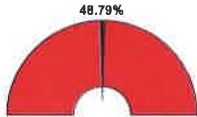


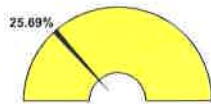
General Fund | Revenue Dashboard

For the Period Ending October 31, 2020

Projected Year End Fund Balance as % of Budgeted Revenues



Actual YTD Revenues



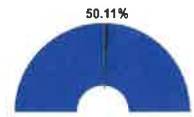
Projected YTD Revenues
19.34%

Actual YTD Local Sources



Projected YTD Local Sources
3.04%

Actual YTD State Sources

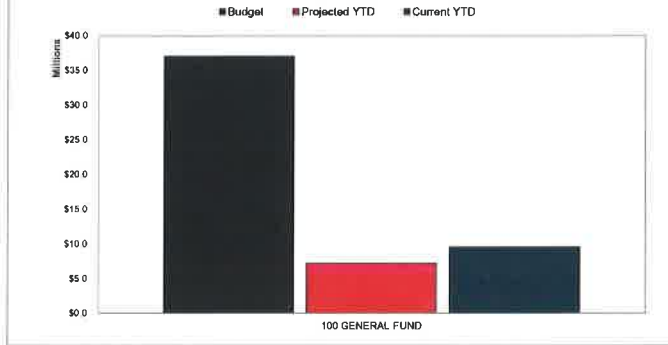


Projected YTD State Sources
38.16%

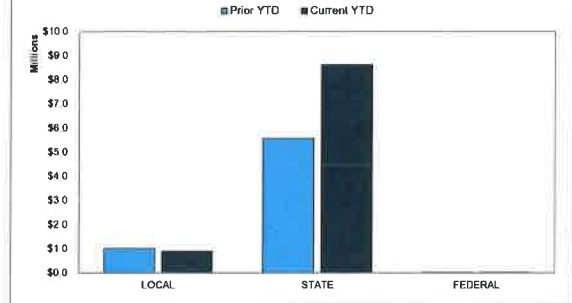
Top 10 Sources of Revenue Year-to-Date

Fsp Formula Foundation	\$8,269,125
Taxes, Current Year Levy	\$783,782
Per Capita Apportionment	\$231,917
Trs On-Behalf	\$125,618
Athletic Activities	\$61,891
Taxes, Prior Years	\$39,889
Tuition & Fees	\$26,148
Other Local Revenue	\$17,625
Penalties & Interest	\$9,843
School Health & Related Serv	\$5,476
Percent of Total Revenues YTD	100.55%

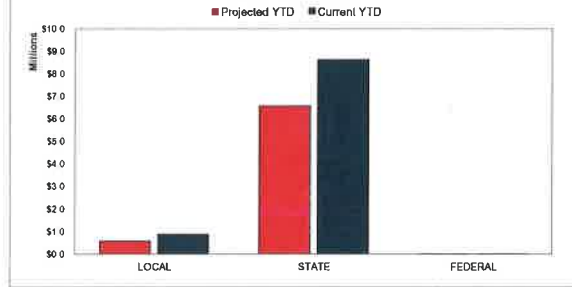
Revenue Comparison



Revenue by Source



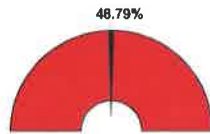
Revenue by Source



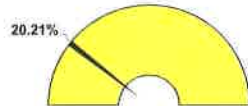
General Fund | Expenditure Dashboard

For the Period Ending October 31, 2020

Projected Year End Fund Balance as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
17.71%

