

**STEPHENVILLE I.S.D.**

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

Revenue/Expenditure Summary

For period ending October 29, 2021

**CALCULATION OF NET CURRENT INCREASE IN FUND**

Revenue	\$5,975,410.12
Expenditures	<u>5,134,820.93</u>
Current Increase in Fund	\$840,589.19

**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	20,078,305.00	1,091,396.90	846,254.00	5.44	4.19
58--	STATE REVENUES	13,107,596.00	4,864,577.82	5,215,158.87	37.11	35.83
59--	FEDERAL PROGRAM REVENUE	350,000.00	19,435.40	5,387.45	5.55	0.83
79-	TRANSFER	\$0.00	\$0.00	0.00	0.00	0.00
----	Revenue	\$33,535,901.00	\$5,975,410.12	\$6,066,800.32	17.82%	17.13%
21-	PAYABLE	0.00	2,838.52	0.00	0.00	0.00
61--	PERSONNEL COST	25,140,736.00	4,121,730.73	4,154,898.55	16.39	16.79
62--	CONTRACTED SERVICES	4,582,753.00	530,802.49	547,384.04	11.58	12.78
63--	SUPPLIES	1,791,425.00	290,569.82	304,562.39	16.22	13.5
64--	MISCELLANEOUS	1,679,715.00	186,429.37	152,439.05	11.10	15.41
66--	CAPITAL ASSETS	215,000.00	2,450.00	0.00	1.14	0.00
89--	TRANSFER	0.00	0.00	0.00	0.00	0.00
----	Expense	\$33,409,629.00	\$5,134,820.93	\$5,159,284.03	15.37%	14.86%

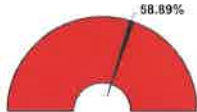
	2021-2022 Current Budget	2021-2022 FYTD Activity	2020-2021 FYTD Activity
Grand Revenue	33,535,901.00	\$5,975,410.12	6,066,800.32
Grand Expense	33,409,629.00	5,134,820.93	5,159,284.03
Grand Totals	\$126,272.00	\$840,589.19	\$907,516.29

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

## General Fund | Revenue Dashboard

Friday, October 29, 2021

**Projected Year End Fund Balance as % of Budgeted Revenues**



**Actual YTD Revenues**



Projected YTD Revenues  
16.64%

**Actual YTD Local Sources**



Projected YTD Local Sources  
3.87%

**Actual YTD State Sources**

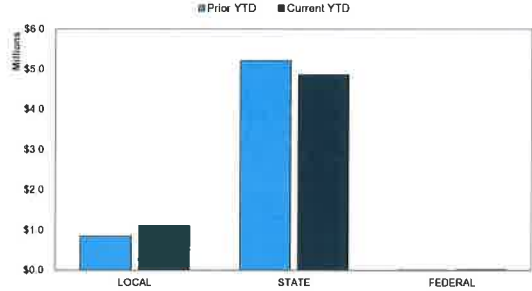


Projected YTD State Sources  
36.57%

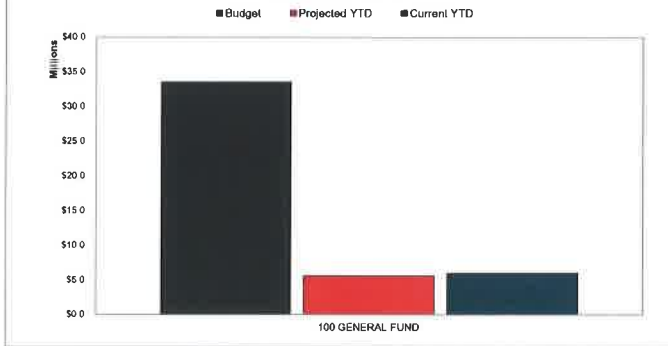
**Top 10 Sources of Revenue Year-to-Date**

Fsp Formula Foundation	\$4,487,315
Taxes, Current Year Levy	\$972,236
Trs On-Behalf	\$256,213
Per Capita Apportionment	\$121,050
Althello Act/Villes	\$52,180
Taxes, Prior Years	\$33,062
Tuition And Fees From Local Sources	\$20,000
School Health And Related Services (Shars)	\$19,435
Penalties, Interest, And Other Tax Revenues	\$5,292
Penalty & Interest Current Yr	\$4,860
<b>Percent of Total Revenues YTD</b>	<b>99.94%</b>

