

STEPHENVILLE I.S.D.

Board Reports 2021-2022 – General Operating

Revenue/Expenditure Summary

For period ending December 31 2021

CALCULATION OF NET CURRENT INCREASE IN FUND

| | |
|--------------------------|----------------------|
| Revenue | \$16,362,282.81 |
| Expenditures | <u>10,114,396.57</u> |
| Current Increase in Fund | \$6,247,886.24 |

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

| Obj XXXX | Object Description | 2021-2022 Current Budget | 2021-2022 FYTD Activity | 2020-2021 FYTD Activity | 2021-2022 FYTD % | 2020-2021 FYTD % |
|----------|-------------------------|-----------------------------|----------------------------|----------------------------|---------------------|---------------------|
| 57-- | LOCAL REVENUES | 20,511,883.00 | 9,922,890.28 | 7,259,628.71 | 48.38 | 35.91 |
| 58-- | STATE REVENUES | 12,521,705.00 | 6,366,357.01 | 7,241,422.18 | 50.84 | 49.75 |
| 59-- | FEDERAL PROGRAM REVENUE | 350,000.00 | 73,035.52 | 24,125.63 | 20.87 | 3.7 |
| ---- | Revenue | \$33,383,588.00 | \$16,362,282.81 | \$14,525,176.52 | 49.01% | 41.01% |
| 61-- | PERSONNEL COST | 25,140,736.00 | 8,223,811.97 | 8,560,645.90 | 32.70 | 34.59 |
| 62-- | CONTRACTED SERVICES | 4,584,306.00 | 1,046,055.45 | 1,162,570.01 | 22.82 | 27.14 |
| 63-- | SUPPLIES | 1,794,474.00 | 476,574.25 | 472,439.21 | 26.56 | 20.94 |
| 64-- | MISCELLANEOUS | 1,675,113.00 | 357,683.30 | 300,259.44 | 21.43 | 30.36 |
| 66-- | CAPITAL ASSETS | 415,000.00 | 10,271.60 | 0.00 | 2.48 | 0.00 |
| ---- | Expense | \$33,609,629.00 | \$10,114,396.57 | \$10,495,914.56 | 30.09% | 30.24% |

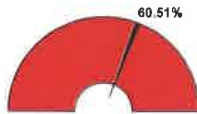
| | 2021-2022 Current Budget | 2021-2022 FYTD Activity | 2020-2021 FYTD Activity |
|---------------|-----------------------------|----------------------------|----------------------------|
| Grand Revenue | 33,383,588.00 | \$16,362,282.81 | 14,525,176.52 |
| Grand Expense | 33,609,629.00 | 10,114,396.57 | 10,495,914.56 |
| Grand Totals | -\$226,041.00 | \$6,247,886.24 | \$4,029,261.96 |

*All balances are subject to change as items are continuing to be finalized.

