

SWEENY INDEPENDENT SCHOOL DISTRICT

Budget Documents
For the 2017-18 Fiscal Year



Adopted Budget
August 29, 2017

BOARD OF TRUSTEES

Earl Mathis - President
Connie McAda - Vice President
Donna Bohlar-Schroeder - Secretary
Glenn Garrison
Jan Reddoch
Peggy Ellis
Debra Fields-Bell

SUPERINTENDENT OF SCHOOLS

Dr. Tory C. Hill

CENTRAL ADMINISTRATION

Amy Pope, Executive Director for Teaching and Learning
Amy Carter, Chief Financial Officer
Dale Nixon, Executive Director of Human Resources/Public Relations/Student Services
Darin Presto, Director of Accountability, Analytics & Achievement
Les Kluttz, Executive Director of Support Services
Kelly Bertsch, Director of Technology

CAMPUS ADMINISTRATION

Brett Miksch, High School Principal
Michael Saul, Junior High School Principal
Michael Heinroth, Elementary School Principal

SWEENY INDEPENDENT SCHOOL DISTRICT SWEENY, TEXAS

Empowering all Students and Staff

VISION

Sweeny ISD is the District of Choice in the area, empowering all students and staff to maximize their potential.

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BOARD GOALS

1. After a rigorous search that includes community input, hire a Superintendent that is a fit in the community and can unite and lead the district forward.
2. Increase the District's Career and Technology offerings and promote career options in ways that are attractive to our students through partnerships and innovative ideas.
3. The District develops a comprehensive plan to improve individual student performance.
4. Educate the public about long-term financial needs, options, and opportunities for the District.
5. Develop a comprehensive/long-range facilities plan that supports the District's vision of becoming the District of Choice within the region.
6. Create a culture of support in the community for the benefit of the District's children through outreach to parents, community organizations, and supporting institutions.
7. Promote teamwork to create a positive, inclusive, and transparent environment.

SWEENY INDEPENDENT SCHOOL DISTRICT SWEENY, TEXAS

Explanation of Budget Account Code Structure

The Financial Accounting Manual published by the Texas Education Agency mandates the account code numbers used in the budget. A uniform accounting system is prescribed for school districts so that local data can be used to develop statistical information for the state.

Revenue Codes

Revenues codes are four digit numbers. The 5700 numbers are local revenues, the 5800 numbers are state revenues, and the 5900 numbers are federal revenues.

Expenditure Codes

Expenditures codes have twenty digits. A typical twenty-digit code is shown along with the meaning of the numbers.

<u>Fund</u>	<u>Function</u>	<u>Object</u>	<u>Sub-Object</u>	<u>Location</u>	<u>Year</u>	<u>Program</u>	<u>Optional</u>	<u>Optional</u>
199	11	6119	01	002	6	11	0	000

Function is the school division that the expenditure supports.

<u>Function Code</u>	<u>Title</u>
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FUNCTION 11, INSTRUCTION

This function includes those activities dealing with the instruction of pupils. The expenses which can be identified as being directly related to the instruction costs. This includes instructional computing.

FUNCTION 12, INSTRUCTIONAL RESOURCES & MEDIA

This function includes library books, library materials, and audio visual items used to support instruction.

FUNCTION 13, CURRICULUM AND INSTRUCTIONAL STAFF DEVELOPMENT

This function is for in-service training and other staff development. Costs are for delivering training to instructional staff. Examples of function 25 cost are travel and subsistence for instructional personnel involved in in-service or staff development events, fees for outside consultants or specialists conducting instructional in-service or staff development, salaries of personnel involved exclusively with instructional staff development, etc.

FUNCTION 21, INSTRUCTIONAL DEVELOPMENT

This function encompasses those district-wide activities which have as their purpose managing, directing, and supervising the instructional program, and improving the quality of instruction and the curriculum. It includes responsibilities in such areas as improvement of curriculum and in-service education for professional personnel, as well as supplies and equipment to support instructional administration.

