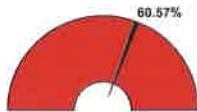


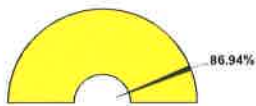
General Fund | Revenue Dashboard

For the Period Ending April 30, 2022

Projected Year End Fund Balance
as % of Budgeted Revenues



Actual YTD Revenues



Projected YTD Revenues
84.06%

Actual YTD Local Sources



Projected YTD Local Sources
98.18%

Actual YTD State Sources

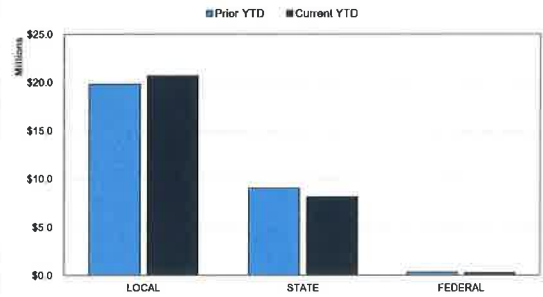


Projected YTD State Sources
61.59%

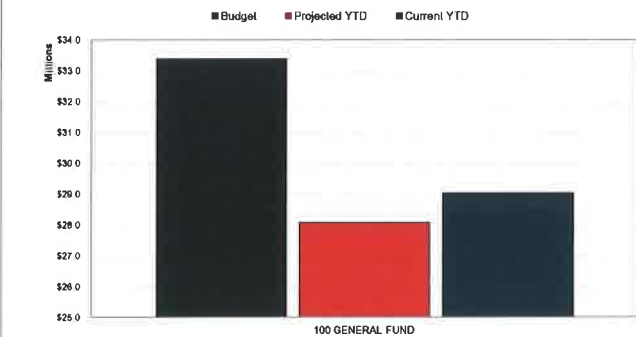
Top 10 Sources of Revenue Year-to-Date

Taxes, Current Year Levy	\$20,203,374
Fsp Formula Foundation	\$6,529,805
Trs On-Behalf	\$964,277
Per Capita Apportionment	\$624,357
School Health And Related Services (Shars)	\$241,707
Taxes, Prior Years	\$144,154
Athletic Activities	\$105,536
Tuition And Fees From Local Sources	\$59,436
Other Revenues From Local Sources	\$44,402
Penalty & Interest Current Yr	\$40,053
Percent of Total Revenues YTD	99.77%

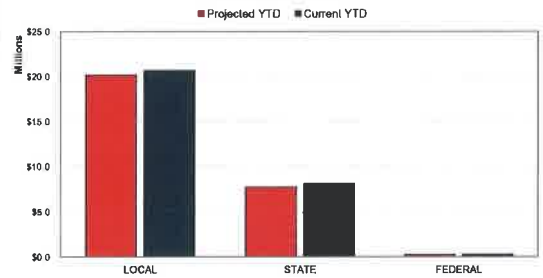
Revenue by Source



Revenue Comparison



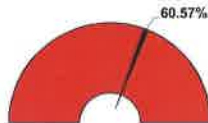
Revenue by Source



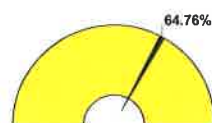
General Fund | Expenditure Dashboard

For the Period Ending April 30, 2022

Projected Year End Fund Balance
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
68.08%

