

SWEETWATER ISD

Fund 199 / 5 GENERAL FUND

As of January

	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	-1,829,300.24	-3,277,585.05	4,512,673.95	42.07%
5740 - MISCELLANEOUS REVENUE	965,279.00	-58,753.14	-315,240.23	650,038.77	32.66%
5750 - LOCAL REVENUE	50,000.00	-1,886.00	-35,046.40	14,953.60	70.09%
Total REVENUE FROM LOCAL SOURCES	8,805,538.00	-1,889,939.38	-3,627,871.68	5,177,666.32	41.20%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,538,730.00	-34,194.00	-5,147,099.00	6,391,631.00	44.61%
5830 - REVENUE FROM OTHER STATE AGENC	1,042,508.00	.00	.00	1,042,508.00	.00%
Total STATE REVENUES	12,581,238.00	-34,194.00	-5,147,099.00	7,434,139.00	40.91%
5900 - FEDERAL PROGRAM REV.					
5930 - FEDERAL REVENUE FROM STATE GOV	200,000.00	-47.55	-518.81	199,481.19	.26%
Total FEDERAL PROGRAM REV.	200,000.00	-47.55	-518.81	199,481.19	.26%
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	550,000.00	.00	-478,344.77	71,655.23	86.97%
Total OTHER RESOURCES	550,000.00	.00	-478,344.77	71,655.23	86.97%
Total Revenue Local-State-Federal	22,136,776.00	-1,924,180.93	-9,253,834.26	12,882,941.74	41.80%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL	-9,579,486.00	.00	4,110,333.60	754,987.63	-5,469,152.40	42.91%
6200 - PURCHASED OR CONTRACTED SERVIC	-558,300.00	.00	194,810.09	58,161.03	-363,489.91	34.89%
6300 - SUPPLIES AND MATERIALS	-707,417.00	26,965.43	419,918.28	63,118.19	-260,533.29	59.36%
6400 - TRAVEL AND INSURANCE	-9,300.00	.00	2,039.24	325.19	-7,260.76	21.93%
6600 - CAPITAL OUTLAY	-17,500.00	.00	15,587.26	.00	-1,912.74	89.07%
Total Function11 INSTRUCTION	-10,872,003.00	26,965.43	4,742,688.47	876,592.04	-6,102,349.10	43.62%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-196,205.00	.00	66,893.47	8,261.38	-129,311.53	34.09%
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	588.59	15,262.77	.00	-20,298.64	42.22%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function12 LIBRARY SERVICES	-243,855.00	588.59	84,692.74	8,261.38	-158,573.67	34.73%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-86,734.00	.00	34,493.87	6,541.63	-52,240.13	39.77%
6200 - PURCHASED OR CONTRACTED SERVIC	-39,432.00	.00	9,220.55	3,258.85	-30,211.45	23.38%
6400 - TRAVEL AND INSURANCE	-80,900.00	.00	18,445.65	3,007.12	-62,454.35	22.80%
Total Function13 CURRICULUM & STAFF DEV	-207,066.00	.00	62,160.07	12,807.60	-144,905.93	30.02%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-354,037.00	.00	139,535.59	26,425.92	-214,501.41	39.41%
Total Function21 INSTRUCTIONAL LEADERSHIP	-354,037.00	.00	139,535.59	26,425.92	-214,501.41	39.41%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,328,899.00	.00	494,611.33	92,620.49	-834,287.67	37.22%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,500.00	.00	642.87	214.29	-857.13	42.86%
6300 - SUPPLIES AND MATERIALS	-15,000.00	1,585.02	9,135.21	4,069.98	-4,279.77	60.90%
6400 - TRAVEL AND INSURANCE	-57,500.00	.00	40,421.62	8,403.34	-17,078.38	70.30%
Total Function23 SCHOOL LEADERSHIP	-1,402,899.00	1,585.02	544,811.03	105,308.10	-856,502.95	38.83%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-728,359.00	.00	290,195.68	54,809.01	-438,163.32	39.84%
6200 - PURCHASED OR CONTRACTED SERVIC	-41,200.00	.00	300.00	100.00	-40,900.00	.73%
6300 - SUPPLIES AND MATERIALS	-35,200.00	2,430.22	4,519.54	474.13	-28,250.24	12.84%
6400 - TRAVEL AND INSURANCE	-15,000.00	.00	1,190.00	.00	-13,810.00	7.93%
Total Function31 GUIDANCE & COUNSELING	-819,759.00	2,430.22	296,205.22	55,383.14	-521,123.56	36.13%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-45,635.00	.00	20,727.89	3,988.77	-24,907.11	45.42%
6200 - PURCHASED OR CONTRACTED SERVIC	-27,000.00	.00	28,000.00	14,000.00	1,000.00	103.70%
6400 - TRAVEL AND INSURANCE	-600.00	.00	211.88	.00	-388.12	35.31%
Total Function32 SOCIAL WORK SERVICES	-73,235.00	.00	48,939.77	17,988.77	-24,295.23	66.83%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-246,924.00	.00	93,954.59	17,909.06	-152,969.41	38.05%
6200 - PURCHASED OR CONTRACTED SERVIC	-4,500.00	.00	2,168.58	882.86	-2,331.42	48.19%
6300 - SUPPLIES AND MATERIALS	-27,500.00	3,683.09	13,712.57	4,993.12	-10,104.34	49.86%
6400 - TRAVEL AND INSURANCE	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES / NURSE	-281,424.00	3,683.09	109,835.74	23,785.04	-167,905.17	39.03%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-269,547.00	.00	124,416.68	21,539.21	-145,130.32	46.16%
6200 - PURCHASED OR CONTRACTED SERVIC	-143,000.00	240.00	77,455.52	27,626.01	-65,304.48	54.16%
6300 - SUPPLIES AND MATERIALS	-163,000.00	.00	45,374.10	17,977.02	-117,625.90	27.84%
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	509,749.09	31,404.32	-40,250.91	92.68%
Total Function34 STUDENT TRANSPORTATION	-1,154,424.00	240.00	785,989.16	98,546.56	-368,194.84	68.08%
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	275,548.31	48,527.10	-360,540.69	43.32%
6200 - PURCHASED OR CONTRACTED SERVIC	-125,900.00	.00	91,973.67	-1,894.96	-33,926.33	73.05%
6300 - SUPPLIES AND MATERIALS	-181,160.00	5,209.06	53,097.20	4,685.68	-122,853.74	29.31%
6400 - TRAVEL AND INSURANCE	-375,126.00	910.00	146,304.90	21,794.92	-227,911.10	39.00%
6600 - CAPITAL OUTLAY	.00	67,250.00	6,719.99	6,719.99	73,969.99	.00%
Total Function36 EXTRA-CURRICULAR	-1,318,275.00	73,369.06	573,644.07	79,832.73	-671,261.87	43.51%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-643,496.00	.00	262,369.59	49,780.75	-381,126.41	40.77%
6200 - PURCHASED OR CONTRACTED SERVIC	-218,734.00	.00	109,445.39	41,042.87	-109,288.61	50.04%
6300 - SUPPLIES AND MATERIALS	-25,500.00	1,322.66	27,853.18	1,413.99	3,675.84	109.23%
6400 - TRAVEL AND INSURANCE	-94,871.00	.00	43,921.14	4,244.72	-50,949.86	46.30%
Total Function41 GENERAL ADMINISTRATION	-982,601.00	1,322.66	443,589.30	96,482.33	-537,689.04	45.14%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,194,311.00	.00	528,648.60	89,473.24	-665,662.40	44.26%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,303,867.00	.00	555,648.65	137,037.91	-748,218.35	42.62%
6300 - SUPPLIES AND MATERIALS	-272,500.00	2,037.00	112,067.41	30,509.25	-158,395.59	41.13%
6400 - TRAVEL AND INSURANCE	-349,096.00	.00	348,015.38	1,050.96	-1,080.62	99.69%
6600 - CAPITAL OUTLAY	-25,000.00	.00	22,549.74	.00	-2,450.26	90.20%
Total Function51 PLANT MAINTENANCE &	-3,144,774.00	2,037.00	1,566,929.78	258,071.36	-1,575,807.22	49.83%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL	-35,000.00	.00	48,043.09	.00	13,043.09	137.27%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,500.00	.00	64,555.45	2,678.86	-228,944.55	22.00%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	10,242.82	5,180.00	-17,757.18	36.58%
6400 - TRAVEL AND INSURANCE	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function52 SECURITY & MONITORING	-357,000.00	.00	122,841.36	7,858.86	-234,158.64	34.41%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-405,957.00	.00	169,380.38	30,847.67	-236,576.62	41.72%
6200 - PURCHASED OR CONTRACTED SERVIC	-95,050.00	.00	63,811.33	6,864.29	-31,238.67	67.13%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	3,427.00	.00	427.00	114.23%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	704.98	.00	-3,295.02	17.62%
Total Function53 DATA PROCESSING SERVICES	-508,007.00	.00	237,323.69	37,711.96	-270,683.31	46.72%
61 - COMMUNITY SERVICES						
6100 - PAYROLL	-576,254.00	.00	238,319.98	45,178.22	-337,934.02	41.36%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	13,997.27	951.99	8,997.27	279.95%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	802.95	802.95	-3,197.05	20.07%
Total Function61 COMMUNITY SERVICES	-585,254.00	.00	253,120.20	46,933.16	-332,133.80	43.25%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-712,866.00	.00	262,573.89	5,128.56	-450,292.11	36.83%
Total Function71 DEBT SERVICES	-712,866.00	.00	262,573.89	5,128.56	-450,292.11	36.83%

