

## SWEETWATER ISD

Fund 199 / 5 GENERAL FUND

As of November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE					
5700 - REVENUE FROM LOCAL SOURCES					
5710 - TAX REVENUE	7,790,259.00	.00	-18,835.35	7,771,423.65	.24%
5740 - MISCELLANEOUS REVENUE	965,279.00	.00	-187,057.31	778,221.69	19.38%
5750 - LOCAL REVENUE	50,000.00	-1,128.75	-27,635.90	22,364.10	55.27%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>8,805,538.00</b>	<b>-1,128.75</b>	<b>-233,528.56</b>	<b>8,572,009.44</b>	<b>2.65%</b>
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,538,730.00	-985,541.00	-4,999,505.00	6,539,225.00	43.33%
5830 - REVENUE FROM OTHER STATE AGENC	1,042,508.00	.00	.00	1,042,508.00	.00%
<b>Total STATE REVENUES</b>	<b>12,581,238.00</b>	<b>-985,541.00</b>	<b>-4,999,505.00</b>	<b>7,581,733.00</b>	<b>39.74%</b>
5900 - FEDERAL PROGRAM REV.					
5930 - FEDERAL REVENUE FROM STATE GOV	200,000.00	.00	.00	200,000.00	.00%
<b>Total FEDERAL PROGRAM REV.</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00%</b>
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	550,000.00	.00	.00	550,000.00	.00%
<b>Total OTHER RESOURCES</b>	<b>550,000.00</b>	<b>.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>22,136,776.00</b>	<b>-986,669.75</b>	<b>-5,233,033.56</b>	<b>16,903,742.44</b>	<b>23.64%</b>

