

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

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	-307,867.34	-499,745.90	7,998,413.10	5.88%
5730 - TUITION	12,000.00	-1,000.00	-3,600.00	8,400.00	30.00%
5740 - MISCELLANEOUS REVENUE	206,069.00	-14,548.70	-23,255.18	182,813.82	11.29%
5750 - LOCAL REVENUE	60,000.00	-2,356.00	-39,503.74	20,496.26	65.84%
Total REVENUE FROM LOCAL SOURCES	8,776,228.00	-325,772.04	-566,104.82	8,210,123.18	6.45%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,554,351.00	-88,285.00	-5,370,527.00	6,183,824.00	46.48%
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	-88,285.00	-5,455,814.66	7,277,083.34	42.85%
5900 - FEDERAL PROGRAM REV.					
5930 - FEDERAL REVENUE FROM STATE GOV	500,000.00	-8,121.26	-14,366.94	485,633.06	2.87%
5940 - FEDERAL PROGRAM REVENUES	40,000.00	.00	.00	40,000.00	.00%
Total FEDERAL PROGRAM REV.	540,000.00	-8,121.26	-14,366.94	525,633.06	2.66%
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	1,176,860.00	.00	-776,860.00	400,000.00	66.01%
Total OTHER RESOURCES	1,176,860.00	.00	-776,860.00	400,000.00	66.01%
Total Revenue Local-State-Federal	23,225,986.00	-422,178.30	-6,813,146.42	16,412,839.58	29.33%

SWEETWATER ISD

Fund 199 / 1 GENERAL FUND

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	-10,279,015.00	.00	3,446,869.43	689,942.15	-6,832,145.57	33.53%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,700.00	8,829.58	99,103.66	21,021.97	-185,766.76	33.74%
6300 - SUPPLIES AND MATERIALS	-754,026.00	59,694.88	387,456.53	26,067.90	-306,874.59	51.39%
6400 - TRAVEL AND INSURANCE	-6,700.00	.00	1,170.71	411.82	-5,529.29	17.47%
6600 - CAPITAL OUTLAY	-17,000.00	17,000.00	.00	.00	.00	-0.00%
Total Function11 INSTRUCTION	-11,350,441.00	85,524.46	3,934,600.33	737,443.84	-7,330,316.21	34.66%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-208,686.00	.00	74,363.45	14,765.56	-134,322.55	35.63%
6200 - PURCHASED OR CONTRACTED SERVIC	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-37,650.00	4,296.59	8,939.66	7,477.60	-24,413.75	23.74%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	225.00	.00	-1,275.00	15.00%
Total Function12 LIBRARY SERVICES	-257,836.00	4,296.59	83,528.11	22,243.16	-170,011.30	32.40%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-157,389.00	.00	35,432.25	8,745.63	-121,956.75	22.51%
6200 - PURCHASED OR CONTRACTED SERVIC	-21,000.00	.00	8,038.14	2,679.38	-12,961.86	38.28%
