

	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	.00	-2,871,342.27	5,193,957.73	35.60%
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%
Total REVENUE FROM LOCAL SOURCES	8,903,939.00	.00	-3,034,409.50	5,869,529.50	34.08%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	13,388,504.00	.00	-6,580,730.00	6,807,774.00	49.15%
5830 - REVENUE FROM OTHER STATE AGENC	1,144,306.28	.00	.00	1,144,306.28	.00%
Total STATE REVENUES	14,532,810.28	.00	-6,580,730.00	7,952,080.28	45.28%
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	23,436,749.28	.00	-9,615,139.50	13,821,609.78	41.03%

SWEETWATER ISD

Fund 199 / 6 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL	-11,256,752.19	.00	4,621,624.53	-15,329.07	-6,635,127.66	41.06%
6200 - PURCHASED OR CONTRACTED SERVIC	-572,496.00	.00	386,393.28	.00	-186,102.72	67.49%
6300 - SUPPLIES AND MATERIALS	-846,400.00	92,852.26	356,490.48	.00	-397,057.26	42.12%
6400 - TRAVEL AND INSURANCE	-58,900.00	.00	2,191.00	.00	-56,709.00	3.72%
6600 - CAPITAL OUTLAY	-15,500.00	.00	.00	.00	-15,500.00	-.00%
Total Function11 INSTRUCTION	-12,750,048.19	92,852.26	5,366,699.29	-15,329.07	-7,290,496.64	42.09%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-149,862.89	.00	84,917.29	.00	-64,945.60	56.66%
6200 - PURCHASED OR CONTRACTED SERVIC	-8,000.00	.00	11,497.74	.00	3,497.74	143.72%
6300 - SUPPLIES AND MATERIALS	-27,350.00	4,505.71	9,826.54	.00	-13,017.75	35.93%
6400 - TRAVEL AND INSURANCE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function12 LIBRARY SERVICES	-186,212.89	4,505.71	106,241.57	.00	-75,465.61	57.05%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-83,846.17	.00	36,033.93	.00	-47,812.24	42.98%
6200 - PURCHASED OR CONTRACTED SERVIC	-20,183.00	.00	11,891.52	.00	-8,291.48	58.92%
6400 - TRAVEL AND INSURANCE	-63,000.00	.00	14,746.63	.00	-48,253.37	23.41%
Total Function13 CURRICULUM & STAFF DEV	-167,029.17	.00	62,672.08	.00	-104,357.09	37.52%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-413,215.77	.00	177,840.73	.00	-235,375.04	43.04%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Function21 INSTRUCTIONAL LEADERSHIP	-417,215.77	.00	177,840.73	.00	-239,375.04	42.63%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,247,393.11	.00	509,535.66	.00	-737,857.45	40.85%
6300 - SUPPLIES AND MATERIALS	-15,000.00	1,132.74	5,729.87	.00	-8,137.39	38.20%
6400 - TRAVEL AND INSURANCE	-14,750.00	.00	5,105.43	.00	-9,644.57	34.61%
Total Function23 SCHOOL LEADERSHIP	-1,277,143.11	1,132.74	520,370.96	.00	-755,639.41	40.74%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-617,929.93	.00	300,672.41	.00	-317,257.52	48.66%
6200 - PURCHASED OR CONTRACTED SERVIC	-41,100.00	.00	40,850.00	.00	-250.00	99.39%
6300 - SUPPLIES AND MATERIALS	-39,700.00	1,215.00	9,684.81	.00	-28,800.19	24.39%
6400 - TRAVEL AND INSURANCE	-15,000.00	.00	1,988.00	.00	-13,012.00	13.25%
Total Function31 GUIDANCE & COUNSELING	-713,729.93	1,215.00	353,195.22	.00	-359,319.71	49.49%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,236.02	.00	21,968.10	.00	-21,267.92	50.81%
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%
Total Function32 SOCIAL WORK SERVICES	-73,236.02	.00	51,204.66	.00	-22,031.36	69.92%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-206,344.08	.00	108,372.12	.00	-97,971.96	52.52%
6200 - PURCHASED OR CONTRACTED SERVIC	-4,500.00	.00	2,490.00	.00	-2,010.00	55.33%
6300 - SUPPLIES AND MATERIALS	-30,500.00	3,245.88	16,344.51	.00	-10,909.61	53.59%
6400 - TRAVEL AND INSURANCE	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES / NURSE	-243,844.08	3,245.88	127,206.63	.00	-113,391.57	52.17%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,282.77	.00	141,914.07	.00	-187,368.70	43.10%
6200 - PURCHASED OR CONTRACTED SERVIC	-147,000.00	.00	43,620.75	.00	-103,379.25	29.67%
6300 - SUPPLIES AND MATERIALS	-113,000.00	899.29	65,720.57	.00	-46,380.14	58.16%
6400 - TRAVEL AND INSURANCE	-28,895.00	.00	28,895.00	.00	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-618,177.77	899.29	280,150.39	.00	-337,128.09	45.32%
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-452,066.57	.00	240,224.69	.00	-211,841.88	53.14%
6200 - PURCHASED OR CONTRACTED SERVIC	-117,900.00	.00	102,610.39	.00	-15,289.61	87.03%
6300 - SUPPLIES AND MATERIALS	-190,450.00	8,387.38	95,127.55	.00	-86,935.07	49.95%
6400 - TRAVEL AND INSURANCE	-402,250.00	2,700.00	162,661.21	2,592.00	-236,888.79	40.44%
Total Function36 EXTRA-CURRICULAR	-1,162,666.57	11,087.38	600,623.84	2,592.00	-550,955.35	51.66%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-529,957.31	.00	220,303.75	.00	-309,653.56	41.57%
6200 - PURCHASED OR CONTRACTED SERVIC	-236,990.00	.00	122,433.13	.00	-114,556.87	51.66%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	7,128.06	.00	-16,371.94	30.33%
6400 - TRAVEL AND INSURANCE	-66,287.00	.00	26,994.75	.00	-39,292.25	40.72%
Total Function41 GENERAL ADMINISTRATION	-856,734.31	.00	376,859.69	.00	-479,874.62	43.99%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,284,465.77	.00	524,017.27	.00	-760,448.50	40.80%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,378,800.00	.00	478,077.96	.00	-900,722.04	34.67%
6300 - SUPPLIES AND MATERIALS	-272,000.00	2,933.70	122,759.99	.00	-146,306.31	45.13%
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%
Total Function51 PLANT MAINTENANCE &	-3,325,491.77	2,933.70	1,523,594.70	.00	-1,798,963.37	45.82%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-242,100.00	.00	80,302.56	.00	-161,797.44	33.17%
6300 - SUPPLIES AND MATERIALS	-10,000.00	315.00	3,566.16	.00	-6,118.84	35.66%
6400 - TRAVEL AND INSURANCE	-500.00	.00	.00	.00	-500.00	-.00%
Total Function52 SECURITY & MONITORING	-252,600.00	315.00	83,868.72	.00	-168,416.28	33.20%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-357,462.70	.00	203,861.25	.00	-153,601.45	57.03%
6200 - PURCHASED OR CONTRACTED SERVIC	-111,834.00	.00	76,682.02	.00	-35,151.98	68.57%
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%
Total Function53 DATA PROCESSING SERVICES	-479,296.70	.00	280,543.27	.00	-198,753.43	58.53%
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%
Total Function61 COMMUNITY SERVICES	-9,000.00	.00	-4,009.15	.00	-13,009.15	44.55%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-714,323.00	.00	375,514.68	.00	-338,808.32	52.57%
Total Function71 DEBT SERVICES	-714,323.00	.00	375,514.68	.00	-338,808.32	52.57%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	780,094.32	.00	780,094.32	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	780,094.32	.00	780,094.32	.00%
99 - PAYMENTS TO GOVERNMENT ENTITY						
6200 - PURCHASED OR CONTRACTED SERVIC	-190,000.00	.00	97,756.56	.00	-92,243.44	51.45%
Total Function99 PAYMENTS TO GOVERNMENT	-190,000.00	.00	97,756.56	.00	-92,243.44	51.45%
Total Expenditures	-23,436,749.28	118,186.96	11,160,428.16	-12,737.07	-12,158,134.16	47.62%

