

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

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	-48,199.51	-8,491,778.69	6,380.31	99.92%
5730 - TUITION	12,000.00	-600.00	-8,800.00	3,200.00	73.33%
5740 - MISCELLANEOUS REVENUE	206,069.00	-2,974.44	-68,515.08	137,553.92	33.25%
5750 - LOCAL REVENUE	60,000.00	.00	-46,406.70	13,593.30	77.34%
Total REVENUE FROM LOCAL SOURCES	8,776,228.00	-51,773.95	-8,615,500.47	160,727.53	98.17%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,554,351.00	-1,021,563.00	-7,793,621.00	3,760,730.00	67.45%
5830 - REVENUE FROM OTHER STATE AGENC	1,178,547.00	.00	-85,287.66	1,093,259.34	7.24%
Total STATE REVENUES	12,732,898.00	-1,021,563.00	-7,878,908.66	4,853,989.34	61.88%
5900 - FEDERAL PROGRAM REV.					
5930 - FEDERAL REVENUE FROM STATE GOV	500,000.00	-3,524.03	-453,933.52	46,066.48	90.79%
5940 - FEDERAL PROGRAM REVENUES	40,000.00	.00	.00	40,000.00	.00%
Total FEDERAL PROGRAM REV.	540,000.00	-3,524.03	-453,933.52	86,066.48	84.06%
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	-1,076,860.98	-18,038,722.65	5,187,263.35	77.67%

SWEETWATER ISD

Fund 199 / 1 GENERAL FUND

As of June

	<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	-10,279,015.00	.00	8,130,727.50	192,903.92	-2,148,287.50	79.10%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,700.00	.00	246,487.78	43,502.18	-47,212.22	83.93%
6300 - SUPPLIES AND MATERIALS	-754,026.00	93,817.98	472,913.12	3,386.52	-187,294.90	62.72%
6400 - TRAVEL AND INSURANCE	-6,700.00	.00	1,990.77	.00	-4,709.23	29.71%
6600 - CAPITAL OUTLAY	-17,000.00	.00	18,669.00	.00	1,669.00	109.82%
Total Function11 INSTRUCTION	-11,350,441.00	93,817.98	8,870,788.17	239,792.62	-2,385,834.85	78.15%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-208,686.00	.00	166,256.35	1,375.12	-42,429.65	79.67%
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	8,560.96	18,320.75	.00	-10,768.29	48.66%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	225.00	.00	-1,275.00	15.00%
Total Function12 LIBRARY SERVICES	-257,836.00	8,560.96	186,802.10	1,375.12	-62,472.94	72.45%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-157,389.00	.00	96,615.62	12,585.09	-60,773.38	61.39%
6200 - PURCHASED OR CONTRACTED SERVIC	-21,000.00	.00	21,435.04	.00	435.04	102.07%
6400 - TRAVEL AND INSURANCE	-83,500.00	57,800.00	10,131.71	4,215.62	-15,568.29	12.13%
Total Function13 CURRICULUM & STAFF DEV	-261,889.00	57,800.00	128,182.37	16,800.71	-75,906.63	48.95%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-73,992.00	.00	58,879.89	5,740.55	-15,112.11	79.58%
Total Function21 INSTRUCTIONAL	-73,992.00	.00	58,879.89	5,740.55	-15,112.11	79.58%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,411,587.00	.00	1,186,741.73	114,016.59	-224,845.27	84.07%
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	290.17	-8,955.15	59.29%
6400 - TRAVEL AND INSURANCE	-21,250.00	.00	9,698.43	693.19	-11,551.57	45.64%
Total Function23 SCHOOL LEADERSHIP	-1,455,487.00	.00	1,210,135.01	114,999.95	-245,351.99	83.14%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-427,925.00	.00	339,217.78	31,301.97	-88,707.22	79.27%
6200 - PURCHASED OR CONTRACTED SERVIC	-3,500.00	.00	6,350.00	1,500.00	2,850.00	181.43%
6300 - SUPPLIES AND MATERIALS	-16,200.00	40.75	10,325.54	1,572.36	-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	356,775.68	34,374.33	-95,808.57	78.82%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,733.00	.00	37,197.60	323.48	-6,535.40	85.06%
6400 - TRAVEL AND INSURANCE	-1,000.00	.00	492.53	244.80	-507.47	49.25%
Total Function32 SOCIAL WORK SERVICES	-44,733.00	.00	37,690.13	568.28	-7,042.87	84.26%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-159,553.00	.00	176,893.96	5,829.05	17,340.96	110.87%
6200 - PURCHASED OR CONTRACTED SERVIC	.00	.00	550.00	.00	550.00	.00%
6300 - SUPPLIES AND MATERIALS	-22,500.00	211.54	24,762.85	1,563.75	2,474.39	110.06%
6400 - TRAVEL AND INSURANCE	-3,000.00	.00	159.50	.00	-2,840.50	5.32%
Total Function33 HEALTH SERVICES / NURSE	-185,053.00	211.54	202,366.31	7,392.80	17,524.85	109.36%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,854.00	.00	237,588.01	18,779.90	-92,265.99	72.03%
6200 - PURCHASED OR CONTRACTED SERVIC	-74,000.00	.00	62,279.36	4,711.59	-11,720.64	84.16%
6300 - SUPPLIES AND MATERIALS	-167,000.00	.00	83,927.39	2,831.27	-83,072.61	50.26%
6400 - TRAVEL AND INSURANCE	-22,393.00	.00	24,393.00	2,000.00	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 June