Actual YTD Instruction



Projected YTD Instruction
18.82%

Actual YTD Payroll Costs



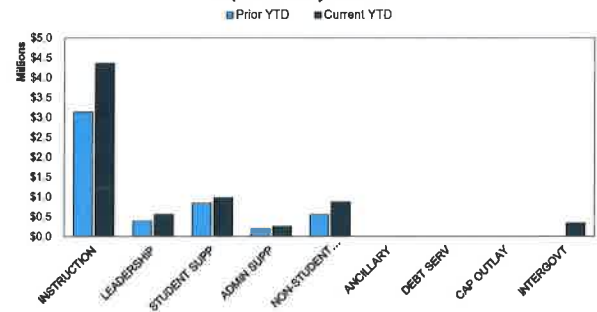
Projected YTD Payroll Costs
18.97%

Top 10 Expenditures by Function Year-to-Date

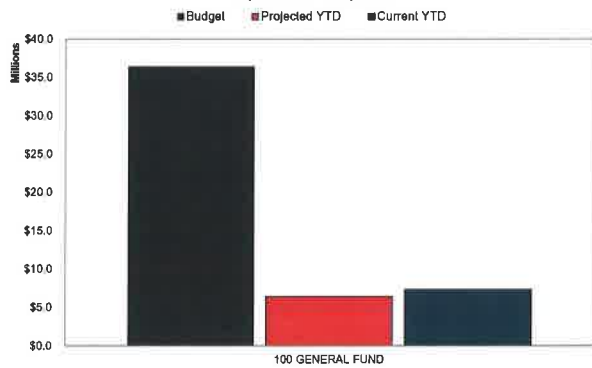
Instruction	\$4,219,640
Plant Maint/Operations	\$617,322
Cocurr/Extracurr Activity	\$407,870
School Leadership	\$389,286
Other Intergovernmental Charge	\$310,821
General Administration	\$258,317
Student Transportation	\$245,433
Guidance/Counsel/Eval Svs	\$235,442
Data Processing Svs	\$210,262
Instructional Leadership	\$168,782

Percent of Total Expenditures YTD 95.98%

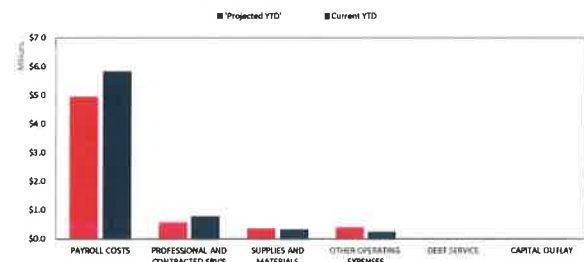
Expenditures by Function



Expenditure Comparison



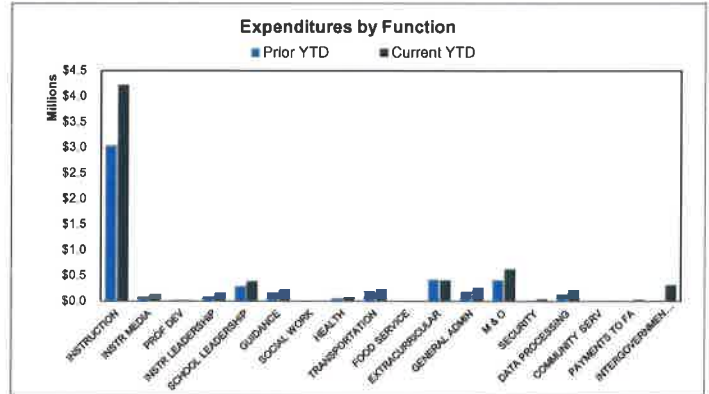
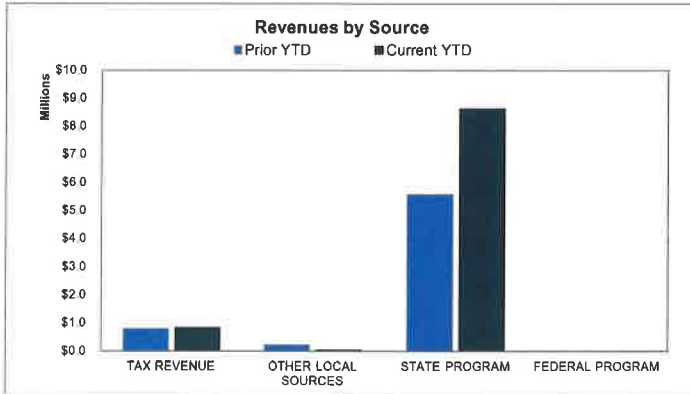
Expenditures by Object