## SWEETWATER ISD

## Fund 199 / 5 GENERAL FUND

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL	-9,579,486.00	.00	2,576,873.92	725,332.68	-7,002,612.08	26.90%
6200 - PURCHASED OR CONTRACTED SERVIC	-558,300.00	1,629.80	120,107.73	4,562.17	-436,562.47	21.51%
6300 - SUPPLIES AND MATERIALS	-707,417.00	26,871.02	289,007.96	41,226.17	-391,538.02	40.85%
6400 - TRAVEL AND INSURANCE	-9,300.00	.00	1,651.08	.00	-7,648.92	17.75%
6600 - CAPITAL OUTLAY	-17,500.00	.00	15,587.26	.00	-1,912.74	89.07%
<b>Total Function11 INSTRUCTION</b>	<b>-10,872,003.00</b>	<b>28,500.82</b>	<b>3,003,227.95</b>	<b>771,121.02</b>	<b>-7,840,274.23</b>	<b>27.62%</b>
12 - LIBRARY SERVICES						
6100 - PAYROLL	-196,205.00	.00	47,596.32	13,842.70	-148,608.68	24.26%
6200 - PURCHASED OR CONTRACTED SERVIC	-10,000.00	.00	2,536.50	.00	-7,463.50	25.36%
6300 - SUPPLIES AND MATERIALS	-36,150.00	337.09	15,216.28	6,668.49	-20,596.63	42.09%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function12 LIBRARY SERVICES</b>	<b>-243,855.00</b>	<b>337.09</b>	<b>65,349.10</b>	<b>20,511.19</b>	<b>-178,168.81</b>	<b>26.80%</b>
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-86,734.00	.00	20,221.74	6,740.58	-66,512.26	23.31%
6200 - PURCHASED OR CONTRACTED SERVIC	-39,432.00	.00	2,980.85	2,980.85	-36,451.15	7.56%
6400 - TRAVEL AND INSURANCE	-80,900.00	.00	11,451.06	3,526.06	-69,448.94	14.15%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-207,066.00</b>	<b>.00</b>	<b>34,653.65</b>	<b>13,247.49</b>	<b>-172,412.35</b>	<b>16.74%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-354,037.00	.00	81,555.07	27,543.18	-272,481.93	23.04%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-354,037.00</b>	<b>.00</b>	<b>81,555.07</b>	<b>27,543.18</b>	<b>-272,481.93</b>	<b>23.04%</b>
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,328,899.00	.00	289,403.54	95,642.46	-1,039,495.46	21.78%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,500.00	.00	214.29	214.29	-1,285.71	14.29%
6300 - SUPPLIES AND MATERIALS	-15,000.00	2,058.77	4,669.14	1,638.90	-8,272.09	31.13%
6400 - TRAVEL AND INSURANCE	-57,500.00	599.00	20,514.37	2,388.19	-36,386.63	35.68%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,402,899.00</b>	<b>2,657.77</b>	<b>314,801.34</b>	<b>99,883.84</b>	<b>-1,085,439.89</b>	<b>22.44%</b>
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-728,359.00	.00	170,411.47	55,595.21	-557,947.53	23.40%
6200 - PURCHASED OR CONTRACTED SERVIC	-41,200.00	.00	100.00	100.00	-41,100.00	.24%
6300 - SUPPLIES AND MATERIALS	-35,200.00	893.59	2,011.39	425.21	-32,295.02	5.71%
6400 - TRAVEL AND INSURANCE	-15,000.00	.00	465.00	465.00	-14,535.00	3.10%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-819,759.00</b>	<b>893.59</b>	<b>172,987.86</b>	<b>56,585.42</b>	<b>-645,877.55</b>	<b>21.10%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-45,635.00	.00	12,783.91	3,644.67	-32,851.09	28.01%
6200 - PURCHASED OR CONTRACTED SERVIC	-27,000.00	.00	14,000.00	.00	-13,000.00	51.85%
6400 - TRAVEL AND INSURANCE	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-73,235.00</b>	<b>.00</b>	<b>26,783.91</b>	<b>3,644.67</b>	<b>-46,451.09</b>	<b>36.57%</b>
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-246,924.00	.00	56,750.12	16,927.93	-190,173.88	22.98%
6200 - PURCHASED OR CONTRACTED SERVIC	-4,500.00	.00	642.86	642.86	-3,857.14	14.29%
6300 - SUPPLIES AND MATERIALS	-27,500.00	886.99	4,118.86	1,913.39	-22,494.15	14.98%
6400 - TRAVEL AND INSURANCE	-2,500.00	.00	.00	.00	-2,500.00	-.00%
<b>Total Function33 HEALTH SERVICES / NURSE</b>	<b>-281,424.00</b>	<b>886.99</b>	<b>61,511.84</b>	<b>19,484.18</b>	<b>-219,025.17</b>	<b>21.86%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-269,547.00	.00	72,321.06	21,791.60	-197,225.94	26.83%
6200 - PURCHASED OR CONTRACTED SERVIC	-143,000.00	.00	35,110.21	10,795.81	-107,889.79	24.55%
6300 - SUPPLIES AND MATERIALS	-163,000.00	.00	23,528.90	1,397.97	-139,471.10	14.43%
6400 - TRAVEL AND INSURANCE	-28,877.00	.00	28,993.77	.00	116.77	100.40%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6600 - CAPITAL OUTLAY	-550,000.00	.00	478,344.77	124,487.77	-71,655.23	86.97%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-1,154,424.00</b>	<b>.00</b>	<b>638,298.71</b>	<b>158,473.15</b>	<b>-516,125.29</b>	<b>55.29%</b>
35 - FOOD SERVICE						
6200 - PURCHASED OR CONTRACTED SERVIC	-37,000.00	.00	.00	.00	-37,000.00	-0.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-37,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-37,000.00</b>	<b>-0.00%</b>
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-636,089.00	.00	149,359.30	49,266.87	-486,729.70	23.48%
6200 - PURCHASED OR CONTRACTED SERVIC	-125,900.00	.00	61,834.80	2,065.43	-64,065.20	49.11%
6300 - SUPPLIES AND MATERIALS	-181,160.00	14,274.46	34,231.87	3,282.60	-132,653.67	18.90%
6400 - TRAVEL AND INSURANCE	-375,126.00	946.00	101,827.39	23,710.91	-272,352.61	27.14%
6600 - CAPITAL OUTLAY	.00	67,250.00	.00	.00	67,250.00	.00%
<b>Total Function36 EXTRA-CURRICULAR</b>	<b>-1,318,275.00</b>	<b>82,470.46</b>	<b>347,253.36</b>	<b>78,325.81</b>	<b>-888,551.18</b>	<b>26.34%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-643,496.00	.00	152,835.60	51,233.00	-490,660.40	23.75%
6200 - PURCHASED OR CONTRACTED SERVIC	-218,734.00	.00	44,710.46	14,597.62	-174,023.54	20.44%
6300 - SUPPLIES AND MATERIALS	-25,500.00	1,322.66	6,003.15	820.19	-18,174.19	23.54%
6400 - TRAVEL AND INSURANCE	-94,871.00	.00	39,479.53	10,468.54	-55,391.47	41.61%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-982,601.00</b>	<b>1,322.66</b>	<b>243,028.74</b>	<b>77,119.35</b>	<b>-738,249.60</b>	<b>24.73%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,194,311.00	.00	320,065.04	100,063.23	-874,245.96	26.80%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,303,867.00	.00	296,302.53	175,163.32	-1,007,564.47	22.72%
6300 - SUPPLIES AND MATERIALS	-272,500.00	13,664.32	72,297.28	3,725.23	-186,538.40	26.53%
6400 - TRAVEL AND INSURANCE	-349,096.00	.00	346,638.79	202.79	-2,457.21	99.30%
6600 - CAPITAL OUTLAY	-25,000.00	.00	16,500.00	16,500.00	-8,500.00	66.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-3,144,774.00</b>	<b>13,664.32</b>	<b>1,051,803.64</b>	<b>295,654.57</b>	<b>-2,079,306.04</b>	<b>33.45%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL	-35,000.00	.00	21,654.97	.00	-13,345.03	61.87%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,500.00	.00	42,100.24	20,347.75	-251,399.76	14.34%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	5,011.97	731.97	-22,988.03	17.90%
6400 - TRAVEL AND INSURANCE	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-357,000.00</b>	<b>.00</b>	<b>68,767.18</b>	<b>21,079.72</b>	<b>-288,232.82</b>	<b>19.26%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-405,957.00	.00	100,047.53	32,745.41	-305,909.47	24.64%
6200 - PURCHASED OR CONTRACTED SERVIC	-95,050.00	.00	50,082.75	6,864.29	-44,967.25	52.69%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	3,427.00	1,875.00	427.00	114.23%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	299.00	.00	-3,701.00	7.47%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-508,007.00</b>	<b>.00</b>	<b>153,856.28</b>	<b>41,484.70</b>	<b>-354,150.72</b>	<b>30.29%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL	-576,254.00	.00	141,354.82	42,653.96	-434,899.18	24.53%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	12,846.28	8,584.76	7,846.28	256.93%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-585,254.00</b>	<b>.00</b>	<b>154,201.10</b>	<b>51,238.72</b>	<b>-431,052.90</b>	<b>26.35%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-712,866.00	.00	252,316.77	5,128.56	-460,549.23	35.39%
<b>Total Function71 DEBT SERVICES</b>	<b>-712,866.00</b>	<b>.00</b>	<b>252,316.77</b>	<b>5,128.56</b>	<b>-460,549.23</b>	<b>35.39%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**SWEETWATER ISD**  
 As of November