	<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	721,707.76	28,322.76	-331,539.24	68.52%
35 - FOOD SERVICE						
6100 - PAYROLL	-33,604.00	.00	21,644.07	.00	-11,959.93	64.41%
Total Function35 FOOD SERVICE	-33,604.00	.00	21,644.07	.00	-11,959.93	64.41%
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-655,181.00	.00	509,259.26	41,903.60	-145,921.74	77.73%
6200 - PURCHASED OR CONTRACTED SERVIC	-119,400.00	1,500.00	87,740.17	1,098.08	-30,159.83	73.48%
6300 - SUPPLIES AND MATERIALS	-156,940.00	50,776.64	102,995.37	7,367.70	-3,167.99	65.63%
6400 - TRAVEL AND INSURANCE	-290,330.00	46.00	195,510.16	32,344.88	-94,773.84	67.34%
Total Function36 EXTRA-CURRICULAR	-1,221,851.00	52,322.64	895,504.96	82,714.26	-274,023.40	73.29%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-533,588.00	.00	424,760.62	46,178.16	-108,827.38	79.60%
6200 - PURCHASED OR CONTRACTED SERVIC	-232,500.00	.00	198,697.13	19,054.38	-33,802.87	85.46%
6300 - SUPPLIES AND MATERIALS	-38,500.00	.00	25,542.61	746.97	-12,957.39	66.34%
6400 - TRAVEL AND INSURANCE	-85,000.00	.00	44,141.53	4,405.37	-40,858.47	51.93%
Total Function41 GENERAL ADMINISTRATION	-889,588.00	.00	693,141.89	70,384.88	-196,446.11	77.92%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,549,411.00	.00	1,202,930.11	120,105.92	-346,480.89	77.64%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,156,800.00	676.30	809,580.21	61,932.33	-346,543.49	69.98%
6300 - SUPPLIES AND MATERIALS	-351,500.00	13,050.58	220,502.57	12,288.10	-117,946.85	62.73%
6400 - TRAVEL AND INSURANCE	-220,394.00	.00	207,780.95	.00	-12,613.05	94.28%
6600 - CAPITAL OUTLAY	-78,500.00	47,123.25	57,855.87	14,928.24	26,479.12	73.70%
Total Function51 PLANT MAINTENANCE &	-3,356,605.00	60,850.13	2,498,649.71	209,254.59	-797,105.16	74.44%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-127,500.00	.00	70,162.46	.00	-57,337.54	55.03%
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	70,197.44	.00	-61,802.56	53.18%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-385,637.00	.00	350,662.13	35,245.76	-34,974.87	90.93%
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	448,927.50	35,245.76	-57,209.50	88.70%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	945.38	.00	-3,054.62	23.63%
Total Function61 COMMUNITY SERVICES	-5,000.00	.00	945.38	.00	-4,054.62	18.91%
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 June

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	133,465.92	30,067.03	-1,534.08	98.86%
Total Function99 PAYMENTS TO	-135,000.00	.00	133,465.92	30,067.03	-1,534.08	98.86%
Total Expenditures	-23,225,986.00	389,504.00	18,135,530.73	877,033.64	-4,700,951.27	78.08%

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

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	-6,346.66	-116,835.48	171,188.52	40.56%
Total REVENUE FROM LOCAL SOURCES	288,024.00	-6,346.66	-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	-101,268.02	-1,082,083.72	93,159.28	92.07%
Total FEDERAL PROGRAM REV.	1,175,243.00	-101,268.02	-1,082,083.72	93,159.28	92.07%
Total Revenue Local-State-Federal	1,470,533.00	-107,614.68	-1,213,296.27	257,236.73	82.51%

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

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	369,194.15	9,335.64	-332,750.85	52.60%
6200 - PURCHASED OR CONTRACTED SERVIC	-66,000.00	.00	141,178.30	19,772.44	75,178.30	213.91%
6300 - SUPPLIES AND MATERIALS	-702,588.00	.00	482,378.30	21,471.91	-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	993,140.01	50,579.99	-477,392.99	67.54%
Total Expenditures	-1,470,533.00	.00	993,140.01	50,579.99	-477,392.99	67.54%