

Fund 199 / 5 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	7,790,259.00	.00	-7,075,378.10	714,880.90	90.82%
5740 - MISCELLANEOUS REVENUE	965,279.00	.00	-798,175.90	167,103.10	82.69%
5750 - LOCAL REVENUE	50,000.00	.00	-38,333.40	11,666.60	76.67%
Total REVENUE FROM LOCAL SOURCES	8,805,538.00	.00	-7,911,887.40	893,650.60	89.85%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,538,730.00	.00	-5,301,602.00	6,237,128.00	45.95%
5830 - REVENUE FROM OTHER STATE AGENC	1,042,508.00	.00	.00	1,042,508.00	.00%
Total STATE REVENUES	12,581,238.00	.00	-5,301,602.00	7,279,636.00	42.14%
5900 - FEDERAL PROGRAM REV.					
5930 - FEDERAL REVENUE FROM STATE GOV	200,000.00	.00	-525.71	199,474.29	.26%
Total FEDERAL PROGRAM REV.	200,000.00	.00	-525.71	199,474.29	.26%
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	550,000.00	.00	-478,344.77	71,655.23	86.97%
Total OTHER RESOURCES	550,000.00	.00	-478,344.77	71,655.23	86.97%
Total Revenue Local-State-Federal	22,136,776.00	.00	-13,692,359.88	8,444,416.12	61.85%

SWEETWATER ISD

Fund 199 / 5 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL	-9,579,486.00	.00	6,519,961.96	874,214.49	-3,059,524.04	68.06%
6200 - PURCHASED OR CONTRACTED SERVIC	-558,300.00	15,305.45	252,750.68	15,875.19	-290,243.87	45.27%
6300 - SUPPLIES AND MATERIALS	-707,417.00	21,706.12	471,884.80	19,480.30	-213,826.08	66.71%
6400 - TRAVEL AND INSURANCE	-9,300.00	649.50	3,191.24	777.00	-5,459.26	34.31%
6600 - CAPITAL OUTLAY	-17,500.00	.00	15,587.26	.00	-1,912.74	89.07%
Total Function11 INSTRUCTION	-10,872,003.00	37,661.07	7,263,375.94	910,346.98	-3,570,965.99	66.81%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-196,205.00	.00	92,683.54	9,228.66	-103,521.46	47.24%
6200 - PURCHASED OR CONTRACTED SERVIC	-10,000.00	.00	2,536.50	.00	-7,463.50	25.36%
6300 - SUPPLIES AND MATERIALS	-36,150.00	1,113.08	16,153.76	152.54	-18,883.16	44.69%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function12 LIBRARY SERVICES	-243,855.00	1,113.08	111,373.80	9,381.20	-131,368.12	45.67%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-86,734.00	.00	54,516.66	6,541.63	-32,217.34	62.86%
6200 - PURCHASED OR CONTRACTED SERVIC	-39,432.00	.00	18,163.10	2,980.85	-21,268.90	46.06%
6400 - TRAVEL AND INSURANCE	-80,900.00	.00	36,074.24	9,105.30	-44,825.76	44.59%
Total Function13 CURRICULUM & STAFF DEV	-207,066.00	.00	108,754.00	18,627.78	-98,312.00	52.52%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-354,037.00	.00	221,048.43	26,426.48	-132,988.57	62.44%
Total Function21 INSTRUCTIONAL LEADERSHIP	-354,037.00	.00	221,048.43	26,426.48	-132,988.57	62.44%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,328,899.00	.00	771,932.13	88,624.37	-556,966.87	58.09%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,500.00	.00	1,285.74	214.29	-214.26	85.72%
6300 - SUPPLIES AND MATERIALS	-15,000.00	2,236.49	11,294.08	662.94	-1,469.43	75.29%
6400 - TRAVEL AND INSURANCE	-57,500.00	.00	47,825.78	969.66	-9,674.22	83.18%
Total Function23 SCHOOL LEADERSHIP	-1,402,899.00	2,236.49	832,337.73	90,471.26	-568,324.78	59.33%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-728,359.00	.00	458,230.23	55,790.13	-270,128.77	62.91%
6200 - PURCHASED OR CONTRACTED SERVIC	-41,200.00	.00	41,100.00	100.00	-100.00	99.76%
6300 - SUPPLIES AND MATERIALS	-35,200.00	2,978.41	9,152.53	1,652.71	-23,069.06	26.00%
6400 - TRAVEL AND INSURANCE	-15,000.00	.00	1,369.00	.00	-13,631.00	9.13%
Total Function31 GUIDANCE & COUNSELING	-819,759.00	2,978.41	509,851.76	57,542.84	-306,928.83	62.20%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-45,635.00	.00	33,223.00	4,596.07	-12,412.00	72.80%
6200 - PURCHASED OR CONTRACTED SERVIC	-27,000.00	.00	28,000.00	.00	1,000.00	103.70%
6400 - TRAVEL AND INSURANCE	-600.00	.00	211.88	.00	-388.12	35.31%
Total Function32 SOCIAL WORK SERVICES	-73,235.00	.00	61,434.88	4,596.07	-11,800.12	83.89%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-246,924.00	.00	150,242.52	20,379.71	-96,681.48	60.85%
6200 - PURCHASED OR CONTRACTED SERVIC	-4,500.00	.00	4,097.16	642.86	-402.84	91.05%
6300 - SUPPLIES AND MATERIALS	-27,500.00	4,175.14	21,091.59	.00	-2,233.27	76.70%
6400 - TRAVEL AND INSURANCE	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES / NURSE	-281,424.00	4,175.14	175,431.27	21,022.57	-101,817.59	62.34%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-269,547.00	.00	204,965.03	26,265.36	-64,581.97	76.04%
6200 - PURCHASED OR CONTRACTED SERVIC	-143,000.00	.00	103,864.61	1,280.58	-39,135.39	72.63%
6300 - SUPPLIES AND MATERIALS	-163,000.00	.00	75,161.79	20,266.43	-87,838.21	46.11%
6400 - TRAVEL AND INSURANCE	-28,877.00	.00	28,993.77	.00	116.77	100.40%

