

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

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	-67,140.66	-7,612,280.56	453,019.44	94.38%
5740 - MISCELLANEOUS REVENUE	793,639.00	-18,312.42	-671,650.93	121,988.07	84.63%
5750 - LOCAL REVENUE	45,000.00	.00	-34,430.07	10,569.93	76.51%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>8,903,939.00</b>	<b>-85,453.08</b>	<b>-8,318,361.56</b>	<b>585,577.44</b>	<b>93.42%</b>
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	13,388,504.00	-627,969.00	-8,261,919.00	5,126,585.00	61.71%
5830 - REVENUE FROM OTHER STATE AGENC	1,144,306.28	.00	.00	1,144,306.28	.00%
<b>Total STATE REVENUES</b>	<b>14,532,810.28</b>	<b>-627,969.00</b>	<b>-8,261,919.00</b>	<b>6,270,891.28</b>	<b>56.85%</b>
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	4,970,000.00	.00	-4,973,491.62	-3,491.62	100.07%
<b>Total OTHER RESOURCES</b>	<b>4,970,000.00</b>	<b>.00</b>	<b>-4,973,491.62</b>	<b>-3,491.62</b>	<b>100.07%</b>
<b>Total Revenue Local-State-Federal</b>	<b>28,406,749.28</b>	<b>-713,422.08</b>	<b>-21,553,772.18</b>	<b>6,852,977.10</b>	<b>75.88%</b>

## SWEETWATER ISD

## Fund 199 / 6 GENERAL FUND

As of May

	<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	7,930,904.93	1,111,268.56	-3,325,847.26	70.45%
6200 - PURCHASED OR CONTRACTED SERVIC	-572,496.00	4,743.35	503,803.82	34,420.96	-63,948.83	88.00%
6300 - SUPPLIES AND MATERIALS	-846,400.00	24,295.59	518,733.74	7,225.26	-303,370.67	61.29%
6400 - TRAVEL AND INSURANCE	-58,900.00	.00	4,000.98	.00	-54,899.02	6.79%
6600 - CAPITAL OUTLAY	-15,500.00	.00	.00	.00	-15,500.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-12,750,048.19</b>	<b>29,038.94</b>	<b>8,957,443.47</b>	<b>1,152,914.78</b>	<b>-3,763,565.78</b>	<b>70.25%</b>
12 - LIBRARY SERVICES						
6100 - PAYROLL	-149,862.89	.00	145,561.83	16,792.57	-4,301.06	97.13%
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	5,087.35	19,522.22	648.48	-2,740.43	71.38%
6400 - TRAVEL AND INSURANCE	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function12 LIBRARY SERVICES</b>	<b>-186,212.89</b>	<b>5,087.35</b>	<b>178,581.79</b>	<b>17,441.05</b>	<b>-2,543.75</b>	<b>95.90%</b>
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-83,846.17	.00	63,986.77	6,988.21	-19,859.40	76.31%
6200 - PURCHASED OR CONTRACTED SERVIC	-20,183.00	.00	23,783.04	2,972.88	3,600.04	117.84%
6400 - TRAVEL AND INSURANCE	-63,000.00	.00	25,446.59	124.04	-37,553.41	40.39%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-167,029.17</b>	<b>.00</b>	<b>113,216.40</b>	<b>10,085.13</b>	<b>-53,812.77</b>	<b>67.78%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-413,215.77	.00	317,037.67	34,871.94	-96,178.10	76.72%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-417,215.77</b>	<b>.00</b>	<b>317,037.67</b>	<b>34,871.94</b>	<b>-100,178.10</b>	<b>75.99%</b>
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,247,393.11	.00	896,867.90	101,940.79	-350,525.21	71.90%
6300 - SUPPLIES AND MATERIALS	-15,000.00	101.04	9,125.46	.00	-5,773.50	60.84%
6400 - TRAVEL AND INSURANCE	-14,750.00	.00	5,406.59	150.00	-9,343.41	36.65%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,277,143.11</b>	<b>101.04</b>	<b>911,399.95</b>	<b>102,090.79</b>	<b>-365,642.12</b>	<b>71.36%</b>
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-617,929.93	.00	540,562.80	62,272.86	-77,367.13	87.48%
6200 - PURCHASED OR CONTRACTED SERVIC	-41,100.00	.00	41,200.00	87.50	100.00	100.24%
6300 - SUPPLIES AND MATERIALS	-39,700.00	616.10	14,516.93	487.59	-24,566.97	36.57%
6400 - TRAVEL AND INSURANCE	-15,000.00	.00	3,466.82	485.00	-11,533.18	23.11%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-713,729.93</b>	<b>616.10</b>	<b>599,746.55</b>	<b>63,332.95</b>	<b>-113,367.28</b>	<b>84.03%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,236.02	.00	39,660.86	4,580.13	-3,575.16	91.73%
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%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-73,236.02</b>	<b>.00</b>	<b>69,097.73</b>	<b>4,580.13</b>	<b>-4,138.29</b>	<b>94.35%</b>
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-206,344.08	.00	184,628.64	19,689.19	-21,715.44	89.48%
6200 - PURCHASED OR CONTRACTED SERVIC	-4,500.00	.00	4,740.00	562.50	240.00	105.33%
6300 - SUPPLIES AND MATERIALS	-30,500.00	325.00	31,890.54	.00	1,715.54	104.56%
6400 - TRAVEL AND INSURANCE	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
<b>Total Function33 HEALTH SERVICES / NURSE</b>	<b>-243,844.08</b>	<b>325.00</b>	<b>221,259.18</b>	<b>20,251.69</b>	<b>-22,259.90</b>	<b>90.74%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,282.77	.00	275,499.53	44,691.78	-53,783.24	83.67%
6200 - PURCHASED OR CONTRACTED SERVIC	-147,000.00	.00	79,260.19	5,585.63	-67,739.81	53.92%
6300 - SUPPLIES AND MATERIALS	-113,000.00	.00	103,935.81	2,836.94	-9,064.19	91.98%
6400 - TRAVEL AND INSURANCE	-28,895.00	.00	28,895.00	.00	.00	100.00%