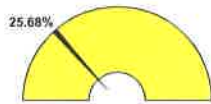
General Fund | Revenue Dashboard

For the Period Ending December 31, 2021

Projected Year End Fund Balance as % of Budgeted Revenues



Actual YTD Revenues



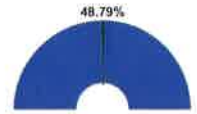
Projected YTD Revenues
22.91%

Actual YTD Local Sources



Projected YTD Local Sources
8.15%

Actual YTD State Sources

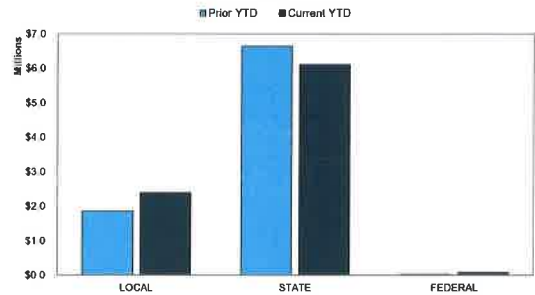


Projected YTD State Sources
45.72%

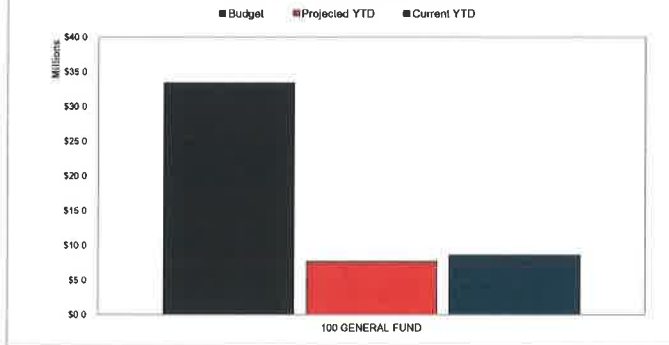
Top 10 Sources of Revenue Year-to-Date

| | |
|---|---------------|
| Taxes, Current Year Levy | \$8,080,682 |
| Fsp Formula Foundation | \$5,666,528 |
| Trs On-Behalf | \$479,046 |
| Per Capita Apportionment | \$295,224 |
| School Health And Related Services (Shars) | \$137,250 |
| Athletic Activities | \$93,497 |
| Taxes, Prior Years | \$42,523 |
| Tuition And Fees From Local Sources | \$32,724 |
| Penalties, Interest, And Other Tax Revenues | \$11,939 |
| Other Revenues From Local Sources | \$10,342 |
| Percent of Total Revenues YTD | 99.91% |

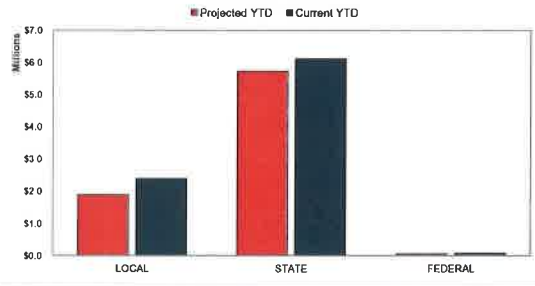
Revenue by Source



Revenue Comparison



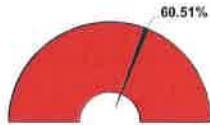
Revenue by Source



General Fund | Expenditure Dashboard

For the Period Ending December 31, 2021

Projected Year End Fund Balance as % of Budgeted Expenditures

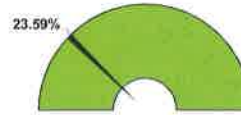


Actual YTD Expenditures



Projected YTD Expenditures
25.98%

Actual YTD Instruction



Projected YTD Instruction
27.66%

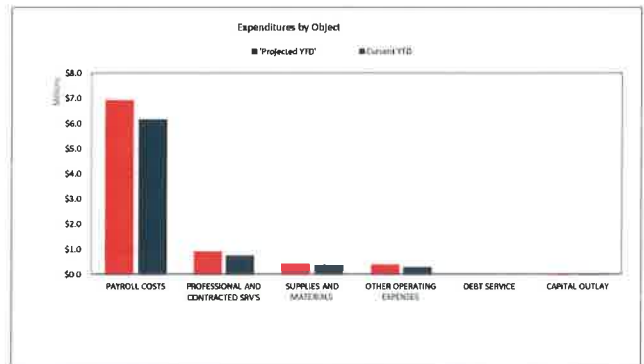
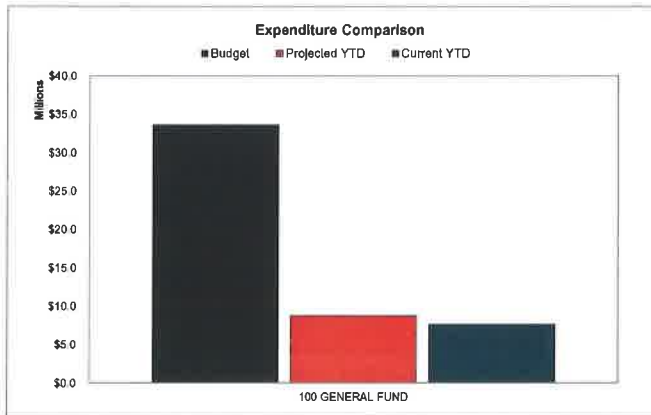
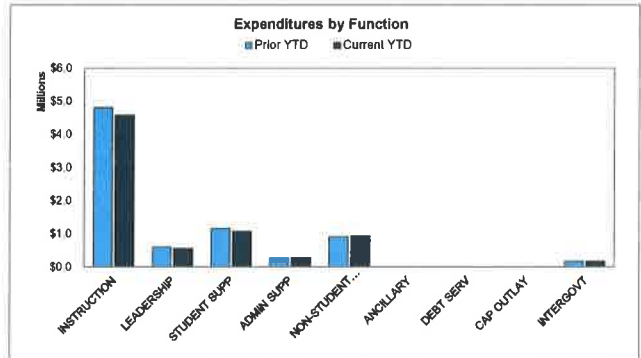
Actual YTD Payroll Costs



