

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

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	-2,864,205.29	-3,363,951.19	5,134,207.81	39.58%
5730 - TUITION	12,000.00	-1,200.00	-4,800.00	7,200.00	40.00%
5740 - MISCELLANEOUS REVENUE	206,069.00	-3,044.00	-26,299.18	179,769.82	12.76%
5750 - LOCAL REVENUE	60,000.00	-3,330.00	-42,833.74	17,166.26	71.39%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>8,776,228.00</b>	<b>-2,871,779.29</b>	<b>-3,437,884.11</b>	<b>5,338,343.89</b>	<b>39.17%</b>
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,554,351.00	-27,250.00	-5,397,777.00	6,156,574.00	46.72%
5830 - REVENUE FROM OTHER STATE AGENC	1,178,547.00	.00	-85,287.66	1,093,259.34	7.24%
<b>Total STATE REVENUES</b>	<b>12,732,898.00</b>	<b>-27,250.00</b>	<b>-5,483,064.66</b>	<b>7,249,833.34</b>	<b>43.06%</b>
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%
<b>Total FEDERAL PROGRAM REV.</b>	<b>540,000.00</b>	<b>.00</b>	<b>-14,366.94</b>	<b>525,633.06</b>	<b>2.66%</b>
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	1,176,860.00	.00	-776,860.00	400,000.00	66.01%
<b>Total OTHER RESOURCES</b>	<b>1,176,860.00</b>	<b>.00</b>	<b>-776,860.00</b>	<b>400,000.00</b>	<b>66.01%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,225,986.00</b>	<b>-2,899,029.29</b>	<b>-9,712,175.71</b>	<b>13,513,810.29</b>	<b>41.82%</b>

## SWEETWATER ISD

## Fund 199 / 1 GENERAL FUND

As of January

	<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	4,282,142.18	835,272.75	-5,996,872.82	41.66%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,700.00	1,000.00	124,298.61	25,194.95	-168,401.39	42.32%
6300 - SUPPLIES AND MATERIALS	-754,026.00	56,816.73	410,714.21	23,257.68	-286,495.06	54.47%
6400 - TRAVEL AND INSURANCE	-6,700.00	.00	1,332.69	161.98	-5,367.31	19.89%
6600 - CAPITAL OUTLAY	-17,000.00	.00	17,000.00	17,000.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-11,350,441.00</b>	<b>57,816.73</b>	<b>4,835,487.69</b>	<b>900,887.36</b>	<b>-6,457,136.58</b>	<b>42.60%</b>
12 - LIBRARY SERVICES						
6100 - PAYROLL	-208,686.00	.00	91,662.07	17,298.62	-117,023.93	43.92%
6200 - PURCHASED OR CONTRACTED SERVIC	-10,000.00	.00	2,000.00	2,000.00	-8,000.00	20.00%
6300 - SUPPLIES AND MATERIALS	-37,650.00	3,850.23	12,561.10	3,621.44	-21,238.67	33.36%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	225.00	.00	-1,275.00	15.00%
<b>Total Function12 LIBRARY SERVICES</b>	<b>-257,836.00</b>	<b>3,850.23</b>	<b>106,448.17</b>	<b>22,920.06</b>	<b>-147,537.60</b>	<b>41.29%</b>
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-157,389.00	.00	44,177.88	8,745.63	-113,211.12	28.07%
6200 - PURCHASED OR CONTRACTED SERVIC	-21,000.00	.00	10,717.52	2,679.38	-10,282.48	51.04%
6400 - TRAVEL AND INSURANCE	-83,500.00	.00	2,661.12	337.74	-80,838.88	3.19%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-261,889.00</b>	<b>.00</b>	<b>57,556.52</b>	<b>11,762.75</b>	<b>-204,332.48</b>	<b>21.98%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-73,992.00	.00	29,146.47	5,740.55	-44,845.53	39.39%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-73,992.00</b>	<b>.00</b>	<b>29,146.47</b>	<b>5,740.55</b>	<b>-44,845.53</b>	<b>39.39%</b>
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,411,587.00	.00	582,895.41	115,406.88	-828,691.59	41.29%
6200 - PURCHASED OR CONTRACTED SERVIC	-650.00	.00	325.00	81.25	-325.00	50.00%
6300 - SUPPLIES AND MATERIALS	-22,000.00	681.84	8,573.67	293.25	-12,744.49	38.97%
6400 - TRAVEL AND INSURANCE	-21,250.00	.00	7,082.65	2,149.68	-14,167.35	33.33%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,455,487.00</b>	<b>681.84</b>	<b>598,876.73</b>	<b>117,931.06</b>	<b>-855,928.43</b>	<b>41.15%</b>
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-427,925.00	.00	173,265.43	34,036.86	-254,659.57	40.49%
6200 - PURCHASED OR CONTRACTED SERVIC	-3,500.00	.00	175.00	43.75	-3,325.00	5.00%
6300 - SUPPLIES AND MATERIALS	-16,200.00	54.72	2,126.91	433.22	-14,018.37	13.13%
6400 - TRAVEL AND INSURANCE	-5,000.00	.00	711.36	.00	-4,288.64	14.23%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-452,625.00</b>	<b>54.72</b>	<b>176,278.70</b>	<b>34,513.83</b>	<b>-276,291.58</b>	<b>38.95%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,733.00	.00	19,481.05	4,041.68	-24,251.95	44.55%
6400 - TRAVEL AND INSURANCE	-1,000.00	.00	247.73	.00	-752.27	24.77%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-44,733.00</b>	<b>.00</b>	<b>19,728.78</b>	<b>4,041.68</b>	<b>-25,004.22</b>	<b>44.10%</b>
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-159,553.00	.00	91,850.00	19,312.99	-67,703.00	57.57%
6200 - PURCHASED OR CONTRACTED SERVIC	.00	.00	275.00	68.75	275.00	.00%
6300 - SUPPLIES AND MATERIALS	-22,500.00	3,711.43	6,225.04	996.68	-12,563.53	27.67%
6400 - TRAVEL AND INSURANCE	-3,000.00	.00	159.50	159.50	-2,840.50	5.32%
<b>Total Function33 HEALTH SERVICES / NURSE</b>	<b>-185,053.00</b>	<b>3,711.43</b>	<b>98,509.54</b>	<b>20,537.92</b>	<b>-82,832.03</b>	<b>53.23%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,854.00	.00	121,788.00	18,459.85	-208,066.00	36.92%
6200 - PURCHASED OR CONTRACTED SERVIC	-74,000.00	.00	40,016.29	11,451.76	-33,983.71	54.08%
6300 - SUPPLIES AND MATERIALS	-167,000.00	.00	32,945.63	13,460.46	-134,054.37	19.73%
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 January