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	<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>-618,177.77</b>	<b>.00</b>	<b>487,590.53</b>	<b>53,114.35</b>	<b>-130,587.24</b>	<b>78.88%</b>
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-452,066.57	.00	441,984.38	58,612.00	-10,082.19	97.77%
6200 - PURCHASED OR CONTRACTED SERVIC	-117,900.00	.00	116,001.35	4,780.90	-1,898.65	98.39%
6300 - SUPPLIES AND MATERIALS	-190,450.00	9,292.17	131,868.87	14,934.38	-49,288.96	69.24%
6400 - TRAVEL AND INSURANCE	-402,250.00	.00	332,941.99	18,696.82	-69,308.01	82.77%
<b>Total Function36 EXTRA-CURRICULAR</b>	<b>-1,162,666.57</b>	<b>9,292.17</b>	<b>1,022,796.59</b>	<b>97,024.10</b>	<b>-130,577.81</b>	<b>87.97%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-529,957.31	.00	373,211.87	38,286.82	-156,745.44	70.42%
6200 - PURCHASED OR CONTRACTED SERVIC	-236,990.00	.00	160,569.28	5,402.13	-76,420.72	67.75%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	18,715.45	146.51	-4,784.55	79.64%
6400 - TRAVEL AND INSURANCE	-66,287.00	.00	36,929.62	1,924.79	-29,357.38	55.71%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-856,734.31</b>	<b>.00</b>	<b>589,426.22</b>	<b>45,760.25</b>	<b>-267,308.09</b>	<b>68.80%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,284,465.77	.00	904,757.76	91,878.68	-379,708.01	70.44%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,378,800.00	.00	889,805.03	97,394.01	-488,994.97	64.53%
6300 - SUPPLIES AND MATERIALS	-272,000.00	50.54	210,906.05	7,291.55	-61,043.41	77.54%
6400 - TRAVEL AND INSURANCE	-390,226.00	.00	390,098.99	85.00	-127.01	99.97%
6600 - CAPITAL OUTLAY	.00	.00	9,013.48	.00	9,013.48	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-3,325,491.77</b>	<b>50.54</b>	<b>2,404,581.31</b>	<b>196,649.24</b>	<b>-920,859.92</b>	<b>72.31%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL	.00	.00	2,603.94	2,603.94	2,603.94	.00%
6200 - PURCHASED OR CONTRACTED SERVIC	-242,100.00	.00	138,177.63	50,168.57	-103,922.37	57.07%
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%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-252,600.00</b>	<b>.00</b>	<b>144,689.72</b>	<b>52,772.51</b>	<b>-107,910.28</b>	<b>57.28%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-357,462.70	.00	348,398.25	37,030.07	-9,064.45	97.46%
6200 - PURCHASED OR CONTRACTED SERVIC	-111,834.00	.00	102,599.02	6,479.25	-9,234.98	91.74%
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%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-479,296.70</b>	<b>.00</b>	<b>450,997.27</b>	<b>43,509.32</b>	<b>-28,299.43</b>	<b>94.10%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-9,000.00</b>	<b>.00</b>	<b>-4,009.15</b>	<b>.00</b>	<b>-13,009.15</b>	<b>44.55%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-714,323.00	.00	698,735.46	5,305.28	-15,587.54	97.82%
<b>Total Function71 DEBT SERVICES</b>	<b>-714,323.00</b>	<b>.00</b>	<b>698,735.46</b>	<b>5,305.28</b>	<b>-15,587.54</b>	<b>97.82%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-4,970,000.00	.00	2,838,639.87	261,948.29	-2,131,360.13	57.12%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>-4,970,000.00</b>	<b>.00</b>	<b>2,838,639.87</b>	<b>261,948.29</b>	<b>-2,131,360.13</b>	<b>57.12%</b>
99 - PAYMENTS TO GOVERNMENT ENTITY						
6200 - PURCHASED OR CONTRACTED SERVIC	-190,000.00	.00	147,849.85	.00	-42,150.15	77.82%
<b>Total Function99 PAYMENTS TO GOVERNMENT</b>	<b>-190,000.00</b>	<b>.00</b>	<b>147,849.85</b>	<b>.00</b>	<b>-42,150.15</b>	<b>77.82%</b>
<b>Total Expenditures</b>	<b>-28,406,749.28</b>	<b>44,511.14</b>	<b>20,149,080.41</b>	<b>2,161,651.80</b>	<b>-8,213,157.73</b>	<b>70.93%</b>