FUNCTION 23, SCHOOL ADMINISTRATION

This function covers those activities which have as their purpose directing, managing, and supervising a school. It includes the principal and other administrative and clerical staff. Costs necessary to provide personnel, supplies, and equipment to manage and operate a school should be coded to this function.

FUNCTION 31, GUIDANCE & COUNSELING

This function incorporates those activities which have as their purpose assessing and testing students with respect to career and educational opportunities, and helping them establish realistic goals. It includes psychological services, identification of individual characteristics, testing, and counseling. The costs necessary to provide personnel to assess students' aptitudes, abilities, and interests and to assist students in understanding and using career opportunities are identified in this function area.

FUNCTION 33, HEALTH SERVICES

This function embraces the area of responsibility providing health services which are not a part of direct instruction. It includes provision of medical, dental, and services.

FUNCTION 34, PUPIL TRANSPORTATION

This function covers the costs of providing management and operational services for regular bus routes and to pupils with disabilities which require special equipment or assistance in getting to and from school.

FUNCTION 36, CO-CURRICULAR ACTIVITIES

This function incorporates those activities which are student and curricular related, but which are not necessary to the regular instructional services. Included are such activities as intramural athletics, interscholastic competition, and student organizations.

FUNCTION 41, GENERAL ADMINISTRATION

This function covers those activities which have as their purpose overall administrative responsibility for the entire school system. It includes responsibilities of such areas as the board of education, office of the superintendent, business office, staff accounting, tax administration, general administrative services and equipment to support general administration.

FUNCTION 51, PLANT MAINTENANCE & OPERATION

This function encompasses those activities concerned with keeping the physical plant open, comfortable, and safe for use; and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities that maintain order and safety in school buildings, on the grounds, and in the vicinity of schools at all times, and provide traffic control on grounds and in the vicinity of schools are included.

FUNCTION 52, SECURITY AND MONITORING SERVICES

This function covers activities to keep students and staff surroundings safe, whether in transit to or from school, on campus or participating in school-sponsored events at another location.

FUNCTION 53, DATA PROCESSING SERVICES

This function includes all activities associated with the normal operational use of computers, such as payroll, finance, student attendance, scheduling, and grade reporting.

FUNCTION 61, COMMUNITY SERVICE

This function includes all community service activities, such as the adult woodworking and computer classes.

FUNCTION 71, MANAGEMENT SERVICES

This function is added because of the Lease/Purchase agreement with CSI Systems for heating/cooling/lighting.

FUNCTION 81, FACILITIES ACQUISITION AND CONSTRUCTION

This function is for acquiring, equipping and/or making addition to property and includes lease and capital lease transactions.

FUNCTION 91, CONTRACTED INSTRUCTIONAL SERVICES

This function code is used for the payment of Chapter 41 districts to either the state or partner district.

FUNCTION 93, PAYMENT TO FISCAL AGENTS OF SHARED SERVICES

This function code is used for expenditures that are for (1) payments from a member district to a fiscal agent of a shared services arrangement; or, (2) Payments from a fiscal agent to a member district of a shared services arrangement.

FUNCTION 95, PAYMENT TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS

This function code is used for expenditures that are for purpose of providing financial resources of Juvenile Justice Alternative Education Programs under Chapter 37, TEC. (*This was previously paid out of Function 11.*)

FUNCTION 99, OTHER INTERGOVERNMENTAL CHARGES

This function code is used for expenditures that are for other intergovernmental charges not defined above including costs to obtain instructional services from another school district for grade level not provided by the sending school and appraisal district costs.

Object and Sub-Object codes are the types of expenditures

<u>Object Code</u>	<u>Type of Expenditure</u>
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6100	Salaries and Fringe Benefits
6200	Contract Services
6300	Supplies and Materials
6400	Other Categories (Travel, Fees, etc.)

6500 Debt and Lease/Purchase Payments
6600 Capital Expenditures (Equipment, Construction, etc.)

Sub-Object is the use of 01, 02, 03, etc. following the object code number indicating a subdivision of the object code.

Organization is the location to which the expenditure is directed.

