

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

Fund 199 / 5 GENERAL FUND

	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	-1,303,255.85	-1,450,746.83	6,339,512.17	18.62%
5740 - MISCELLANEOUS REVENUE	965,279.00	-16,118.00	-230,966.16	734,312.84	23.93%
5750 - LOCAL REVENUE	50,000.00	.00	-31,317.90	18,682.10	62.64%
Total REVENUE FROM LOCAL SOURCES	8,805,538.00	-1,319,373.85	-1,713,030.89	7,092,507.11	19.45%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,538,730.00	-113,400.00	-5,112,905.00	6,425,825.00	44.31%
5830 - REVENUE FROM OTHER STATE AGENC	1,042,508.00	.00	.00	1,042,508.00	.00%
Total STATE REVENUES	12,581,238.00	-113,400.00	-5,112,905.00	7,468,333.00	40.64%
5900 - FEDERAL PROGRAM REV.					
5930 - FEDERAL REVENUE FROM STATE GOV	200,000.00	-66.66	-471.26	199,528.74	.24%
Total FEDERAL PROGRAM REV.	200,000.00	-66.66	-471.26	199,528.74	.24%
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	550,000.00	-478,344.77	-478,344.77	71,655.23	86.97%
Total OTHER RESOURCES	550,000.00	-478,344.77	-478,344.77	71,655.23	86.97%
Total Revenue Local-State-Federal	22,136,776.00	-1,911,185.28	-7,304,751.92	14,832,024.08	33.00%

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As of December

	<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	3,338,851.17	743,939.58	-6,240,634.83	34.85%
6200 - PURCHASED OR CONTRACTED SERVIC	-558,300.00	32,474.80	136,649.06	16,541.33	-389,176.14	24.48%
6300 - SUPPLIES AND MATERIALS	-707,417.00	64,212.04	352,745.16	63,737.20	-290,459.80	49.86%
6400 - TRAVEL AND INSURANCE	-9,300.00	.00	1,714.05	62.97	-7,585.95	18.43%
6600 - CAPITAL OUTLAY	-17,500.00	.00	15,587.26	.00	-1,912.74	89.07%
Total Function11 INSTRUCTION	-10,872,003.00	96,686.84	3,845,546.70	824,281.08	-6,929,769.46	35.37%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-196,205.00	.00	58,489.80	10,095.97	-137,715.20	29.81%
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	123.79	15,262.77	46.49	-20,763.44	42.22%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function12 LIBRARY SERVICES	-243,855.00	123.79	76,289.07	10,142.46	-167,442.14	31.28%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-86,734.00	.00	27,753.29	7,321.59	-58,980.71	32.00%
6200 - PURCHASED OR CONTRACTED SERVIC	-39,432.00	.00	5,961.70	2,980.85	-33,470.30	15.12%
6400 - TRAVEL AND INSURANCE	-80,900.00	.00	14,433.28	2,982.22	-66,466.72	17.84%
Total Function13 CURRICULUM & STAFF DEV	-207,066.00	.00	48,148.27	13,284.66	-158,917.73	23.25%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-354,037.00	.00	111,992.41	29,286.63	-242,044.59	31.63%
Total Function21 INSTRUCTIONAL LEADERSHIP	-354,037.00	.00	111,992.41	29,286.63	-242,044.59	31.63%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,328,899.00	.00	399,499.28	107,331.67	-929,399.72	30.06%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,500.00	.00	428.58	214.29	-1,071.42	28.57%
6300 - SUPPLIES AND MATERIALS	-15,000.00	1,734.08	5,065.23	396.09	-8,200.69	33.77%
6400 - TRAVEL AND INSURANCE	-57,500.00	499.00	28,700.75	8,186.38	-28,300.25	49.91%
Total Function23 SCHOOL LEADERSHIP	-1,402,899.00	2,233.08	433,693.84	116,128.43	-966,972.08	30.91%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-728,359.00	.00	233,824.86	61,718.43	-494,534.14	32.10%
6200 - PURCHASED OR CONTRACTED SERVIC	-41,200.00	.00	200.00	100.00	-41,000.00	.49%
6300 - SUPPLIES AND MATERIALS	-35,200.00	347.60	2,609.36	597.97	-32,243.04	7.41%
6400 - TRAVEL AND INSURANCE	-15,000.00	.00	965.00	500.00	-14,035.00	6.43%
Total Function31 GUIDANCE & COUNSELING	-819,759.00	347.60	237,599.22	62,916.40	-581,812.18	28.98%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-45,635.00	.00	16,676.76	3,819.34	-28,958.24	36.54%
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	211.88	211.88	-388.12	35.31%
Total Function32 SOCIAL WORK SERVICES	-73,235.00	.00	30,888.64	4,031.22	-42,346.36	42.18%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-246,924.00	.00	75,658.44	18,465.48	-171,265.56	30.64%
6200 - PURCHASED OR CONTRACTED SERVIC	-4,500.00	.00	1,285.72	642.86	-3,214.28	28.57%
6300 - SUPPLIES AND MATERIALS	-27,500.00	886.99	4,171.45	52.59	-22,441.56	15.17%
6400 - TRAVEL AND INSURANCE	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES / NURSE	-281,424.00	886.99	81,115.61	19,160.93	-199,421.40	28.82%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-269,547.00	.00	102,597.04	29,877.46	-166,949.96	38.06%
6200 - PURCHASED OR CONTRACTED SERVIC	-143,000.00	.00	49,645.01	14,534.80	-93,354.99	34.72%
6300 - SUPPLIES AND MATERIALS	-163,000.00	.00	27,327.40	3,798.50	-135,672.60	16.77%
6400 - TRAVEL AND INSURANCE	-28,877.00	.00	28,993.77	.00	116.77	100.40%