Actual YTD Instruction



Projected YTD Instruction
70.82%

Actual YTD Payroll Costs

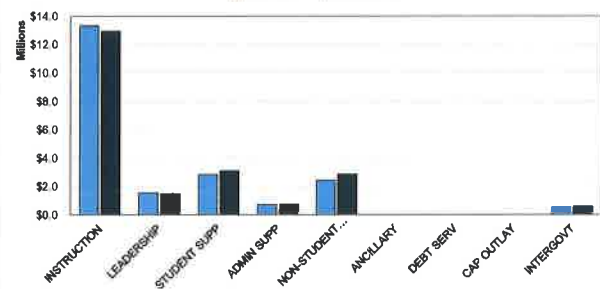


Projected YTD Payroll Costs
70.54%

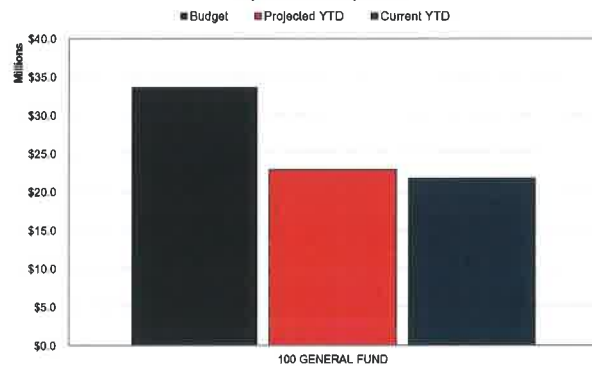
Top 10 Expenditures by Function Year-to-Date

Instruction	\$12,518,872
Plant Maint/Operations	\$2,272,166
Cocurr/Extracurr Activity	\$1,131,700
School Leadership	\$1,099,213
Student Transportation	\$1,024,763
General Administration	\$762,517
Guidance/Counsel/Eval Svs	\$749,586
Data Processing Svs	\$542,485
Other Intergovernmental Charge	\$500,297
Instructional Leadership	\$417,409
Percent of Total Expenditures YTD	96.57%

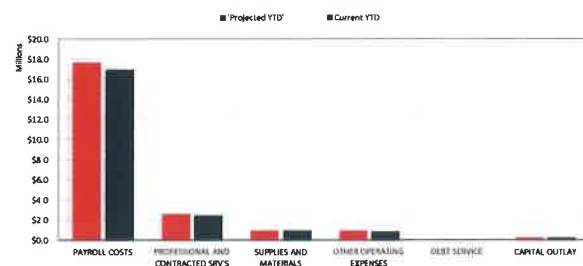
Expenditures by Function



Expenditure Comparison



Expenditures by Object



STEPHENVILLE I.S.D.**Board Reports 2021-2022 – General Operating**

Revenue/Expenditure Summary

For period ending April 30, 2022

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	\$28,677,935.80
Expenditures	<u>20,465,858.55</u>
Current Increase in Fund	\$8,212,077.25

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	20,099,469.21	19,788,587.58	97.99	97.89
58--	STATE REVENUES	12,521,705.00	8,072,254.22	8,999,817.88	64.47	61.83
59--	FEDERAL PROGRAM REVENUE	350,000.00	506,212.37	299,619.21	144.63	45.95
	Revenue	\$33,383,588.00	\$28,677,935.80	\$29,088,024.67	85.90%	82.12%
61--	PERSONNEL COST	25,180,446.00	16,327,678.67	16,891,366.91	64.84	68.26
62--	CONTRACTED SERVICES	4,487,903.00	2,237,063.95	2,262,592.40	49.85	52.82
63--	SUPPLIES	1,809,293.00	952,516.70	1,694,709.00	52.65	75.13
64--	MISCELLANEOUS	1,746,987.00	725,573.63	547,152.67	41.53	55.32
66--	CAPITAL ASSETS	385,000.00	223,025.60	0.00	55.07	0.00
	Expense	\$33,609,629.00	\$20,465,858.55	\$21,395,820.98	60.89%	61.64%

	2021-2022 Current Budget	2021-2022 FYTD Activity	2020-2021 FYTD Activity
Grand Revenue	33,383,588.00	\$28,677,935.80	29,088,024.67
Grand Expense	33,609,629.00	20,465,858.55	21,395,820.98
Grand Totals	(226,041.00)	\$8,212,077.25	\$7,692,203.69