<u>Organization Code</u>	<u>Location</u>
002	Sweeny High School
041	Sweeny Junior High
104	Sweeny Elementary School

Program is the instructional program to which expenditure is directed.

Program Intent Code and Title

11	Basic Education Services
21	Gifted and Talented
22	Career and Technology
23	Services to Students with Disabilities (Special Education)
24	Accelerated Education
25	Bilingual Education and Special Language Programs
26	Non-disciplinary Alternative Education Programs – AEP Basic
27	Non-disciplinary Alternative Education Programs – AEP Supplemental State Compensatory Education Costs
28	Disciplinary Alternative Education Program – DAEP Basic Services
29	Disciplinary Alternative Education Program – DAEP State Compensatory Education Supplemental Costs
30	Title I, Part A School-wide Activities Related to State Compensatory Education Costs on Campuses with 50% or More Educationally Disadvantaged Students
31	High School Allotment
91	Athletics and Related Activities

SWEENEY INDEPENDENT SCHOOL DISTRICT
Revenues, Expenditures and Fund Balance
Adoption All Budgets
2017/2018

	\$1.04 General Fund	Debt Service Fund	Food Service Fund	2017-18 Total For Major Fund Groups	2016-17 Total For Major Fund Groups	2017-18 Amount Per WADA	2016-17 Amount Per WADA
Estimate Beginning Fund Balance	\$ 6,290,671	\$ 1,114,677	\$ 336,197	\$ 7,741,545	\$ 7,552,395	\$ 2,903.81	\$ 2,872.73
199- 5700 Property Taxes & Other Local Revenues	\$ 25,645,608	\$ 4,604,938	\$ 425,000	\$ 30,675,546	\$ 25,908,680	\$ 11,506	\$ 9,855
181-5700 Athletic Local Revenues	48,000	-	-	48,000	50,000	\$ 18	\$ 19
190-5700 Employee Health Care Revenues	65,000	-	-	65,000	65,000	\$ 24	\$ 25
199-5800 State Revenues	1,631,649	-	21,700	1,653,349	1,786,801	\$ 620	\$ 680
181-5800 State Athletic Program Revenues	22,719	-	-	22,719	21,812	\$ 9	\$ 8
199-5900 Federal Program Revenues	135,000	-	756,000	891,000	902,461	\$ 334	\$ 343
199-7990 Other Sources (Transfers In)	1,269,782	-	-	1,269,782	-	\$ 476	\$ -
Total Revenues	\$ 28,817,758	\$ 4,604,938	\$ 1,202,700	\$ 34,625,396	\$ 28,734,754	\$ 12,988	\$ 10,930
Instruction:							
199-11 Instruction	\$ 10,716,863	\$ -	\$ -	\$ 10,716,863	\$ 10,588,911	\$ 4,020	\$ 4,028
199-12 Instructional Resources and Media Services	301,320	-	-	301,320	232,283	\$ 113	\$ 88
199-13 Curriculum and Instructional Staff Development	340,381	-	-	340,381	184,914	\$ 128	\$ 70
199-95 Payments to Juvenile Justice Altern. Ed. Progr	1,500	-	-	1,500	1,500	\$ 1	\$ 1
Total - Instructional Expenditures:	\$ 11,360,064	\$ -	\$ -	\$ 11,360,064	\$ 11,007,608	\$ 4,261	\$ 4,187
Instructional Support:							
199-21 Instructional Leadership	\$ 599,749	-	-	\$ 599,749	\$ 702,813	\$ 225	\$ 267
199-23 School Administration	1,127,212	-	-	1,127,212	1,097,606	\$ 423	\$ 417
199-31 Guidance and Counseling Services	728,492	-	-	728,492	707,751	\$ 273	\$ 269
199-32 Social Work Services	65,225	-	-	65,225	-	\$ 24	\$ -
199-33 Health Services	231,301	-	-	231,301	226,301	\$ 87	\$ 86
181-36 Cocurricular/Extracurricular Activities	755,586	-	-	755,586	732,234	\$ 283	\$ 279
199-36 Extracurricular/Cocurricular Activities	133,956	-	-	133,956	117,891	\$ 50	\$ 45
Total - Instructional Support Expenditures	\$ 3,641,521	\$ -	\$ -	\$ 3,641,521	\$ 3,584,596	\$ 1,366	\$ 1,363
Administrative:							
190-41 Employee Health Care	\$ 65,000	-	-	\$ 65,000	\$ 65,000	\$ 24	\$ 25
199-41 General Administration	991,397	-	-	991,397	859,573	\$ 372	\$ 327
Total - Administrative Expenditures	\$ 1,056,397	\$ -	\$ -	\$ 1,056,397	\$ 924,573	\$ 396	\$ 352
Operations:							
181-51 Athletic Plant Maintenance and Operations	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
199-51 Plant Maintenance and Operations	2,879,949	-	-	2,879,949	2,600,780	\$ 1,080	\$ 989
199-52 Security and Monitoring Services	91,140	-	-	91,140	86,555	\$ 34	\$ 33
199-53 Data Processing Services	389,176	-	-	389,176	366,477	\$ 146	\$ 139
199-34 Student (Pupil) Transportation	1,078,452	-	-	1,078,452	1,005,574	\$ 405	\$ 382
240-35 Food Service	-	-	1,258,284	1,258,284	1,251,723	\$ 472	\$ 476
Total - Operation Expenditures	\$ 4,438,717	\$ -	\$ 1,258,284	\$ 5,697,001	\$ 5,311,109	\$ 2,137	\$ 2,020
All Other Uses of Funds:							
199-61 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
199-71 Debt Service	215,157	4,606,364	-	4,821,521	4,572,642	\$ 1,809	\$ 1,739
199-91 WADA Purchase Costs	8,551,365	-	-	8,551,365	5,390,120	\$ 3,208	\$ 2,050
199-93 Shared Services	-	-	-	-	-	\$ -	\$ -
199-99 Other Intergovernment Charges	202,000	-	-	202,000	160,000	\$ 76	\$ 61
199-00 Other uses of Funds (Transfer Out)	-	-	-	-	-	\$ -	\$ -
Total - All Other Uses of Funds Expenditures	\$ 8,968,522	\$ 4,606,364	\$ -	\$ 13,574,886	\$ 10,122,762	\$ 5,092	\$ 3,850
Total Expenditures:	\$ 29,465,221	\$ 4,606,364	\$ 1,258,284	\$ 35,329,869	\$ 30,950,648	\$ 13,252	\$ 11,773
Impact on Fund Balance	\$ (647,463)	\$ (1,426)	\$ (55,584)	\$ (704,473)	\$ (2,215,894)	\$ (264)	\$ (843)
Estimate Ending Fund Balance	\$ 5,643,208	\$ 1,113,251	\$ 280,613	\$ 7,037,072	\$ 5,336,501	\$ 2,640	\$ 2,030