General Fund | Function Financial Summary

For the Period Ending October 31, 2020

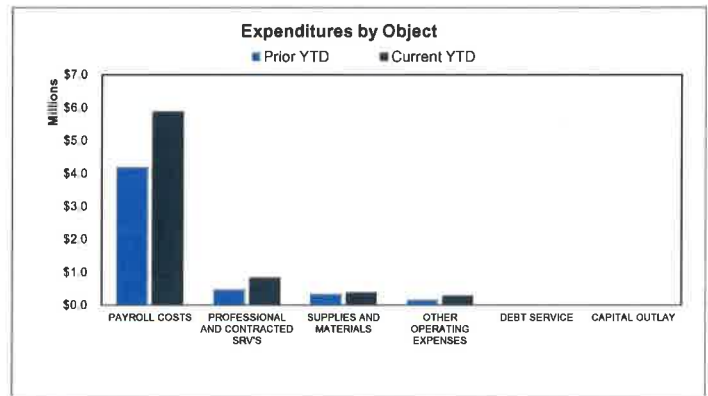
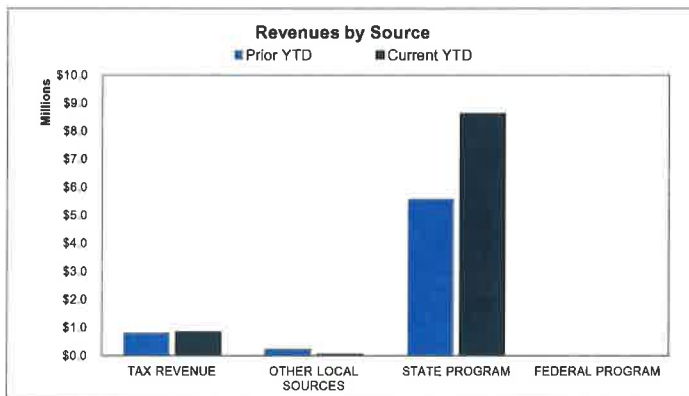
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$792,380	\$18,607,431	4.26%	\$838,798	\$19,280,484	4.35%
Other Local Sources	222,527	911,174	24.42%	48,133	193,658	24.85%
State Program	5,571,140	13,664,964	40.77%	8,626,660	17,216,660	50.11%
Federal Program	6,686	325,073	2.06%	5,476	366,700	1.49%
TOTAL REVENUE	\$6,592,733	\$33,508,642	19.67%	\$9,519,067	\$37,057,502	25.69%
EXPENDITURES FUNCTIONS						
Instruction	\$3,029,674	\$18,989,297	15.95%	\$4,219,640	\$20,795,461	20.29%
Instructional Media	83,054	507,307	16.37%	117,186	499,716	23.45%
Curriculum & Personnel Development	15,335	134,655	11.39%	17,428	208,868	8.34%
Instructional Leadership	100,408	696,432	14.42%	168,782	830,908	20.31%
School Leadership	285,048	1,671,581	17.05%	389,286	1,736,010	22.42%
Guidance & Counseling	176,576	1,052,025	16.78%	235,442	1,159,281	20.31%
Social Work Services	0	0		0	0	
Health Services	52,365	363,396	14.41%	89,271	360,007	24.80%
Pupil Transportation	195,910	1,359,020	14.42%	245,433	1,452,204	16.90%
Food Services	0	0		0	0	
Extracurricular Activities	415,965	1,776,013	23.42%	407,870	2,022,161	20.17%
General Administration	192,158	1,008,875	19.05%	258,317	1,515,426	17.05%
Plant Maintenance & Operations	403,930	2,956,267	13.66%	617,322	3,739,785	16.51%
Security & Monitoring Services	9,282	121,333	7.65%	40,260	358,384	11.23%
Data Processing Services	132,674	876,681	15.13%	210,262	960,298	21.90%
Community Service	0	906	0.00%	0	1,716	0.00%
Payments to Fiscal Agent	0	46,600	0.00%	31,500	71,240	44.22%
Other Intergovernmental Charges	0	617,072	0.00%	310,821	702,000	44.28%
TOTAL EXPENDITURES	\$5,092,379	\$32,177,460	15.83%	\$7,358,820	\$36,413,465	20.21%
NET CHANGE IN FUND BALANCE	\$1,500,354	\$1,331,182		\$2,160,247	\$644,037	
ENDING FUND BALANCE	\$15,847,519	\$15,678,346		\$17,838,595	\$16,322,383	



