

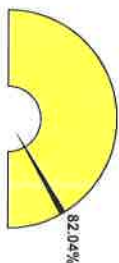
General Fund | Revenue Dashboard

For the Period Ending April 30, 2020

Projected Year End Fund Balance
as % of Budgeted Revenues



Actual YTD Revenues



Projected YTD Revenues
81.44%

Actual YTD Local Sources



Projected YTD Local Sources
96.66%

Actual YTD State Sources



Projected YTD State Sources
63.32%

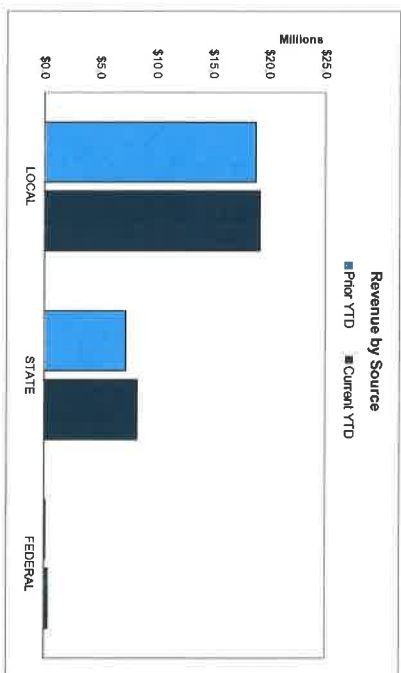
Top 10 Sources of Revenue Year-to-Date

Taxes-Current Year Levy	\$18,469,397
Foundation School Program	\$6,989,835
Trs On-Behalf	\$898,954
Per Capita Apportionment	\$469,260
Other Local Revenue	\$360,943
School Health & Related Serv	\$315,040
Interest Income	\$191,930
Taxes-Prior Years	\$56,525
Penalties & Interest	\$43,633
Tuition & Fees	\$41,055
Percent of Total Revenues YTD	99.81%

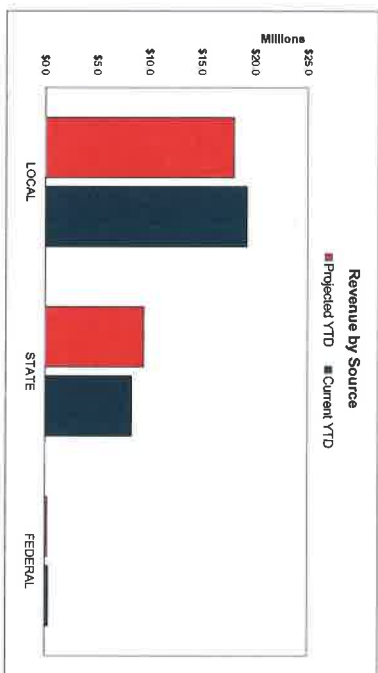
Revenue Comparison



Revenue by Source



Revenue by Source



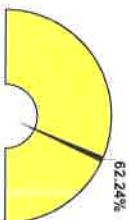
General Fund | Expenditure Dashboard

For the Period Ending April 30, 2020

Projected Year End Fund Balance
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
70.17%

Actual YTD Instruction



Projected YTD Instruction
72.55%

Actual YTD All Other Functions



Projected YTD All Other Functions
66.80%

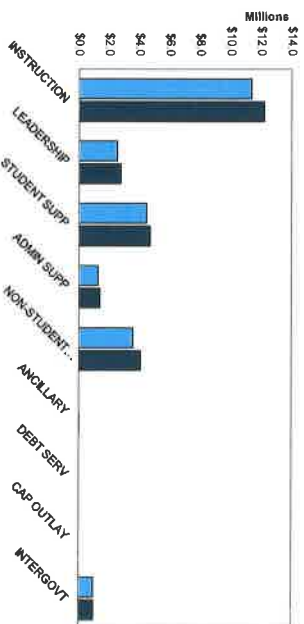
Top 10 Expenditures by Function Year-to-Date

Instruction	\$11,790,419
Plant Maint/Operations	\$1,904,981
School Leadership	\$1,115,651
Student Transportation	\$1,074,267
General Administration	\$705,634
Guidance/Counsel/Eval Sys	\$700,620
Other Intergovernmental Charge	\$467,662
Cocurr/Extracurr Activity	\$392,640
Instruct. Res/Media Sys	\$333,013
Instructional Leadership	\$274,825
Percent of Total Expenditures YTD	97.64%