Estimate Student WADA for 2017-18 = 2,666
Estimate Student WADA for 2016-17 = 2,629

**SWEENEY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND CHANGES
BUDGET 2017-18**

	SALARY	BENEFITS	TOTAL
NEW POSITIONS	420,049	71,408	491,457
ELIMINATED POSITIONS	(261,951)	(44,532)	(306,483)
TOTAL PERSONNEL ADDITIONS/REDUCTIONS	158,098	26,877	184,975
INCENTIVE (2%)	245,740	18,799	264,539
VARIANCE IN PAY (NEW HIRES VS RESIGNATIONS)	94,720	16,102	110,822
TOTAL CHANGES TO PERSONNEL COSTS			560,336
<u>NON-PERSONNEL CHANGES</u>			
ATHLETICS			13,781
HIGH SCHOOL			
PETROCHEMICAL (PER AGREEMENT)			25,000
ALL OTHER HIGH SCHOOL			62,871
JUNIOR HIGH			9,168
ELEMENTARY			
STREAM ACADEMY			75,000
ALL OTHER ELEMENTARY			8,825
LEGAL SERVICES			5,000
TAX APPRAISAL			42,000
TRANSPORTATION			
FUEL			23,680
ALL OTHER TRANSPORTATION			9,686
TECHNOLOGY			(32,690)
MAINTENANCE			
CUSTODIAL SERVICES			29,350
HVAC MAINTENANCE AGREEMENT			76,000
ALL OTHER MAINTENANCE			37,803
ALL OTHER NET CHANGES			12,489
TOTAL NON-PERSONNEL CHANGES			397,963
TOTAL CHANGES GENERAL FUND BEFORE RECAPTURE			958,299
RECAPTURE INCREASE			3,161,245
TOTAL GENERAL FUND CHANGES			4,119,544