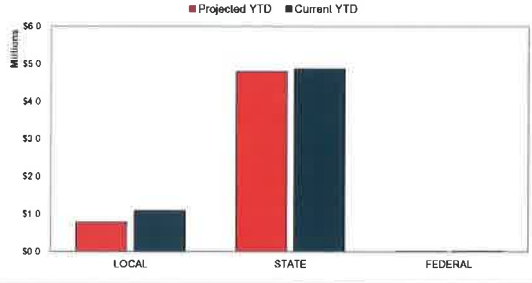
**Revenue by Source**



**Revenue Comparison**



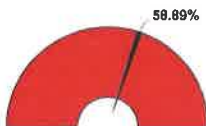
**Revenue by Source**



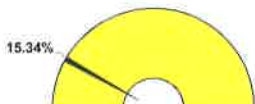
## General Fund | Expenditure Dashboard

Friday, October 29, 2021

**Projected Year End Fund Balance as % of Budgeted Expenditures**



**Actual YTD Expenditures**



**Projected YTD Expenditures**  
17.27%

**Actual YTD Instruction**



**Projected YTD Instruction**  
18.32%

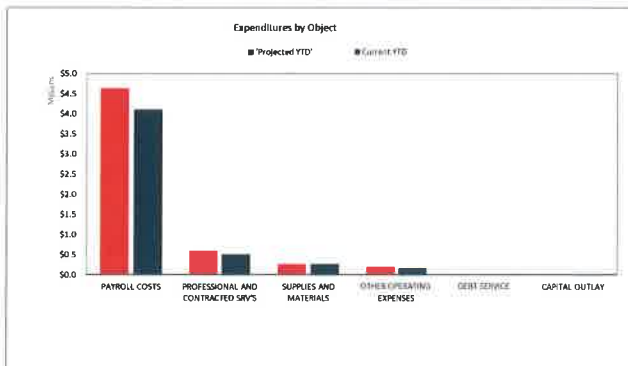
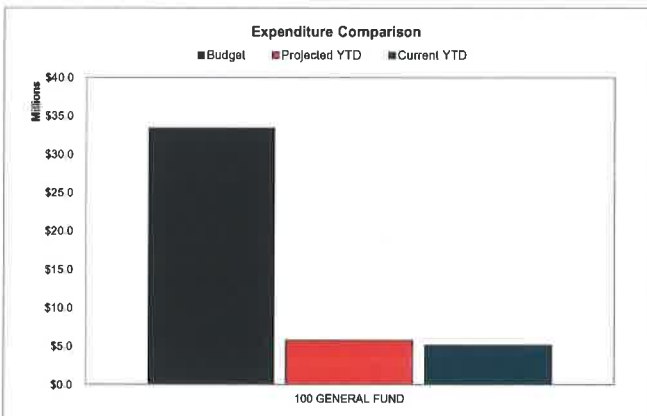
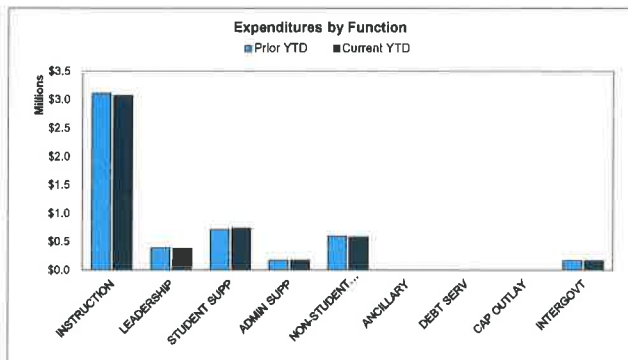
**Actual YTD Payroll Costs**



