

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

Fund 199 / 6 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	8,065,300.00	-125,250.40	-7,545,139.90	520,160.10	93.55%
5740 - MISCELLANEOUS REVENUE	793,639.00	-29,178.86	-653,338.51	140,300.49	82.32%
5750 - LOCAL REVENUE	45,000.00	.00	-34,430.07	10,569.93	76.51%
Total REVENUE FROM LOCAL SOURCES	8,903,939.00	-154,429.26	-8,232,908.48	671,030.52	92.46%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	13,388,504.00	-965,326.00	-7,633,950.00	5,754,554.00	57.02%
5830 - REVENUE FROM OTHER STATE AGENC	1,144,306.28	.00	.00	1,144,306.28	.00%
Total STATE REVENUES	14,532,810.28	-965,326.00	-7,633,950.00	6,898,860.28	52.53%
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	4,970,000.00	-3,491.62	-4,973,491.62	-3,491.62	100.07%
Total OTHER RESOURCES	4,970,000.00	-3,491.62	-4,973,491.62	-3,491.62	100.07%
Total Revenue Local-State-Federal	28,406,749.28	-1,123,246.88	-20,840,350.10	7,566,399.18	73.36%

SWEETWATER ISD

Fund 199 / 6 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	-11,256,752.19	.00	6,819,636.37	865,002.59	-4,437,115.82	60.58%
6200 - PURCHASED OR CONTRACTED SERVIC	-572,496.00	20,034.04	469,382.86	53,940.06	-83,079.10	81.99%
6300 - SUPPLIES AND MATERIALS	-846,400.00	11,735.28	511,508.48	48,563.90	-323,156.24	60.43%
6400 - TRAVEL AND INSURANCE	-58,900.00	.00	4,000.98	1,141.50	-54,899.02	6.79%
6600 - CAPITAL OUTLAY	-15,500.00	.00	.00	.00	-15,500.00	-0.00%
Total Function11 INSTRUCTION	-12,750,048.19	31,769.32	7,804,528.69	968,648.05	-4,913,750.18	61.21%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-149,862.89	.00	128,769.26	16,122.08	-21,093.63	85.92%
6200 - PURCHASED OR CONTRACTED SERVIC	-8,000.00	.00	13,497.74	.00	5,497.74	168.72%
6300 - SUPPLIES AND MATERIALS	-27,350.00	5,744.86	18,873.74	2,188.01	-2,731.40	69.01%
6400 - TRAVEL AND INSURANCE	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function12 LIBRARY SERVICES	-186,212.89	5,744.86	161,140.74	18,310.09	-19,327.29	86.54%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-83,846.17	.00	56,998.56	6,988.21	-26,847.61	67.98%
6200 - PURCHASED OR CONTRACTED SERVIC	-20,183.00	.00	20,810.16	2,972.88	627.16	103.11%
6400 - TRAVEL AND INSURANCE	-63,000.00	.00	25,322.55	545.00	-37,677.45	40.19%
Total Function13 CURRICULUM & STAFF DEV	-167,029.17	.00	103,131.27	10,506.09	-63,897.90	61.74%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-413,215.77	.00	282,165.73	34,775.00	-131,050.04	68.29%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
Total Function21 INSTRUCTIONAL LEADERSHIP	-417,215.77	.00	282,165.73	34,775.00	-135,050.04	67.63%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,247,393.11	.00	794,927.11	100,243.14	-452,466.00	63.73%
6300 - SUPPLIES AND MATERIALS	-15,000.00	101.04	9,125.46	2,100.54	-5,773.50	60.84%
6400 - TRAVEL AND INSURANCE	-14,750.00	.00	5,256.59	69.99	-9,493.41	35.64%
Total Function23 SCHOOL LEADERSHIP	-1,277,143.11	101.04	809,309.16	102,413.67	-467,732.91	63.37%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-617,929.93	.00	478,289.94	59,935.11	-139,639.99	77.40%
6200 - PURCHASED OR CONTRACTED SERVIC	-41,100.00	.00	41,112.50	87.50	12.50	100.03%
6300 - SUPPLIES AND MATERIALS	-39,700.00	1,116.10	14,029.34	1,822.67	-24,554.56	35.34%
6400 - TRAVEL AND INSURANCE	-15,000.00	.00	2,981.82	.00	-12,018.18	19.88%
Total Function31 GUIDANCE & COUNSELING	-713,729.93	1,116.10	536,413.60	61,845.28	-176,200.23	75.16%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,236.02	.00	35,080.73	4,789.39	-8,155.29	81.14%
6200 - PURCHASED OR CONTRACTED SERVIC	-29,500.00	.00	29,000.00	.00	-500.00	98.31%
6400 - TRAVEL AND INSURANCE	-500.00	.00	436.87	.00	-63.13	87.37%
Total Function32 SOCIAL WORK SERVICES	-73,236.02	.00	64,517.60	4,789.39	-8,718.42	88.10%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-206,344.08	.00	164,939.45	20,215.19	-41,404.63	79.93%
6200 - PURCHASED OR CONTRACTED SERVIC	-4,500.00	.00	4,177.50	562.50	-322.50	92.83%
6300 - SUPPLIES AND MATERIALS	-30,500.00	.00	31,890.54	10,114.63	1,390.54	104.56%
6400 - TRAVEL AND INSURANCE	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
Total Function33 HEALTH SERVICES / NURSE	-243,844.08	.00	201,007.49	30,892.32	-42,836.59	82.43%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,282.77	.00	230,807.75	31,614.62	-98,475.02	70.09%
6200 - PURCHASED OR CONTRACTED SERVIC	-147,000.00	.00	73,674.56	27,626.35	-73,325.44	50.12%
6300 - SUPPLIES AND MATERIALS	-113,000.00	.00	101,098.87	31,176.72	-11,901.13	89.47%
6400 - TRAVEL AND INSURANCE	-28,895.00	.00	28,895.00	.00	.00	100.00%