**SWEENEY INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF PROPERTY TAX REVENUES
GENERAL FUND AND DEBT SERVICE FUNDS**

	General Fund	Debt Service Fund	Total
Certificate of 2017 Certified Taxable Value	\$ 2,491,621,616	\$ 2,718,872,216	
Certificate of 2016 Certified Taxable Value	\$ 2,120,960,055	\$ 2,120,960,055	
Gain (Loss) in Taxable Value, As Adjusted	\$ 370,661,561	\$ 597,912,161	
Historical Collection Rate and Freeze Adjustment	98%	98%	
2016 Official Tax Rate	\$ 1.040000	\$ 0.171700	\$ 1.211700
2016-2017 Tax Revenue (Current)	\$ 21,616,825	\$ 3,568,855	\$ 25,185,680
2017 Pro-Forma Tax Rate	\$ 1.040000	\$ 0.171700	\$ 1.211700
2017-2018 Tax Revenue (Current)	\$ 25,394,608	\$ 4,574,938	\$ 29,969,545
Gain (Loss) in Current Tax Revenue at Proposed Tax Rate	\$ 3,777,783	\$ 1,006,083	\$ 4,783,866

Effect of \$.01 Penny on Property Owners			
Total Property Value	\$ 100,000.00	\$ 150,000.00	\$ 200,000.00
	100	100	100
Property Value per \$100	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00
Tax Rate Increase	\$ 0.01	\$ 0.01	\$ 0.01
Effect per \$.01	\$ 10.00	\$ 15.00	\$ 20.00

**SWEENEY INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF STATE REVENUES**

GENERAL FUND				
Template (Version 4) - Subject to Change Final Summer PEIMS		2017-18 Analysis		
	FUND CODE	Adopted 2016-17	Proposed 2017-18	Change From 16-17
Tax Revenue @ Compressed Rate \$1.00		\$ 20,867,139	\$ 24,417,892	\$ 3,550,753
Estimated State Funding:				
Available School Fund (Per-Capita) - State Portion	199	732,798	453,562	(279,236)
Foundation School Fund:	199	152,435	162,910	10,475
Tier II State Aid for "Golden" Level	199	99,102	232,472	133,370
Additional State Aid for Tax Reduction	199	-	-	-
PreK Funding		4,001	4,000	(1)
Staff Allotment	199	53,665	50,250	(3,415)
State Funding		\$ 1,042,001	\$ 903,194	\$ (138,807)
Recapture		\$ (5,390,120)	\$ (8,551,365)	(3,161,245)
Total		\$ 16,519,020	\$ 16,769,721	\$ 250,701
				1.52%
WADA		2,629.45	2,666.00	
Funding/WADA		\$ 6,282	\$ 6,290	
Enrolled (Snapshot)		1,907.00	2,039.00	
Funding/Enrolled		\$ 8,662.31	\$ 8,224.48	