**Projected YTD Payroll Costs**  
18.46%

**Top 10 Expenditures by Function Year-to-Date**

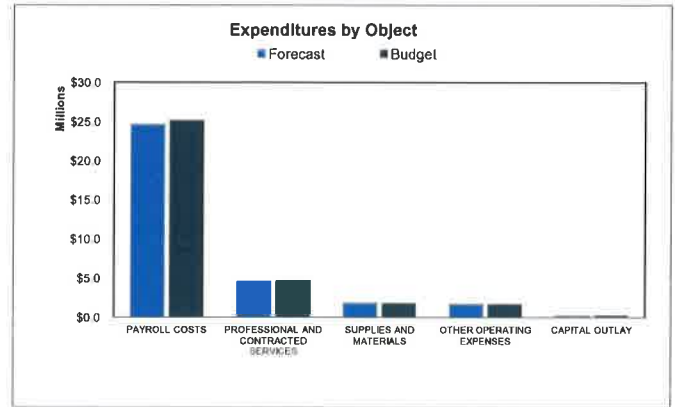
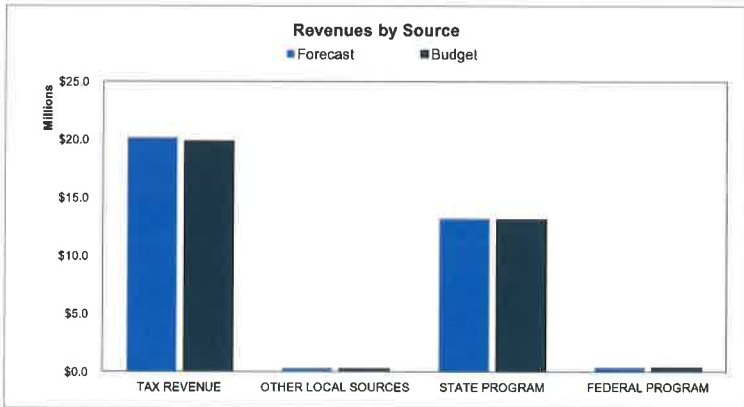
Instruction	\$2,967,822
Plant Maint/Operations	\$403,715
School Leadership	\$285,605
Cocurr/Extracurr Activity	\$280,643
Student Transportation	\$204,339
Guidance/Counsel/Eval Svs	\$201,641
General Administration	\$177,337
Other Intergovernmental Charge	\$154,577
Data Processing Svs	\$153,085
Instructional Leadership	\$95,133
<b>Percent of Total Expenditures YTD</b>	<b>96.07%</b>



## General Fund | Object Financial Forecast

Friday, October 29, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Tax Revenue	\$819,020	\$1,015,772	\$19,121,728	\$20,137,500	\$19,840,805	\$296,695
Other Local Sources	27,234	75,625	178,572	254,197	237,500	16,697
State Program	5,215,159	4,864,578	8,314,254	13,178,832	13,107,596	71,236
Federal Program	5,387	19,435	340,957	360,392	350,000	10,392
<b>TOTAL REVENUE</b>	<b>\$6,066,800</b>	<b>\$5,975,410</b>	<b>\$27,955,510</b>	<b>\$33,930,920</b>	<b>\$33,535,901</b>	<b>\$395,019</b>
<b>EXPENDITURES OBJECTS</b>						
Payroll Costs	\$4,159,698	\$4,127,075	\$20,500,149	\$24,627,223	\$25,140,736	\$513,513
Professional and Contracted Services	547,384	518,957	3,968,824	4,487,781	4,578,018	90,237
Supplies and Materials	304,562	290,570	1,504,319	1,794,889	1,795,373	484
Other Operating Expenses	152,439	186,429	1,466,549	1,652,978	1,680,502	27,524
Capital Outlay	0	2,450	198,709	201,159	215,000	13,841
<b>TOTAL EXPENDITURES</b>	<b>\$5,164,083</b>	<b>\$5,125,481</b>	<b>\$27,638,550</b>	<b>\$32,764,031</b>	<b>\$33,409,629</b>	<b>\$645,598</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$902,717</b>	<b>\$849,929</b>	<b>\$316,961</b>	<b>\$1,166,890</b>	<b>\$126,272</b>	<b>\$1,040,617</b>
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$902,717</b>	<b>\$849,929</b>	<b>\$316,961</b>	<b>\$1,166,890</b>	<b>\$126,272</b>	<b>\$1,040,617</b>
<b>ENDING FUND BALANCE</b>	<b>\$16,581,063</b>	<b>\$19,357,219</b>	<b>\$0</b>	<b>\$19,674,180</b>	<b>\$18,633,562</b>	<b>\$1,040,618</b>