	<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	-618,177.77	.00	434,476.18	90,417.69	-183,701.59	70.28%
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-452,066.57	.00	383,372.38	48,620.76	-68,694.19	84.80%
6200 - PURCHASED OR CONTRACTED SERVIC	-117,900.00	.00	111,220.45	3,241.24	-6,679.55	94.33%
6300 - SUPPLIES AND MATERIALS	-190,450.00	10,376.73	116,934.49	4,174.56	-63,138.78	61.40%
6400 - TRAVEL AND INSURANCE	-402,250.00	1,090.14	314,245.17	56,581.21	-86,914.69	78.12%
Total Function36 EXTRA-CURRICULAR	-1,162,666.57	11,466.87	925,772.49	112,617.77	-225,427.21	79.62%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-529,957.31	.00	334,925.05	38,207.10	-195,032.26	63.20%
6200 - PURCHASED OR CONTRACTED SERVIC	-236,990.00	.00	155,167.15	5,042.38	-81,822.85	65.47%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	18,568.94	667.75	-4,931.06	79.02%
6400 - TRAVEL AND INSURANCE	-66,287.00	.00	35,004.83	5,681.86	-31,282.17	52.81%
Total Function41 GENERAL ADMINISTRATION	-856,734.31	.00	543,665.97	49,599.09	-313,068.34	63.46%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,284,465.77	.00	812,879.08	94,474.72	-471,586.69	63.29%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,378,800.00	.00	792,411.02	98,113.25	-586,388.98	57.47%
6300 - SUPPLIES AND MATERIALS	-272,000.00	50.54	203,614.50	55,895.96	-68,334.96	74.86%
6400 - TRAVEL AND INSURANCE	-390,226.00	.00	390,013.99	132.99	-212.01	99.95%
6600 - CAPITAL OUTLAY	.00	.00	9,013.48	.00	9,013.48	.00%
Total Function51 PLANT MAINTENANCE &	-3,325,491.77	50.54	2,207,932.07	248,616.92	-1,117,509.16	66.39%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-242,100.00	.00	88,009.06	4,312.50	-154,090.94	36.35%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	3,908.15	.00	-6,091.85	39.08%
6400 - TRAVEL AND INSURANCE	-500.00	.00	.00	.00	-500.00	-.00%
Total Function52 SECURITY & MONITORING	-252,600.00	.00	91,917.21	4,312.50	-160,682.79	36.39%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-357,462.70	.00	311,368.18	35,807.02	-46,094.52	87.11%
6200 - PURCHASED OR CONTRACTED SERVIC	-111,834.00	.00	96,119.77	6,479.25	-15,714.23	85.95%
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	407,487.95	42,286.27	-71,808.75	85.02%
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	693,430.18	91,118.91	-20,892.82	97.08%
Total Function71 DEBT SERVICES	-714,323.00	.00	693,430.18	91,118.91	-20,892.82	97.08%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-4,970,000.00	.00	2,576,691.58	497,946.19	-2,393,308.42	51.84%
Total Function81 FACILITIES ACQ. &	-4,970,000.00	.00	2,576,691.58	497,946.19	-2,393,308.42	51.84%
99 - PAYMENTS TO GOVERNMENT ENTITY						
6200 - PURCHASED OR CONTRACTED SERVIC	-190,000.00	.00	147,849.85	.00	-42,150.15	77.82%
Total Function99 PAYMENTS TO GOVERNMENT	-190,000.00	.00	147,849.85	.00	-42,150.15	77.82%
Total Expenditures	-28,406,749.28	50,248.73	17,987,428.61	2,369,095.23	-10,369,071.94	63.32%