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

Statement Period: 4/1/2022 - 4/30/2022

INVESTMENT REPORT FOR GENERAL FUND

	Beginning Balance	Transactions/ Activity	Ending Balance	Accrued Earn FYTD
TCG Holdings via Ameritrade	6,163,849.56	(14,071.01)	6,149,778.55	(106,027.58)
<i>Monthly Details:</i>				* Asset Value Change
Dividends and Interest		8,481.51		
Market Appreciation/(Depreciation)		(21,724.99)		
(Withdrawals) from Account		-		
Other Income or (Expense)		(827.53)		
Texas Range (AAAm rated)	62,392.29	15.16	62,407.45	27.69
Interest Earned		15.16		
(Withdrawals) from Account		-		
TEXPOOL Prime (AAAm rated)	6,190,817.98	2,260.54	6,193,078.52	6,195.25
Interest Earned		2,260.54		
(Withdrawals) from Account		-		
FFB Checking Account Earnings	-	5,525.81	-	13,606.75
Gen Operating Cash	-	5,525.30	-	
Worker's Comp	-	0.51	-	
TOTAL ALL INSTITUTIONS:	\$12,417,059.83	-\$6,269.50	\$12,405,264.52	-\$86,197.89

INVESTMENT REPORT FOR BOND/CONSTRUCTION PROCEEDS FUND

	Beginning Balance	Transactions/ Activity	Ending Balance	Accrued Interest FYTD
FFB Checking Account Earnings	-	285.96	-	910.90
FFB Money Market	4,304,929.30	561.60	4,305,490.90	1,711.21
Interest Earned		561.60		
(Withdrawals) from Account		-		
TEXPOOL Prime (AAAm rated)	2,001,510.86	730.82	2,002,241.68	2,002.98
Interest Earned		730.82		
(Withdrawals) from Account		-		
TOTAL FOR ALL INSTITUTIONS	\$6,306,440.16	\$1,292.42	\$6,307,732.58	\$4,625.09

INVESTMENT REPORT FOR DEBT SERVICE FUNDS

	Beginning Balance	Interest Earned	Ending Balance	Accrued Earn FYTD
TEXPOOL Prime (AAAm rated)	1,119,444.29	408.78	1,119,853.07	1,120.26
FFB Checking Account Earnings	-	1,003.15	-	2,310.90
TOTAL FOR ALL INSTITUTIONS	\$1,119,444.29	\$1,411.93	\$1,119,853.07	\$3,431.16

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:

5/13/2022

Signed: Julie Griffin

Date:

5/13/2022

DETAILED TCG INVESTMENT REPORT FOR GENERAL FUND

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

Balance Sheet

April 30, 2022

Object XXXX	Object Description	2021-2022 Ending Balance	2020-2021 Ending Balance
111-	CASH	3,047,424.37	2,762,315.77
112-	INVESTMENTS	1,119,853.07	1,118,473.04
122-	TAX RECEIVABLE-DELINQUENT	98,942.00	58,396.00
123-	ALLOWANCE-UNCOLLECTIBLE TAXES	(18,068.00)	(17,695.00)
124-	DUE FROM	18,805.14	4,819.54
191-	LONG TERM INVESTMENTS	1,410,000.00	1,410,000.00
XXX A	Asset	\$5,676,956.58	\$5,336,309.35
211-	ACCOUNTS PAYABLE	0.00	0.00
231-	DEFERRED REVENUE	0.00	3,174.00
260-	DEFERRED REVENUE	80,874.00	40,701.00
XXX L	Liability	\$80,874.00	\$43,875.00
348-	RESERVE FOR LONG-TERM DEBT	1,688,441.10	1,599,180.86
349-	OTHER RESERVED FUND BALANCE	1,410,000.00	940,000.00
360-	UNDESIGNATED FUND BALANCE	2,497,641.48	2,753,253.49
431-	RESERVE FOR ENCUMBRANCES	0.00	0.00
XXX Q	Equity	\$5,596,082.58	\$5,292,434.35
		2021-2022	2020-2021
Grand Asset Totals:		\$5,676,956.58	\$5,336,309.35
Grand Liability Totals:		\$80,874.00	\$43,875.00
Grand Equity Totals:		\$5,596,082.58	\$5,292,434.35