## STEPHENVILLE INDEPENDENT SCHOOL DISTRICT

Statement Period: 10/1/2021 - 10/31/2021

### INVESTMENT REPORT FOR GENERAL FUND

	Beginning Balance	Transactions/ Activity	Ending Balance	Accrued Earn FYTD
<b>TCG Holdings via Ameritrade</b>	6,255,479.21	(2,473.51)	6,253,005.70	(2,800.43)
<i>Monthly Details:</i>		-		*Asset Value Change
Dividends and Interest		12,603.72		
Market Appreciation/(Depreciation)		(14,242.08)		
(Withdrawals) from Account		-		
Other Income or (Expense)		(835.15)		
<b>Texas Range (AAAm rated)</b>	62,380.69	0.89	62,381.58	1.82
Interest Earned		0.89		
(Withdrawals) from Account		-		
<b>TEXPOOL Prime (AAAm rated)</b>	6,187,203.07	323.21	6,187,526.28	643.01
Interest Earned		323.21		
(Withdrawals) from Account		-		
<b>FFB Checking Account Earnings</b>	-	267.04	-	597.25
Gen Operating Cash	-	267.00	-	
Worker's Comp	-	0.04	-	
<b>TOTAL ALL INSTITUTIONS:</b>	<b>\$12,505,062.97</b>	<b>-\$1,882.37</b>	<b>\$12,502,913.56</b>	<b>-\$1,558.35</b>

### INVESTMENT REPORT FOR BOND/CONSTRUCTION PROCEEDS FUND

	Beginning Balance	Transactions/ Activity	Ending Balance	Accrued Interest FYTD
<b>FFB Checking Account Earnings</b>	-	81.02	-	214.52
<b>FFB Money Market</b>	5,803,885.58	137.53	5,804,023.11	243.42
Interest Earned		137.53		
(Withdrawals) from Account		-		
<b>TEXPOOL Prime (AAAm rated)</b>	2,000,342.07	104.49	2,000,446.56	207.86
Interest Earned		104.49		
(Withdrawals) from Account		-		
<b>TOTAL FOR ALL INSTITUTIONS</b>	<b>\$7,804,227.65</b>	<b>\$242.02</b>	<b>\$7,804,469.67</b>	<b>\$665.80</b>

### INVESTMENT REPORT FOR DEBT SERVICE FUNDS

	Beginning Balance	Interest Earned	Ending Balance	Accrued Earn FYTD
<b>TEXPOOL Prime (AAAm rated)</b>	1,118,790.62	58.45	1,118,849.07	116.26
<b>FFB Checking Account Earnings</b>	-	19.25	-	41.38
<b>TOTAL FOR ALL INSTITUTIONS</b>	<b>\$1,118,790.62</b>	<b>\$77.70</b>	<b>\$1,118,849.07</b>	<b>\$157.64</b>

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:

11/4/2021

Signed: Julie Griffin

Date:

11/4/2021

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**

**DETAILED TCG INVESTMENT REPORT FOR GENERAL FUND**

	Beginning Account Value	Current Rate	Market Value	Cost Basis	August 2021	
					Div/Int & Buy/ (Sell) (Expense)	Gain/ (Loss)
<b>Cash and Cash Alternatives</b>	<b>\$6,255,479.21</b>					
Fed Inv Fed Gov Oblig Fund	% of portfolio 0.17%	0.01%	10/31/2021 10,813.53		3.72	3.72
<b>TCG Holdings Ameritrade (Maturity)/Fxd Incm</b>	<b>99.83%</b>					
Douglas Ariz Pledge Rev Oblig Txbl Rev (1/1/23)		0.46%	399,531.24	400,019.44		(488.20)
Federal Farm Credit Bond (10/15/21)		1.40%	-	-	654,550.00	
Federal Farm Credit Bond(1/21/22)		1.60%	396,329.06	395,117.30		1,211.76
FULTON CNTY GA GO LIBR BDS M/W (7/01/2023)		4.08%	248,342.74	249,942.31		(1,599.57)
Hawkins Cnty Tenn Ref Bds (3/1/2023)		3.00%	517,057.45	518,862.15		(1,804.70)
Lincoln Mich Cons Sch DistTaxable GO (5/01/23)		0.33%	433,987.45	435,020.80		(1,033.35)
Maryland St Econ Dev Corp Bds (6/1/22)		4.50%	358,717.31	358,574.45		142.86
Midland Mich Pub Schs Taxable GO (5/01/23)		0.38%	499,208.65	500,021.16		(812.51)
Moreno Valley Calif Pub Fin AU Taxable Ref BDS (05/01/2023)		0.33%	349,200.95	350,024.20	(350,025.00)	(823.25)
New York N Y Bds (4/1/22)		2.80%	581,132.20	578,938.79	8,050.00	2,193.41
Prince William Cnty VA BDS (9/1/21)		1.88%	-	-		-
Somerset Cnty N J Impt Auth (5/15/23)		0.54%	430,022.75	431,574.96		(1,552.21)
United States Treasury Notes (6/30/23)		0.13%	846,314.40	847,900.00		(1,585.60)
United States Treasury Notes (8/15/23)		0.13%	497,226.55	498,970.31		(1,743.76)
United States Treasury Notes (10/15/23)		0.13%	685,121.42	685,577.73	(685,587.21)	(456.31)
Management Expense					(835.15)	
<b>Total Fixed Income</b>			<b>\$6,242,192.17</b>	<b>\$6,250,543.60</b>		<b>-\$8,351.43</b>
<b>Total Account Value as of 10/31/2021</b>			<b>\$6,253,005.70</b>			