Fund 240 / 6 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	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%
Total REVENUE FROM LOCAL SOURCES	91,509.00	.00	-100,369.54	-8,860.54	109.68%
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,500.00	.00	-1,202.67	6,297.33	16.04%
Total STATE REVENUES	7,500.00	.00	-1,202.67	6,297.33	16.04%
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,568,879.00	.00	-552,651.57	1,016,227.43	35.23%
5930 - FEDERAL REVENUE FROM STATE GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REV.	1,568,879.00	.00	-552,651.57	1,016,227.43	35.23%
Total Revenue Local-State-Federal	1,667,888.00	.00	-654,223.78	1,013,664.22	39.22%

	<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	323,900.35	.00	-250,309.96	56.41%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,353,747.00	.00	353,081.84	.00	-1,000,665.16	26.08%
6300 - SUPPLIES AND MATERIALS	-180,000.00	.00	370.27	.00	-179,629.73	.21%
6400 - TRAVEL AND INSURANCE	.00	.00	47.99	.00	47.99	.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICE	-2,107,957.31	.00	677,400.45	.00	-1,430,556.86	32.14%
51 - PLANT MAINTENANCE & OPERATIONS						
6200 - PURCHASED OR CONTRACTED SERVIC	-100,000.00	.00	.00	.00	-100,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-100,000.00	.00	.00	.00	-100,000.00	-.00%
Total Expenditures	-2,207,957.31	.00	677,400.45	.00	-1,530,556.86	30.68%