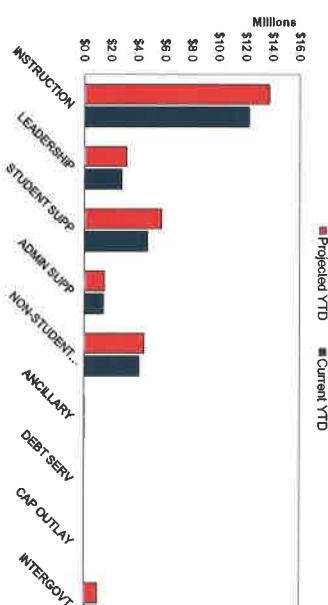
Expenditure Comparison



Expenditures by Function

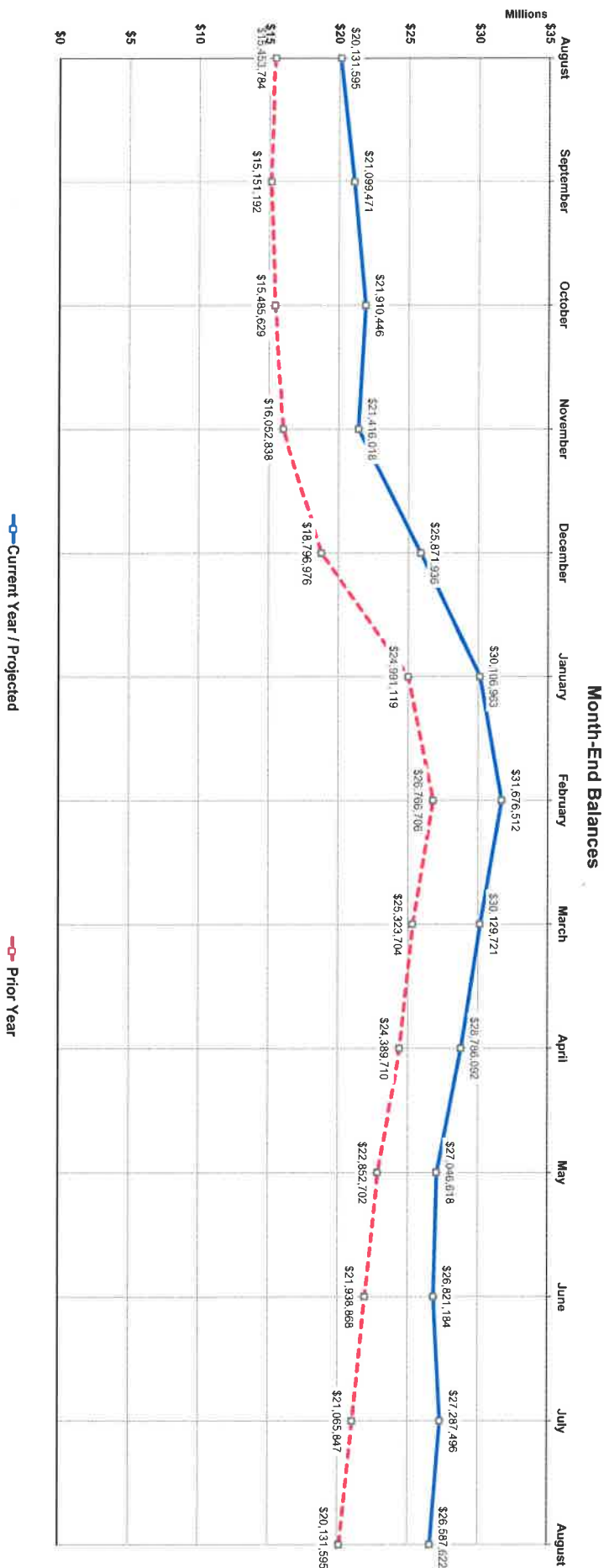


Expenditures by Function



General Fund

For the Period Ending April 30, 2020



STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR GENERAL FUND

As of period ended April 30, 2020

	Beginning Balance	Transactions/ Activity	Ending Balance
TCG Holdings via Ameritrade	6,194,121.52	9,634.31	6,203,755.83
<i>Monthly Details:</i>			
Dividends and Interest		4,553.46	
Market Appreciation/(Depreciation)		8,493.79	
(Withdrawals) from Account		(3,000.00)	
Other Income or (Expense)		(412.94)	
		Interest	
Texas DAILY (AAAm rated)	62,243.95	42.11	62,286.06
		Interest/(Withd)	
TEXPOOL Prime (AAAm rated)	16,344,823.30	(1,087,749.32)	15,257,073.98
TOTAL ALL INSTITUTIONS:	\$22,601,188.77	-\$1,078,072.90	\$21,523,115.87