	<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>-1,053,247.00</b>	<b>313,520.00</b>	<b>217,142.92</b>	<b>43,372.07</b>	<b>-522,584.08</b>	<b>20.62%</b>
35 - FOOD SERVICE						
6100 - PAYROLL	-33,604.00	.00	.00	.00	-33,604.00	-0.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-33,604.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-33,604.00</b>	<b>-0.00%</b>
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-655,181.00	.00	280,265.20	46,709.99	-374,915.80	42.78%
6200 - PURCHASED OR CONTRACTED SERVIC	-119,400.00	4,298.08	73,073.71	28,289.39	-42,028.21	61.20%
6300 - SUPPLIES AND MATERIALS	-156,940.00	5,214.39	57,094.46	19,612.55	-94,631.15	36.38%
6400 - TRAVEL AND INSURANCE	-290,330.00	646.00	90,853.83	14,428.82	-198,830.17	31.29%
<b>Total Function36 EXTRA-CURRICULAR</b>	<b>-1,221,851.00</b>	<b>10,158.47</b>	<b>501,287.20</b>	<b>109,040.75</b>	<b>-710,405.33</b>	<b>41.03%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-533,588.00	.00	197,255.80	38,283.55	-336,332.20	36.97%
6200 - PURCHASED OR CONTRACTED SERVIC	-232,500.00	.00	91,424.56	29,187.15	-141,075.44	39.32%
6300 - SUPPLIES AND MATERIALS	-38,500.00	.00	13,511.59	2,103.26	-24,988.41	35.10%
6400 - TRAVEL AND INSURANCE	-85,000.00	.00	30,564.72	1,313.43	-54,435.28	35.96%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-889,588.00</b>	<b>.00</b>	<b>332,756.67</b>	<b>70,887.39</b>	<b>-556,831.33</b>	<b>37.41%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,549,411.00	.00	592,946.73	110,272.37	-956,464.27	38.27%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,156,800.00	.00	429,485.20	135,265.82	-727,314.80	37.13%
6300 - SUPPLIES AND MATERIALS	-351,500.00	.00	124,194.26	31,256.11	-227,305.74	35.33%
6400 - TRAVEL AND INSURANCE	-220,394.00	.00	207,745.95	35.00	-12,648.05	94.26%
6600 - CAPITAL OUTLAY	-78,500.00	.00	14,975.45	.00	-63,524.55	19.08%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-3,356,605.00</b>	<b>.00</b>	<b>1,369,347.59</b>	<b>276,829.30</b>	<b>-1,987,257.41</b>	<b>40.80%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-127,500.00	.00	43,617.92	29,604.22	-83,882.08	34.21%
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%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-132,000.00</b>	<b>.00</b>	<b>43,652.90</b>	<b>29,604.22</b>	<b>-88,347.10</b>	<b>33.07%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-385,637.00	.00	172,813.18	33,331.79	-212,823.82	44.81%
6200 - PURCHASED OR CONTRACTED SERVIC	-101,000.00	.00	73,642.62	5,304.66	-27,357.38	72.91%
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%
<b>Total Function53 DATA PROCESSING</b>	<b>-506,137.00</b>	<b>.00</b>	<b>248,557.26</b>	<b>38,636.45</b>	<b>-257,579.74</b>	<b>49.11%</b>
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	549.00	66.00	-3,451.00	13.73%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-5,000.00</b>	<b>.00</b>	<b>549.00</b>	<b>66.00</b>	<b>-4,451.00</b>	<b>10.98%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-445,038.00	.00	.00	.00	-445,038.00	-0.00%
<b>Total Function71 DEBT SERVICES</b>	<b>-445,038.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-445,038.00</b>	<b>-0.00%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-906,860.00	.00	627,174.00	.00	-279,686.00	69.16%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>-906,860.00</b>	<b>.00</b>	<b>627,174.00</b>	<b>.00</b>	<b>-279,686.00</b>	<b>69.16%</b>
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 January

