

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

Fund 199 / 1 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	8,498,159.00	-83,612.15	-8,575,390.84	-77,231.84	100.91%
5730 - TUITION	12,000.00	.00	-8,800.00	3,200.00	73.33%
5740 - MISCELLANEOUS REVENUE	206,069.00	-199,781.21	-268,296.29	-62,227.29	130.20%
5750 - LOCAL REVENUE	60,000.00	.00	-46,406.70	13,593.30	77.34%
Total REVENUE FROM LOCAL SOURCES	8,776,228.00	-283,393.36	-8,898,893.83	-122,665.83	101.40%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,554,351.00	-1,123,905.00	-8,917,526.00	2,636,825.00	77.18%
5830 - REVENUE FROM OTHER STATE AGENC	1,178,547.00	-867,529.31	-952,816.97	225,730.03	80.85%
Total STATE REVENUES	12,732,898.00	-1,991,434.31	-9,870,342.97	2,862,555.03	77.52%
5900 - FEDERAL PROGRAM REV.					
5930 - FEDERAL REVENUE FROM STATE GOV	500,000.00	-1,628.83	-455,562.35	44,437.65	91.11%
5940 - FEDERAL PROGRAM REVENUES	40,000.00	.00	.00	40,000.00	.00%
Total FEDERAL PROGRAM REV.	540,000.00	-1,628.83	-455,562.35	84,437.65	84.36%
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	1,176,860.00	.00	-1,090,380.00	86,480.00	92.65%
Total OTHER RESOURCES	1,176,860.00	.00	-1,090,380.00	86,480.00	92.65%
Total Revenue Local-State-Federal	23,225,986.00	-2,276,456.50	-20,315,179.15	2,910,806.85	87.47%

SWEETWATER ISD

Fund 199 / 1 GENERAL FUND

As of July

	<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	-10,229,015.00	.00	8,848,882.52	718,155.02	-1,380,132.48	86.51%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,700.00	.00	258,092.51	11,604.73	-35,607.49	87.88%
6300 - SUPPLIES AND MATERIALS	-754,026.00	132,024.84	496,786.61	23,873.49	-125,214.55	65.88%
6400 - TRAVEL AND INSURANCE	-6,700.00	.00	2,375.57	384.80	-4,324.43	35.46%
6600 - CAPITAL OUTLAY	-17,000.00	.00	18,669.00	.00	1,669.00	109.82%
Total Function11 INSTRUCTION	-11,300,441.00	132,024.84	9,624,806.21	754,018.04	-1,543,609.95	85.17%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-208,686.00	.00	179,022.14	12,765.79	-29,663.86	85.79%
6200 - PURCHASED OR CONTRACTED SERVIC	-10,000.00	.00	2,000.00	.00	-8,000.00	20.00%
6300 - SUPPLIES AND MATERIALS	-37,650.00	5,161.94	21,719.77	3,399.02	-10,768.29	57.69%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	225.00	.00	-1,275.00	15.00%
Total Function12 LIBRARY SERVICES	-257,836.00	5,161.94	202,966.91	16,164.81	-49,707.15	78.72%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-157,389.00	.00	111,391.83	14,776.21	-45,997.17	70.77%
6200 - PURCHASED OR CONTRACTED SERVIC	-21,000.00	.00	21,435.04	.00	435.04	102.07%
6400 - TRAVEL AND INSURANCE	-83,500.00	.00	62,738.83	52,607.12	-20,761.17	75.14%
Total Function13 CURRICULUM & STAFF DEV	-261,889.00	.00	195,565.70	67,383.33	-66,323.30	74.68%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-73,992.00	.00	69,095.51	10,215.62	-4,896.49	93.38%
Total Function21 INSTRUCTIONAL	-73,992.00	.00	69,095.51	10,215.62	-4,896.49	93.38%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,411,587.00	.00	1,395,322.03	208,580.30	-16,264.97	98.85%
6200 - PURCHASED OR CONTRACTED SERVIC	-650.00	.00	650.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-22,000.00	.00	13,044.85	.00	-8,955.15	59.29%
6400 - TRAVEL AND INSURANCE	-21,250.00	.00	9,698.43	.00	-11,551.57	45.64%
Total Function23 SCHOOL LEADERSHIP	-1,455,487.00	.00	1,418,715.31	208,580.30	-36,771.69	97.47%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-427,925.00	.00	398,942.54	59,724.76	-28,982.46	93.23%
6200 - PURCHASED OR CONTRACTED SERVIC	-3,500.00	.00	6,350.00	.00	2,850.00	181.43%
6300 - SUPPLIES AND MATERIALS	-16,200.00	40.75	10,325.54	.00	-5,833.71	63.74%
6400 - TRAVEL AND INSURANCE	-5,000.00	.00	882.36	.00	-4,117.64	17.65%
Total Function31 GUIDANCE & COUNSELING	-452,625.00	40.75	416,500.44	59,724.76	-36,083.81	92.02%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,733.00	.00	40,146.08	2,948.48	-3,586.92	91.80%
6400 - TRAVEL AND INSURANCE	-1,000.00	.00	492.53	.00	-507.47	49.25%
Total Function32 SOCIAL WORK SERVICES	-44,733.00	.00	40,638.61	2,948.48	-4,094.39	90.85%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-199,553.00	.00	195,142.17	18,248.21	-4,410.83	97.79%
6200 - PURCHASED OR CONTRACTED SERVIC	.00	.00	550.00	.00	550.00	.00%
6300 - SUPPLIES AND MATERIALS	-32,500.00	211.54	24,762.85	.00	-7,525.61	76.19%
6400 - TRAVEL AND INSURANCE	-3,000.00	.00	414.50	255.00	-2,585.50	13.82%
Total Function33 HEALTH SERVICES / NURSE	-235,053.00	211.54	220,869.52	18,503.21	-13,971.94	93.97%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,854.00	.00	260,144.93	22,556.92	-69,709.07	78.87%
6200 - PURCHASED OR CONTRACTED SERVIC	-74,000.00	.00	66,557.34	4,277.98	-7,442.66	89.94%
6300 - SUPPLIES AND MATERIALS	-167,000.00	.00	86,590.51	2,663.12	-80,409.49	51.85%
6400 - TRAVEL AND INSURANCE	-22,393.00	.00	24,393.00	.00	2,000.00	108.93%
6600 - CAPITAL OUTLAY	-460,000.00	.00	313,520.00	.00	-146,480.00	68.16%