6400 - TRAVEL AND INSURANCE	-83,500.00	.00	2,323.38	350.99	-81,176.62	2.78%
Total Function13 CURRICULUM & STAFF DEV	-261,889.00	.00	45,793.77	11,776.00	-216,095.23	17.49%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-73,992.00	.00	23,405.92	5,740.55	-50,586.08	31.63%
Total Function21 INSTRUCTIONAL	-73,992.00	.00	23,405.92	5,740.55	-50,586.08	31.63%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,411,587.00	.00	467,488.53	114,268.26	-944,098.47	33.12%
6200 - PURCHASED OR CONTRACTED SERVIC	-650.00	.00	243.75	81.25	-406.25	37.50%
6300 - SUPPLIES AND MATERIALS	-22,000.00	261.40	8,280.42	4,010.40	-13,458.18	37.64%
6400 - TRAVEL AND INSURANCE	-21,250.00	250.00	4,932.97	711.95	-16,067.03	23.21%
Total Function23 SCHOOL LEADERSHIP	-1,455,487.00	511.40	480,945.67	119,071.86	-974,029.93	33.04%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-427,925.00	.00	139,228.57	34,548.39	-288,696.43	32.54%
6200 - PURCHASED OR CONTRACTED SERVIC	-3,500.00	.00	131.25	43.75	-3,368.75	3.75%
6300 - SUPPLIES AND MATERIALS	-16,200.00	179.99	1,693.69	.00	-14,326.32	10.45%
6400 - TRAVEL AND INSURANCE	-5,000.00	.00	711.36	.00	-4,288.64	14.23%
Total Function31 GUIDANCE & COUNSELING	-452,625.00	179.99	141,764.87	34,592.14	-310,680.14	31.32%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,733.00	.00	15,439.37	3,063.20	-28,293.63	35.30%
6400 - TRAVEL AND INSURANCE	-1,000.00	.00	247.73	247.73	-752.27	24.77%
Total Function32 SOCIAL WORK SERVICES	-44,733.00	.00	15,687.10	3,310.93	-29,045.90	35.07%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-159,553.00	.00	72,537.01	24,547.72	-87,015.99	45.46%
6200 - PURCHASED OR CONTRACTED SERVIC	.00	.00	206.25	68.75	206.25	.00%
6300 - SUPPLIES AND MATERIALS	-22,500.00	888.06	5,228.36	.00	-16,383.58	23.24%
6400 - TRAVEL AND INSURANCE	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function33 HEALTH SERVICES / NURSE	-185,053.00	888.06	77,971.62	24,616.47	-106,193.32	42.13%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,854.00	.00	103,328.15	28,028.27	-226,525.85	31.33%
6200 - PURCHASED OR CONTRACTED SERVIC	-74,000.00	.00	28,564.53	5,809.91	-45,435.47	38.60%
6300 - SUPPLIES AND MATERIALS	-167,000.00	.00	19,485.17	509.48	-147,514.83	11.67%
6400 - TRAVEL AND INSURANCE	-22,393.00	.00	22,393.00	.00	.00	100.00%
6600 - CAPITAL OUTLAY	-460,000.00	.00	.00	.00	-460,000.00	-0.00%