**DETAILED TEXTERM POOL INVESTMENT REPORT FOR GENERAL FUND**

	Market Value 10/1/2021	Share Price 10/31/2021	Shares Owned 10/31/2021	Earnings	Market Value 10/31/2021
	62,380.69	1.00	62,381.58	0.89	\$62,381.58

**DETAILED TEXPOOL PRIME INVESTMENT REPORT FOR FUNDS**

	Market Value 10/1/2021	Share Price 10/31/2021	Shares Owned 10/31/2021	Earnings/(WD)	Market Value 10/31/2021
<b>General Operating</b>	6,187,203.07	1.00	6,187,526.28	323.21	\$6,187,526.28
<b>Debt Service Funds</b>	1,118,790.62	1.00	1,118,849.07	58.45	\$1,118,849.07
<b>Bond Proceeds</b>	2,000,342.07	1.00	2,000,446.56	104.49	\$2,000,446.56

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: <i>Teri Hodges</i>		Date:	11/8/2021
Signed: <i>Julie Griffin</i>		Date:	11/8/2021

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

Balance Sheet

October 29, 2021

Object XXXX	Object Description	2021-2022 Ending Balance	2020-2021 Ending Balance
111-	CASH	864,259.26	721,244.30
112-	INVESTMENTS	1,118,849.07	1,117,827.85
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	\$3,448,080.01	\$2,824,592.69
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	865,024.15	241,536.83
431-	RESERVE FOR ENCUMBRANCES	0.00	0.00
XXX Q	Equity	\$3,404,205.01	\$2,780,717.69
		2021-2022	2020-2021
	<b>Grand Asset Totals:</b>	\$3,448,080.01	\$2,824,592.69
	<b>Grand Liability Totals:</b>	\$43,875.00	\$43,875.00
	<b>Grand Equity Totals:</b>	\$3,404,205.01	\$2,780,717.69

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

Revenue/Expenditure Summary

For period ending October 29, 2021

**CALCULATION OF NET CURRENT INCREASE IN FUND**

Revenue	314,972.37
Expenditures	0.00
Current Increase in Fund	\$314,972.37

**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	314,814.73	244,817.86	5.09	4.08
574-	OTHER LOCAL REVENUES	20,000.00	157.64	568.97	0.79	1.42
582-	TEA STATE PROGRAMS	35,000.00	0.00	0.00	0.00	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	\$314,972.37	\$245,386.83	4.87%	3.98%
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	0.00	3,850.00	0.00	1.28
894-	OTHER DEBT SERVICE EXPENSES	0.00	0.00	0.00	0.00	0.00
----	Expense	\$6,459,964.00	\$0.00	\$3,850.00	0.00%	0.06%