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

Revenue/Expenditure Summary

For period ending April 30, 2022

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	6,254,835.93
Expenditures	<u>3,757,194.45</u>
Current Increase in Fund	\$2,497,641.48

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	6,192,742.77	5,891,460.35	100.14	98.3
574-	OTHER LOCAL REVENUES	20,000.00	3,431.16	1,887.59	17.16	4.72
582-	TEA STATE PROGRAMS	35,000.00	58,662.00		167.61	
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	\$6,254,835.93	\$5,893,347.94	96.75%	95.69%
651-	DEBT PRINCIPAL PAYMENTS	3,365,000.00	2,295,000.00	1,620,000.00	68.20	65.85
652-	DEBT INTEREST PAYMENTS	3,064,964.00	1,457,694.45	1,512,494.45	47.56	47.27
659-	OTHER DEBT SERVICE EXPENSES	30,000.00	4,500.00	7,600.00	15.00	2.53
894-	OTHER DEBT SERVICE EXPENSES	0.00	0.00	0.00	0.00	0.00
	Expense	\$6,459,964.00	\$3,757,194.45	\$3,140,094.45	58.16%	52.69%

	2021-2022 Current Budget	2021-2022 FYTD Activity	2020-2021 FYTD Activity
Grand Revenue	6,465,087.00	6,254,835.93	5,893,347.94
Grand Expense	6,459,964.00	3,757,194.45	3,140,094.45
Grand Totals	\$5,123.00	\$2,497,641.48	\$2,753,253.49

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

Balance Sheet

4/30/2022

Object XXXX	Object Description	2021-2022 Ending Balance	2020-2021 Ending Balance
111-	CASH	879,625.45	97,034.68
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	\$879,625.45	97,034.68
211-	ACCOUNTS PAYABLE	(558.19)	(558.19)
215-	PAYROLL TAXES PAYABLE	4,712.23	4,786.66
216-	ACCRUED WAGES PAYABLE	35,012.75	35,688.31
231-	DEFERRED REVENUE LOCAL	0.00	0.00
XXXX	*Liability	\$39,166.79	\$39,916.78
344-	RESERVE FOR ENCUMBRANCES	(146,284.83)	(3,375.81)
345-	RESERVE FOR CHILD NUTRITION	308,887.08	0.00
360-	UNDESIGNATED FUND BALANCE	531,571.58	57,117.90
431-	RESERVE FOR ENCUMBRANCES	146,284.83	3,375.81
XXXX	*Equity	\$840,458.66	57,117.90

	2021-2022	2020-2021
Grand Asset Totals:	879,625.45	97,034.68
Grand Liability Totals:	39,166.79	39,916.78
Grand Equity Totals:	\$840,458.66	57,117.90

**Transfer \$200,000 back out*

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

Revenue/Expenditure Summary

For period ending 4/30/2022

CALCULATION OF NET CURRENT INCREASE IN FUND

Revenue	\$1,597,804.50
Expenditures	<u>1,075,370.92</u>
Current Increase/(Decrease) in Fund	\$522,433.58

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	113,887.06	107,199.11	113.89	90.6
58--	STATE REVENUES	15,000.00	6,479.15	11,978.03	43.19	77.28
59--	FEDERAL PROGRAM REVENUE	1,481,058.00	1,477,438.29	935,178.28	99.76	65.71
	Revenue	\$1,596,058.00	\$1,597,804.50	\$1,054,355.42	100.11%	67.71%
61--	PERSONNEL COST	677,678.00	421,284.37	428,149.85	62.17	67.69
62--	CONTRACTED SERVICES	10,350.00	5,897.67	3,713.11	56.98	35.36
63--	SUPPLIES	1,278,449.00	645,834.72	547,301.70	50.52	59.69
64--	MISCELLANEOUS	9,581.00	2,354.16	1,500.00	24.57	75.00
	Expense	\$1,976,058.00	\$1,075,370.92	\$980,664.66	54.42%	62.79%