Projected YTD Payroll Costs
27.57%

Top 10 Expenditures by Function Year-to-Date

| | |
|--|---------------|
| Instruction | \$5,887,560 |
| Plant Main/Operations | \$1,030,908 |
| School Leadership | \$544,858 |
| Cocurr/Extracurr Activity | \$531,073 |
| Student Transportation | \$386,822 |
| General Administration | \$381,245 |
| Guidance/Counsel/Eval Svs | \$362,880 |
| Other Intergovernmental Charge | \$327,437 |
| Data Processing Svs | \$269,692 |
| Instructional Leadership | \$199,305 |
| Percent of Total Expenditures YTD | 96.44% |



STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

Statement Period: 12/1/2021 - 12/31/2021

INVESTMENT REPORT FOR GENERAL FUND

| | Beginning Balance | Transactions/ Activity | Ending Balance | Accrued Earn FYTD |
|--------------------------------------|------------------------|---------------------------|------------------------|------------------------|
| TCG Holdings via Ameritrade | 6,248,031.22 | (6,208.08) | 6,241,823.14 | (13,982.99) |
| <i>Monthly Details:</i> | | | | *Asset Value Change |
| Dividends and Interest | | 8,406.67 | | |
| Market Appreciation/(Depreciation) | | (13,780.20) | | |
| (Withdrawals) from Account | | - | | |
| Other Income or (Expense) | | (834.55) | | |
| Texas Range (AAAm rated) | 62,382.42 | 0.88 | 62,383.30 | 3.54 |
| Interest Earned | | 0.88 | | |
| (Withdrawals) from Account | | - | | |
| TEXPOOL Prime (AAAm rated) | 6,187,862.70 | 474.89 | 6,188,337.59 | 1,454.32 |
| Interest Earned | | 474.89 | | |
| (Withdrawals) from Account | | - | | |
| FFB Checking Account Earnings | - | 326.03 | - | 1,221.94 |
| Gen Operating Cash | - | 325.97 | - | |
| Worker's Comp | - | 0.06 | - | |
| TOTAL ALL INSTITUTIONS: | \$12,498,276.34 | -\$5,406.28 | \$12,492,544.03 | -\$11,303.19 |

INVESTMENT REPORT FOR BOND/CONSTRUCTION PROCEEDS FUND

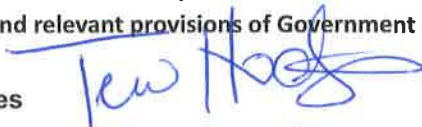
| | Beginning Balance | Transactions/ Activity | Ending Balance | Accrued Interest FYTD |
|--------------------------------------|-----------------------|---------------------------|-----------------------|--------------------------|
| FFB Checking Account Earnings | - | 36.32 | - | 315.06 |
| FFB Money Market | 5,804,191.99 | 187.81 | 5,804,379.80 | 600.11 |
| Interest Earned | | 187.81 | | |
| (Withdrawals) from Account | | - | | |
| TEXPOOL Prime (AAAm rated) | 2,000,555.32 | 153.54 | 2,000,708.86 | 470.16 |
| Interest Earned | | 153.54 | | |
| (Withdrawals) from Account | | - | | |
| TOTAL FOR ALL INSTITUTIONS | \$7,804,747.31 | \$341.35 | \$7,805,088.66 | \$1,385.33 |

