

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	.00	-7,419,889.50	645,410.50	92.00%
5740 - MISCELLANEOUS REVENUE	793,639.00	.00	-624,159.65	169,479.35	78.65%
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>.00</b>	<b>-8,078,479.22</b>	<b>825,459.78</b>	<b>90.73%</b>
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	13,388,504.00	.00	-6,668,624.00	6,719,880.00	49.81%
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>.00</b>	<b>-6,668,624.00</b>	<b>7,864,186.28</b>	<b>45.89%</b>
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	.00	.00	-4,970,000.00	-4,970,000.00	.00%
<b>Total OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>-4,970,000.00</b>	<b>-4,970,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,436,749.28</b>	<b>.00</b>	<b>-19,717,103.22</b>	<b>3,719,646.06</b>	<b>84.13%</b>

## 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	5,954,633.78	.00	-5,302,118.41	52.90%
6200 - PURCHASED OR CONTRACTED SERVIC	-572,496.00	21,836.04	416,559.24	1,116.44	-134,100.72	72.76%
6300 - SUPPLIES AND MATERIALS	-846,400.00	47,741.28	468,760.59	5,816.01	-329,898.13	55.38%
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%
<b>Total Function11 INSTRUCTION</b>	<b>-12,750,048.19</b>	<b>69,577.32</b>	<b>6,843,954.59</b>	<b>8,073.95</b>	<b>-5,836,516.28</b>	<b>53.68%</b>
12 - LIBRARY SERVICES						
6100 - PAYROLL	-149,862.89	.00	112,647.18	.00	-37,215.71	75.17%
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	7,544.49	17,077.28	391.55	-2,728.23	62.44%
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>7,544.49</b>	<b>143,222.20</b>	<b>391.55</b>	<b>-35,446.20</b>	<b>76.91%</b>
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-83,846.17	.00	50,010.35	.00	-33,835.82	59.65%
6200 - PURCHASED OR CONTRACTED SERVIC	-20,183.00	.00	17,837.28	.00	-2,345.72	88.38%
6400 - TRAVEL AND INSURANCE	-63,000.00	.00	24,777.55	.00	-38,222.45	39.33%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-167,029.17</b>	<b>.00</b>	<b>92,625.18</b>	<b>.00</b>	<b>-74,403.99</b>	<b>55.45%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-413,215.77	.00	247,390.73	.00	-165,825.04	59.87%
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>247,390.73</b>	<b>.00</b>	<b>-169,825.04</b>	<b>59.30%</b>
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,247,393.11	.00	694,683.97	.00	-552,709.14	55.69%
6300 - SUPPLIES AND MATERIALS	-15,000.00	2,435.82	7,024.92	.00	-5,539.26	46.83%
6400 - TRAVEL AND INSURANCE	-14,750.00	.00	5,186.60	.00	-9,563.40	35.16%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,277,143.11</b>	<b>2,435.82</b>	<b>706,895.49</b>	<b>.00</b>	<b>-567,811.80</b>	<b>55.35%</b>
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-617,929.93	.00	418,354.83	.00	-199,575.10	67.70%
6200 - PURCHASED OR CONTRACTED SERVIC	-41,100.00	.00	41,025.00	.00	-75.00	99.82%
6300 - SUPPLIES AND MATERIALS	-39,700.00	3,611.43	12,206.67	.00	-23,881.90	30.75%
6400 - TRAVEL AND INSURANCE	-15,000.00	.00	2,981.82	.00	-12,018.18	19.88%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-713,729.93</b>	<b>3,611.43</b>	<b>474,568.32</b>	<b>.00</b>	<b>-235,550.18</b>	<b>66.49%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,236.02	.00	30,291.34	.00	-12,944.68	70.06%
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>59,728.21</b>	<b>.00</b>	<b>-13,507.81</b>	<b>81.56%</b>
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-206,344.08	.00	144,724.26	.00	-61,619.82	70.14%
6200 - PURCHASED OR CONTRACTED SERVIC	-4,500.00	.00	3,615.00	.00	-885.00	80.33%
6300 - SUPPLIES AND MATERIALS	-30,500.00	1,370.00	22,845.79	1,069.88	-6,284.21	74.90%
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>1,370.00</b>	<b>171,185.05</b>	<b>1,069.88</b>	<b>-71,289.03</b>	<b>70.20%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,282.77	.00	199,193.13	.00	-130,089.64	60.49%
6200 - PURCHASED OR CONTRACTED SERVIC	-147,000.00	.00	47,495.47	1,447.26	-99,504.53	32.31%
6300 - SUPPLIES AND MATERIALS	-113,000.00	.00	69,922.15	.00	-43,077.85	61.88%
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						
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-618,177.77</b>	<b>.00</b>	<b>345,505.75</b>	<b>1,447.26</b>	<b>-272,672.02</b>	<b>55.89%</b>
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-452,066.57	.00	334,751.62	.00	-117,314.95	74.05%
6200 - PURCHASED OR CONTRACTED SERVIC	-117,900.00	.00	107,979.21	.00	-9,920.79	91.59%
6300 - SUPPLIES AND MATERIALS	-190,450.00	14,680.05	115,578.51	2,818.58	-60,191.44	60.69%
6400 - TRAVEL AND INSURANCE	-402,250.00	1,090.14	264,727.10	7,063.14	-136,432.76	65.81%
<b>Total Function36 EXTRA-CURRICULAR</b>	<b>-1,162,666.57</b>	<b>15,770.19</b>	<b>823,036.44</b>	<b>9,881.72</b>	<b>-323,859.94</b>	<b>70.79%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-529,957.31	.00	296,717.95	.00	-233,239.36	55.99%
6200 - PURCHASED OR CONTRACTED SERVIC	-236,990.00	.00	150,625.77	501.00	-86,364.23	63.56%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	17,901.19	.00	-5,598.81	76.18%
6400 - TRAVEL AND INSURANCE	-66,287.00	.00	29,322.97	.00	-36,964.03	44.24%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-856,734.31</b>	<b>.00</b>	<b>494,567.88</b>	<b>501.00</b>	<b>-362,166.43</b>	<b>57.73%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,284,465.77	.00	718,404.36	.00	-566,061.41	55.93%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,378,800.00	.00	697,302.16	3,004.39	-681,497.84	50.57%
6300 - SUPPLIES AND MATERIALS	-272,000.00	626.54	148,999.47	1,280.93	-122,373.99	54.78%
6400 - TRAVEL AND INSURANCE	-390,226.00	.00	389,881.00	.00	-345.00	99.91%
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>626.54</b>	<b>1,963,600.47</b>	<b>4,285.32</b>	<b>-1,361,264.76</b>	<b>59.05%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASED OR CONTRACTED SERVIC	-242,100.00	.00	83,696.56	.00	-158,403.44	34.57%
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>87,604.71</b>	<b>.00</b>	<b>-164,995.29</b>	<b>34.68%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-357,462.70	.00	275,561.16	.00	-81,901.54	77.09%
6200 - PURCHASED OR CONTRACTED SERVIC	-111,834.00	.00	89,640.52	.00	-22,193.48	80.15%
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>365,201.68</b>	<b>.00</b>	<b>-114,095.02</b>	<b>76.20%</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	602,311.27	.00	-112,011.73	84.32%
<b>Total Function71 DEBT SERVICES</b>	<b>-714,323.00</b>	<b>.00</b>	<b>602,311.27</b>	<b>.00</b>	<b>-112,011.73</b>	<b>84.32%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	2,078,745.39	.00	2,078,745.39	.00%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>.00</b>	<b>.00</b>	<b>2,078,745.39</b>	<b>.00</b>	<b>2,078,745.39</b>	<b>.00%</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>-23,436,749.28</b>	<b>100,935.79</b>	<b>15,643,984.06</b>	<b>25,650.68</b>	<b>-7,691,829.43</b>	<b>66.75%</b>

