

**Stafford Municipal School District**  
**Project-to-Date Income Statement**  
**Period ending September 30, 2019 (Unaudited)**

	Budget Original (a)	Budget Transfers (b)	Amended Budget (c)	Actual Expenditures			(f)	Remaining
				FY 2018 (d)	FY 2019 (e)	FY 2020 (g)	Project-to-Date (c) + (d) + (e)=(f)	Funds Available (c) - (f)
<b>Revenues</b>								
Sale of Bonds	\$ 52,000,000	\$ -	\$ 52,000,000	\$ 52,000,000.00	\$ -	\$ -	\$ 52,000,000.00	\$ -
Int Earned-LOGIC	-	-	-	468,349.01	1,200,906.08	70,082.09	\$ 1,739,337.18	1,739,337.18
Interest Earned-Frost Bank	-	-	-	209.34	1,929.00	501.85	\$ 2,640.19	2,640.19
<b>Total Revenues:</b>	<b>52,000,000</b>	<b>-</b>	<b>52,000,000</b>	<b>52,468,558.35</b>	<b>1,202,835.08</b>	<b>70,583.94</b>	<b>53,741,977.37</b>	<b>1,741,977.37</b>
<b>Expenditures</b>								
Bond Sale Fees	-	-	-	-	-	-	-	-
<b>Bond Fund Projects:</b>								
Land Purchase	-	1,250,000	1,250,000	-	1,250,000.00	-	1,250,000.00	-
Legal Fees	15,000	29,000	44,000	6,706.25	31,561.60	-	38,267.85	5,732.15
Professional Svc-Site Work	236,550	231,040	467,590	80,621.25	214,350.75	-	294,972.00	172,618.00
Other Professional Svcs-LAN	1,163,402	149,900	1,313,302	134,238.70	919,660.38	-	1,053,899.08	259,402.92
Professional Svc-Middle School	1,441,100	311,260	1,752,360	731,075.00	344,031.65	-	1,075,106.65	677,253.35
Professional Svcs-Admin Bldg	334,800	181,340	516,140	42,462.50	257,118.03	-	299,580.53	216,559.47
Professional Services-Magnet School	-	162,720	162,720	-	-	-	-	162,720.00
Professional Services-High School	-	99,360	99,360	-	-	-	-	99,360.00
Miscellaneous Operating Expense	15,000	135,221	150,221	1,175.63	70,270.97	-	71,446.60	78,774.00
Miscellaneous Operating Expense-Other	-	228,968	228,968	-	-	-	-	228,968.35
Vehicles	-	800,000	800,000	-	396,282.30	57,128.06	453,410.36	346,589.64
Furniture and Equipment	-	200,000	200,000	-	174,295.80	-	174,295.80	25,704.20
Library Books	-	500,000	500,000	-	435,127.37	-	435,127.37	64,872.63
Renovations to be Allocated	-	5,449,100	5,449,100	-	-	-	-	5,449,100.05
Middle School Building	-	31,829,079	31,829,079	-	9,732,950.21	-	9,732,950.21	22,096,129.19
Administration Building	-	7,237,160	7,237,160	-	2,192,800.88	-	2,192,800.88	5,044,359.12
Building Construction/Renovation	48,794,148	(48,794,148)	-	-	-	-	-	-
<b>Total Bond Fund Expenditures</b>	<b>52,000,000</b>	<b>0</b>	<b>52,000,000</b>	<b>996,279.33</b>	<b>16,018,449.94</b>	<b>57,128.06</b>	<b>17,071,857.33</b>	<b>34,928,143.07</b>
<b>Total Expenditures:</b>	<b>52,000,000</b>	<b>0</b>	<b>52,000,000</b>	<b>996,279.33</b>	<b>16,018,449.94</b>	<b>57,128.06</b>	<b>17,071,857.33</b>	<b>34,928,143.07</b>
<b>Excess Revenues over Expenditures:</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 51,472,279.02</b>	<b>\$ (14,815,614.86)</b>	<b>\$ 13,455.88</b>	<b>\$ 36,670,120.04</b>	<b>\$ 36,670,120.44</b>
<b>Fund Balance-Beginning Estimated:</b>					<b>51,472,279.02</b>	\$ -		
<b>Fund Balance-Ending Estimated:</b>					<b>\$ 36,656,664.16</b>	<b>\$ 13,455.88</b>		

Note: Fiscal year begins Sept. 1st and ends Aug. 31st.

VENDOR	AMOUNT	PURPOSE
	<b>SERIES A</b>	
US Capital Advisors	51,957.50	FA Fee, Document, Prep, Misc
Bank of Texas	3,500.00	Trustees' Fees
Orrick Herrington	89,500.00	Bond Counsel
Haynes and Boone LLP	5,500.00	Trustee Counsel
Bank of Texas	16,100.00	Purchaser's MAC Fees
Stewart Title	67,604.30	Fees/Expenses

Total Bond Sales Fees:	\$	234,161.80
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**Fund 6977**