

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

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	-315,118.09	-8,150,845.94	347,313.06	95.91%
5730 - TUITION	12,000.00	-600.00	-6,600.00	5,400.00	55.00%
5740 - MISCELLANEOUS REVENUE	206,069.00	-25,218.19	-52,283.81	153,785.19	25.37%
5750 - LOCAL REVENUE	60,000.00	-1,045.00	-46,158.70	13,841.30	76.93%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>8,776,228.00</b>	<b>-341,981.28</b>	<b>-8,255,888.45</b>	<b>520,339.55</b>	<b>94.07%</b>
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,554,351.00	-145,366.00	-5,570,393.00	5,983,958.00	48.21%
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>-145,366.00</b>	<b>-5,655,680.66</b>	<b>7,077,217.34</b>	<b>44.42%</b>
5900 - FEDERAL PROGRAM REV.					
5930 - FEDERAL REVENUE FROM STATE GOV	500,000.00	-397,819.04	-412,185.98	87,814.02	82.44%
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>-397,819.04</b>	<b>-412,185.98</b>	<b>127,814.02</b>	<b>76.33%</b>
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	1,176,860.00	.00	-1,090,380.00	86,480.00	92.65%
<b>Total OTHER RESOURCES</b>	<b>1,176,860.00</b>	<b>.00</b>	<b>-1,090,380.00</b>	<b>86,480.00</b>	<b>92.65%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,225,986.00</b>	<b>-885,166.32</b>	<b>-15,414,135.09</b>	<b>7,811,850.91</b>	<b>66.37%</b>

## SWEETWATER ISD

## Fund 199 / 1 GENERAL FUND

As of March

	<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	5,936,669.12	791,559.65	-4,342,345.88	57.76%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,700.00	8,089.77	157,679.36	14,492.42	-127,930.87	53.69%
6300 - SUPPLIES AND MATERIALS	-754,026.00	45,679.16	447,552.58	21,149.25	-260,794.26	59.36%
6400 - TRAVEL AND INSURANCE	-6,700.00	50.00	1,820.77	488.08	-4,829.23	27.18%
6600 - CAPITAL OUTLAY	-17,000.00	3,100.00	11,408.00	.00	-2,492.00	67.11%
<b>Total Function11 INSTRUCTION</b>	<b>-11,350,441.00</b>	<b>56,918.93</b>	<b>6,555,129.83</b>	<b>827,689.40</b>	<b>-4,738,392.24</b>	<b>57.75%</b>
12 - LIBRARY SERVICES						
6100 - PAYROLL	-208,686.00	.00	124,570.40	15,937.03	-84,115.60	59.69%
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	1,847.83	16,320.01	3,383.69	-19,482.16	43.35%
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>1,847.83</b>	<b>143,115.41</b>	<b>19,320.72</b>	<b>-112,872.76</b>	<b>55.51%</b>
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-157,389.00	.00	61,669.14	8,745.63	-95,719.86	39.18%
6200 - PURCHASED OR CONTRACTED SERVIC	-21,000.00	.00	16,076.28	2,679.38	-4,923.72	76.55%
6400 - TRAVEL AND INSURANCE	-83,500.00	.00	2,696.11	.00	-80,803.89	3.23%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-261,889.00</b>	<b>.00</b>	<b>80,441.53</b>	<b>11,425.01</b>	<b>-181,447.47</b>	<b>30.72%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-73,992.00	.00	40,627.57	5,740.55	-33,364.43	54.91%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-73,992.00</b>	<b>.00</b>	<b>40,627.57</b>	<b>5,740.55</b>	<b>-33,364.43</b>	<b>54.91%</b>
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,411,587.00	.00	813,336.59	115,186.84	-598,250.41	57.62%
6200 - PURCHASED OR CONTRACTED SERVIC	-650.00	.00	487.50	81.25	-162.50	75.00%
6300 - SUPPLIES AND MATERIALS	-22,000.00	903.86	10,353.06	1,344.46	-10,743.08	47.06%
6400 - TRAVEL AND INSURANCE	-21,250.00	.00	8,288.51	842.28	-12,961.49	39.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,455,487.00</b>	<b>903.86</b>	<b>832,465.66</b>	<b>117,454.83</b>	<b>-622,117.48</b>	<b>57.19%</b>
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-427,925.00	.00	236,931.65	29,629.68	-190,993.35	55.37%
6200 - PURCHASED OR CONTRACTED SERVIC	-3,500.00	.00	1,762.50	1,543.75	-1,737.50	50.36%
6300 - SUPPLIES AND MATERIALS	-16,200.00	3,653.64	3,428.11	1,201.63	-9,118.25	21.16%
6400 - TRAVEL AND INSURANCE	-5,000.00	171.00	711.36	.00	-4,117.64	14.23%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-452,625.00</b>	<b>3,824.64</b>	<b>242,833.62</b>	<b>32,375.06</b>	<b>-205,966.74</b>	<b>53.65%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,733.00	.00	27,368.71	3,845.98	-16,364.29	62.58%
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>27,616.44</b>	<b>3,845.98</b>	<b>-17,116.56</b>	<b>61.74%</b>
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-159,553.00	.00	127,770.88	17,032.25	-31,782.12	80.08%
6200 - PURCHASED OR CONTRACTED SERVIC	.00	.00	412.50	68.75	412.50	.00%
6300 - SUPPLIES AND MATERIALS	-22,500.00	3,465.94	17,603.86	2,901.22	-1,430.20	78.24%
6400 - TRAVEL AND INSURANCE	-3,000.00	.00	159.50	.00	-2,840.50	5.32%
<b>Total Function33 HEALTH SERVICES / NURSE</b>	<b>-185,053.00</b>	<b>3,465.94</b>	<b>145,946.74</b>	<b>20,002.22</b>	<b>-35,640.32</b>	<b>78.87%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,854.00	.00	168,949.29	24,311.41	-160,904.71	51.22%
6200 - PURCHASED OR CONTRACTED SERVIC	-74,000.00	.00	46,885.49	1,657.50	-27,114.51	63.36%
6300 - SUPPLIES AND MATERIALS	-167,000.00	.00	78,760.38	42,323.55	-88,239.62	47.16%
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%