SWEENEY ISDCONTRACTED SERVICES, SUPPLIES, TRAVEL AND OTHER
PROPOSED BUDGET

DEPARTMENT	2017-18 Proposed	2016-17 Budget	Increase (Decrease)	Percent Change
HIGH SCHOOL	\$ 285,863	\$ 222,992	\$ 62,871	28.19%
PETROCHEMICAL	125,000	100,000	\$ 25,000	0.00%
JUNIOR HIGH	139,155	129,987	9,168	7.05%
ELEMENTARY	197,000	113,175	83,825	74.07%
ATHLETICS	253,823	240,042	13,781	5.74%
BUSINESS SERVICES	414,930	372,125	42,805	11.50%
SUPERINTENDENT'S OFFICE	30,470	33,243	(2,773)	-8.34%
BOARD OF TRUSTEES	94,465	85,845	8,620	10.04%
HUMAN RESOURCES	7,485		7,485	100.00%
TEACHING & LEARNING	52,500	47,170	5,330	11.30%
TECHNOLOGY	351,060	383,750	(32,690)	-8.52%
SECURITY	19,000	16,741	2,259	13.49%
TRANSPORTATION (EXCEPT FUEL)	124,854	115,168	9,686	8.41%
TRANSPORTATION (FUEL)	162,284	138,604	23,680	17.08%
MAINTENANCE	1,777,196	1,634,043	143,153	8.76%
-PROPERTY AND CASUALTY INSURANCE	340,000	340,000	-	0.00%
BOND PRINCIPAL/INTEREST	215,157	221,394	(6,237)	-2.82%
	4,590,242	4,194,279	395,963	8.63%
CHAPTER 41 PAYMENT	8,551,365	5,390,120	3,161,245	36.97%
TOTAL NON-PAYROLL EXPENDITURES	\$ 13,141,607	\$ 9,584,399	\$ 3,557,208	27.07%

**SWEENEY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL FUND
2017-2018 and 2016-2017 BUDGET YEARS**

Includes a 2% Incentive

	2017-18 PROPOSED BUDGET	PERCENT OF TOTAL	2016-17 ADOPTED BUDGET	PERCENT OF TOTAL	CHANGE
LOCAL REVENUES:					
Current-Year Taxes (@compressed rate)	\$ 24,417,892	84.73%	\$ 20,785,409	86.69%	\$ 3,632,484
Current-Year Taxes (Plus "Super Pennies")	\$ 976,716	3.39%	\$ 831,416	3.47%	\$ 145,299
Other Tax Revenues	\$ 85,000	0.29%	\$ 85,000	0.35%	\$ -
Other Local Revenues	\$ 279,000	0.97%	\$ 296,000	1.23%	\$ (17,000)
Total Local Revenues	\$ 25,758,608	89.38%	\$ 21,997,825	91.75%	\$ 3,760,783
STATE REVENUES					
Summary of Finances					
State Funding	\$ 903,194	3.13%	\$ 1,042,001	4.35%	\$ (138,807)
TRS On-Behalf Payments	\$ 751,174	2.61%	\$ 716,603	2.99%	\$ 34,571
Total State Revenues	\$ 1,654,368	5.74%	\$ 1,758,604	7.33%	\$ (104,236)
Federal Revenue	\$ 135,000	0.47%	\$ 220,601	0.92%	\$ (85,601)
313 Related Items	\$ 1,269,782	4.41%			\$ 1,269,782
TOTAL REVENUES	\$ 28,817,758	100.00%	\$ 23,977,030	100.00%	\$ 4,840,728
EXPENDITURES AND USES:					
Salary and Benefits (Local)	\$ 15,307,895	53.12%	\$ 15,046,675	62.75%	\$ 261,220
TRS On-Behalf Payments (State)	\$ 751,174	2.61%	\$ 716,603	2.99%	\$ 34,571
Incentive Pay	\$ 264,545	0.92%			\$ 264,545
Contracted Services	\$ 2,489,457	8.64%	\$ 2,236,942	9.33%	\$ 252,515
Supplies	\$ 1,140,658	3.96%	\$ 1,036,850	4.32%	\$ 103,808
Other Operating Costs	\$ 744,970	2.59%	\$ 699,093	2.92%	\$ 45,877
Debt Service	\$ 215,157	0.75%	\$ 221,394	0.92%	\$ (6,237)
Capital Outlay	\$ -	0.00%	\$ -	0.00%	\$ -
Total Operating Costs	\$ 20,913,856	72.57%	\$ 19,957,557	83.24%	\$ 956,299
Equalization ("Robin Hood")	\$ 8,551,365	29.67%	\$ 5,390,120	22.48%	\$ 3,161,245
Fund Balance	\$ (647,463)	-2.25%	\$ (1,370,647)	-5.72%	\$ 723,184
TOTAL EXPENDITURES & USES	\$ 28,817,758	100.00%	\$ 23,977,030	100.00%	\$ 4,840,728