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						
<b>Total Function93 PMTS TO SSA MEMBER</b>	<b>-459,000.00</b>	<b>.00</b>	<b>458,003.97</b>	<b>.00</b>	<b>-996.03</b>	<b>99.78%</b>
99 - PAYMENTS TO GOVERNMENT ENTITY						
6200 - PURCHASED OR CONTRACTED SERVIC	-135,000.00	.00	68,844.01	.00	-66,155.99	51.00%
<b>Total Function99 PAYMENTS TO</b>	<b>-135,000.00</b>	<b>.00</b>	<b>68,844.01</b>	<b>.00</b>	<b>-66,155.99</b>	<b>51.00%</b>
<b>Total Expenditures</b>	<b>-23,225,986.00</b>	<b>389,793.42</b>	<b>9,789,348.12</b>	<b>1,686,771.39</b>	<b>-13,046,844.46</b>	<b>42.15%</b>

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

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	-25,373.48	-53,404.13	234,619.87	18.54%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>288,024.00</b>	<b>-25,373.48</b>	<b>-53,404.13</b>	<b>234,619.87</b>	<b>18.54%</b>
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%
<b>Total STATE REVENUES</b>	<b>7,266.00</b>	<b>.00</b>	<b>-7,318.55</b>	<b>-52.55</b>	<b>100.72%</b>
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,175,243.00	-96,826.20	-488,374.54	686,868.46	41.56%
<b>Total FEDERAL PROGRAM REV.</b>	<b>1,175,243.00</b>	<b>-96,826.20</b>	<b>-488,374.54</b>	<b>686,868.46</b>	<b>41.56%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,470,533.00</b>	<b>-122,199.68</b>	<b>-549,097.22</b>	<b>921,435.78</b>	<b>37.34%</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	-701,945.00	.00	194,962.56	41,573.21	-506,982.44	27.77%
6200 - PURCHASED OR CONTRACTED SERVIC	-66,000.00	.00	51,463.67	19,969.04	-14,536.33	77.98%
6300 - SUPPLIES AND MATERIALS	-702,588.00	.00	260,309.68	39,265.26	-442,278.32	37.05%
6400 - TRAVEL AND INSURANCE	.00	.00	389.26	.00	389.26	.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-1,470,533.00</b>	<b>.00</b>	<b>507,125.17</b>	<b>100,807.51</b>	<b>-963,407.83</b>	<b>34.49%</b>
<b>Total Expenditures</b>	<b>-1,470,533.00</b>	<b>.00</b>	<b>507,125.17</b>	<b>100,807.51</b>	<b>-963,407.83</b>	<b>34.49%</b>