBT PRINCIPAL PAYMENTS	2,460,000.00	1,620,000.00	1,324,999.99	65.85	73.82
652-	DEBT INTEREST PAYMENTS	3,171,789.00	1,512,494.45	1,655,875.01	47.69	49.50
659-	OTHER DEBT SERVICE EXPENSES	500,000.00	7,600.00	3,000.00	1.52	30.00
----	Expense	\$6,131,789.00	\$3,140,094.45	\$2,983,875.00	51.21%	57.94%

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	6,130,805.00	5,893,347.94	5,519,783.54
Grand Expense	6,131,789.00	3,140,094.45	2,983,875.00
Grand Totals	-\$984.00	\$2,753,253.49	\$2,535,908.54
		<i>Profit</i>	<i>Profit</i>

STEPHENVILLE I.S.D.

Board Reports 2020-2021 - Child Nutrition

Balance Sheet

4/30/2021

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
111-	CASH	97,034.68	110,218.55
124-	DUE FROM GOVERNMENT		67,255.86
129-	OTHER RECEIVABLES	-	-
XXXX	*Asset	\$97,034.68	\$177,474.41
211-	ACCOUNTS PAYABLE	-558.19	-3,269.10
215-	PAYROLL TAXES PAYABLE	4,786.66	6,006.92
216-	ACCRUED WAGES PAYABLE	35,688.31	32,879.50
XXXX	*Liability	\$39,916.78	\$35,617.32
344-	RESERVE FOR ENCUMBRANCES	-3,375.81	-20,082.23
345-	RESERVE FOR CHILD NUTRITION	0.00	106,349.50
360-	UNDESIGNATED FUND BALANCE	57,117.90	35,507.59
431-	RESERVE FOR ENCUMBRANCES	3,375.81	20,082.23
XXXX	*Equity	\$57,117.90	\$141,857.09

	2020-2021	2019-2020
Grand Asset Totals:	97,034.68	177,474.41
Grand Liability Totals:	39,916.78	35,617.32
Grand Equity Totals:	\$57,117.90	\$141,857.09

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

Revenue/Expenditure Summary

For period ending 4/30/2021

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	\$1,054,039.85
Expenditures	<u>994,084.25</u>
Current Increase/(Decrease) in Fund	\$59,955.60

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	106,883.54	282,988.33	42.75	65.09
58--	STATE REVENUES	20,000.00	11,978.03	16,526.83	59.89	117.57
59--	FEDERAL PROGRAM REVENUE	990,000.00	935,178.28	867,267.10	94.46	82.62
----	Revenue	\$1,260,000.00	\$1,054,039.85	\$1,166,782.26	83.65%	77.86%
61--	PERSONNEL COST	675,000.00	441,569.44	451,004.89	65.42	69.81
62--	CONTRACTED SERVICES	20,000.00	3,713.11	3,320.00	18.57	15.44
63--	SUPPLIES	951,485.00	547,301.70	630,265.34	57.52	67.05
64--	MISCELLANEOUS	4,515.00	1,500.00	1,940.90	33.22	27.73
----	Expense	\$1,651,000.00	\$994,084.25	\$1,086,531.13	60.21%	67.30%

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	1,260,000.00	\$1,054,039.85	1,166,782.26
Grand Expense	1,651,000.00	994,084.25	1,086,531.13
Grand Totals	-\$391,000.00	\$59,955.60	\$80,251.13

STEPHENVILLE I.S.D.

Board Reports 2020-2021 - Capital Projects & Bond Proceeds

Balance Sheet

4/30/2021

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
1100	FFB MM CASH & INV	5,803,416.83	0.00
1110	CASH	1,264,984.07	591,217.53
1121	POOL-DOLLAR INVESTMENT	10,386,752.07	14,204,543.92
1123	INVESTMENT WITH TCG		26,242,266.21
1261	DUE FROM GENERAL FUND	1,082,144.94	82,144.94
XXXX	*Asset	\$18,537,297.91	\$41,120,172.60
2110	ACCOUNTS PAYABLE	0.00	0.00
2215	ACCOUNTS PAYABLE	0.00	0.00
2215.0X	RETAINAGE DUE	0.00	94,487.77
2215.20	RETAINAGE DUE- IMPERIAL	50,000.18	270,827.45
2215.21	RETAINAGE DUE- ICI	1,688,133.78	566,630.13
XXXX	*Liability	\$1,738,133.96	\$931,945.35
3470	RESTRICTED FUNDS	54,113,598.24	
3510	COMMITTED FUND BALANCE CONST	-27,514,174.19	55,113,598.24
3601	REV SUMMARY	61,518.88	568,142.40
3602	EXP SUMMARY	-9,861,683.84	-15,493,513.39
36XX	UNDESIGNATED FUND BALANCE	0.00	0.00
XXX Q -- ---- - - -	*Equity	\$16,799,259.09	\$40,188,227.25

	2020-2021	2019-2020
Grand Asset Totals:	18,537,297.91	41,120,172.60
Grand Liability Totals:	1,738,133.96	931,945.35
Grand Equity Totals:	\$16,799,163.95	\$40,188,227.25

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

Revenue/Expenditure Summary

For period ending April 30, 2021

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	61,518.88	568,142.40
----	Revenue	\$ 200,000.00	\$ 61,518.88	\$ 568,142.40
6399	SUPPLIES	25,000.00	24,208.40	-
6399	SUPPLIES	4,000.00	2,659.56	4,046.01
6399	SUPPLIES	200,000.00	1,327.00	-
6599	OTHER DEBT SERVICE FEES	-	-	-
6629	BUILDING PURCHASE/CONSTRUCTION	1,000,000.00	6,590.50	-
6629	BUILDING PURCHASE/CONSTRUCTION	18,000,000.00	9,747,812.39	10,321,248.23
6629	BUILDING PURCHASE/CONSTRUCTION	10,000.00	5,507.11	1,799,635.78
6629	BUILDING PURCHASE/CONSTRUCTION	10,000.00	61,423.88	3,305,236.80
6629	BUILDING PURCHASE/CONSTRUCTION	26,000.00	12,155.00	-
6639	FURNITURE & EQUIPMENT	300,000.00	-	-
----	Expense	\$ 19,575,000.00	\$ 9,861,683.84	\$ 15,430,166.82

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	200,000.00	61,518.88	568,142.40
Grand Expense	19,575,000.00	9,861,683.84	15,430,166.82
Grand Totals	\$ (19,375,000.00)	\$ (9,800,164.96)	\$ (14,862,024.42)