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As of March

	<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>316,988.16</b>	<b>68,292.46</b>	<b>-422,738.84</b>	<b>30.10%</b>
35 - FOOD SERVICE						
6100 - PAYROLL	-33,604.00	.00	.00	.00	-33,604.00	-.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>-.00%</b>
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-655,181.00	.00	362,557.79	36,476.87	-292,623.21	55.34%
6200 - PURCHASED OR CONTRACTED SERVIC	-119,400.00	.00	82,178.88	3,276.15	-37,221.12	68.83%
6300 - SUPPLIES AND MATERIALS	-156,940.00	3,394.08	84,483.52	13,146.31	-69,062.40	53.83%
6400 - TRAVEL AND INSURANCE	-290,330.00	46.00	130,732.71	24,872.47	-159,551.29	45.03%
<b>Total Function36 EXTRA-CURRICULAR</b>	<b>-1,221,851.00</b>	<b>3,440.08</b>	<b>659,952.90</b>	<b>77,771.80</b>	<b>-558,458.02</b>	<b>54.01%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-533,588.00	.00	281,072.53	46,178.29	-252,515.47	52.68%
6200 - PURCHASED OR CONTRACTED SERVIC	-232,500.00	.00	157,299.09	52,663.83	-75,200.91	67.66%
6300 - SUPPLIES AND MATERIALS	-38,500.00	.00	17,133.85	3,073.13	-21,366.15	44.50%
6400 - TRAVEL AND INSURANCE	-85,000.00	.00	36,578.79	2,257.76	-48,421.21	43.03%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-889,588.00</b>	<b>.00</b>	<b>492,084.26</b>	<b>104,173.01</b>	<b>-397,503.74</b>	<b>55.32%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,549,411.00	.00	813,455.14	109,729.82	-735,955.86	52.50%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,156,800.00	.00	564,118.25	84,067.56	-592,681.75	48.77%
6300 - SUPPLIES AND MATERIALS	-351,500.00	333.00	155,709.93	8,378.71	-195,457.07	44.30%
6400 - TRAVEL AND INSURANCE	-220,394.00	.00	207,745.95	.00	-12,648.05	94.26%
6600 - CAPITAL OUTLAY	-78,500.00	7,356.00	19,220.06	4,244.61	-51,923.94	24.48%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-3,356,605.00</b>	<b>7,689.00</b>	<b>1,760,249.33</b>	<b>206,420.70</b>	<b>-1,588,666.67</b>	<b>52.44%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-127,500.00	.00	46,771.92	1,587.50	-80,728.08	36.68%
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%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-132,000.00</b>	<b>.00</b>	<b>46,806.90</b>	<b>1,587.50</b>	<b>-85,193.10</b>	<b>35.46%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-385,637.00	.00	239,476.76	33,331.79	-146,160.24	62.10%
6200 - PURCHASED OR CONTRACTED SERVIC	-101,000.00	.00	84,331.94	5,384.66	-16,668.06	83.50%
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>325,910.16</b>	<b>38,716.45</b>	<b>-180,226.84</b>	<b>64.39%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-5,000.00</b>	<b>.00</b>	<b>945.38</b>	<b>.00</b>	<b>-4,054.62</b>	<b>18.91%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-445,038.00	.00	359,048.84	359,048.84	-85,989.16	80.68%
<b>Total Function71 DEBT SERVICES</b>	<b>-445,038.00</b>	<b>.00</b>	<b>359,048.84</b>	<b>359,048.84</b>	<b>-85,989.16</b>	<b>80.68%</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 March

