

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	-27,266.00	-825,441.90	139,837.10	85.51%
5750 - LOCAL REVENUE	50,000.00	.00	-38,333.40	11,666.60	76.67%
Total REVENUE FROM LOCAL SOURCES	8,805,538.00	-27,266.00	-7,939,153.40	866,384.60	90.16%
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	11,538,730.00	-842,541.00	-6,144,143.00	5,394,587.00	53.25%
5830 - REVENUE FROM OTHER STATE AGENC	1,042,508.00	.00	.00	1,042,508.00	.00%
Total STATE REVENUES	12,581,238.00	-842,541.00	-6,144,143.00	6,437,095.00	48.84%
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	-869,807.00	-14,562,166.88	7,574,609.12	65.78%

SWEETWATER ISD

Fund 199 / 5 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	-9,579,486.00	.00	6,519,576.06	873,828.59	-3,059,909.94	68.06%
6200 - PURCHASED OR CONTRACTED SERVIC	-558,300.00	14,369.10	269,166.97	32,291.48	-274,763.93	48.21%
6300 - SUPPLIES AND MATERIALS	-707,417.00	82,760.48	484,465.57	32,061.07	-140,190.95	68.48%
6400 - TRAVEL AND INSURANCE	-9,300.00	1,070.72	3,888.24	1,474.00	-4,341.04	41.81%
6600 - CAPITAL OUTLAY	-17,500.00	.00	15,587.26	.00	-1,912.74	89.07%
Total Function11 INSTRUCTION	-10,872,003.00	98,200.30	7,292,684.10	939,655.14	-3,481,118.60	67.08%
12 - LIBRARY SERVICES						
6100 - PAYROLL	-196,205.00	.00	92,830.33	9,375.45	-103,374.67	47.31%
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	910.10	16,905.30	904.08	-18,334.60	46.76%
6400 - TRAVEL AND INSURANCE	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function12 LIBRARY SERVICES	-243,855.00	910.10	112,272.13	10,279.53	-130,672.77	46.04%
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-86,734.00	.00	57,534.40	9,559.37	-29,199.60	66.33%
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	36,684.24	9,715.30	-44,215.76	45.35%
Total Function13 CURRICULUM & STAFF DEV	-207,066.00	.00	112,381.74	22,255.52	-94,684.26	54.27%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-354,037.00	.00	226,022.15	31,400.20	-128,014.85	63.84%
Total Function21 INSTRUCTIONAL LEADERSHIP	-354,037.00	.00	226,022.15	31,400.20	-128,014.85	63.84%
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,328,899.00	.00	718,615.18	35,307.42	-610,283.82	54.08%
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	2,139.26	12,208.92	1,577.78	-651.82	81.39%
6400 - TRAVEL AND INSURANCE	-57,500.00	.00	48,885.81	2,029.69	-8,614.19	85.02%
Total Function23 SCHOOL LEADERSHIP	-1,402,899.00	2,139.26	780,995.65	39,129.18	-619,764.09	55.67%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-728,359.00	.00	459,790.64	57,350.54	-268,568.36	63.13%
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	2,496.49	10,792.44	3,292.62	-21,911.07	30.66%
6400 - TRAVEL AND INSURANCE	-15,000.00	.00	1,369.00	.00	-13,631.00	9.13%
Total Function31 GUIDANCE & COUNSELING	-819,759.00	2,496.49	513,052.08	60,743.16	-304,210.43	62.59%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-45,635.00	.00	33,285.36	4,658.43	-12,349.64	72.94%
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	61,497.24	4,658.43	-11,737.76	83.97%
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-246,924.00	.00	150,637.82	20,775.01	-96,286.18	61.01%
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	2,794.20	24,677.99	3,586.40	-27.81	89.74%
6400 - TRAVEL AND INSURANCE	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES / NURSE	-281,424.00	2,794.20	179,412.97	25,004.27	-99,216.83	63.75%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-269,547.00	.00	205,881.45	27,181.78	-63,665.55	76.38%
6200 - PURCHASED OR CONTRACTED SERVIC	-143,000.00	.00	111,730.50	9,146.47	-31,269.50	78.13%
6300 - SUPPLIES AND MATERIALS	-163,000.00	31.98	75,347.25	20,451.89	-87,620.77	46.23%
6400 - TRAVEL AND INSURANCE	-28,877.00	.00	28,993.77	.00	116.77	100.40%

