

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

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	-88,247.69	-8,443,579.18	54,579.82	99.36%
5730 - TUITION	12,000.00	-600.00	-8,200.00	3,800.00	68.33%
5740 - MISCELLANEOUS REVENUE	206,069.00	-493.06	-65,540.64	140,528.36	31.81%
5750 - LOCAL REVENUE	60,000.00	-248.00	-46,406.70	13,593.30	77.34%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>8,776,228.00</b>	<b>-89,588.75</b>	<b>-8,563,726.52</b>	<b>212,501.48</b>	<b>97.58%</b>
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,554,351.00	-493,208.00	-6,772,058.00	4,782,293.00	58.61%
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>-493,208.00</b>	<b>-6,857,345.66</b>	<b>5,875,552.34</b>	<b>53.86%</b>
5900 - FEDERAL PROGRAM REV.					
5930 - FEDERAL REVENUE FROM STATE GOV	500,000.00	-38,223.51	-450,409.49	49,590.51	90.08%
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>-38,223.51</b>	<b>-450,409.49</b>	<b>89,590.51</b>	<b>83.41%</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>-621,020.26</b>	<b>-16,961,861.67</b>	<b>6,264,124.33</b>	<b>73.03%</b>

## SWEETWATER ISD

## Fund 199 / 1 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	-10,279,015.00	.00	7,937,823.58	1,111,054.17	-2,341,191.42	77.22%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,700.00	37,890.50	202,985.60	20,170.80	-52,823.90	69.11%
6300 - SUPPLIES AND MATERIALS	-754,026.00	96,610.44	469,526.60	11,179.92	-187,888.96	62.27%
6400 - TRAVEL AND INSURANCE	-6,700.00	.00	1,990.77	120.00	-4,709.23	29.71%
6600 - CAPITAL OUTLAY	-17,000.00	.00	18,669.00	201.27	1,669.00	109.82%
<b>Total Function11 INSTRUCTION</b>	<b>-11,350,441.00</b>	<b>134,500.94</b>	<b>8,630,995.55</b>	<b>1,142,726.16</b>	<b>-2,584,944.51</b>	<b>76.04%</b>
12 - LIBRARY SERVICES						
6100 - PAYROLL	-208,686.00	.00	164,881.23	21,911.23	-43,804.77	79.01%
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	1,116.12	18,320.75	342.96	-18,213.13	48.66%
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>1,116.12</b>	<b>185,426.98</b>	<b>22,254.19</b>	<b>-71,292.90</b>	<b>71.92%</b>
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-157,389.00	.00	84,030.53	13,615.76	-73,358.47	53.39%
6200 - PURCHASED OR CONTRACTED SERVIC	-21,000.00	.00	21,435.04	2,679.38	435.04	102.07%
6400 - TRAVEL AND INSURANCE	-83,500.00	57,800.00	5,916.09	3,219.98	-19,783.91	7.09%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-261,889.00</b>	<b>57,800.00</b>	<b>111,381.66</b>	<b>19,515.12</b>	<b>-92,707.34</b>	<b>42.53%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-73,992.00	.00	53,139.34	6,771.22	-20,852.66	71.82%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-73,992.00</b>	<b>.00</b>	<b>53,139.34</b>	<b>6,771.22</b>	<b>-20,852.66</b>	<b>71.82%</b>
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,411,587.00	.00	1,072,725.14	143,671.56	-338,861.86	75.99%
6200 - PURCHASED OR CONTRACTED SERVIC	-650.00	.00	650.00	81.25	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-22,000.00	287.41	12,754.68	1,080.06	-8,957.91	57.98%
6400 - TRAVEL AND INSURANCE	-21,250.00	.00	9,005.24	317.78	-12,244.76	42.38%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,455,487.00</b>	<b>287.41</b>	<b>1,095,135.06</b>	<b>145,150.65</b>	<b>-360,064.53</b>	<b>75.24%</b>
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-427,925.00	.00	307,915.81	39,682.19	-120,009.19	71.96%
6200 - PURCHASED OR CONTRACTED SERVIC	-3,500.00	.00	4,850.00	1,543.75	1,350.00	138.57%
6300 - SUPPLIES AND MATERIALS	-16,200.00	1,515.01	8,753.18	1,612.99	-5,931.81	54.03%
6400 - TRAVEL AND INSURANCE	-5,000.00	.00	882.36	.00	-4,117.64	17.65%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-452,625.00</b>	<b>1,515.01</b>	<b>322,401.35</b>	<b>42,838.93</b>	<b>-128,708.64</b>	<b>71.23%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,733.00	.00	36,874.12	5,072.35	-6,858.88	84.32%
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>37,121.85</b>	<b>5,072.35</b>	<b>-7,611.15</b>	<b>82.99%</b>
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-159,553.00	.00	171,064.91	24,147.13	11,511.91	107.22%
6200 - PURCHASED OR CONTRACTED SERVIC	.00	.00	550.00	68.75	550.00	.00%
6300 - SUPPLIES AND MATERIALS	-22,500.00	777.55	23,199.10	852.84	1,476.65	103.11%
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>777.55</b>	<b>194,973.51</b>	<b>25,068.72</b>	<b>10,698.06</b>	<b>105.36%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,854.00	.00	218,808.11	29,996.33	-111,045.89	66.33%
6200 - PURCHASED OR CONTRACTED SERVIC	-74,000.00	.00	57,567.77	1,926.58	-16,432.23	77.79%
6300 - SUPPLIES AND MATERIALS	-167,000.00	.00	81,096.12	953.56	-85,903.88	48.56%
6400 - TRAVEL AND INSURANCE	-22,393.00	.00	22,393.00	.00	.00	100.00%
6600 - CAPITAL OUTLAY	-460,000.00	.00	313,520.00	.00	-146,480.00	68.16%