INVESTMENT REPORT FOR DEBT SERVICE FUNDS

| | Beginning Balance | Interest Earned | Ending Balance | Accrued Earn FYTD |
|--------------------------------------|-----------------------|-----------------|-----------------------|----------------------|
| TEXPOOL Prime (AAAm rated) | 1,118,909.91 | 85.86 | 1,118,995.77 | 262.96 |
| FFB Checking Account Earnings | - | 64.79 | - | 143.01 |
| TOTAL FOR ALL INSTITUTIONS | \$1,118,909.91 | \$150.65 | \$1,118,995.77 | \$405.97 |

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: Teri Hodges



Date:

1/5/2022

Signed: Julie Griffin



Date:

1/5/2022

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

DETAILED TCG INVESTMENT REPORT FOR GENERAL FUND

| | Beginning Account Value | Current Rate | Market Value | December 2021 | | Gain/ (Loss) |
|---|----------------------------|-----------------|-------------------------|-----------------------|---------------------------------------|---------------------|
| | | | | Cost Basis | Div/Int & Buy/ (Sell) (Expense) | |
| Cash and Cash Alternatives | \$6,248,031.22 | | | | | |
| Fed Inv Fed Gov Oblig Fund | % of portfolio 0.31% | 0.01% | 11/30/2021 19,623.95 | 19,623.95 | 0.42 | |
| TCG Holdings Ameritrade (Maturity)/Fxd Incm | 99.69% | | | | | |
| Douglas Ariz Pledge Rev Oblig TxbL Rev (1/1/23) | | 0.46% | 398,823.40 | 400,016.68 | | (1,193.28) |
| Federal Farm Credit Bond(1/21/22) | | 1.60% | 395,288.11 | 395,030.41 | | 257.70 |
| FULTON CNTY GA GO LIBR BDS M/W (7/01/2023) | | 4.08% | 246,259.48 | 248,453.61 | | (2,194.13) |
| Hawkins Cnty Tenn Ref Bds (3/1/2023) | | 3.00% | 514,936.40 | 516,511.55 | | (1,575.15) |
| Lincoln Mich Cons Sch Dist Taxable GO (5/01/23) | | 0.33% | 432,955.37 | 435,018.49 | | (2,063.12) |
| Maryland St Econ Dev Corp Bds (6/1/22) | | 4.50% | 356,179.39 | 356,137.63 | 7,875.00 | 41.76 |
| Midland Mich Pub Schs Taxable GO (5/01/23) | | 0.38% | 497,979.00 | 500,018.81 | | (2,039.81) |
| Moreno Valley Calif Pub Fin AU Taxable Ref BDS (05/01/2023) | | 0.33% | 348,368.72 | 350,021.53 | | (1,652.81) |
| New York N Y Bds (4/1/22) | | 2.80% | 578,662.29 | 577,373.71 | | 1,288.58 |
| Somerset Cnty N J Impt Auth (5/15/23) | | 0.54% | 429,320.21 | 431,404.96 | | (2,084.75) |
| United States Treasury Notes (6/30/23) | | 0.13% | 844,289.02 | 847,900.00 | 531.25 | (3,610.98) |
| United States Treasury Notes (8/15/23) | | 0.13% | 495,957.00 | 498,970.31 | | (3,013.31) |
| United States Treasury Notes (10/15/23) | | 0.13% | 683,180.80 | 685,577.73 | | (2,396.93) |
| Management Expense | | - | - | - | (834.55) | - |
| Total Fixed Income | | | \$6,222,199.19 | \$6,242,435.42 | | -\$20,236.23 |
| Total Account Value as of 12/31/2021 | | | \$6,241,823.14 | | | |