## 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	.00	-111,193.97	-24,684.97	128.53%
5750 - LOCAL REVENUE	5,000.00	.00	-40,653.11	-35,653.11	813.06%
<b>Total REVENUE FROM LOCAL SOURCES</b>	<b>91,509.00</b>	<b>.00</b>	<b>-151,847.08</b>	<b>-60,338.08</b>	<b>165.94%</b>
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,500.00	.00	-1,202.67	6,297.33	16.04%
<b>Total STATE REVENUES</b>	<b>7,500.00</b>	<b>.00</b>	<b>-1,202.67</b>	<b>6,297.33</b>	<b>16.04%</b>
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,568,879.00	.00	-796,709.47	772,169.53	50.78%
5930 - FEDERAL REVENUE FROM STATE GOV	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REV.</b>	<b>1,568,879.00</b>	<b>.00</b>	<b>-796,709.47</b>	<b>772,169.53</b>	<b>50.78%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,667,888.00</b>	<b>.00</b>	<b>-949,759.22</b>	<b>718,128.78</b>	<b>56.94%</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	-574,210.31	.00	438,962.50	.00	-135,247.81	76.45%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,353,747.00	.00	497,253.44	.00	-856,493.56	36.73%
6300 - SUPPLIES AND MATERIALS	-180,000.00	.00	1,318.97	.00	-178,681.03	.73%
6400 - TRAVEL AND INSURANCE	.00	.00	95.98	.00	95.98	.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>937,630.89</b>	<b>.00</b>	<b>-1,170,326.42</b>	<b>44.48%</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>941,805.89</b>	<b>.00</b>	<b>-1,266,151.42</b>	<b>42.66%</b>