Comparison of Revenue to Budget

SWEETWATER ISD

As of April

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	-18,730.50	-129,924.47	-43,415.47	150.19%
5750 - LOCAL REVENUE	5,000.00	-5,854.88	-46,507.99	-41,507.99	930.16%
Total REVENUE FROM LOCAL SOURCES	91,509.00	-24,585.38	-176,432.46	-84,923.46	192.80%
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,500.00	-5,822.39	-7,025.06	474.94	93.67%
Total STATE REVENUES	7,500.00	-5,822.39	-7,025.06	474.94	93.67%
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,568,879.00	-131,004.43	-927,713.90	641,165.10	59.13%
5930 - FEDERAL REVENUE FROM STATE GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REV.	1,568,879.00	-131,004.43	-927,713.90	641,165.10	59.13%
Total Revenue Local-State-Federal	1,667,888.00	-161,412.20	-1,111,171.42	556,716.58	66.62%

SWEETWATER ISD

Fund 240 / 6 FOOD SERVICE

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						
35 - FOOD SERVICE						
6100 - PAYROLL	-574,210.31	.00	502,162.70	63,200.20	-72,047.61	87.45%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,353,747.00	.00	574,205.54	76,952.10	-779,541.46	42.42%
6300 - SUPPLIES AND MATERIALS	-180,000.00	.00	1,318.97	.00	-178,681.03	.73%
6400 - TRAVEL AND INSURANCE	.00	.00	180.98	85.00	180.98	.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICE	-2,107,957.31	.00	1,077,868.19	140,237.30	-1,030,089.12	51.13%
51 - PLANT MAINTENANCE & OPERATIONS						
6200 - PURCHASED OR CONTRACTED SERVIC	-100,000.00	.00	4,175.00	.00	-95,825.00	4.17%
Total Function51 PLANT MAINTENANCE &	-100,000.00	.00	4,175.00	.00	-95,825.00	4.17%
Total Expenditures	-2,207,957.31	.00	1,082,043.19	140,237.30	-1,125,914.12	49.01%