SWEETWATER ISD

Fund 199 / 1 GENERAL FUND

As of July

	<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						
Total Function34 STUDENT TRANSPORTATION	-1,053,247.00	.00	751,205.78	29,498.02	-302,041.22	71.32%
35 - FOOD SERVICE						
6100 - PAYROLL	-33,604.00	.00	46,964.59	25,320.52	13,360.59	139.76%
Total Function35 FOOD SERVICE	-33,604.00	.00	46,964.59	25,320.52	13,360.59	139.76%
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-655,181.00	.00	577,154.24	67,894.98	-78,026.76	88.09%
6200 - PURCHASED OR CONTRACTED SERVIC	-119,400.00	500.00	89,636.90	1,896.73	-29,263.10	75.07%
6300 - SUPPLIES AND MATERIALS	-156,940.00	48,699.94	106,702.09	3,706.72	-1,537.97	67.99%
6400 - TRAVEL AND INSURANCE	-290,330.00	46.00	203,258.10	7,747.94	-87,025.90	70.01%
Total Function36 EXTRA-CURRICULAR	-1,221,851.00	49,245.94	976,751.33	81,246.37	-195,853.73	79.94%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-533,588.00	.00	503,897.85	79,137.23	-29,690.15	94.44%
6200 - PURCHASED OR CONTRACTED SERVIC	-232,500.00	.00	200,159.97	1,462.84	-32,340.03	86.09%
6300 - SUPPLIES AND MATERIALS	-38,500.00	.00	28,508.13	2,965.52	-9,991.87	74.05%
6400 - TRAVEL AND INSURANCE	-85,000.00	.00	45,044.33	902.80	-39,955.67	52.99%
Total Function41 GENERAL ADMINISTRATION	-889,588.00	.00	777,610.28	84,468.39	-111,977.72	87.41%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,549,411.00	.00	1,404,738.69	201,808.58	-144,672.31	90.66%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,156,800.00	676.30	892,711.95	83,131.74	-263,411.75	77.17%
6300 - SUPPLIES AND MATERIALS	-351,500.00	12,717.58	237,524.13	17,021.56	-101,258.29	67.57%
6400 - TRAVEL AND INSURANCE	-220,394.00	.00	207,850.95	70.00	-12,543.05	94.31%
6600 - CAPITAL OUTLAY	-78,500.00	47,123.25	57,855.87	.00	26,479.12	73.70%
Total Function51 PLANT MAINTENANCE &	-3,356,605.00	60,517.13	2,800,681.59	302,031.88	-495,406.28	83.44%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-127,500.00	.00	110,655.54	40,493.08	-16,844.46	86.79%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	34.98	.00	-3,965.02	.87%
6400 - TRAVEL AND INSURANCE	-500.00	.00	.00	.00	-500.00	-.00%
Total Function52 SECURITY & MONITORING	-132,000.00	.00	110,690.52	40,493.08	-21,309.48	83.86%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-385,637.00	.00	422,791.62	72,129.49	37,154.62	109.63%
6200 - PURCHASED OR CONTRACTED SERVIC	-101,000.00	.00	94,990.27	.00	-6,009.73	94.05%
6300 - SUPPLIES AND MATERIALS	-17,500.00	.00	3,014.10	.00	-14,485.90	17.22%
6400 - TRAVEL AND INSURANCE	-2,000.00	.00	261.00	.00	-1,739.00	13.05%
Total Function53 DATA PROCESSING	-506,137.00	.00	521,056.99	72,129.49	14,919.99	102.95%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	279.00	279.00	-721.00	27.90%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	945.38	.00	-3,054.62	23.63%
Total Function61 COMMUNITY SERVICES	-5,000.00	.00	1,224.38	279.00	-3,775.62	24.49%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-445,038.00	.00	444,862.47	.00	-175.53	99.96%
Total Function71 DEBT SERVICES	-445,038.00	.00	444,862.47	.00	-175.53	99.96%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-906,860.00	115,900.00	696,860.00	.00	-94,100.00	76.84%
Total Function81 FACILITIES ACQ. &	-906,860.00	115,900.00	696,860.00	.00	-94,100.00	76.84%
93 - PMTS TO SSA MEMBER DISTRICTS						
6400 - TRAVEL AND INSURANCE	-459,000.00	.00	458,003.97	.00	-996.03	99.78%