SWEENEY INDEPENDENT SCHOOL DISTRICT
SWEENEY , TEXAS
Revenues, Expenditures and Changes in Fund Balance
2017-2018

		2017-18	2016-17	Increase
		Budget	Budget	(Decrease)
		\$1.04	\$1.04	
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Estimated Beginning Fund Balance		\$ 6,290,671	\$ 5,812,566	\$ 478,105
Revenues:				
199-5700	Property Taxes & Other Local Revenues	\$ 25,645,608	\$ 21,882,825	\$ 3,762,783
181-5700	Athletics	48,000	50,000	(2,000)
190-5700	Employee Health Care	65,000	65,000	-
199-5800	State Program Revenues	1,631,649	1,736,792	(105,143)
181-5800	State Athletics Program Revenues	22,719	21,812	907
199-5900	Federal Program Revenues	135,000	220,601	(85,601)
	Total Revenues	\$ 27,547,976	\$ 23,977,030	\$ 3,570,946
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Expenditures by Functions:				
199-11	Instruction	\$ 10,715,763	\$ 10,588,911	\$ 126,852
199-12	Instructional Resources and Media Services	301,320	232,283	69,037
199-13	Curriculum and Instructional Staff Development	340,381	184,914	155,467
199-21	Instructional Leadership	599,749	702,813	(103,064)
199-23	School Administration	1,127,212	1,097,606	29,606
199-31	Guidance and Counseling Services	728,492	707,751	20,741
199-32	Social Work Services	65,225		
199-33	Health Services	231,301	226,301	5,000
199-34	Student (Pupil) Transportation	1,078,452	1,005,574	72,878
181-36	Extracurricular Activities (Athletic)	755,586	732,234	23,352
199-36	Cocurricular/Extracurricular Activities	133,956	117,891	16,065
190-41	Employee Health Care	65,000	65,000	-
199-41	General Administration	991,397	859,573	131,824
181-51	Plant Maintenance and Operations	-	-	-
199-51	Plant Maintenance and Operations	2,879,949	2,600,780	279,169
199-52	Security and Monitoring Services	91,140	86,555	4,585
199-53	Data Processing Services	389,176	366,477	22,699
199-61	Community Services	-	-	-
199-71	Debt Service	215,157	221,394	(6,237)
199-91	WADA Purchase Costs	8,551,365	5,390,120	3,161,245
199-93	Shared Services	-	-	-
199-95	Payments to Juvenile Justice Altern. Ed. Program	1,500	1,500	-
199-99	Other Intergovernmental Charges	202,000	160,000	42,000
	Total Expenditures	\$ 29,464,121	\$ 25,347,677	\$ 4,116,444
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7990	Other Resources (Transfers In)	\$ 1,269,782.00	\$ -	\$ 1,269,782
8990	Other Uses (Transfers Out)	-	-	-
	Total Resources & Uses	\$ 1,269,782	\$ -	\$ 1,269,782
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	Total Expenditures with Transfers	\$ 29,464,121	\$ 25,347,677	\$ 4,116,444
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	Impact on Fund Balance	\$ (646,363)	\$ (1,370,647)	\$ 724,284
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	Estimate Ending Fund Balance	\$ 5,644,308	\$ 4,441,919	\$ 1,202,389
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SWEENEY INDEPENDENT SCHOOL DISTRICT
SWEENEY, TEXAS
General Fund Revenues
2017-18 Budget Year

	2017-18 Budget	2016-17 Budget	Increase (Decrease)
Budget Premised on Tax Rate of:	\$1.04	\$1.04	\$ -
Budget Premised on Taxable Values of:	\$ 2,491,621,616	\$ 2,120,960,055	370,661,561

