

	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	-142,400.48	-7,475,553.92	314,705.08	95.96%
5740 - MISCELLANEOUS REVENUE	965,279.00	-36,203.53	-885,216.68	80,062.32	91.71%
5750 - LOCAL REVENUE	50,000.00	.00	-38,333.40	11,666.60	76.67%
Total REVENUE FROM LOCAL SOURCES	8,805,538.00	-178,604.01	-8,399,104.00	406,434.00	95.38%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,538,730.00	-604,635.00	-6,748,778.00	4,789,952.00	58.49%
5830 - REVENUE FROM OTHER STATE AGENC	1,042,508.00	.00	.00	1,042,508.00	.00%
Total STATE REVENUES	12,581,238.00	-604,635.00	-6,748,778.00	5,832,460.00	53.64%
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	-783,239.01	-15,626,752.48	6,510,023.52	70.59%

SWEETWATER ISD

Fund 199 / 5 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL	-9,579,486.00	.00	7,404,087.53	884,511.47	-2,175,398.47	77.29%
6200 - PURCHASED OR CONTRACTED SERVIC	-558,300.00	.00	297,674.87	28,507.90	-260,625.13	53.32%
6300 - SUPPLIES AND MATERIALS	-707,417.00	67,947.41	518,369.77	19,103.48	-121,099.82	73.28%
6400 - TRAVEL AND INSURANCE	-9,300.00	649.50	4,307.72	419.48	-4,342.78	46.32%
6600 - CAPITAL OUTLAY	-17,500.00	.00	15,587.26	.00	-1,912.74	89.07%
Total Function11 INSTRUCTION	-10,872,003.00	68,596.91	8,240,027.15	932,542.33	-2,563,378.94	75.79%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-196,205.00	.00	102,212.22	9,381.89	-93,992.78	52.09%
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	494.24	17,338.76	433.46	-18,317.00	47.96%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function12 LIBRARY SERVICES	-243,855.00	494.24	122,087.48	9,815.35	-121,273.28	50.07%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-86,734.00	.00	71,456.58	13,922.18	-15,277.42	82.39%
6200 - PURCHASED OR CONTRACTED SERVIC	-39,432.00	.00	21,143.95	2,980.85	-18,288.05	53.62%
6400 - TRAVEL AND INSURANCE	-80,900.00	.00	43,461.95	6,777.71	-37,438.05	53.72%
Total Function13 CURRICULUM & STAFF DEV	-207,066.00	.00	136,062.48	23,680.74	-71,003.52	65.71%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-354,037.00	.00	253,847.93	27,825.78	-100,189.07	71.70%
Total Function21 INSTRUCTIONAL LEADERSHIP	-354,037.00	.00	253,847.93	27,825.78	-100,189.07	71.70%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,328,899.00	.00	802,531.29	83,916.11	-526,367.71	60.39%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,500.00	.00	1,500.03	214.29	.03	100.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	59.99	14,322.16	2,113.24	-617.85	95.48%
6400 - TRAVEL AND INSURANCE	-57,500.00	.00	51,615.95	2,730.14	-5,884.05	89.77%
Total Function23 SCHOOL LEADERSHIP	-1,402,899.00	59.99	869,969.43	88,973.78	-532,869.58	62.01%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-728,359.00	.00	517,864.87	58,074.23	-210,494.13	71.10%
6200 - PURCHASED OR CONTRACTED SERVIC	-41,200.00	.00	41,200.00	100.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-35,200.00	1,180.00	12,889.74	2,097.30	-21,130.26	36.62%
6400 - TRAVEL AND INSURANCE	-15,000.00	4,599.00	1,369.00	.00	-9,032.00	9.13%
Total Function31 GUIDANCE & COUNSELING	-819,759.00	5,779.00	573,323.61	60,271.53	-240,656.39	69.94%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-45,635.00	.00	37,946.19	4,660.83	-7,688.81	83.15%
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	66,158.07	4,660.83	-7,076.93	90.34%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-246,924.00	.00	173,289.72	22,651.90	-73,634.28	70.18%
6200 - PURCHASED OR CONTRACTED SERVIC	-4,500.00	.00	4,740.02	642.86	240.02	105.33%
6300 - SUPPLIES AND MATERIALS	-27,500.00	445.89	29,716.25	5,038.26	2,662.14	108.06%
6400 - TRAVEL AND INSURANCE	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES / NURSE	-281,424.00	445.89	207,745.99	28,333.02	-73,232.12	73.82%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-269,547.00	.00	230,224.72	24,343.27	-39,322.28	85.41%
6200 - PURCHASED OR CONTRACTED SERVIC	-143,000.00	.00	143,511.79	31,781.29	511.79	100.36%
6300 - SUPPLIES AND MATERIALS	-163,000.00	.00	78,485.71	3,138.46	-84,514.29	48.15%
6400 - TRAVEL AND INSURANCE	-28,877.00	.00	29,824.29	830.52	947.29	103.28%