## SWEETWATER ISD

## Fund 199 / 1 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						
34 - STUDENT TRANSPORTATION						
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-1,053,247.00</b>	<b>.00</b>	<b>693,385.00</b>	<b>32,876.47</b>	<b>-359,862.00</b>	<b>65.83%</b>
35 - FOOD SERVICE						
6100 - PAYROLL	-33,604.00	.00	21,644.07	21,644.07	-11,959.93	64.41%
<b>Total Function35 FOOD SERVICE</b>	<b>-33,604.00</b>	<b>.00</b>	<b>21,644.07</b>	<b>21,644.07</b>	<b>-11,959.93</b>	<b>64.41%</b>
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-655,181.00	.00	467,355.66	58,278.11	-187,825.34	71.33%
6200 - PURCHASED OR CONTRACTED SERVIC	-119,400.00	1,500.00	86,642.09	1,717.12	-31,257.91	72.56%
6300 - SUPPLIES AND MATERIALS	-156,940.00	28,392.48	95,627.67	7,970.77	-32,919.85	60.93%
6400 - TRAVEL AND INSURANCE	-290,330.00	2,121.00	163,165.28	4,817.16	-125,043.72	56.20%
<b>Total Function36 EXTRA-CURRICULAR</b>	<b>-1,221,851.00</b>	<b>32,013.48</b>	<b>812,790.70</b>	<b>72,783.16</b>	<b>-377,046.82</b>	<b>66.52%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-533,588.00	.00	378,582.46	51,331.64	-155,005.54	70.95%
6200 - PURCHASED OR CONTRACTED SERVIC	-232,500.00	.00	179,642.75	11,280.73	-52,857.25	77.27%
6300 - SUPPLIES AND MATERIALS	-38,500.00	.00	24,795.64	2,633.98	-13,704.36	64.40%
6400 - TRAVEL AND INSURANCE	-85,000.00	.00	39,736.16	1,602.15	-45,263.84	46.75%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-889,588.00</b>	<b>.00</b>	<b>622,757.01</b>	<b>66,848.50</b>	<b>-266,830.99</b>	<b>70.01%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,549,411.00	.00	1,082,824.19	157,964.72	-466,586.81	69.89%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,156,800.00	676.30	747,647.88	81,656.57	-408,475.82	64.63%
6300 - SUPPLIES AND MATERIALS	-351,500.00	13,826.18	208,214.47	21,228.05	-129,459.35	59.24%
6400 - TRAVEL AND INSURANCE	-220,394.00	.00	207,780.95	35.00	-12,613.05	94.28%
6600 - CAPITAL OUTLAY	-78,500.00	47,123.25	42,927.63	21,029.47	11,550.88	54.68%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-3,356,605.00</b>	<b>61,625.73</b>	<b>2,289,395.12</b>	<b>281,913.81</b>	<b>-1,005,584.15</b>	<b>68.21%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-127,500.00	.00	70,162.46	1,604.50	-57,337.54	55.03%
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>70,197.44</b>	<b>1,604.50</b>	<b>-61,802.56</b>	<b>53.18%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-385,637.00	.00	315,416.37	42,607.82	-70,220.63	81.79%