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	103,398.89	30,067.03	-31,601.11	76.59%
<b>Total Function99 PAYMENTS TO</b>	<b>-135,000.00</b>	<b>.00</b>	<b>103,398.89</b>	<b>30,067.03</b>	<b>-31,601.11</b>	<b>76.59%</b>
<b>Total Expenditures</b>	<b>-23,225,986.00</b>	<b>391,610.28</b>	<b>13,218,739.59</b>	<b>1,923,931.56</b>	<b>-9,615,636.13</b>	<b>56.91%</b>

## Comparison of Revenue to Budget

## SWEETWATER ISD

As of March

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	-8,660.44	-68,435.82	219,588.18	23.76%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>288,024.00</b>	<b>-8,660.44</b>	<b>-68,435.82</b>	<b>219,588.18</b>	<b>23.76%</b>
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,266.00	-7,058.52	-14,377.07	-7,111.07	197.87%
5830 - REVENUE FROM OTHER STATE AGENC	.00	.00	.00	.00	.00%
<b>Total STATE REVENUES</b>	<b>7,266.00</b>	<b>-7,058.52</b>	<b>-14,377.07</b>	<b>-7,111.07</b>	<b>197.87%</b>
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,175,243.00	-102,197.02	-714,070.34	461,172.66	60.76%
<b>Total FEDERAL PROGRAM REV.</b>	<b>1,175,243.00</b>	<b>-102,197.02</b>	<b>-714,070.34</b>	<b>461,172.66</b>	<b>60.76%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,470,533.00</b>	<b>-117,915.98</b>	<b>-796,883.23</b>	<b>673,649.77</b>	<b>54.19%</b>

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

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	273,222.45	35,232.18	-428,722.55	38.92%
6200 - PURCHASED OR CONTRACTED SERVIC	-66,000.00	.00	72,111.76	.00	6,111.76	109.26%
6300 - SUPPLIES AND MATERIALS	-702,588.00	.00	314,640.08	.00	-387,947.92	44.78%
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>660,363.55</b>	<b>35,232.18</b>	<b>-810,169.45</b>	<b>44.91%</b>
<b>Total Expenditures</b>	<b>-1,470,533.00</b>	<b>.00</b>	<b>660,363.55</b>	<b>35,232.18</b>	<b>-810,169.45</b>	<b>44.91%</b>