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

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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	.00	-79,812.09	53.05%
Total Function99 PAYMENTS TO GOVERNMENT	-170,000.00	.00	90,187.91	.00	-79,812.09	53.05%
Total Expenditures	-23,224,479.00	112,221.07	10,365,067.99	1,757,117.51	-12,747,189.94	44.63%

Comparison of Revenue to Budget

SWEETWATER ISD

As of January

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	-7,306.58	25,591.42	22.21%
5750 - LOCAL REVENUE	50,292.00	-5,531.75	-35,547.84	14,744.16	70.68%
Total REVENUE FROM LOCAL SOURCES	83,190.00	-5,531.75	-42,854.42	40,335.58	51.51%
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	-118,470.89	-595,434.17	830,819.83	41.75%
Total FEDERAL PROGRAM REV.	1,426,254.00	-118,470.89	-595,434.17	830,819.83	41.75%
Total Revenue Local-State-Federal	1,516,944.00	-124,002.64	-638,288.59	878,655.41	42.08%

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As of January

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6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL	-598,286.00	.00	311,131.39	57,829.54	-287,154.61	52.00%
6200 - PURCHASED OR CONTRACTED SERVIC	-89,624.00	.00	86,445.09	25,088.87	-3,178.91	96.45%
6300 - SUPPLIES AND MATERIALS	-797,315.00	.00	232,026.17	38,710.37	-565,288.83	29.10%
6400 - TRAVEL AND INSURANCE	.00	.00	65.00	.00	65.00	.00%
Total Function35 FOOD SERVICE	-1,485,225.00	.00	629,667.65	121,628.78	-855,557.35	42.40%
Total Expenditures	-1,485,225.00	.00	629,667.65	121,628.78	-855,557.35	42.40%