

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

Fund 199 / 6 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	8,065,300.00	-1,728,604.15	-4,599,946.42	3,465,353.58	57.03%
5740 - MISCELLANEOUS REVENUE	793,639.00	.00	-129,313.16	664,325.84	16.29%
5750 - LOCAL REVENUE	45,000.00	.00	-33,754.07	11,245.93	75.01%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>8,903,939.00</b>	<b>-1,728,604.15</b>	<b>-4,763,013.65</b>	<b>4,140,925.35</b>	<b>53.49%</b>
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	13,388,504.00	-24,892.00	-6,605,622.00	6,782,882.00	49.34%
5830 - REVENUE FROM OTHER STATE AGENC	1,144,306.28	.00	.00	1,144,306.28	.00%
<b>Total STATE REVENUES</b>	<b>14,532,810.28</b>	<b>-24,892.00</b>	<b>-6,605,622.00</b>	<b>7,927,188.28</b>	<b>45.45%</b>
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,436,749.28</b>	<b>-1,753,496.15</b>	<b>-11,368,635.65</b>	<b>12,068,113.63</b>	<b>48.51%</b>

## SWEETWATER ISD

## Fund 199 / 6 GENERAL FUND

As of February

	<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	-11,256,752.19	.00	5,448,212.15	811,258.55	-5,808,540.04	48.40%
6200 - PURCHASED OR CONTRACTED SERVIC	-572,496.00	2,000.00	398,242.46	11,849.18	-172,253.54	69.56%
6300 - SUPPLIES AND MATERIALS	-846,400.00	19,979.76	446,488.76	89,998.28	-379,931.48	52.75%
6400 - TRAVEL AND INSURANCE	-58,900.00	.00	2,533.00	342.00	-56,367.00	4.30%
6600 - CAPITAL OUTLAY	-15,500.00	.00	.00	.00	-15,500.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-12,750,048.19</b>	<b>21,979.76</b>	<b>6,295,476.37</b>	<b>913,448.01</b>	<b>-6,432,592.06</b>	<b>49.38%</b>
12 - LIBRARY SERVICES						
6100 - PAYROLL	-149,862.89	.00	97,392.47	12,475.18	-52,470.42	64.99%
6200 - PURCHASED OR CONTRACTED SERVIC	-8,000.00	2,000.00	13,497.74	2,000.00	7,497.74	168.72%
6300 - SUPPLIES AND MATERIALS	-27,350.00	12,174.25	11,707.58	1,881.04	-3,468.17	42.81%
6400 - TRAVEL AND INSURANCE	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function12 LIBRARY SERVICES</b>	<b>-186,212.89</b>	<b>14,174.25</b>	<b>122,597.79</b>	<b>16,356.22</b>	<b>-49,440.85</b>	<b>65.84%</b>
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-83,846.17	.00	43,022.14	6,988.21	-40,824.03	51.31%
6200 - PURCHASED OR CONTRACTED SERVIC	-20,183.00	.00	14,864.40	2,972.88	-5,318.60	73.65%
6400 - TRAVEL AND INSURANCE	-63,000.00	.00	16,272.09	1,525.46	-46,727.91	25.83%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-167,029.17</b>	<b>.00</b>	<b>74,158.63</b>	<b>11,486.55</b>	<b>-92,870.54</b>	<b>44.40%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-413,215.77	.00	212,615.73	34,775.00	-200,600.04	51.45%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-417,215.77</b>	<b>.00</b>	<b>212,615.73</b>	<b>34,775.00</b>	<b>-204,600.04</b>	<b>50.96%</b>
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,247,393.11	.00	602,533.92	92,998.26	-644,859.19	48.30%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	6,890.73	1,160.86	-8,109.27	45.94%
6400 - TRAVEL AND INSURANCE	-14,750.00	.00	5,129.43	24.00	-9,620.57	34.78%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,277,143.11</b>	<b>.00</b>	<b>614,554.08</b>	<b>94,183.12</b>	<b>-662,589.03</b>	<b>48.12%</b>
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-617,929.93	.00	359,878.28	59,205.87	-258,051.65	58.24%
6200 - PURCHASED OR CONTRACTED SERVIC	-41,100.00	.00	40,937.50	87.50	-162.50	99.60%
6300 - SUPPLIES AND MATERIALS	-39,700.00	180.00	10,866.66	1,181.85	-28,653.34	27.37%
6400 - TRAVEL AND INSURANCE	-15,000.00	.00	1,988.00	.00	-13,012.00	13.25%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-713,729.93</b>	<b>180.00</b>	<b>413,670.44</b>	<b>60,475.22</b>	<b>-299,879.49</b>	<b>57.96%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,236.02	.00	26,339.01	4,370.91	-16,897.01	60.92%
6200 - PURCHASED OR CONTRACTED SERVIC	-29,500.00	.00	29,000.00	.00	-500.00	98.31%
6400 - TRAVEL AND INSURANCE	-500.00	.00	236.56	.00	-263.44	47.31%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-73,236.02</b>	<b>.00</b>	<b>55,575.57</b>	<b>4,370.91</b>	<b>-17,660.45</b>	<b>75.89%</b>
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-206,344.08	.00	127,350.76	18,978.64	-78,993.32	61.72%
6200 - PURCHASED OR CONTRACTED SERVIC	-4,500.00	.00	3,052.50	562.50	-1,447.50	67.83%
6300 - SUPPLIES AND MATERIALS	-30,500.00	1,500.00	18,971.13	2,626.62	-10,028.87	62.20%
6400 - TRAVEL AND INSURANCE	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
<b>Total Function33 HEALTH SERVICES / NURSE</b>	<b>-243,844.08</b>	<b>1,500.00</b>	<b>149,374.39</b>	<b>22,167.76</b>	<b>-92,969.69</b>	<b>61.26%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,282.77	.00	166,346.28	24,432.21	-162,936.49	50.52%
6200 - PURCHASED OR CONTRACTED SERVIC	-147,000.00	.00	44,715.75	1,095.00	-102,284.25	30.42%
6300 - SUPPLIES AND MATERIALS	-113,000.00	185.00	68,502.62	2,782.05	-44,312.38	60.62%
6400 - TRAVEL AND INSURANCE	-28,895.00	.00	28,895.00	.00	.00	100.00%

