

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

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	-4,471,776.66	-7,835,727.85	662,431.15	92.21%
5730 - TUITION	12,000.00	-1,200.00	-6,000.00	6,000.00	50.00%
5740 - MISCELLANEOUS REVENUE	206,069.00	-766.44	-27,065.62	179,003.38	13.13%
5750 - LOCAL REVENUE	60,000.00	-2,279.96	-45,113.70	14,886.30	75.19%
Total REVENUE FROM LOCAL SOURCES	8,776,228.00	-4,476,023.06	-7,913,907.17	862,320.83	90.17%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,554,351.00	-27,250.00	-5,425,027.00	6,129,324.00	46.95%
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	-27,250.00	-5,510,314.66	7,222,583.34	43.28%
5900 - FEDERAL PROGRAM REV.					
5930 - FEDERAL REVENUE FROM STATE GOV	500,000.00	.00	-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	.00	-14,366.94	525,633.06	2.66%
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	1,176,860.00	-313,520.00	-1,090,380.00	86,480.00	92.65%
Total OTHER RESOURCES	1,176,860.00	-313,520.00	-1,090,380.00	86,480.00	92.65%
Total Revenue Local-State-Federal	23,225,986.00	-4,816,793.06	-14,528,968.77	8,697,017.23	62.55%

SWEETWATER ISD

Fund 199 / 1 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	-10,279,015.00	.00	5,145,109.47	862,967.29	-5,133,905.53	50.05%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,700.00	7,954.26	143,186.94	18,888.33	-142,558.80	48.75%
6300 - SUPPLIES AND MATERIALS	-754,026.00	57,989.40	426,403.33	15,689.12	-269,633.27	56.55%
6400 - TRAVEL AND INSURANCE	-6,700.00	.00	1,332.69	.00	-5,367.31	19.89%
6600 - CAPITAL OUTLAY	-17,000.00	.00	11,408.00	-5,592.00	-5,592.00	67.11%
Total Function11 INSTRUCTION	-11,350,441.00	65,943.66	5,727,440.43	891,952.74	-5,557,056.91	50.46%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-208,686.00	.00	108,633.37	16,971.30	-100,052.63	52.06%
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	4,863.01	12,936.32	375.22	-19,850.67	34.36%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	225.00	.00	-1,275.00	15.00%
Total Function12 LIBRARY SERVICES	-257,836.00	4,863.01	123,794.69	17,346.52	-129,178.30	48.01%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-157,389.00	.00	52,923.51	8,745.63	-104,465.49	33.63%
6200 - PURCHASED OR CONTRACTED SERVIC	-21,000.00	.00	13,396.90	2,679.38	-7,603.10	63.79%
6400 - TRAVEL AND INSURANCE	-83,500.00	.00	2,696.11	34.99	-80,803.89	3.23%
Total Function13 CURRICULUM & STAFF DEV	-261,889.00	.00	69,016.52	11,460.00	-192,872.48	26.35%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-73,992.00	.00	34,887.02	5,740.55	-39,104.98	47.15%
Total Function21 INSTRUCTIONAL	-73,992.00	.00	34,887.02	5,740.55	-39,104.98	47.15%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,411,587.00	.00	698,149.75	115,254.34	-713,437.25	49.46%
6200 - PURCHASED OR CONTRACTED SERVIC	-650.00	.00	406.25	81.25	-243.75	62.50%
6300 - SUPPLIES AND MATERIALS	-22,000.00	1,772.26	9,008.60	434.93	-11,219.14	40.95%
6400 - TRAVEL AND INSURANCE	-21,250.00	50.00	7,446.23	363.58	-13,753.77	35.04%
Total Function23 SCHOOL LEADERSHIP	-1,455,487.00	1,822.26	715,010.83	116,134.10	-738,653.91	49.13%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-427,925.00	.00	207,301.97	34,036.54	-220,623.03	48.44%
6200 - PURCHASED OR CONTRACTED SERVIC	-3,500.00	.00	218.75	43.75	-3,281.25	6.25%
6300 - SUPPLIES AND MATERIALS	-16,200.00	1,937.49	2,226.48	99.57	-12,036.03	13.74%
6400 - TRAVEL AND INSURANCE	-5,000.00	.00	711.36	.00	-4,288.64	14.23%
Total Function31 GUIDANCE & COUNSELING	-452,625.00	1,937.49	210,458.56	34,179.86	-240,228.95	46.50%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,733.00	.00	23,522.73	4,041.68	-20,210.27	53.79%
6400 - TRAVEL AND INSURANCE	-1,000.00	.00	247.73	.00	-752.27	24.77%
Total Function32 SOCIAL WORK SERVICES	-44,733.00	.00	23,770.46	4,041.68	-20,962.54	53.14%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-159,553.00	.00	110,738.63	18,888.63	-48,814.37	69.41%
6200 - PURCHASED OR CONTRACTED SERVIC	.00	.00	343.75	68.75	343.75	.00%
6300 - SUPPLIES AND MATERIALS	-22,500.00	2,595.17	14,702.64	8,477.60	-5,202.19	65.35%
6400 - TRAVEL AND INSURANCE	-3,000.00	.00	159.50	.00	-2,840.50	5.32%
Total Function33 HEALTH SERVICES / NURSE	-185,053.00	2,595.17	125,944.52	27,434.98	-56,513.31	68.06%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,854.00	.00	144,637.88	22,849.88	-185,216.12	43.85%
6200 - PURCHASED OR CONTRACTED SERVIC	-74,000.00	.00	45,227.99	5,211.70	-28,772.01	61.12%
6300 - SUPPLIES AND MATERIALS	-167,000.00	.00	36,436.83	3,491.20	-130,563.17	21.82%
6400 - TRAVEL AND INSURANCE	-22,393.00	.00	22,393.00	.00	.00	100.00%
6600 - CAPITAL OUTLAY	-460,000.00	313,520.00	.00	.00	-146,480.00	-.00%