## Comparison of Revenue to Budget

## SWEETWATER ISD

Fund 240 / 6 FOOD SERVICE

As of May

	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	.00	-129,924.47	-43,415.47	150.19%
5750 - LOCAL REVENUE	5,000.00	-3,155.26	-49,663.25	-44,663.25	993.27%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>91,509.00</b>	<b>-3,155.26</b>	<b>-179,587.72</b>	<b>-88,078.72</b>	<b>196.25%</b>
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,500.00	.00	-7,025.06	474.94	93.67%
<b>Total STATE REVENUES</b>	<b>7,500.00</b>	<b>.00</b>	<b>-7,025.06</b>	<b>474.94</b>	<b>93.67%</b>
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,568,879.00	-270,330.74	-1,198,044.64	370,834.36	76.36%
5930 - FEDERAL REVENUE FROM STATE GOV	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REV.</b>	<b>1,568,879.00</b>	<b>-270,330.74</b>	<b>-1,198,044.64</b>	<b>370,834.36</b>	<b>76.36%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,667,888.00</b>	<b>-273,486.00</b>	<b>-1,384,657.42</b>	<b>283,230.58</b>	<b>83.02%</b>

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Fund 240 / 6 FOOD SERVICE

As of May

	<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	560,550.71	58,388.01	-13,659.60	97.62%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,353,747.00	.00	679,516.00	105,310.46	-674,231.00	50.20%
6300 - SUPPLIES AND MATERIALS	-180,000.00	.00	1,318.97	.00	-178,681.03	.73%
6400 - TRAVEL AND INSURANCE	.00	.00	180.98	.00	180.98	.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-2,107,957.31</b>	<b>.00</b>	<b>1,241,566.66</b>	<b>163,698.47</b>	<b>-866,390.65</b>	<b>58.90%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6200 - PURCHASED OR CONTRACTED SERVIC	-100,000.00	.00	4,175.00	.00	-95,825.00	4.17%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-100,000.00</b>	<b>.00</b>	<b>4,175.00</b>	<b>.00</b>	<b>-95,825.00</b>	<b>4.17%</b>
<b>Total Expenditures</b>	<b>-2,207,957.31</b>	<b>.00</b>	<b>1,245,741.66</b>	<b>163,698.47</b>	<b>-962,215.65</b>	<b>56.42%</b>