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As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6600 - CAPITAL OUTLAY	-550,000.00	.00	512,189.44	102.50	-37,810.56	93.13%
Total Function34 STUDENT TRANSPORTATION	-1,154,424.00	.00	925,174.64	47,914.87	-229,249.36	80.14%
35 - FOOD SERVICE						
6200 - PURCHASED OR CONTRACTED SERVIC	-37,000.00	.00	.00	.00	-37,000.00	-.00%
Total Function35 FOOD SERVICE	-37,000.00	.00	.00	.00	-37,000.00	-.00%
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-636,089.00	.00	439,027.83	55,320.65	-197,061.17	69.02%
6200 - PURCHASED OR CONTRACTED SERVIC	-125,900.00	.00	98,050.17	1,893.82	-27,849.83	77.88%
6300 - SUPPLIES AND MATERIALS	-181,160.00	5,419.36	61,834.19	269.97	-113,906.45	34.13%
6400 - TRAVEL AND INSURANCE	-375,126.00	1,907.25	245,674.79	7,479.00	-127,543.96	65.49%
6600 - CAPITAL OUTLAY	.00	.00	73,969.99	.00	73,969.99	.00%
Total Function36 EXTRA-CURRICULAR	-1,318,275.00	7,326.61	918,556.97	64,963.44	-392,391.42	69.68%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-643,496.00	.00	405,788.04	47,353.10	-237,707.96	63.06%
6200 - PURCHASED OR CONTRACTED SERVIC	-218,734.00	.00	162,915.72	7,538.63	-55,818.28	74.48%
6300 - SUPPLIES AND MATERIALS	-25,500.00	.00	31,979.22	234.36	6,479.22	125.41%
6400 - TRAVEL AND INSURANCE	-94,871.00	.00	49,884.88	.00	-44,986.12	52.58%
Total Function41 GENERAL ADMINISTRATION	-982,601.00	.00	650,567.86	55,126.09	-332,033.14	66.21%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,194,311.00	.00	783,525.31	85,889.25	-410,785.69	65.60%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,303,867.00	.00	930,191.57	70,528.57	-373,675.43	71.34%
6300 - SUPPLIES AND MATERIALS	-272,500.00	474.12	166,991.85	12,486.33	-105,034.03	61.28%
6400 - TRAVEL AND INSURANCE	-349,096.00	.00	348,215.40	.00	-880.60	99.75%
6600 - CAPITAL OUTLAY	-25,000.00	.00	22,549.74	.00	-2,450.26	90.20%
Total Function51 PLANT MAINTENANCE &	-3,144,774.00	474.12	2,251,473.87	168,904.15	-892,826.01	71.59%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL	-35,000.00	.00	48,043.09	.00	13,043.09	137.27%
6200 - PURCHASED OR CONTRACTED SERVIC	-293,500.00	.00	145,675.99	19,197.95	-147,824.01	49.63%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	11,351.67	.00	-16,648.33	40.54%
6400 - TRAVEL AND INSURANCE	-500.00	.00	.00	.00	-500.00	-.00%
Total Function52 SECURITY & MONITORING	-357,000.00	.00	205,070.75	19,197.95	-151,929.25	57.44%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-405,957.00	.00	266,116.26	31,972.38	-139,840.74	65.55%
6200 - PURCHASED OR CONTRACTED SERVIC	-95,050.00	.00	84,404.20	6,864.29	-10,645.80	88.80%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	5,663.50	.00	2,663.50	188.78%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	704.98	.00	-3,295.02	17.62%
Total Function53 DATA PROCESSING SERVICES	-508,007.00	.00	356,888.94	38,836.67	-151,118.06	70.25%
61 - COMMUNITY SERVICES						
6100 - PAYROLL	-576,254.00	.00	375,804.28	45,789.56	-200,449.72	65.22%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	18,366.13	2,312.17	13,366.13	367.32%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	802.95	.00	-3,197.05	20.07%
Total Function61 COMMUNITY SERVICES	-585,254.00	.00	394,973.36	48,101.73	-190,280.64	67.49%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-712,866.00	.00	493,716.11	5,128.56	-219,149.89	69.26%
Total Function71 DEBT SERVICES	-712,866.00	.00	493,716.11	5,128.56	-219,149.89	69.26%