## SWEETWATER ISD

## Fund 199 / 6 GENERAL FUND

As of February

	<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						
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-618,177.77</b>	<b>185.00</b>	<b>308,459.65</b>	<b>28,309.26</b>	<b>-309,533.12</b>	<b>49.90%</b>
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-452,066.57	.00	287,944.09	47,719.40	-164,122.48	63.70%
6200 - PURCHASED OR CONTRACTED SERVIC	-117,900.00	.00	103,770.36	1,159.97	-14,129.64	88.02%
6300 - SUPPLIES AND MATERIALS	-190,450.00	10,051.35	101,407.42	6,279.87	-78,991.23	53.25%
6400 - TRAVEL AND INSURANCE	-402,250.00	3,250.00	190,506.82	30,437.61	-208,493.18	47.36%
<b>Total Function36 EXTRA-CURRICULAR</b>	<b>-1,162,666.57</b>	<b>13,301.35</b>	<b>683,628.69</b>	<b>85,596.85</b>	<b>-465,736.53</b>	<b>58.80%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-529,957.31	.00	258,510.85	38,207.10	-271,446.46	48.78%
6200 - PURCHASED OR CONTRACTED SERVIC	-236,990.00	.00	128,360.78	5,927.65	-108,629.22	54.16%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	7,625.78	497.72	-15,874.22	32.45%
6400 - TRAVEL AND INSURANCE	-66,287.00	.00	29,168.72	2,173.97	-37,118.28	44.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-856,734.31</b>	<b>.00</b>	<b>423,666.13</b>	<b>46,806.44</b>	<b>-433,068.18</b>	<b>49.45%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,284,465.77	.00	622,439.11	98,421.84	-662,026.66	48.46%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,378,800.00	.00	565,574.41	87,496.45	-813,225.59	41.02%
6300 - SUPPLIES AND MATERIALS	-272,000.00	7,624.54	131,074.36	8,314.37	-133,301.10	48.19%
6400 - TRAVEL AND INSURANCE	-390,226.00	.00	389,726.00	.00	-500.00	99.87%
6600 - CAPITAL OUTLAY	.00	.00	9,013.48	.00	9,013.48	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-3,325,491.77</b>	<b>7,624.54</b>	<b>1,717,827.36</b>	<b>194,232.66</b>	<b>-1,600,039.87</b>	<b>51.66%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-242,100.00	.00	81,990.06	1,687.50	-160,109.94	33.87%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	3,908.15	341.99	-6,091.85	39.08%
6400 - TRAVEL AND INSURANCE	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-252,600.00</b>	<b>.00</b>	<b>85,898.21</b>	<b>2,029.49</b>	<b>-166,701.79</b>	<b>34.01%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-357,462.70	.00	239,320.46	35,459.21	-118,142.24	66.95%
6200 - PURCHASED OR CONTRACTED SERVIC	-111,834.00	.00	83,161.27	6,479.25	-28,672.73	74.36%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	.00	.00	-4,000.00	-.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-479,296.70</b>	<b>.00</b>	<b>322,481.73</b>	<b>41,938.46</b>	<b>-156,814.97</b>	<b>67.28%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL	.00	.00	-4,009.15	.00	-4,009.15	.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	.00	.00	-4,000.00	-.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-9,000.00</b>	<b>.00</b>	<b>-4,009.15</b>	<b>.00</b>	<b>-13,009.15</b>	<b>44.55%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-714,323.00	.00	380,819.96	5,305.28	-333,503.04	53.31%
<b>Total Function71 DEBT SERVICES</b>	<b>-714,323.00</b>	<b>.00</b>	<b>380,819.96</b>	<b>5,305.28</b>	<b>-333,503.04</b>	<b>53.31%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	1,162,939.13	382,844.81	1,162,939.13	.00%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>.00</b>	<b>.00</b>	<b>1,162,939.13</b>	<b>382,844.81</b>	<b>1,162,939.13</b>	<b>.00%</b>
99 - PAYMENTS TO GOVERNMENT ENTITY						
6200 - PURCHASED OR CONTRACTED SERVIC	-190,000.00	.00	97,756.56	.00	-92,243.44	51.45%
<b>Total Function99 PAYMENTS TO GOVERNMENT</b>	<b>-190,000.00</b>	<b>.00</b>	<b>97,756.56</b>	<b>.00</b>	<b>-92,243.44</b>	<b>51.45%</b>
<b>Total Expenditures</b>	<b>-23,436,749.28</b>	<b>58,944.90</b>	<b>13,117,491.27</b>	<b>1,944,326.04</b>	<b>-10,260,313.11</b>	<b>55.97%</b>