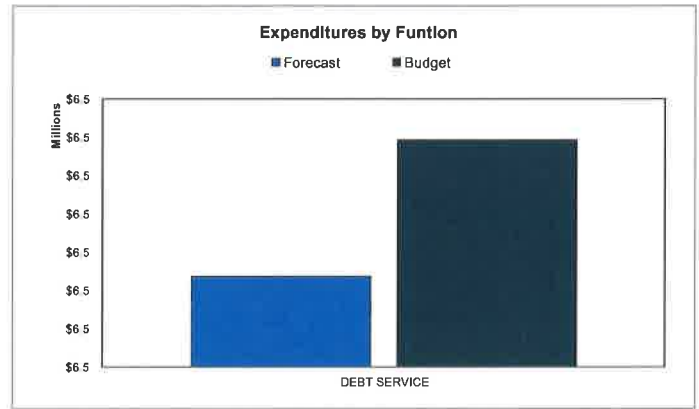
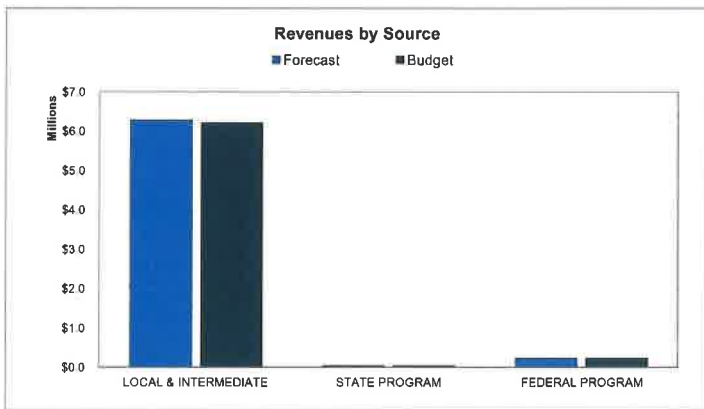
	2021-2022 Current Budget	2021-2022 FYTD Activity	2020-2021 FYTD Activity
Grand Revenue	6,465,087.00	314,972.37	245,386.83
Grand Expense	6,459,964.00	0.00	3,850.00
Grand Totals	\$5,123.00	\$314,972.37	\$241,536.83



## Debt Service Fund | Financial Forecast

Friday, October 29, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$245,367	\$314,972	\$5,961,173	\$6,276,145	\$6,203,779	\$72,366
State Program	0	0	31,030	31,030	35,000	(3,970)
Federal Program	0	0	226,308	226,308	226,308	0
<b>TOTAL REVENUE</b>	<b>\$245,387</b>	<b>\$314,972</b>	<b>\$6,218,511</b>	<b>\$6,533,483</b>	<b>\$6,465,087</b>	<b>\$68,396</b>
<b>EXPENDITURES</b>						
Debt Service	\$3,850	\$0	\$6,458,178	\$6,458,178	\$6,459,964	\$1,786
<b>TOTAL EXPENDITURES</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$6,458,178</b>	<b>\$6,458,178</b>	<b>\$6,459,964</b>	<b>\$1,786</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$241,537</b>	<b>\$314,972</b>	<b>(\$239,667)</b>	<b>\$75,306</b>	<b>\$5,123</b>	<b>\$70,182</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$241,537</b>	<b>\$314,972</b>	<b>(\$239,667)</b>	<b>\$75,306</b>	<b>\$5,123</b>	<b>\$70,182</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,759,363</b>	<b>\$3,382,850</b>		<b>\$3,143,184</b>	<b>\$3,073,001</b>	<b>\$70,183</b>



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

Balance Sheet

10/29/2021

Object XXXX	Object Description	2021-2022 Ending Balance	2020-2021 Ending Balance
111-	CASH	383,249.12	(98,049.23)
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	\$383,249.12	-\$98,049.23
211-	ACCOUNTS PAYABLE	3,797.46	(558.19)
215-	PAYROLL TAXES PAYABLE	505.06	4,153.30
216-	ACCRUED WAGES PAYABLE	35,012.75	35,688.31
231-	DEFERRED REVENUE LOCAL		
XXXX	*Liability	\$39,315.27	\$39,283.42
344-	RESERVE FOR ENCUMBRANCES	(34,179.11)	(7,775.32)
345-	RESERVE FOR CHILD NUTRITION	0.00	0.00
360-	UNDESIGNATED FUND BALANCE	343,933.85	(137,332.65)
431-	RESERVE FOR ENCUMBRANCES	34,179.11	7,775.32
XXXX	*Equity	\$343,933.85	(137,332.65)

	2021-2022	2020-2021
<b>Grand Asset Totals:</b>	383,249.12	(98,049.23)
<b>Grand Liability Totals:</b>	39,315.27	39,283.42
<b>Grand Equity Totals:</b>	\$343,933.85	-\$137,332.65