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6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6600 - CAPITAL OUTLAY	-550,000.00	.00	478,344.77	.00	-71,655.23	86.97%
Total Function34 STUDENT TRANSPORTATION	-1,154,424.00	.00	686,907.99	48,210.76	-467,516.01	59.50%
35 - FOOD SERVICE						
6200 - PURCHASED OR CONTRACTED SERVIC	-37,000.00	.00	.00	.00	-37,000.00	-0.00%
Total Function35 FOOD SERVICE	-37,000.00	.00	.00	.00	-37,000.00	-0.00%
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-636,089.00	.00	225,474.34	74,160.84	-410,614.66	35.45%
6200 - PURCHASED OR CONTRACTED SERVIC	-125,900.00	.00	93,868.63	2,033.83	-32,031.37	74.56%
6300 - SUPPLIES AND MATERIALS	-181,160.00	5,835.50	47,719.57	13,487.70	-127,604.93	26.34%
6400 - TRAVEL AND INSURANCE	-375,126.00	560.00	111,907.45	10,080.06	-262,658.55	29.83%
6600 - CAPITAL OUTLAY	.00	67,250.00	.00	.00	67,250.00	.00%
Total Function36 EXTRA-CURRICULAR	-1,318,275.00	73,645.50	478,969.99	99,762.43	-765,659.51	36.33%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-643,496.00	.00	210,588.75	55,659.90	-432,907.25	32.73%
6200 - PURCHASED OR CONTRACTED SERVIC	-218,734.00	.00	68,402.52	23,692.06	-150,331.48	31.27%
6300 - SUPPLIES AND MATERIALS	-25,500.00	1,322.66	16,087.57	84.42	-8,089.77	63.09%
6400 - TRAVEL AND INSURANCE	-94,871.00	.00	39,526.32	46.79	-55,344.68	41.66%
Total Function41 GENERAL ADMINISTRATION	-982,601.00	1,322.66	334,605.16	79,483.17	-646,673.18	34.05%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,194,311.00	.00	437,573.97	115,442.07	-756,737.03	36.64%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,303,867.00	.00	418,610.74	122,308.21	-885,256.26	32.11%
6300 - SUPPLIES AND MATERIALS	-272,500.00	12,456.00	81,324.96	9,027.68	-178,719.04	29.84%
6400 - TRAVEL AND INSURANCE	-349,096.00	.00	346,754.42	115.63	-2,341.58	99.33%
6600 - CAPITAL OUTLAY	-25,000.00	.00	22,549.74	6,049.74	-2,450.26	90.20%
Total Function51 PLANT MAINTENANCE &	-3,144,774.00	12,456.00	1,306,813.83	252,943.33	-1,825,504.17	41.56%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL	-35,000.00	.00	48,043.09	25,958.41	13,043.09	137.27%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,500.00	.00	61,876.59	19,776.35	-231,623.41	21.08%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	5,062.82	50.85	-22,937.18	18.08%
6400 - TRAVEL AND INSURANCE	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function52 SECURITY & MONITORING	-357,000.00	.00	114,982.50	45,785.61	-242,017.50	32.21%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-405,957.00	.00	137,877.74	37,096.55	-268,079.26	33.96%
6200 - PURCHASED OR CONTRACTED SERVIC	-95,050.00	.00	56,947.04	6,864.29	-38,102.96	59.91%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	3,427.00	.00	427.00	114.23%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	299.00	.00	-3,701.00	7.47%
Total Function53 DATA PROCESSING SERVICES	-508,007.00	.00	198,550.78	43,960.84	-309,456.22	39.08%
61 - COMMUNITY SERVICES						
6100 - PAYROLL	-576,254.00	.00	192,495.34	50,386.07	-383,758.66	33.40%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	12,846.28	.00	7,846.28	256.93%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
Total Function61 COMMUNITY SERVICES	-585,254.00	.00	205,341.62	50,386.07	-379,912.38	35.09%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-712,866.00	.00	257,445.33	5,128.56	-455,420.67	36.11%
Total Function71 DEBT SERVICES	-712,866.00	.00	257,445.33	5,128.56	-455,420.67	36.11%