General Fund | Object Financial Summary

For the Period Ending October 31, 2020

	Prior YTD			Prior Year Actual			YTD % of PY Actual		
REVENUES									
Tax Revenue	\$792,380	\$18,607,431	4.26%	\$838,798	\$19,280,484	4.35%			
Other Local Sources	222,527	911,174	24.42%	48,133	193,658	24.85%			
State Program	5,571,140	13,664,964	40.77%	8,626,660	17,216,660	50.11%			
Federal Program	6,686	325,073	2.06%	5,476	366,700	1.49%			
TOTAL REVENUE	\$6,592,733	\$33,508,642	19.67%	\$9,519,067	\$37,057,502	25.89%			
EXPENDITURES OBJECTS									
Payroll Costs	\$4,180,177	\$25,305,878	16.52%	\$5,879,940	\$26,232,151	22.42%			
Professional and Contracted Services	451,394	3,546,197	12.73%	826,096	4,518,929	18.28%			
Supplies and Materials	314,724	2,273,183	13.85%	374,110	2,646,182	14.14%			
Other Operating Expenses	146,085	706,616	20.67%	278,672	2,651,203	10.51%			
Debt Service	0	0		0	0				
Capital Outlay	0	345,596	0.00%	0	365,000	0.00%			
TOTAL EXPENDITURES	\$5,092,380	\$32,177,460	15.83%	\$7,358,818	\$36,413,465	20.21%			
SURPLUS / (DEFICIT)	\$1,500,353	\$1,331,182		\$2,160,249	\$644,037				
OTHER FINANCING SOURCES / (USES)									
Other Financing Sources	\$0	\$0		\$0	\$0				
Other Financing Uses	0	0		0	0				
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0				
NET CHANGE IN FUND BALANCE	\$1,500,353	\$1,331,182		\$2,160,249	\$644,037				
ENDING FUND BALANCE	\$15,847,519	\$15,078,346		\$17,838,595	\$16,322,383				



**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND**

As of period ended October 31, 2020

	Beginning Balance	Transactions/ Activity	Ending Balance
TCG Holdings via Ameritrade	6,224,485.57	3,623.85	6,228,109.42
<i>Monthly Details:</i>		-	
Dividends and Interest		12,601.90	
Market Appreciation/(Depreciation)		(7,245.37)	
(Withdrawals) from Account		-	
Other Income or (Expense)		(1,732.68)	
		Interest	
Texas DAILY (AAAm rated)	62,346.20	6.11	62,352.31
		Transactions/ Activity	
TEXPOOL Prime (AAAm rated)	6,180,681.45	1,197.41	6,181,878.86
Interest Earned		1,197.41	
(Withdrawals) from Account		-	
TOTAL ALL INSTITUTIONS:	\$12,467,513.22	\$4,827.37	\$12,472,340.59

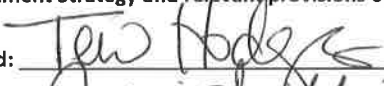
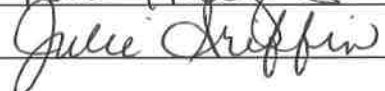
INVESTMENT REPORT FOR BOND PROCEEDS FUND

	Beginning Balance	Transactions/ Activity	Ending Balance
TCG Holdings via Ameritrade	18,209,624.17	(18,209,624.17)	(0.00)
<i>Monthly Details:</i>			
Dividends and Interest		66,600.81	
Market Appreciation/(Depreciation)		(9,864.38)	
(Withdrawals) from Account		(18,266,360.60)	
Other Income or (Expense)		-	
		Transactions/ Activity	
FFB Money Market	8,000,310.01	(2,199,143.83)	5,801,166.18
Interest Earned		856.17	
(Withdrawals) from Account		(2,200,000.00)	
		Transactions/ Activity	
TEXPOOL Prime (AAAm rated)	111,233.69	18,267,125.24	18,378,358.93
Interest Earned		764.64	
(Withdrawals) from Account		18,266,360.60	
TOTAL FOR ALL INSTITUTIONS	\$26,321,167.87	-\$2,141,642.76	\$24,179,525.11

INVESTMENT REPORT FOR DEBT SERVICE FUNDS

	Beginning Balance	Interest Earned	Ending Balance
TEXPOOL Prime (AAAm rated)	\$1,117,611.37	\$216.48	\$1,117,827.85

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: 11/16/20
Date: 11/16/20

STEPHENVILLE I.S.D.