**STEPHENVILLE I.S.D.**

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

Revenue/Expenditure Summary

For period ending 10/29/2021

**CALCULATION OF NET CURRENT INCREASE IN FUND**

Revenue	\$263,147.45
Expenditures	<u>228,100.68</u>
Current Increase/(Decrease) in Fund	\$35,046.77

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

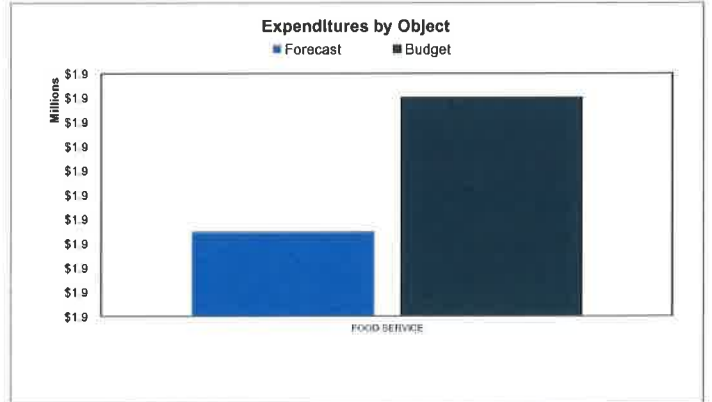
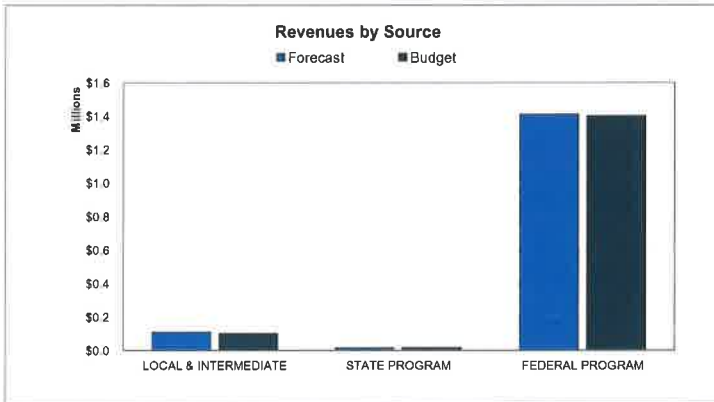
Obj XXXX	Object Description	2021-2022 Current Budget	2021-2022 FYTD Activity	2020-2021 FYTD Activity	2021-2022 FYTD %	2020-2021 FYTD %
57--	LOCAL REVENUES	100,000.00	34,020.11	44,429.98	34.02	37.65
58--	STATE REVENUES	15,000.00	620.98	3,053.30	4.14	19.7
59--	FEDERAL PROGRAM REVENUE	1,400,000.00	228,506.36	3,925.26	16.32	0.27
----	Revenue	\$1,515,000.00	\$263,147.45	\$51,408.54	17.37%	3.25%
61--	PERSONNEL COST	677,678.00	105,104.61	99,455.30	15.51	15.72
62--	CONTRACTED SERVICES	10,000.00	830.00	1,245.00	8.30	11.86
63--	SUPPLIES	1,197,741.00	122,166.07	80,569.85	10.2	8.79
64--	MISCELLANEOUS	9,581.00	0.00	0.00	0.00	0.00
----	Expense	\$1,895,000.00	\$228,100.68	\$181,270.15	12.04%	11.61%

	2021-2022 Current Budget	2021-2022 FYTD Activity	2020-2021 FYTD Activity
Grand Revenue	1,515,000.00	263,147.45	51,408.54
Grand Expense	1,895,000.00	228,100.68	181,270.15
Grand Totals	-\$380,000.00	\$35,046.77	-\$129,861.61