INVESTMENT REPORT FOR BOND PROCEEDS FUND

	Beginning Balance	Transactions/ Activity	Ending Balance
TCG Holdings via Ameritrade	27,996,110.24	88,623.38	28,084,733.62
<i>Monthly Details:</i>			
Dividends and Interest		67,278.66	
Market Appreciation/(Depreciation)		24,427.38	
Other Income or (Expense)		(3,082.66)	
		Interest/(Withd)	
TEXPOOL Prime (AAAm rated)	17,987,230.68	(5,288,403.77)	12,698,826.91
TOTAL FOR ALL INSTITUTIONS	\$45,983,340.92	-\$5,199,780.39	\$40,783,560.53

INVESTMENT REPORT FOR DEBT SERVICE FUNDS

	Beginning Balance	Interest Earned	Ending Balance
TEXPOOL Prime (AAAm rated)	\$2,611,492.09	\$2,019.65	\$2,613,511.74

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: Ten Hodges

Date: 5-13-20

Signed: Julie Driffel

Date: 5-13-20

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

Balance Sheet

April 30, 2020

Object XXXX	Object Description	2019-2020 Ending Balance	2018-2019 Ending Balance
111-	CASH	754,812.56	13,371.94
112-	INVESTMENTS	2,614,232.48	2,710,339.42
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	\$3,887,394.04	\$2,747,252.36
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	2,535,908.54	2,254,836.65
XXX Q	Equity	\$3,839,045.04	\$2,723,711.36
		2019-2020	2018-2019
Grand Asset Totals:		\$3,839,045.04	\$2,747,252.36
Grand Liability Totals:		\$48,349.00	\$23,541.00
Grand Equity Totals:		\$3,839,045.04	\$2,723,711.36

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

Revenue/Expenditure Summary

For period ending April 30, 2020

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	5,519,783.54
Expenditures	<u>2,983,875.00</u>
Current Increase in Fund	\$2,535,908.54

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	5,341,586.89	4,904,348.18	98.21	99.37
574-	OTHER LOCAL REVENUES	32,000.00	26,223.53	29,294.97	81.95	204.86
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	\$5,519,783.54	\$5,075,069.58		
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		

	2019-2020 Current Budget	2019-2020 FYTD Activity	2018-2019 FYTD Activity
Grand Revenue	5,711,108.00	5,519,783.54	5,075,069.58
Grand Expense	5,090,250.00	2,983,875.00	2,820,232.93
Grand Totals	\$620,858.00	\$2,535,908.54	\$2,254,836.65
		<i>Profit</i>	<i>Profit</i>

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

Balance Sheet

April 30, 2020

Object XXXX	Object Description	2019-2020 Ending Balance	2018-2019 Ending Balance
111-	CASH	110,218.55	317,945.60
124-	DUE FROM GOVERNMENT	67,255.86	107,180.25
129-	OTHER RECEIVABLES	0.00	237.50
XXXX	*Asset	\$177,474.41	\$425,363.35
211-	ACCOUNTS PAYABLE	(3,269.10)	
215-	PAYROLL TAXES PAYABLE	6,006.92	2,434.35
216-	ACCRUED WAGES PAYABLE	32,879.50	34,227.98
XXXX	*Liability	\$35,617.32	\$36,662.33
344-	RESERVE FOR ENCUMBRANCES	(20,082.23)	(3,027.94)
345-	RESERVE FOR CHILD NUTRITION	106,349.50	289,965.04
360-	UNDESIGNATED FUND BALANCE	35,507.59	98,735.98
431-	RESERVE FOR ENCUMBRANCES	20,082.23	3,027.94
XXXX	*Equity	\$141,857.09	\$388,701.02

	2019-2020	2018-2019
Grand Asset Totals:	177,474.41	425,363.35
Grand Liability Totals:	35,617.32	36,662.33
Grand Equity Totals:	\$141,857.09	\$388,701.02