Fund 199 / 5 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - PAYMENTS TO GOVERNMENT ENTITY						
6200 - PURCHASED OR CONTRACTED SERVIC	-170,000.00	.00	42,524.64	.00	-127,475.36	25.01%
<b>Total Function99 PAYMENTS TO GOVERNMENT</b>	<b>-170,000.00</b>	<b>.00</b>	<b>42,524.64</b>	<b>.00</b>	<b>-127,475.36</b>	<b>25.01%</b>
<b>Total Expenditures</b>	<b>-23,224,479.00</b>	<b>130,733.70</b>	<b>6,712,921.14</b>	<b>1,740,525.57</b>	<b>-16,380,824.16</b>	<b>28.90%</b>

Board Report  
 Comparison of Revenue to Budget  
 SWEETWATER ISD  
 As of November

Fund 240 / 5 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE					
5700 - REVENUE FROM LOCAL SOURCES					
5740 - MISCELLANEOUS REVENUE	32,898.00	.00	-7,320.67	25,577.33	22.25%
5750 - LOCAL REVENUE	50,292.00	.00	-15,080.76	35,211.24	29.99%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>83,190.00</b>	<b>.00</b>	<b>-22,401.43</b>	<b>60,788.57</b>	<b>26.93%</b>
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,500.00	.00	.00	7,500.00	.00%
<b>Total STATE REVENUES</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,426,254.00	-188,972.35	-347,461.60	1,078,792.40	24.36%
<b>Total FEDERAL PROGRAM REV.</b>	<b>1,426,254.00</b>	<b>-188,972.35</b>	<b>-347,461.60</b>	<b>1,078,792.40</b>	<b>24.36%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,516,944.00</b>	<b>-188,972.35</b>	<b>-369,863.03</b>	<b>1,147,080.97</b>	<b>24.38%</b>

## SWEETWATER ISD

Fund 240 / 5 FOOD SERVICE

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL	-598,286.00	.00	184,135.83	53,489.71	-414,150.17	30.78%
6200 - PURCHASED OR CONTRACTED SERVIC	-89,624.00	.00	39,638.73	17,589.31	-49,985.27	44.23%
6300 - SUPPLIES AND MATERIALS	-797,315.00	.00	144,799.66	80,613.23	-652,515.34	18.16%
6400 - TRAVEL AND INSURANCE	.00	.00	65.00	.00	65.00	.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-1,485,225.00</b>	<b>.00</b>	<b>368,639.22</b>	<b>151,692.25</b>	<b>-1,116,585.78</b>	<b>24.82%</b>
<b>Total Expenditures</b>	<b>-1,485,225.00</b>	<b>.00</b>	<b>368,639.22</b>	<b>151,692.25</b>	<b>-1,116,585.78</b>	<b>24.82%</b>