Board Reports 2020-2021 - Debt Service

Balance Sheet

October 31, 2020

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
111-	CASH	721,244.30	266,829.09
112-	INVESTMENTS	1,118,548.59	795,553.39
122-	TAX RECEIVABLE-DELINQUENT	66,929.00	66,929.00
123-	ALLOWANCE-UNCOLLECTIBLE TAXES	-18,580.00	-18,580.00
124-	DUE FROM	0.00	13,967.00
129-	OTHER RECEIVABLES	-113,684.89	0.00
191-	LONG TERM INVESTMENTS	940,000.00	470,000.00
XXX A	Asset	\$2,714,457.00	\$1,594,698.48
211-	ACCOUNTS PAYABLE	0.00	0.00
243-	DEFERRED REVENUE	0.00	0.00
260-	DEFERRED REVENUE	48,349.00	48,349.00
XXX L	Liability	\$48,349.00	\$48,349.00
344-	RESERVE FOR ENCUMBRANCES	0.00	-1,500.00
348-	RESERVE FOR LONG-TERM DEBT	833,136.50	833,136.50
349-	OTHER RESERVED FUND BALANCE	470,000.00	470,000.00
360-	UNDESIGNATED FUND BALANCE	1,362,971.50	243,212.98
431-	RESERVE FOR ENCUMBRANCES	0.00	1,500.00
XXX Q	Equity	\$2,666,108.00	\$1,546,349.48
		2020-2021	2019-2020
	Grand Asset Totals:	\$2,714,457.00	\$1,594,698.48
	Grand Liability Totals:	\$48,349.00	\$48,349.00
	Grand Equity Totals:	\$2,666,108.00	\$1,546,349.48

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

Revenue/Expenditure Summary

For period ending October 31, 2020

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	245,386.83
Expenditures	3,850.00
Current Increase in Fund	\$241,536.83

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	244,817.86	224,673.03	4.18	4.13
574-	OTHER LOCAL REVENUES	15,000.00	568.97	4,572.95	3.79	14.29
582-	TEA STATE PROGRAMS	35,000.00	0.00	13,967.00	0.00	93.11
594-	FEDERAL REIMBURSEMENT	225,828.00	0.00	0.00	0.00	0.00
----	Revenue	\$6,130,805.00	\$245,386.83	\$243,212.98	4.00%	4.26%
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	3,850.00	0.00	0.77	0.00
----	Expense	\$6,131,789.00	\$3,850.00	\$0.00	0.06%	0.00%

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	6,130,805.00	245,386.83	243,212.98
Grand Expense	6,131,789.00	3,850.00	0.00
Grand Totals	-\$984.00	\$241,536.83	\$243,212.98
		<i>Profit</i>	<i>Profit</i>

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

Balance Sheet

October 31, 2020

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
111-	CASH	-181,687.96	128,708.31
124-	DUE FROM GOVERNMENT	67,255.86	92,693.27
129-	OTHER RECEIVABLES	-	-
XXXX	*Asset	-\$114,432.10	\$221,401.58
211-	ACCOUNTS PAYABLE	-3,269.10	1,094.94
215-	PAYROLL TAXES PAYABLE	6,817.74	3,251.62
216-	ACCRUED WAGES PAYABLE	35,688.31	32,879.50
XXXX	*Liability	\$39,236.95	\$37,226.06
344-	RESERVE FOR ENCUMBRANCES	7,775.32	23,118.85
345-	RESERVE FOR CHILD NUTRITION	106,349.50	106,349.50
360-	UNDESIGNATED FUND BALANCE	-260,018.55	77,826.05
431-	RESERVE FOR ENCUMBRANCES	-7,775.32	-23,118.85
XXXX	*Equity	-\$153,669.05	\$184,175.55
		2020-2021	2019-2020
	Grand Asset Totals:	-114,432.10	221,401.58
	Grand Liability Totals:	39,236.95	37,226.06
	Grand Equity Totals:	-\$153,669.05	\$184,175.52