Fund 199 / 5 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6600 - CAPITAL OUTLAY	-550,000.00	.00	513,931.94	1,742.50	-36,068.06	93.44%
Total Function34 STUDENT TRANSPORTATION	-1,154,424.00	.00	995,978.45	61,836.04	-158,445.55	86.27%
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	504,039.22	62,018.72	-132,049.78	79.24%
6200 - PURCHASED OR CONTRACTED SERVIC	-125,900.00	.00	108,169.80	5,315.66	-17,730.20	85.92%
6300 - SUPPLIES AND MATERIALS	-181,160.00	7,939.56	69,260.77	4,182.77	-103,959.67	38.23%
6400 - TRAVEL AND INSURANCE	-375,126.00	.00	297,059.56	22,513.65	-78,066.44	79.19%
6600 - CAPITAL OUTLAY	.00	.00	73,969.99	.00	73,969.99	.00%
Total Function36 EXTRA-CURRICULAR	-1,318,275.00	7,939.56	1,052,499.34	94,030.80	-257,836.10	79.84%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-643,496.00	.00	459,781.35	52,891.99	-183,714.65	71.45%
6200 - PURCHASED OR CONTRACTED SERVIC	-218,734.00	.00	180,320.21	5,982.29	-38,413.79	82.44%
6300 - SUPPLIES AND MATERIALS	-25,500.00	.00	32,936.19	539.58	7,436.19	129.16%
6400 - TRAVEL AND INSURANCE	-94,871.00	.00	50,727.94	203.34	-44,143.06	53.47%
Total Function41 GENERAL ADMINISTRATION	-982,601.00	.00	723,765.69	59,617.20	-258,835.31	73.66%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,194,311.00	.00	877,041.78	91,391.09	-317,269.22	73.43%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,303,867.00	.00	1,092,026.79	117,562.71	-211,840.21	83.75%
6300 - SUPPLIES AND MATERIALS	-272,500.00	976.60	186,468.85	17,266.83	-85,054.55	68.43%
6400 - TRAVEL AND INSURANCE	-349,096.00	.00	350,084.67	.00	988.67	100.28%
6600 - CAPITAL OUTLAY	-25,000.00	.00	66,386.78	.00	41,386.78	265.55%
Total Function51 PLANT MAINTENANCE &	-3,144,774.00	976.60	2,572,008.87	226,220.63	-571,788.53	81.79%
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	148,133.85	2,457.86	-145,366.15	50.47%
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	207,528.61	2,457.86	-149,471.39	58.13%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-405,957.00	.00	300,079.10	33,304.68	-105,877.90	73.92%
6200 - PURCHASED OR CONTRACTED SERVIC	-95,050.00	.00	91,268.49	6,864.29	-3,781.51	96.02%
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	397,716.07	40,168.97	-110,290.93	78.29%
61 - COMMUNITY SERVICES						
6100 - PAYROLL	-576,254.00	.00	415,849.15	39,278.33	-160,404.85	72.16%
6300 - SUPPLIES AND MATERIALS	-5,000.00	35.80	20,197.43	1,477.93	15,233.23	403.95%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	802.95	.00	-3,197.05	20.07%
Total Function61 COMMUNITY SERVICES	-585,254.00	35.80	436,849.53	40,756.26	-148,368.67	74.64%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-712,866.00	.00	584,658.30	5,128.56	-128,207.70	82.02%
Total Function71 DEBT SERVICES	-712,866.00	.00	584,658.30	5,128.56	-128,207.70	82.02%

Comparison of Expenditures and Encumbrances to Budget

SWEETWATER ISD

Fund 199 / 5 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						
99 - PAYMENTS TO GOVERNMENT ENTITY						
6200 - PURCHASED OR CONTRACTED SERVICE	-170,000.00	.00	137,851.18	.00	-32,148.82	81.09%
Total Function 99 PAYMENTS TO GOVERNMENT	-170,000.00	.00	137,851.18	.00	-32,148.82	81.09%
Total Expenditures	-23,224,479.00	84,327.99	17,578,078.18	1,706,319.68	-5,562,072.83	75.69%

	<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	-209,288.33	-176,390.33	636.17%
5750 - LOCAL REVENUE	50,292.00	-3,562.70	-56,799.13	-6,507.13	112.94%
Total REVENUE FROM LOCAL SOURCES	83,190.00	-3,562.70	-266,087.46	-182,897.46	319.86%
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	-152,392.28	-1,144,032.40	282,221.60	80.21%
Total FEDERAL PROGRAM REV.	1,426,254.00	-152,392.28	-1,144,032.40	282,221.60	80.21%
Total Revenue Local-State-Federal	1,516,944.00	-155,954.98	-1,415,973.58	100,970.42	93.34%

	<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	525,730.26	50,701.94	-72,555.74	87.87%
6200 - PURCHASED OR CONTRACTED SERVICE	-89,624.00	.00	170,640.62	18,267.05	81,016.62	190.40%
6300 - SUPPLIES AND MATERIALS	-797,315.00	.00	471,510.27	69,471.74	-325,804.73	59.14%
6400 - TRAVEL AND INSURANCE	.00	.00	65.00	.00	65.00	.00%
6600 - CAPITAL OUTLAY	.00	.00	2,865.22	2,865.22	2,865.22	.00%
Total Function 35 FOOD SERVICE	-1,485,225.00	.00	1,170,811.37	141,305.95	-314,413.63	78.83%
Total Expenditures	-1,485,225.00	.00	1,170,811.37	141,305.95	-314,413.63	78.83%