Board Report
Comparison of Expenditures and Encumbrances to Budget
SWEETWATER ISD
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	<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	90,187.91	47,663.27	-79,812.09	53.05%
Total Function99 PAYMENTS TO GOVERNMENT	-170,000.00	.00	90,187.91	47,663.27	-79,812.09	53.05%
Total Expenditures	-23,224,479.00	187,702.46	8,539,078.87	1,752,555.85	-14,497,697.67	36.77%

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

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	14.09	-7,306.58	25,591.42	22.21%
5750 - LOCAL REVENUE	50,292.00	-3,961.22	-30,016.09	20,275.91	59.68%
Total REVENUE FROM LOCAL SOURCES	83,190.00	-3,947.13	-37,322.67	45,867.33	44.86%
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,500.00	.00	.00	7,500.00	.00%
Total STATE REVENUES	7,500.00	.00	.00	7,500.00	.00%
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,426,254.00	-129,501.68	-476,963.28	949,290.72	33.44%
Total FEDERAL PROGRAM REV.	1,426,254.00	-129,501.68	-476,963.28	949,290.72	33.44%
Total Revenue Local-State-Federal	1,516,944.00	-133,448.81	-514,285.95	1,002,658.05	33.90%

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Fund 240 / 5 FOOD SERVICE

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6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL	-598,286.00	.00	252,534.17	67,300.17	-345,751.83	42.21%
6200 - PURCHASED OR CONTRACTED SERVIC	-89,624.00	.00	61,356.22	21,717.49	-28,267.78	68.46%
6300 - SUPPLIES AND MATERIALS	-797,315.00	.00	193,315.80	48,516.14	-603,999.20	24.25%
6400 - TRAVEL AND INSURANCE	.00	.00	65.00	.00	65.00	.00%
Total Function35 FOOD SERVICE	-1,485,225.00	.00	507,271.19	137,533.80	-977,953.81	34.15%
Total Expenditures	-1,485,225.00	.00	507,271.19	137,533.80	-977,953.81	34.15%