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

Revenue/Expenditure Summary

For period ending October 31, 2020

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	\$92,074.66
Expenditures	<u>188,741.19</u>
Current Increase in Fund	-\$96,666.53

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	44,516.98	97,971.60	17.81	22.53
58--	STATE REVENUES	20,000.00	3,053.30	2,841.47	15.27	20.21
59--	FEDERAL PROGRAM REVENUE	990,000.00	44,504.38	227,605.47	4.5	21.68
----	Revenue	\$1,260,000.00	\$92,074.66	\$328,418.54	7.31%	21.92%
61--	PERSONNEL COST	675,000.00	106,926.34	116,117.30	15.84	17.85
62--	CONTRACTED SERVICES	20,000.00	1,245.00	830.00	6.23	3.86
63--	SUPPLIES	951,000.00	80,569.85	133,115.07	8.47	14.16
64--	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00
----	Expense	\$1,651,000.00	\$188,741.19	\$250,062.37	11.43%	15.44%

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	1,260,000.00	\$92,074.66	328,418.54
Grand Expense	1,651,000.00	188,741.19	250,062.37
Grand Totals	-\$391,000.00	-\$96,666.53	\$78,356.17

STEPHENVILLE I.S.D.

Board Reports 2020-2021 - Capital Projects & Bond Proceeds

Balance Sheet

10/31/2020

Object XXXX	Object Description	2020-2021 Ending Balance	2019-2020 Ending Balance
1100	FFB MM CASH & INV	5,801,166.18	0.00
1110	CASH	623,508.10	441,742.03
1121	POOL-DOLLAR INVESTMENT	25,184,075.94	26,130,012.86
1123	INVESTMENT WITH TCG	-7,142,467.41	27,609,784.25
1261	DUE FROM GENERAL FUND	82,144.94	76,011.73
XXXX	*Asset	\$24,548,427.75	\$54,257,550.87
2110	ACCOUNTS PAYABLE	0.00	1,560,491.19
2215. 00	ACCOUNTS PAYABLE	0.00	234,477.70
2215.0X	RETAINAGE DUE	0.00	170,219.27
2215. 20	RETAINAGE DUE- IMPERIAL	514,922.17	0.00
2215. 21	RETAINAGE DUE- ICI	1,167,067.23	0.00
XXXX	*Liability	\$1,681,989.40	\$1,965,188.16
3510	COMMITTED FUND BALANCE CONST	55,113,598.24	55,113,598.24
36XX	UNDESIGNATED FUND BALANCE	-32,247,159.89	-2,821,235.53
XXX Q -- -----	*Equity	\$22,866,438.35	\$52,292,362.71

	2020-2021	2019-2020
Grand Asset Totals:	24,548,427.75	54,257,550.87
Grand Liability Totals:	1,681,989.40	1,965,188.16
Grand Equity Totals:	\$22,866,438.35	\$52,292,362.71

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

Revenue/Expenditure Summary

For period ending October 31, 2020

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	50,545.47	252,702.61
----	Revenue	\$ 200,000.00	\$ 50,545.47	\$ 252,702.61
6399	SUPPLIES	25,000.00	24,208.40	-
6399	SUPPLIES	1,000.00	599.00	-
6399	SUPPLIES	200,000.00	-	-
6599	OTHER DEBT SERVICE FEES	-	-	-
6629	BUILDING PURCHASE/CONSTRUCTION	18,000,000.00	2,346,015.54	2,341,288.45
6629	BUILDING PURCHASE/CONSTRUCTION	10,000.00	2,378.95	403,988.63
6629	BUILDING PURCHASE/CONSTRUCTION	10,000.00	61,423.88	327,470.50
6629	BUILDING PURCHASE/CONSTRUCTION	26,000.00	12,155.00	-
6639	FURNITURE & EQUIPMENT	300,000.00	-	-
----	Expense	\$ 18,572,000.00	\$ 2,446,780.77	\$ 3,072,747.58

	2020-2021 Current Budget	2020-2021 FYTD Activity	2019-2020 FYTD Activity
Grand Revenue	200,000.00	50,545.47	252,702.61
Grand Expense	18,572,000.00	2,446,780.77	3,072,747.58
Grand Totals	\$ (18,372,000.00)	\$ (2,396,235.30)	\$ (2,820,044.97)