6200 - PURCHASED OR CONTRACTED SERVIC	-101,000.00	.00	94,990.27	5,304.66	-6,009.73	94.05%
6300 - SUPPLIES AND MATERIALS	-17,500.00	.00	3,014.10	524.16	-14,485.90	17.22%
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>413,681.74</b>	<b>48,436.64</b>	<b>-92,455.26</b>	<b>81.73%</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	444,862.47	.00	-175.53	99.96%
<b>Total Function71 DEBT SERVICES</b>	<b>-445,038.00</b>	<b>.00</b>	<b>444,862.47</b>	<b>.00</b>	<b>-175.53</b>	<b>99.96%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-906,860.00	115,900.00	696,860.00	.00	-94,100.00	76.84%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>-906,860.00</b>	<b>115,900.00</b>	<b>696,860.00</b>	<b>.00</b>	<b>-94,100.00</b>	<b>76.84%</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 May**

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	.00	-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>.00</b>	<b>-31,601.11</b>	<b>76.59%</b>
<b>Total Expenditures</b>	<b>-23,225,986.00</b>	<b>405,536.24</b>	<b>17,258,497.09</b>	<b>1,935,504.49</b>	<b>-5,561,952.67</b>	<b>74.31%</b>

## SWEETWATER ISD

Fund 240 / 1 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					
5750 - LOCAL REVENUE	288,024.00	-14,276.40	-110,488.82	177,535.18	38.36%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>288,024.00</b>	<b>-14,276.40</b>	<b>-110,488.82</b>	<b>177,535.18</b>	<b>38.36%</b>
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,266.00	.00	-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>.00</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	-142,896.04	-980,815.70	194,427.30	83.46%
<b>Total FEDERAL PROGRAM REV.</b>	<b>1,175,243.00</b>	<b>-142,896.04</b>	<b>-980,815.70</b>	<b>194,427.30</b>	<b>83.46%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,470,533.00</b>	<b>-157,172.44</b>	<b>-1,105,681.59</b>	<b>364,851.41</b>	<b>75.19%</b>

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

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	359,858.51	44,505.50	-342,086.49	51.27%
6200 - PURCHASED OR CONTRACTED SERVIC	-66,000.00	.00	121,405.86	13,397.50	55,405.86	183.95%
6300 - SUPPLIES AND MATERIALS	-702,588.00	.00	460,906.39	62,372.39	-241,681.61	65.60%
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>942,560.02</b>	<b>120,275.39</b>	<b>-527,972.98</b>	<b>64.10%</b>
<b>Total Expenditures</b>	<b>-1,470,533.00</b>	<b>.00</b>	<b>942,560.02</b>	<b>120,275.39</b>	<b>-527,972.98</b>	<b>64.10%</b>