

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

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	-204,485.55	-8,355,331.49	142,827.51	98.32%
5730 - TUITION	12,000.00	-1,000.00	-7,600.00	4,400.00	63.33%
5740 - MISCELLANEOUS REVENUE	206,069.00	-12,763.77	-65,047.58	141,021.42	31.57%
5750 - LOCAL REVENUE	60,000.00	.00	-46,158.70	13,841.30	76.93%
Total REVENUE FROM LOCAL SOURCES	8,776,228.00	-218,249.32	-8,474,137.77	302,090.23	96.56%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,554,351.00	-708,457.00	-6,278,850.00	5,275,501.00	54.34%
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	-708,457.00	-6,364,137.66	6,368,760.34	49.98%
5900 - FEDERAL PROGRAM REV.					
5930 - FEDERAL REVENUE FROM STATE GOV	500,000.00	.00	-412,185.98	87,814.02	82.44%
5940 - FEDERAL PROGRAM REVENUES	40,000.00	.00	.00	40,000.00	.00%
Total FEDERAL PROGRAM REV.	540,000.00	.00	-412,185.98	127,814.02	76.33%
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	-926,706.32	-16,340,841.41	6,885,144.59	70.36%

SWEETWATER ISD

Fund 199 / 1 GENERAL FUND

As of April

	<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	6,826,769.41	890,100.29	-3,452,245.59	66.41%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,700.00	4,749.77	182,814.80	25,135.44	-106,135.43	62.25%
6300 - SUPPLIES AND MATERIALS	-754,026.00	49,539.01	458,346.68	10,794.10	-246,140.31	60.79%
6400 - TRAVEL AND INSURANCE	-6,700.00	.00	1,870.77	50.00	-4,829.23	27.92%
6600 - CAPITAL OUTLAY	-17,000.00	.00	18,467.73	7,059.73	1,467.73	108.63%
Total Function11 INSTRUCTION	-11,350,441.00	54,288.78	7,488,269.39	933,139.56	-3,807,882.83	65.97%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-208,686.00	.00	142,970.00	18,399.60	-65,716.00	68.51%
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	555.75	17,977.79	1,657.78	-19,116.46	47.75%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	225.00	.00	-1,275.00	15.00%
Total Function12 LIBRARY SERVICES	-257,836.00	555.75	163,172.79	20,057.38	-94,107.46	63.29%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-157,389.00	.00	70,414.77	8,745.63	-86,974.23	44.74%
6200 - PURCHASED OR CONTRACTED SERVIC	-21,000.00	.00	18,755.66	2,679.38	-2,244.34	89.31%
6400 - TRAVEL AND INSURANCE	-83,500.00	.00	2,696.11	.00	-80,803.89	3.23%
Total Function13 CURRICULUM & STAFF DEV	-261,889.00	.00	91,866.54	11,425.01	-170,022.46	35.08%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-73,992.00	.00	46,368.12	5,740.55	-27,623.88	62.67%
Total Function21 INSTRUCTIONAL	-73,992.00	.00	46,368.12	5,740.55	-27,623.88	62.67%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,411,587.00	.00	929,053.58	115,716.99	-482,533.42	65.82%
6200 - PURCHASED OR CONTRACTED SERVIC	-650.00	.00	568.75	81.25	-81.25	87.50%
6300 - SUPPLIES AND MATERIALS	-22,000.00	887.42	11,674.62	1,321.56	-9,437.96	53.07%
6400 - TRAVEL AND INSURANCE	-21,250.00	.00	8,687.46	398.95	-12,562.54	40.88%
Total Function23 SCHOOL LEADERSHIP	-1,455,487.00	887.42	949,984.41	117,518.75	-504,615.17	65.27%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-427,925.00	.00	268,233.62	31,301.97	-159,691.38	62.68%
6200 - PURCHASED OR CONTRACTED SERVIC	-3,500.00	.00	3,306.25	1,543.75	-193.75	94.46%
6300 - SUPPLIES AND MATERIALS	-16,200.00	1,206.64	7,140.19	3,712.08	-7,853.17	44.08%
6400 - TRAVEL AND INSURANCE	-5,000.00	.00	882.36	171.00	-4,117.64	17.65%
Total Function31 GUIDANCE & COUNSELING	-452,625.00	1,206.64	279,562.42	36,728.80	-171,855.94	61.76%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,733.00	.00	31,801.77	4,433.06	-11,931.23	72.72%
6400 - TRAVEL AND INSURANCE	-1,000.00	.00	247.73	.00	-752.27	24.77%
Total Function32 SOCIAL WORK SERVICES	-44,733.00	.00	32,049.50	4,433.06	-12,683.50	71.65%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-159,553.00	.00	146,917.78	19,146.90	-12,635.22	92.08%
6200 - PURCHASED OR CONTRACTED SERVIC	.00	.00	481.25	68.75	481.25	.00%
6300 - SUPPLIES AND MATERIALS	-22,500.00	361.54	22,346.26	4,742.40	207.80	99.32%
6400 - TRAVEL AND INSURANCE	-3,000.00	.00	159.50	.00	-2,840.50	5.32%
Total Function33 HEALTH SERVICES / NURSE	-185,053.00	361.54	169,904.79	23,958.05	-14,786.67	91.81%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,854.00	.00	188,811.78	19,862.49	-141,042.22	57.24%
6200 - PURCHASED OR CONTRACTED SERVIC	-74,000.00	.00	55,641.19	8,755.70	-18,358.81	75.19%
6300 - SUPPLIES AND MATERIALS	-167,000.00	.00	80,142.56	1,382.18	-86,857.44	47.99%
6400 - TRAVEL AND INSURANCE	-22,393.00	.00	22,393.00	.00	.00	100.00%
6600 - CAPITAL OUTLAY	-460,000.00	.00	313,520.00	313,520.00	-146,480.00	68.16%