## SWEETWATER ISD

Fund 240 / 6 FOOD SERVICE

As of February

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE					
5700 - REVENUE FROM LOCAL SOURCES					
5740 - MISCELLANEOUS REVENUE	86,509.00	.00	-70,160.82	16,348.18	81.10%
5750 - LOCAL REVENUE	5,000.00	.00	-30,208.72	-25,208.72	604.17%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>91,509.00</b>	<b>.00</b>	<b>-100,369.54</b>	<b>-8,860.54</b>	<b>109.68%</b>
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,500.00	.00	-1,202.67	6,297.33	16.04%
<b>Total STATE REVENUES</b>	<b>7,500.00</b>	<b>.00</b>	<b>-1,202.67</b>	<b>6,297.33</b>	<b>16.04%</b>
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,568,879.00	-97,389.72	-650,041.29	918,837.71	41.43%
5930 - FEDERAL REVENUE FROM STATE GOV	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REV.</b>	<b>1,568,879.00</b>	<b>-97,389.72</b>	<b>-650,041.29</b>	<b>918,837.71</b>	<b>41.43%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,667,888.00</b>	<b>-97,389.72</b>	<b>-751,613.50</b>	<b>916,274.50</b>	<b>45.06%</b>

	<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	-574,210.31	.00	381,887.14	57,986.79	-192,323.17	66.51%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,353,747.00	.00	424,626.49	71,544.65	-929,120.51	31.37%
6300 - SUPPLIES AND MATERIALS	-180,000.00	243.45	1,075.52	705.25	-178,681.03	.60%
6400 - TRAVEL AND INSURANCE	.00	.00	47.99	.00	47.99	.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-2,107,957.31</b>	<b>243.45</b>	<b>807,637.14</b>	<b>130,236.69</b>	<b>-1,300,076.72</b>	<b>38.31%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6200 - PURCHASED OR CONTRACTED SERVIC	-100,000.00	.00	.00	.00	-100,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,207,957.31</b>	<b>243.45</b>	<b>807,637.14</b>	<b>130,236.69</b>	<b>-1,400,076.72</b>	<b>36.58%</b>