DETAILED TEXTERM POOL INVESTMENT REPORT FOR GENERAL FUND

| | Market Value 12/1/2021 | Share Price 12/31/2021 | Shares Owned 12/31/2021 | Earnings | Market Value 12/31/2021 |
|--|---------------------------|---------------------------|----------------------------|----------|----------------------------|
| | 62,382.42 | 1.00 | 62,383.30 | 0.88 | \$62,383.30 |

DETAILED TEXPOOL PRIME INVESTMENT REPORT FOR FUNDS

| | Market Value 12/1/2021 | Share Price 12/31/2021 | Shares Owned 12/31/2021 | Earnings/(WD) | Market Value 12/31/2021 |
|---------------------------|---------------------------|---------------------------|----------------------------|---------------|----------------------------|
| General Operating | 6,187,862.70 | 1.00 | 6,188,337.59 | 474.89 | \$6,188,337.59 |
| Debt Service Funds | 1,118,909.91 | 1.00 | 1,118,995.77 | 85.86 | \$1,118,995.77 |
| Bond Proceeds | 2,000,555.32 | 1.00 | 2,000,708.86 | 153.54 | \$2,000,708.86 |

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: *Teri Hodges*

Date: 1/5/2022

Signed: *Julie Griffin*

Date: 1/5/2022

STEPHENVILLE I.S.D.

Board Reports 2021-2022 - Debt Service

Balance Sheet

December 31, 2021

| Object XXXX | Object Description | 2021-2022 Ending Balance | 2020-2021 Ending Balance |
|-------------|-------------------------------|-----------------------------|-----------------------------|
| 111- | CASH | 3,653,694.99 | 2,627,698.27 |
| 112- | INVESTMENTS | 1,118,995.77 | 1,118,113.01 |
| 122- | TAX RECEIVABLE-DELINQUENT | 58,396.00 | 58,396.00 |
| 123- | ALLOWANCE-UNCOLLECTIBLE TAXES | (17,695.00) | (17,695.00) |
| 124- | DUE FROM | 14,270.68 | 4,819.54 |
| 191- | LONG TERM INVESTMENTS | 1,410,000.00 | 940,000.00 |
| XXX A | Asset | \$6,237,662.44 | \$4,731,331.82 |
| 211- | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 231- | DEFERRED REVENUE | 3,174.00 | 3,174.00 |
| 260- | DEFERRED REVENUE | 40,701.00 | 40,701.00 |
| XXX L | Liability | \$43,875.00 | \$43,875.00 |
| 348- | RESERVE FOR LONG-TERM DEBT | 1,599,180.86 | 1,599,180.86 |
| 349- | OTHER RESERVED FUND BALANCE | 940,000.00 | 940,000.00 |
| 360- | UNDESIGNATED FUND BALANCE | 3,654,606.58 | 2,148,275.96 |
| 431- | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 |
| XXX Q | Equity | \$6,193,787.44 | \$4,687,456.82 |

| | 2021-2022 | 2020-2021 |
|--------------------------------|----------------|----------------|
| Grand Asset Totals: | \$6,237,662.44 | \$4,731,331.82 |
| Grand Liability Totals: | \$43,875.00 | \$43,875.00 |
| Grand Equity Totals: | \$6,193,787.44 | \$4,687,456.82 |

STEPHENVILLE I.S.D.**Board Reports 2021-2022 – Debt Service**

Revenue/Expenditure Summary

For period ending December 31, 2021

CALCULATION OF NET CURRENT INCREASE IN FUND

| | |
|--------------------------|-----------------|
| Revenue | 3,106,804.80 |
| Expenditures | <u>2,250.00</u> |
| Current Increase in Fund | \$3,104,554.80 |