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

Revenue/Expenditure Summary

For period ending April 30, 2020

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	\$1,166,782.26
Expenditures	<u>1,131,866.00</u>
Current Increase in Fund	\$34,916.26

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	337,993.72	64.97	82.86
58--	STATE REVENUES	14,057.00	16,526.83	14,559.11	117.57	66.94
59--	FEDERAL PROGRAM REVENUE	1,049,709.00	867,267.10	824,383.52	82.62	79.52
	Revenue	\$1,499,341.00	\$1,166,782.26	\$1,176,936.35		
61--	PERSONNEL COST	654,651.00	473,673.87	427,484.23	72.36	69.97
62--	CONTRACTED SERVICES	21,500.00	3,320.00	9,531.09	15.44	56.4
63--	SUPPLIES	1,100,502.00	652,931.23	639,145.05	59.33	64.74
64--	MISCELLANEOUS	7,000.00	1,940.90	1,650.00	27.73	51.56
	Expense	\$1,783,653.00	\$1,131,866.00	\$1,077,810.37		

	2019-2020 Current Budget	2019-2020 FYTD Activity	2018-2019 FYTD Activity
Grand Revenue	1,499,341.00	\$1,166,782.26	1,176,936.35
Grand Expense	1,783,653.00	\$1,131,866.00	1,077,810.37
Grand Totals		\$34,916.26	\$99,125.98
		<i>Profit</i>	<i>Profit</i>

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

Balance Sheet

April 30, 2020

Object XXXX	Object Description	2019-2020 Ending Balance	2018-2019 Ending Balance
1110	CASH	591,217.53	237,259.02
1121	POOL-DOLLAR INVESTMENT	14,204,543.92	6,001,786.82
1123	INVESTMENT WITH TCG	26,242,266.21	51,677,835.60
1261	DUE FROM GENERAL FUND	82,144.94	0.00
XXXX	*Asset	\$41,120,172.60	\$57,916,881.44
2215. 01	RETAINAGE DUE - HELLAS	94,487.77	41,897.64
2215. 20	RETAINAGE DUE- IMPERIAL	270,827.45	
2215. 21	RETAINAGE DUE- ICI	566,630.13	
XXXX	*Liability	\$931,945.35	\$41,897.64
3510	COMMITTED FUND BALANCE CONST	55,113,598.24	0.00
36XX	UNDESIGNATED FUND BALANCE	14,925,370.99	57,874,983.80
XXX Q -- ---- -- --	*Equity	\$70,038,969.23	\$57,874,983.80

	2019-2020	2018-2019
Grand Asset Totals:	41,120,172.60	57,916,881.44
Grand Liability Totals:	931,945.35	41,897.64
Grand Equity Totals:	\$40,188,227.25	\$57,874,983.80

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

Revenue/Expenditure Summary

For period ending April 30, 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	568,142.40	579,873.79
7917	PREPAID INTEREST	55,000,000.00		60,990,113.87
	Revenue	\$ 55,718,000.00	\$ 568,142.40	\$ 61,569,987.66
6399	SUPPLIES	50,000.00	4,046.01	-
6599	OTHER DEBT SERVICE FEES	-	-	196,486.78
6599	OTHER DEBT SERVICE FEES	36,000.00	-	38,761.39
6629	BUILDING PURCHASE/CONSTRUCTION	48,574,204.00	10,321,248.23	1,910,278.35
6629	BUILDING PURCHASE/CONSTRUCTION	-	60,700.90	-
6629	BUILDING PURCHASE/CONSTRUCTION	2,303,319.00	1,799,635.78	106,890.00
6629	BUILDING PURCHASE/CONSTRUCTION	34,477.00	2,645.67	942,535.29
6629	BUILDING PURCHASE/CONSTRUCTION	4,770,000.00	3,305,236.80	-
8911	EQUITY TRANSFERS OUT	-	-	500,052.05
	Expense	\$ 55,768,000.00	\$ 15,493,513.39	\$ 3,695,003.86

	2019-2020 Current Budget	2019-2020 FYTD Activity	2018-2019 FYTD Activity
Grand Revenue	55,718,000.00	568,142.40	61,569,987.66
Grand Expense	55,768,000.00	15,493,513.39	3,695,003.86
Grand Totals	\$ (50,000.00)	\$ (14,925,370.99)	\$ 57,874,983.80