SWEETWATER ISD

Fund 199 / 1 GENERAL FUND

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						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-1,053,247.00	.00	173,770.85	34,347.66	-879,476.15	16.50%
35 - FOOD SERVICE						
6100 - PAYROLL	-33,604.00	.00	.00	.00	-33,604.00	-0.00%
Total Function35 FOOD SERVICE	-33,604.00	.00	.00	.00	-33,604.00	-0.00%
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-655,181.00	.00	233,555.21	69,003.43	-421,625.79	35.65%
6200 - PURCHASED OR CONTRACTED SERVIC	-119,400.00	4,298.08	44,784.32	3,236.76	-70,317.60	37.51%
6300 - SUPPLIES AND MATERIALS	-156,940.00	16,599.19	37,481.91	12,867.47	-102,858.90	23.88%
6400 - TRAVEL AND INSURANCE	-290,330.00	1,200.55	76,425.01	10,884.29	-212,704.44	26.32%
Total Function36 EXTRA-CURRICULAR	-1,221,851.00	22,097.82	392,246.45	95,991.95	-807,506.73	32.10%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-533,588.00	.00	158,972.25	38,545.67	-374,615.75	29.79%
6200 - PURCHASED OR CONTRACTED SERVIC	-232,500.00	.00	62,237.41	21,101.93	-170,262.59	26.77%
6300 - SUPPLIES AND MATERIALS	-38,500.00	.00	11,408.33	397.45	-27,091.67	29.63%
6400 - TRAVEL AND INSURANCE	-85,000.00	.00	29,251.29	5,266.29	-55,748.71	34.41%
Total Function41 GENERAL ADMINISTRATION	-889,588.00	.00	261,869.28	65,311.34	-627,718.72	29.44%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,549,411.00	.00	482,674.36	112,928.23	-1,066,736.64	31.15%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,156,800.00	.00	294,219.38	92,501.24	-862,580.62	25.43%
6300 - SUPPLIES AND MATERIALS	-351,500.00	1,910.00	92,938.15	9,773.12	-256,651.85	26.44%
6400 - TRAVEL AND INSURANCE	-220,394.00	.00	207,710.95	54.95	-12,683.05	94.25%
6600 - CAPITAL OUTLAY	-78,500.00	.00	14,975.45	.00	-63,524.55	19.08%
Total Function51 PLANT MAINTENANCE &	-3,356,605.00	1,910.00	1,092,518.29	215,257.54	-2,262,176.71	32.55%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-127,500.00	.00	14,013.70	1,588.50	-113,486.30	10.99%
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	-0.00%
Total Function52 SECURITY & MONITORING	-132,000.00	.00	14,048.68	1,588.50	-117,951.32	10.64%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-385,637.00	.00	139,481.39	33,331.79	-246,155.61	36.17%
6200 - PURCHASED OR CONTRACTED SERVIC	-101,000.00	.00	68,337.96	5,304.66	-32,662.04	67.66%
6300 - SUPPLIES AND MATERIALS	-17,500.00	.00	1,840.46	.00	-15,659.54	10.52%
6400 - TRAVEL AND INSURANCE	-2,000.00	.00	261.00	.00	-1,739.00	13.05%
Total Function53 DATA PROCESSING	-506,137.00	.00	209,920.81	38,636.45	-296,216.19	41.48%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	483.00	.00	-3,517.00	12.07%
Total Function61 COMMUNITY SERVICES	-5,000.00	.00	483.00	.00	-4,517.00	9.66%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-445,038.00	.00	.00	.00	-445,038.00	-0.00%
Total Function71 DEBT SERVICES	-445,038.00	.00	.00	.00	-445,038.00	-0.00%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-906,860.00	.00	627,174.00	627,174.00	-279,686.00	69.16%
Total Function81 FACILITIES ACQ. &	-906,860.00	.00	627,174.00	627,174.00	-279,686.00	69.16%
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 December

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	68,844.01	34,554.88	-66,155.99	51.00%
Total Function99 PAYMENTS TO	-135,000.00	.00	68,844.01	34,554.88	-66,155.99	51.00%
Total Expenditures	-23,225,986.00	115,408.32	8,102,576.73	2,071,657.27	-15,008,000.95	34.89%

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

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	-5,175.66	-28,030.65	259,993.35	9.73%
Total REVENUE FROM LOCAL SOURCES	288,024.00	-5,175.66	-28,030.65	259,993.35	9.73%
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,266.00	.00	-7,318.55	-52.55	100.72%
5830 - REVENUE FROM OTHER STATE AGENC	.00	.00	.00	.00	.00%
Total STATE REVENUES	7,266.00	.00	-7,318.55	-52.55	100.72%
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,175,243.00	-108,193.78	-391,548.34	783,694.66	33.32%
Total FEDERAL PROGRAM REV.	1,175,243.00	-108,193.78	-391,548.34	783,694.66	33.32%
Total Revenue Local-State-Federal	1,470,533.00	-113,369.44	-426,897.54	1,043,635.46	29.03%

	<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	153,389.35	33,099.35	-548,555.65	21.85%
6200 - PURCHASED OR CONTRACTED SERVIC	-66,000.00	.00	31,494.63	19,694.63	-34,505.37	47.72%
6300 - SUPPLIES AND MATERIALS	-702,588.00	.00	221,044.42	54,092.11	-481,543.58	31.46%
6400 - TRAVEL AND INSURANCE	.00	.00	389.26	.00	389.26	.00%
Total Function35 FOOD SERVICE	-1,470,533.00	.00	406,317.66	106,886.09	-1,064,215.34	27.63%
Total Expenditures	-1,470,533.00	.00	406,317.66	106,886.09	-1,064,215.34	27.63%