Comparison of Expenditures and Encumbrances to Budget

SWEETWATER ISD

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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						
99 - PAYMENTS TO GOVERNMENT ENTITY						
6200 - PURCHASED OR CONTRACTED SERVIC	-170,000.00	.00	137,851.18	.00	-32,148.82	81.09%
Total Function99 PAYMENTS TO GOVERNMENT	-170,000.00	.00	137,851.18	.00	-32,148.82	81.09%
Total Expenditures	-23,224,479.00	55,964.92	15,617,881.49	1,586,588.64	-7,550,632.59	67.25%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE					
5700 - REVENUE FROM LOCAL SOURCES					
5740 - MISCELLANEOUS REVENUE	32,898.00	.00	-7,254.63	25,643.37	22.05%
5750 - LOCAL REVENUE	50,292.00	.00	-47,327.84	2,964.16	94.11%
Total REVENUE FROM LOCAL SOURCES	83,190.00	.00	-54,582.47	28,607.53	65.61%
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,500.00	.00	-5,853.72	1,646.28	78.05%
Total STATE REVENUES	7,500.00	.00	-5,853.72	1,646.28	78.05%
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,426,254.00	.00	-865,985.93	560,268.07	60.72%
Total FEDERAL PROGRAM REV.	1,426,254.00	.00	-865,985.93	560,268.07	60.72%
Total Revenue Local-State-Federal	1,516,944.00	.00	-926,422.12	590,521.88	61.07%

	<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	-598,286.00	.00	474,269.88	55,915.29	-124,016.12	79.27%
6200 - PURCHASED OR CONTRACTED SERVICE	-89,624.00	.00	152,373.57	18,775.39	62,749.57	170.01%
6300 - SUPPLIES AND MATERIALS	-797,315.00	.00	402,038.53	52,247.64	-395,276.47	50.42%
6400 - TRAVEL AND INSURANCE	.00	.00	65.00	.00	65.00	.00%
Total Function 35 FOOD SERVICE	-1,485,225.00	.00	1,028,746.98	126,938.32	-456,478.02	69.27%
Total Expenditures	-1,485,225.00	.00	1,028,746.98	126,938.32	-456,478.02	69.27%