SWEETWATER ISD

Fund 199 / 1 GENERAL FUND

As of April

	<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	660,508.53	343,520.37	-392,738.47	62.71%
35 - FOOD SERVICE						
6100 - PAYROLL	-33,604.00	.00	.00	.00	-33,604.00	-.00%
Total Function35 FOOD SERVICE	-33,604.00	.00	.00	.00	-33,604.00	-.00%
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-655,181.00	.00	409,077.55	46,519.76	-246,103.45	62.44%
6200 - PURCHASED OR CONTRACTED SERVIC	-119,400.00	1,500.00	84,924.97	2,746.09	-32,975.03	71.13%
6300 - SUPPLIES AND MATERIALS	-156,940.00	13,448.23	87,656.90	3,173.38	-55,834.87	55.85%
6400 - TRAVEL AND INSURANCE	-290,330.00	452.00	158,348.12	27,615.41	-131,529.88	54.54%
Total Function36 EXTRA-CURRICULAR	-1,221,851.00	15,400.23	740,007.54	80,054.64	-466,443.23	60.56%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-533,588.00	.00	327,250.82	46,178.29	-206,337.18	61.33%
6200 - PURCHASED OR CONTRACTED SERVIC	-232,500.00	.00	168,362.02	11,062.93	-64,137.98	72.41%
6300 - SUPPLIES AND MATERIALS	-38,500.00	.00	22,161.66	5,027.81	-16,338.34	57.56%
6400 - TRAVEL AND INSURANCE	-85,000.00	.00	38,134.01	1,555.22	-46,865.99	44.86%
Total Function41 GENERAL ADMINISTRATION	-889,588.00	.00	555,908.51	63,824.25	-333,679.49	62.49%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,549,411.00	.00	924,859.47	111,404.33	-624,551.53	59.69%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,156,800.00	.00	665,991.31	101,873.06	-490,808.69	57.57%
6300 - SUPPLIES AND MATERIALS	-351,500.00	1,108.60	186,986.42	31,276.49	-163,404.98	53.20%
6400 - TRAVEL AND INSURANCE	-220,394.00	.00	207,745.95	.00	-12,648.05	94.26%
6600 - CAPITAL OUTLAY	-78,500.00	4,677.90	21,898.16	2,678.10	-51,923.94	27.90%
Total Function51 PLANT MAINTENANCE &	-3,356,605.00	5,786.50	2,007,481.31	247,231.98	-1,343,337.19	59.81%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-127,500.00	.00	68,557.96	21,786.04	-58,942.04	53.77%
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	68,592.94	21,786.04	-63,407.06	51.96%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-385,637.00	.00	272,808.55	33,331.79	-112,828.45	70.74%
6200 - PURCHASED OR CONTRACTED SERVIC	-101,000.00	.00	89,685.61	5,353.67	-11,314.39	88.80%
6300 - SUPPLIES AND MATERIALS	-17,500.00	.00	2,489.94	649.48	-15,010.06	14.23%
6400 - TRAVEL AND INSURANCE	-2,000.00	.00	261.00	.00	-1,739.00	13.05%
Total Function53 DATA PROCESSING	-506,137.00	.00	365,245.10	39,334.94	-140,891.90	72.16%
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	85,813.63	-175.53	99.96%
Total Function71 DEBT SERVICES	-445,038.00	.00	444,862.47	85,813.63	-175.53	99.96%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-906,860.00	.00	696,860.00	69,686.00	-210,000.00	76.84%
Total Function81 FACILITIES ACQ. &	-906,860.00	.00	696,860.00	69,686.00	-210,000.00	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 April

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	103,398.89	.00	-31,601.11	76.59%
Total Function99 PAYMENTS TO	-135,000.00	.00	103,398.89	.00	-31,601.11	76.59%
Total Expenditures	-23,225,986.00	78,486.86	15,322,992.60	2,104,253.01	-7,824,506.54	65.97%

Comparison of Revenue to Budget

SWEETWATER ISD

As of April

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	-27,776.60	-96,212.42	191,811.58	33.40%
Total REVENUE FROM LOCAL SOURCES	288,024.00	-27,776.60	-96,212.42	191,811.58	33.40%
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	-123,849.32	-837,919.66	337,323.34	71.30%
Total FEDERAL PROGRAM REV.	1,175,243.00	-123,849.32	-837,919.66	337,323.34	71.30%
Total Revenue Local-State-Federal	1,470,533.00	-151,625.92	-948,509.15	522,023.85	64.50%

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

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	315,353.01	42,130.56	-386,591.99	44.93%
6200 - PURCHASED OR CONTRACTED SERVIC	-66,000.00	.00	108,008.36	35,896.60	42,008.36	163.65%
6300 - SUPPLIES AND MATERIALS	-702,588.00	.00	398,534.00	83,893.92	-304,054.00	56.72%
6400 - TRAVEL AND INSURANCE	.00	.00	389.26	.00	389.26	.00%
Total Function35 FOOD SERVICE	-1,470,533.00	.00	822,284.63	161,921.08	-648,248.37	55.92%
Total Expenditures	-1,470,533.00	.00	822,284.63	161,921.08	-648,248.37	55.92%