## Food Service Fund | Financial Forecast

Friday, October 29, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$44,430	\$34,020	\$73,675	\$107,695	\$100,000	\$7,695
State Program	3,053	621	13,756	14,377	15,000	(623)
Federal Program	3,925	228,506	1,181,692	1,410,199	1,400,000	10,199
<b>TOTAL REVENUE</b>	<b>\$51,409</b>	<b>\$263,147</b>	<b>\$1,269,123</b>	<b>\$1,532,271</b>	<b>\$1,515,000</b>	<b>\$17,271</b>
<b>EXPENDITURES</b>						
Food Services	\$188,741	\$228,101	\$1,639,277	\$1,867,378	\$1,895,000	\$27,622
<b>TOTAL EXPENDITURES</b>	<b>\$188,741</b>	<b>\$228,101</b>	<b>\$1,639,277</b>	<b>\$1,867,378</b>	<b>\$1,895,000</b>	<b>\$27,622</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$137,333)</b>	<b>\$35,047</b>	<b>(\$370,154)</b>	<b>(\$335,107)</b>	<b>(\$380,000)</b>	<b>\$44,893</b>
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$137,333)</b>	<b>\$35,047</b>	<b>(\$370,154)</b>	<b>(\$335,107)</b>	<b>(\$380,000)</b>	<b>\$44,893</b>
<b>ENDING FUND BALANCE</b>	<b>(\$29,600)</b>	<b>\$451,606</b>		<b>\$81,453</b>	<b>\$36,560</b>	<b>\$44,893</b>



**STEPHENVILLE I.S.D.**

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

Balance Sheet

10/29/2021

Object XXXX	Object Description	2021-2022 Ending Balance	2020-2021 Ending Balance
1100	FFB MM CASH & INV	5,804,023.11	5,801,166.18
1110	CASH	2,000,000.00	0.00
1110	CASH	1,000,000.00	0.00
1110	CASH	(668,393.94)	623,508.10
1121	POOL-DOLLAR INVESTMENT	2,000,446.56	18,378,358.93
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	993,113.07	0.00
1290		0.00	0.00
XXXX	*Asset	\$11,211,333.74	\$25,885,178.15
2110	ACCOUNTS PAYABLE	0.00	41,912.00
2215	ACCOUNTS PAYABLE	0.00	0.00
2174	DUE TO CAPITAL PROJECTS	992,641.51	0.00
		5,008.67	0.00
2215. 0X	RETAINAGE DUE	56,782.89	0.00
2215. 20	RETAINAGE DUE- IMPERIAL	0.00	514,922.17
2215. 21	RETAINAGE DUE- ICI	2,165,319.94	1,167,067.23
XXXX	*Liability	\$3,219,753.01	\$1,723,901.40
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	64,248.79	50,545.47
3602	EXP SUMMARY	(997,650.18)	
3602	EXP SUMMARY	-20,674,441.93	-2,446,780.77
36XX	UNDESIGNATED FUND BALANCE	0.00	0.00
XXX Q -- -----	*Equity	\$7,991,580.73	\$24,203,188.75

	2021-2022	2020-2021
<b>Grand Asset Totals:</b>	11,211,333.74	25,885,178.15
<b>Grand Liability Totals:</b>	3,219,753.01	1,723,901.40
<b>Grand Equity Totals:</b>	\$7,991,580.73	\$24,161,276.75

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

## Revenue/Expenditure Summary

For period ending October 29, 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	665.80	50,545.47
----	Revenue	\$ 20,000.00	\$ 665.80	\$ 50,545.47
6399	SUPPLIES	100,000.00	-	-
6399	SUPPLIES	50,000.00	-	-
6399	SUPPLIES	150,000.00	-	24,208.40
6399	SUPPLIES	200,000.00	-	-
6399	SUPPLIES	193,066.00	-	599.00
6629	BUILDING PURCHASE/CONSTRUCTION	7,000,000.00	2,594,416.14	2,346,015.54
6629	BUILDING PURCHASE/CONSTRUCTION	-	-	61,423.88
6629	BUILDING PURCHASE/CONSTRUCTION	-	-	12,155.00
6629	BUILDING PURCHASE/CONSTRUCTION	-	-	2,378.95
6639	FURNITURE & EQUIPMENT	50,000.00	-	-
6639	FURNITURE & EQUIPMENT	50,000.00	-	-
6639	FURNITURE & EQUIPMENT	55,000.00	-	-
8911	EQUITY TRANSFERS OUT	-	-	-
----	Expense	\$ 7,848,066.00	\$ 2,594,416.14	\$ 2,446,780.77

	2021-2022 Current Budget	2021-2022 FYTD Activity	2020-2021 FYTD Activity
Grand Revenue	20,000.00	665.80	50,545.47
Grand Expense	7,848,066.00	2,594,416.14	2,446,780.77
Grand Totals	\$ (7,828,066.00)	\$ (2,593,750.34)	\$ (2,396,235.30)