

**STEPHENVILLE ISD**

**Board Reports 2021-2022 - Capital Projects & Bond Proceeds**

Revenue/Expenditure Summary

For period ending June 30, 2022

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	29,925.97
Expenditures	6,143,088.97
	<b>-6,113,163.00</b>

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	20,000.00	29,925.97	62,690.17	149.63	31.35
----	Revenue	20,000.00	29,925.97	62,690.17	149.63%	31.35%
62--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
63--	SUPPLIES	843,066.00	385,867.12	28,194.96	45.77	5.33
66--	CAPITAL ASSETS	9,040,352.00	5,757,221.85	14,611,239.81	63.68	71.72
----	Expense	9,883,418.00	6,143,088.97	14,639,434.77	62.16%	70.04%
		<b>2021-2022 Current Budget</b>	<b>2021-2022 FYTD Activity</b>	<b>2020-2021 FYTD Activity</b>		
Grand Revenue		20,000.00	29,925.97	62,690.17		
Grand Expense		9,883,418.00	6,143,088.97	14,639,434.77		
Grand Totals		-9,863,418.00	-6,113,163.00	-14,576,744.60		

**STEPHENVILLE ISD**

**Board Reports 2021-2022 - General Operating**

Revenue/Expenditure Summary

For period ending June 30, 2022

CALCULATION OF NET CURRENT INCREASE IN FUND

<b>Revenue</b>		<b>30,211,323.30</b>				
<b>Expenditures</b>		<b>26,607,077.06</b>				
		<b>3,604,246.24</b>				
<b>Obj XXXX</b>	<b>Object Description</b>	<b>2021-2022 Current Budget</b>	<b>2021-2022 FYTD Activity</b>	<b>2020-2021 FYTD Activity</b>	<b>2021-2022 FYTD %</b>	<b>2020-2021 FYTD %</b>
57--	LOCAL REVENUES	20,455,300.00	20,426,268.94	20,262,976.10	99.86	100.23
58--	STATE REVENUES	13,559,495.00	9,217,489.50	11,228,099.31	67.98	77.14
59--	FEDERAL PROGRAM REVENUE	535,000.00	567,564.86	347,369.13	106.09	53.28
----	Revenue	34,549,795.00	30,211,323.30	31,838,444.54	87.44%	89.88%
61--	PERSONNEL COST	25,758,012.00	21,241,037.06	21,165,022.41	82.46	85.53
62--	CONTRACTED SERVICES	4,470,482.00	2,957,642.14	2,766,154.83	66.16	64.58
63--	SUPPLIES	1,960,168.00	1,230,795.03	1,509,809.20	62.79	66.93
64--	MISCELLANEOUS	1,477,467.00	941,399.58	731,748.58	63.72	73.99
66--	CAPITAL ASSETS	377,500.00	236,203.25	8,452.00	62.57	3.55
----	Expense	34,043,629.00	26,607,077.06	26,181,187.02	78.16%	78.31%
		<b>2021-2022 Current Budget</b>	<b>2021-2022 FYTD Activity</b>	<b>2020-2021 FYTD Activity</b>		
Grand Revenue		34,549,795.00	30,211,323.30	31,838,444.54		
Grand Expense		34,043,629.00	26,607,077.06	26,181,187.02		
Grand Totals		506,166.00	3,604,246.24	5,657,257.52		

**STEPHENVILLE ISD**

**Board Reports 2021-2022 - Child Nutrition**

Revenue/Expenditure Summary

For period ending June 30, 2022

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	2,004,699.85
Expenditures	1,289,469.80
	<u>715,230.05</u>

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	128,790.30	118,045.82	128.79	99.77
58--	STATE REVENUES	15,000.00	6,479.44	11,978.09	43.20	77.28
59--	FEDERAL PROGRAM REVENUE	1,481,058.00	1,869,430.11	1,245,140.22	126.22	85.97
----	Revenue	1,596,058.00	2,004,699.85	1,375,164.13	125.60%	86.92%
61--	PERSONNEL COST	677,678.00	531,454.21	536,849.15	78.42	82.52
62--	CONTRACTED SERVICES	10,350.00	6,838.67	4,553.11	66.07	43.36
63--	SUPPLIES	1,278,449.00	748,822.76	689,977.93	58.57	75.25
64--	MISCELLANEOUS	9,581.00	2,354.16	1,500.00	24.57	75.00
66--	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
----	Expense	1,976,058.00	1,289,469.80	1,232,880.19	65.25%	78.03%
		<b>2021-2022 Current Budget</b>	<b>2021-2022 FYTD Activity</b>	<b>2020-2021 FYTD Activity</b>		
	Grand Revenue	1,596,058.00	2,004,699.85	1,375,164.13		
	Grand Expense	1,976,058.00	1,289,469.80	1,232,880.19		
	Grand Totals	-380,000.00	715,230.05	142,283.94		