Fund 199 / 5 GENERAL FUND

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	31.98	934,142.41	56,882.64	-220,249.61	80.92%
35 - FOOD SERVICE						
6200 - PURCHASED OR CONTRACTED SERVIC	-37,000.00	.00	.00	.00	-37,000.00	-0.00%
Total Function35 FOOD SERVICE	-37,000.00	.00	.00	.00	-37,000.00	-0.00%
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-636,089.00	.00	442,020.50	58,313.32	-194,068.50	69.49%
6200 - PURCHASED OR CONTRACTED SERVIC	-125,900.00	.00	97,854.14	1,697.79	-28,045.86	77.72%
6300 - SUPPLIES AND MATERIALS	-181,160.00	4,486.39	65,078.00	3,513.78	-111,595.61	35.92%
6400 - TRAVEL AND INSURANCE	-375,126.00	28.00	274,545.91	36,350.12	-100,552.09	73.19%
6600 - CAPITAL OUTLAY	.00	.00	73,969.99	.00	73,969.99	.00%
Total Function36 EXTRA-CURRICULAR	-1,318,275.00	4,514.39	953,468.54	99,875.01	-360,292.07	72.33%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-643,496.00	.00	406,889.36	48,454.42	-236,606.64	63.23%
6200 - PURCHASED OR CONTRACTED SERVIC	-218,734.00	.00	174,337.92	18,960.83	-44,396.08	79.70%
6300 - SUPPLIES AND MATERIALS	-25,500.00	.00	32,396.61	651.75	6,896.61	127.05%
6400 - TRAVEL AND INSURANCE	-94,871.00	.00	50,524.60	639.72	-44,346.40	53.26%
Total Function41 GENERAL ADMINISTRATION	-982,601.00	.00	664,148.49	68,706.72	-318,452.51	67.59%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,194,311.00	.00	785,650.69	88,014.63	-408,660.31	65.78%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,303,867.00	.00	974,464.08	114,801.08	-329,402.92	74.74%
6300 - SUPPLIES AND MATERIALS	-272,500.00	1,537.52	169,202.02	14,696.50	-101,760.46	62.09%
6400 - TRAVEL AND INSURANCE	-349,096.00	.00	350,084.67	1,869.27	988.67	100.28%
6600 - CAPITAL OUTLAY	-25,000.00	.00	66,386.78	43,837.04	41,386.78	265.55%
Total Function51 PLANT MAINTENANCE &	-3,144,774.00	1,537.52	2,345,788.24	263,218.52	-797,448.24	74.59%
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	-0.00%
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	266,774.42	32,630.54	-139,182.58	65.71%
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	357,547.10	39,494.83	-150,459.90	70.38%
61 - COMMUNITY SERVICES						
6100 - PAYROLL	-576,254.00	.00	376,570.82	46,556.10	-199,683.18	65.35%
6300 - SUPPLIES AND MATERIALS	-5,000.00	35.80	18,507.37	2,453.41	13,543.17	370.15%
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	395,881.14	49,009.51	-189,337.06	67.64%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-712,866.00	.00	579,529.74	90,942.19	-133,336.26	81.30%
Total Function71 DEBT SERVICES	-712,866.00	.00	579,529.74	90,942.19	-133,336.26	81.30%

Comparison of Expenditures and Encumbrances to Budget

SWEETWATER ISD

Fund 199 / 5 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						
99 - PAYMENTS TO GOVERNMENT ENTITY						
6200 - PURCHASED OR CONTRACTED SERVICE	-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	112,660.04	15,851,745.65	1,820,452.80	-7,260,073.31	68.25%

Fund 240 / 5 FOOD SERVICE

	<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	-921.51	-48,249.35	2,042.65	95.94%
Total REVENUE FROM LOCAL SOURCES	83,190.00	-921.51	-55,503.98	27,686.02	66.72%
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	-125,654.19	-991,640.12	434,613.88	69.53%
Total FEDERAL PROGRAM REV.	1,426,254.00	-125,654.19	-991,640.12	434,613.88	69.53%
Total Revenue Local-State-Federal	1,516,944.00	-126,575.70	-1,052,997.82	463,946.18	69.42%

	<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	475,028.32	56,673.73	-123,257.68	79.40%
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	1,029,505.42	127,696.76	-455,719.58	69.32%
Total Expenditures	-1,485,225.00	.00	1,029,505.42	127,696.76	-455,719.58	69.32%