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

| Obj XXXX | Object Description | 2021-2022 Current Budget | 2021-2022 FYTD Activity | 2020-2021 FYTD Activity | 2021-2022 FYTD % | 2020-2021 FYTD % |
|----------|-----------------------------|-----------------------------|----------------------------|----------------------------|---------------------|---------------------|
| 571- | LOCAL TAX REVENUE | 6,183,779.00 | 3,047,736.83 | 2,154,105.82 | 49.29 | 35.94 |
| 574- | OTHER LOCAL REVENUES | 20,000.00 | 405.97 | 1,020.14 | 2.03 | 2.55 |
| 582- | TEA STATE PROGRAMS | 35,000.00 | 58,662.00 | 0.00 | 167.61 | 0.00 |
| 594- | FEDERAL REIMBURSEMENT | 226,308.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 791- | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ---- | Revenue | \$6,465,087.00 | \$3,106,804.80 | \$2,155,125.96 | 48.06% | 34.99% |
| 651- | DEBT PRINCIPAL PAYMENTS | 3,365,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652- | DEBT INTEREST PAYMENTS | 3,064,964.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 659- | OTHER DEBT SERVICE EXPENSES | 30,000.00 | 2,250.00 | 6,850.00 | 7.50 | 2.28 |
| 894- | OTHER DEBT SERVICE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ---- | Expense | \$6,459,964.00 | \$2,250.00 | \$6,850.00 | 0.03% | 0.11% |

| | 2021-2022 Current Budget | 2021-2022 FYTD Activity | 2020-2021 FYTD Activity |
|---------------|-----------------------------|----------------------------|----------------------------|
| Grand Revenue | 6,465,087.00 | 3,106,804.80 | 2,155,125.96 |
| Grand Expense | 6,459,964.00 | 2,250.00 | 6,850.00 |
| Grand Totals | \$5,123.00 | \$3,104,554.80 | \$2,148,275.96 |

STEPHENVILLE I.S.D.**Board Reports 2021-2022 - Child Nutrition**

Balance Sheet

12/31/2021

| Object XXXX | Object Description | 2021-2022 Ending Balance | 2020-2021 Ending Balance |
|-------------|--------------------------------|-----------------------------|-----------------------------|
| 111- | CASH | 507,736.84 | 23,913.13 |
| 124- | DUE FROM GOVERNMENT | 0.00 | 0.00 |
| 126- | DUE FROM OTHER FUNDS | 0.00 | 0.00 |
| 129- | OTHER RECEIVABLES | 0.00 | 0.00 |
| XXXX | *Asset | \$507,736.84 | 23,913.13 |
| 211- | ACCOUNTS PAYABLE | 3,757.74 | (558.19) |
| 215- | PAYROLL TAXES PAYABLE | 458.19 | 4,869.50 |
| 216- | ACCRUED WAGES PAYABLE | 35,012.75 | 35,688.31 |
| 231- | DEFERRED REVENUE LOCAL | 0.00 | 0.00 |
| XXXX | *Liability | \$39,228.68 | \$39,999.62 |
| 344- | RESERVE FOR ENCUMBRANCES | (14,396.44) | (8,169.74) |
| 345- | RESERVE FOR CHILD NUTRITION | 0.00 | 0.00 |
| 360- | UNDESIGNATED FUND BALANCE | 468,508.16 | (16,086.49) |
| 431- | RESERVE FOR ENCUMBRANCES | 14,396.44 | 8,169.74 |
| XXXX | *Equity | \$468,508.16 | (16,086.49) |
| | | 2021-2022 | 2020-2021 |
| | Grand Asset Totals: | 507,736.84 | 23,913.13 |
| | Grand Liability Totals: | 39,228.68 | 39,999.62 |
| | Grand Equity Totals: | \$468,508.16 | (16,086.49) |

STEPHENVILLE I.S.D.**Board Reports 2021-2022 – Child Nutrition**

Revenue/Expenditure Summary

For period ending 12/31/2021

CALCULATION OF NET CURRENT INCREASE IN FUND

| | |
|-------------------------------------|-------------------|
| Revenue | \$704,531.49 |
| Expenditures | <u>554,048.41</u> |
| Current Increase/(Decrease) in Fund | \$150,483.08 |