SWEETWATER ISD

Fund 199 / 1 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						
Total Function34 STUDENT TRANSPORTATION	-1,053,247.00	313,520.00	248,695.70	31,552.78	-491,031.30	23.61%
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	326,080.92	45,815.72	-329,100.08	49.77%
6200 - PURCHASED OR CONTRACTED SERVIC	-119,400.00	700.00	78,902.73	5,829.02	-39,797.27	66.08%
6300 - SUPPLIES AND MATERIALS	-156,940.00	13,953.15	71,337.21	14,242.75	-71,649.64	45.46%
6400 - TRAVEL AND INSURANCE	-290,330.00	2,081.00	105,860.24	15,006.41	-182,388.76	36.46%
Total Function36 EXTRA-CURRICULAR	-1,221,851.00	16,734.15	582,181.10	80,893.90	-622,935.75	47.65%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-533,588.00	.00	234,894.24	37,638.44	-298,693.76	44.02%
6200 - PURCHASED OR CONTRACTED SERVIC	-232,500.00	.00	104,635.26	13,210.70	-127,864.74	45.00%
6300 - SUPPLIES AND MATERIALS	-38,500.00	.00	14,060.72	549.13	-24,439.28	36.52%
6400 - TRAVEL AND INSURANCE	-85,000.00	.00	34,321.03	3,756.31	-50,678.97	40.38%
Total Function41 GENERAL ADMINISTRATION	-889,588.00	.00	387,911.25	55,154.58	-501,676.75	43.61%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,549,411.00	.00	703,725.32	110,778.59	-845,685.68	45.42%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,156,800.00	.00	480,050.69	50,565.49	-676,749.31	41.50%
6300 - SUPPLIES AND MATERIALS	-351,500.00	.00	147,331.22	23,136.96	-204,168.78	41.91%
6400 - TRAVEL AND INSURANCE	-220,394.00	.00	207,745.95	.00	-12,648.05	94.26%
6600 - CAPITAL OUTLAY	-78,500.00	.00	14,975.45	.00	-63,524.55	19.08%
Total Function51 PLANT MAINTENANCE &	-3,356,605.00	.00	1,553,828.63	184,481.04	-1,802,776.37	46.29%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-127,500.00	.00	45,184.42	1,566.50	-82,315.58	35.44%
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	45,219.40	1,566.50	-86,780.60	34.26%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-385,637.00	.00	206,144.97	33,331.79	-179,492.03	53.46%
6200 - PURCHASED OR CONTRACTED SERVIC	-101,000.00	.00	78,947.28	5,304.66	-22,052.72	78.17%
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	287,193.71	38,636.45	-218,943.29	56.74%
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	396.38	-3,054.62	23.63%
Total Function61 COMMUNITY SERVICES	-5,000.00	.00	945.38	396.38	-4,054.62	18.91%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-445,038.00	.00	.00	.00	-445,038.00	-.00%
Total Function71 DEBT SERVICES	-445,038.00	.00	.00	.00	-445,038.00	-.00%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-906,860.00	.00	627,174.00	.00	-279,686.00	69.16%
Total Function81 FACILITIES ACQ. &	-906,860.00	.00	627,174.00	.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 February

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	73,331.86	4,487.85	-61,668.14	54.32%
Total Function99 PAYMENTS TO	-135,000.00	.00	73,331.86	4,487.85	-61,668.14	54.32%
Total Expenditures	-23,225,986.00	407,415.74	11,294,808.03	1,505,459.91	-11,523,762.23	48.63%

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

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	-6,371.25	-59,775.38	228,248.62	20.75%
Total REVENUE FROM LOCAL SOURCES	288,024.00	-6,371.25	-59,775.38	228,248.62	20.75%
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	-123,498.78	-611,873.32	563,369.68	52.06%
Total FEDERAL PROGRAM REV.	1,175,243.00	-123,498.78	-611,873.32	563,369.68	52.06%
Total Revenue Local-State-Federal	1,470,533.00	-129,870.03	-678,967.25	791,565.75	46.17%

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Fund 240 / 1 FOOD SERVICE

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						
35 - FOOD SERVICE						
6100 - PAYROLL	-701,945.00	.00	237,990.27	43,027.71	-463,954.73	33.90%
6200 - PURCHASED OR CONTRACTED SERVIC	-66,000.00	.00	72,111.76	20,648.09	6,111.76	109.26%
6300 - SUPPLIES AND MATERIALS	-702,588.00	.00	314,640.08	54,330.40	-387,947.92	44.78%
6400 - TRAVEL AND INSURANCE	.00	.00	389.26	.00	389.26	.00%
Total Function35 FOOD SERVICE	-1,470,533.00	.00	625,131.37	118,006.20	-845,401.63	42.51%
Total Expenditures	-1,470,533.00	.00	625,131.37	118,006.20	-845,401.63	42.51%