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

Fund 199 / 1 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						
93 - PMTS TO SSA MEMBER DISTRICTS						
Total Function93 PMTS TO SSA MEMBER	-459,000.00	.00	458,003.97	.00	-996.03	99.78%
99 - PAYMENTS TO GOVERNMENT ENTITY						
6200 - PURCHASED OR CONTRACTED SERVIC	-135,000.00	.00	137,953.76	4,487.84	2,953.76	102.19%
Total Function99 PAYMENTS TO	-135,000.00	.00	137,953.76	4,487.84	2,953.76	102.19%
Total Expenditures	-23,225,986.00	363,102.14	19,913,023.87	1,777,493.14	-2,949,859.99	85.74%

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

Fund 240 / 1 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE					
5700 - REVENUE FROM LOCAL SOURCES					
5750 - LOCAL REVENUE	288,024.00	.00	-116,835.48	171,188.52	40.56%
Total REVENUE FROM LOCAL SOURCES	288,024.00	.00	-116,835.48	171,188.52	40.56%
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,266.00	.00	-14,377.07	-7,111.07	197.87%
5830 - REVENUE FROM OTHER STATE AGENC	.00	.00	.00	.00	.00%
Total STATE REVENUES	7,266.00	.00	-14,377.07	-7,111.07	197.87%
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,175,243.00	-972.69	-1,083,056.41	92,186.59	92.16%
Total FEDERAL PROGRAM REV.	1,175,243.00	-972.69	-1,083,056.41	92,186.59	92.16%
Total Revenue Local-State-Federal	1,470,533.00	-972.69	-1,214,268.96	256,264.04	82.57%

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

Fund 240 / 1 FOOD SERVICE

	<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	-701,945.00	.00	374,718.13	5,523.98	-327,226.87	53.38%
6200 - PURCHASED OR CONTRACTED SERVIC	-66,000.00	.00	141,673.30	495.00	75,673.30	214.66%
6300 - SUPPLIES AND MATERIALS	-702,588.00	.00	482,378.30	.00	-220,209.70	68.66%
6400 - TRAVEL AND INSURANCE	.00	.00	389.26	.00	389.26	.00%
Total Function35 FOOD SERVICE	-1,470,533.00	.00	999,158.99	6,018.98	-471,374.01	67.95%
Total Expenditures	-1,470,533.00	.00	999,158.99	6,018.98	-471,374.01	67.95%