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

| Obj XXXX | Object Description | 2021-2022 Current Budget | 2021-2022 FYTD Activity | 2020-2021 FYTD Activity | 2021-2022 FYTD % | 2020-2021 FYTD % |
|----------|-------------------------|-----------------------------|----------------------------|----------------------------|---------------------|---------------------|
| 57-- | LOCAL REVENUES | 100,000.00 | 59,362.92 | 61,644.82 | 59.36 | 52.24 |
| 58-- | STATE REVENUES | 15,000.00 | 621.14 | 3,053.40 | 4.14 | 19.7 |
| 59-- | FEDERAL PROGRAM REVENUE | 1,400,000.00 | 644,547.43 | 410,848.64 | 46.04 | 28.87 |
| ---- | Revenue | \$1,515,000.00 | \$704,531.49 | \$475,546.86 | 46.50% | 30.55% |
| 61-- | PERSONNEL COST | 677,678.00 | 209,777.12 | 220,599.54 | 30.96 | 34.88 |
| 62-- | CONTRACTED SERVICES | 9,750.00 | 1,660.00 | 1,742.50 | 16.52 | 16.6 |
| 63-- | SUPPLIES | 1,197,991.00 | 341,051.29 | 257,352.44 | 28.48 | 28.07 |
| 64-- | MISCELLANEOUS | 9,581.00 | 1,560.00 | 1,500.00 | 16.28 | 75.00 |
| ---- | Expense | \$1,895,000.00 | \$554,048.41 | \$481,194.48 | 29.24% | 30.81% |

| | 2021-2022 Current Budget | 2021-2022 FYTD Activity | 2020-2021 FYTD Activity |
|---------------|-----------------------------|----------------------------|----------------------------|
| Grand Revenue | 1,515,000.00 | 704,531.49 | 475,546.86 |
| Grand Expense | 1,895,000.00 | 554,048.41 | 481,194.48 |
| Grand Totals | (380,000.00) | \$150,483.08 | (5,647.62) |

STEPHENVILLE I.S.D.

Board Reports 2021-2022 - Capital Projects & Bond Proceeds

Balance Sheet

12/31/2021

| Object XXXX | Object Description | 2021-2022 Ending Balance | 2020-2021 Ending Balance |
|----------------|------------------------------|-----------------------------|-----------------------------|
| 1100 | FFB MM CASH & INV | 5,804,379.80 | 5,802,388.08 |
| 1110 | CASH | 2,000,000.00 | 0.00 |
| 1110 | CASH | 1,000,000.00 | 0.00 |
| 1110 | CASH | (2,545,200.18) | 441,155.12 |
| 1121 | POOL-DOLLAR INVESTMENT | 2,000,708.86 | 14,382,708.29 |
| 1123 | INVESTMENT WITH TCG | 0.00 | 0.00 |
| 1261 | DUE FROM GENERAL FUND | 0.00 | 0.00 |
| 1261 | DUE FROM GENERAL FUND | 82,144.94 | 1,082,144.94 |
| 1264 | DUE FROM CPTL PROJECTS | 1,054,433.07 | 0.00 |
| 1290 | OTHER RECEIVABLES | 0.00 | 0.00 |
| XXXX | *Asset | \$9,396,466.49 | \$21,708,396.43 |
| 2110 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 2215 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 2174 | DUE TO CAPITAL PROJECTS | 1,053,961.51 | 0.00 |
| 2215. 0X | RETAINAGE DUE | (56,311.33) | 0.00 |
| 2215. 0X | RETAINAGE DUE | 56,782.89 | 0.00 |
| 2215. 20 | RETAINAGE DUE- IMPERIAL | 0.00 | 203,399.18 |
| 2215. 21 | RETAINAGE DUE- ICI | 2,242,591.15 | 1,370,066.65 |
| XXXX | *Liability | \$3,297,024.22 | \$1,573,465.83 |
| 3470 | RESTRICTED FUNDS | 25,599,424.24 | 25,599,424.24 |
| 3510 | COMMITTED FUND BALANCE CONST | 999,999.81 | 999,999.81 |
| 3601 | REV SUMMARY | 2,000,000.00 | 0.00 |
| 3601 | REV SUMMARY | 1,000,000.00 | 0.00 |
| 3601 | REV SUMMARY | 64,968.32 | 56,201.00 |
| 3602 | EXP SUMMARY | (997,650.18) | |
| 3602 | EXP SUMMARY | (22,567,299.92) | (6,520,694.45) |
| 36XX | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 |
| XXX Q -- ----- | *Equity | \$6,099,442.27 | \$20,134,930.60 |