	2021-2022 Current Budget	2021-2022 FYTD Activity	2020-2021 FYTD Activity
Grand Revenue	1,596,058.00	1,597,804.50	1,054,355.42
Grand Expense	1,976,058.00	1,075,370.92	980,664.66
Grand Totals	(380,000.00)	\$522,433.58	73,690.76

STEPHENVILLE I.S.D.**Board Reports 2021-2022 - Capital Projects & Bond Proceeds**

Balance Sheet

4/30/2022

Object XXXX	Object Description	2021-2022 Ending Balance	2020-2021 Ending Balance
1100	FFB MM CASH & INV	4,305,490.90	5,803,511.97
1110	CASH	825,050.77	1,264,984.07
1121	POOL-DOLLAR INVESTMENT	2,001,510.86	10,386,752.07
1123	INVESTMENT WITH TCG	0.00	0.00
1261	DUE FROM GENERAL FUND	82,144.94	1,082,144.94
1264	DUE FROM CPTL PROJECTS	0.00	0.00
XXXX	*Asset	\$7,214,197.47	\$18,537,393.05
2110	ACCOUNTS PAYABLE	0.00	0.00
2174	DUE TO CAPITAL PROJECTS	0.00	0.00
2174	DUE TO CAPITAL PROJECTS	0.00	0.00
2215. 20	RETAINAGE DUE- IMPERIAL	0.00	50,000.18
2215. 21	RETAINAGE DUE- ICI	2,297,030.48	1,688,133.78
XXXX	*Liability	\$2,297,030.48	\$1,738,133.96
3470	RESTRICTED FUNDS	10,685,504.22	25,599,424.24
3510	COMMITTED FUND BALANCE CONST	0.00	999,999.81
3601	REV SUMMARY	27,003.64	61,518.88
3602	EXP SUMMARY	(43,390.26)	0.00
3602	EXP SUMMARY	(5,751,219.79)	(9,861,683.84)
XXX Q -- ---- -- --	*Equity	\$4,917,897.81	\$16,799,259.09

	2021-2022	2020-2021
Grand Asset Totals:	7,214,197.47	18,537,393.05
Grand Liability Totals:	2,297,030.48	1,738,133.96
Grand Equity Totals:	\$4,917,166.99	\$16,799,259.09

STEPHENVILLE I.S.D.**Board Reports 2021-2022 – Capital Projects & Bond Proceeds**

Revenue/Expenditure Summary

For period ending April 30, 2022

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	4,625.09	61,518.88
5749	OTHER REVENUE	-	22,378.55	-
791-	PROCEEDS IN	-	-	-
	Revenue	\$ 20,000.00	\$ 27,003.64	\$ 61,518.88
X.6629	BUILDING PURCHASE/CONSTRUCTION	102,522.00	43,390.26	0.00
6399	SUPPLIES	100,000.00	96,699.63	0.00
6399	SUPPLIES	200,000.00	13,216.76	0.00
6399	SUPPLIES	150,000.00	47,959.68	24,208.40
6639	FURNITURE & EQUIPMENT	50,000.00	230.30	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	137,397.61	2,659.56
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	5,278,544.09	9,747,812.39
6629	BUILDING PURCHASE/CONSTRUCTION	0.00	56,782.89	73,521.49
6629	BUILDING PURCHASE/CONSTRUCTION	0.00	0.00	12,155.00
	Expense (698/699)	\$ 8,100,588.00	\$ 5,751,219.79	\$ 9,861,683.84

	2021-2022 Current Budget	2021-2022 FYTD Activity	2020-2021 FYTD Activity
Grand Revenue	20,000.00	27,003.64	61,518.88
Grand Expense	8,100,588.00	5,751,219.79	9,861,683.84
Grand Totals	\$ (8,080,588.00)	\$ (5,724,216.15)	\$ (9,800,164.96)