| | 2021-2022 | 2020-2021 |
|--------------------------------|----------------|-----------------|
| Grand Asset Totals: | 9,396,466.49 | 21,708,396.43 |
| Grand Liability Totals: | 3,297,024.22 | 1,573,465.83 |
| Grand Equity Totals: | \$6,099,442.27 | \$20,134,930.60 |

STEPHENVILLE I.S.D.

Board Reports 2021-2022 – Capital Projects & Bond Proceeds

Revenue/Expenditure Summary

For period ending December 31, 2021

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

| Obj XXXX | Object Description | 2021-2022 Current Budget | 2021-2022 FYTD Activity | 2020-2021 FYTD Activity |
|----------|--------------------------------|-----------------------------|----------------------------|----------------------------|
| 5742 | INTEREST INCOME | 20,000.00 | 1,385.33 | 56,201.00 |
| 791- | PROCEEDS IN | - | - | - |
| ---- | Revenue | \$ 20,000.00 | \$ 1,385.33 | \$ 56,201.00 |
| X.6629 | BUILDING PURCHASE/CONSTRUCTION | 102,522.00 | 100,173.15 | 0.00 |
| 6399 | SUPPLIES | 100,000.00 | 88,210.93 | 0.00 |
| 6399 | SUPPLIES | 200,000.00 | 4,035.00 | 0.00 |
| 6399 | SUPPLIES | 150,000.00 | 0.00 | 24,208.40 |
| 6639 | FURNITURE & EQUIPMENT | 50,000.00 | 0.00 | 0.00 |
| 6399 | SUPPLIES | 200,000.00 | 70,389.83 | 0.00 |
| 6639 | FURNITURE & EQUIPMENT | 50,000.00 | 0.00 | 0.00 |
| 6399 | SUPPLIES | 193,066.00 | 109,938.65 | 599.00 |
| 6639 | FURNITURE & EQUIPMENT | 55,000.00 | 49,999.00 | 0.00 |
| 6399 | SUPPLIES | 0.00 | 0.00 | 1,327.00 |
| 6629 | BUILDING PURCHASE/CONSTRUCTION | 7,000,000.00 | 4,164,700.72 | 6,416,400.50 |
| 6629 | BUILDING PURCHASE/CONSTRUCTION | 0.00 | 0.00 | 61,423.88 |
| 6629 | BUILDING PURCHASE/CONSTRUCTION | 0.00 | 0.00 | 12,155.00 |
| 6629 | BUILDING PURCHASE/CONSTRUCTION | 0.00 | 0.00 | 4,580.67 |
| ---- | Expense (698/699) | \$ 8,100,588.00 | \$ 4,487,274.13 | \$ 6,520,694.45 |

| | 2021-2022 Current Budget | 2021-2022 FYTD Activity | 2020-2021 FYTD Activity |
|---------------|-----------------------------|----------------------------|----------------------------|
| Grand Revenue | 20,000.00 | 1,385.33 | 56,201.00 |
| Grand Expense | 8,100,588.00 | 4,487,274.13 | 6,520,694.45 |
| Grand Totals | \$ (8,080,588.00) | \$ (4,485,888.80) | \$ (6,464,493.45) |