Local Tax Revenue

5711.00 Taxes - Current Year Levy @ 55%	\$ 13,967,034	\$ 11,889,254	\$ 2,077,780
5712.00 Taxes - Taxes Delinquent Current year @ 45%	\$ 11,427,574	\$ 9,727,571	1,700,003
5712.01 Taxes - Prior Year	85,000	85,000	-
5719.04 Penalty & Interest - Tax Collect	85,000	85,000	-
5742.00 Earn FM Temp Dep & Invest	32,000	32,000	-
5743.00 Building Rental/Use Fees	3,000	4,500	(1,500)
5744.02 Sweeny Education Foundation	-	-	-
5745.00 Insurance Recovery	-	-	-
5749.00 Misc Revenue Local Sources	30,000	43,500	(13,500)
5749-62 Ipad 1:1 Fees	16,000	16,000	-
190-5754.03 Retiree Premiums	65,000	65,000	-
181-5744.00 Gifts & Requests (Donations)	-	-	-
181-5752.00 Varsity FB Receipts	20,000	20,000	-
181-5752.01 Sub Varsity FB Receipts	6,500	5,000	1,500
181-5752.02 Basketball Receipts -HS/JH	6,500	5,000	1,500
181-5752.03 Misc Athletic Receipts	10,000	5,000	5,000
181-5752.04 Athletic - Playoff Host	5,000	15,000	(10,000)
Total	\$ 25,758,608	\$ 21,997,825	\$ 3,760,783

State Revenue

5811.00 Per Capita	\$ 453,562	\$ 305,203	\$ 148,359
5812.00 Foundation School Program	445,632	732,798	(287,166)
5813.00 Foundation Funds			-
5829.00 Misc State Revenue	4,000	4,000	-
5831.00 TRS on Behalf	728,455	694,791	33,664
181-5831.00 TRS on Behalf	22,719	21,812	907
Total	\$ 1,654,368	\$ 1,758,604	\$ (104,236)

Federal Revenues

5929.00 Miscellaneous	0	200	(200)
5939.00 Federal Revenue Other than TEA	35,000	0	35,000
5931.00 Medicare Reimbursement	100,000	160,000	(60,000)
5949.00 Federal Interest Reimbursment	0	60,401	(60,401)
Total	\$ 135,000	\$ 220,601	\$ (85,601)

Total Revenue	\$ 27,547,976	\$ 23,977,030	\$ 3,570,946
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Sweeny Independent School District
General Fund Expenditure Detail
2017-2018

	2017-18 Budget	2016-17 Budget	Increase (Decrease)
199-11 Instruction			
6100 Payroll Costs	9,958,303	10,014,618	(56,315)
6200 Purchased and Contracted Services	222,599	181,939	40,660
6300 Supplies and Materials	469,291	332,814	136,477
6400 Other Operating Expenses	66,670	59,540	7,130
6600 Capital Expenditures (Equipment)	0	0	0
11 Total Instruction	10,716,863	10,588,911	127,952
199-12 Instructional Resources & Media Services			
6100 Payroll Costs	258,140	187,653	70,487
6200 Purchased and Contracted Services	2,500	4,650	(2,150)
6300 Supplies and Materials	38,900	38,650	250
6400 Other Operating Expenses	1,780	1,330	450
12 Total Instructional Resources & Media Services	301,320	232,283	69,037
199-13 Curriculum and Instructional Staff Development			
6100 Payroll Costs	320,981	173,114	147,867
6200 Purchased and Contracted Services			0
6300 Supplies and Materials	4,500	2,000	2,500
6400 Other Operating Expenses	14,900	9,800	5,100
13 Total Curriculum and Instr. Staff Development	340,381	184,914	155,467
199-21 Instructional Leadership			
6100 Payroll Costs	448,189	439,843	8,346
6200 Purchased and Contracted Services	51,600	75,320	(23,720)
6300 Supplies and Materials	94,460	183,750	(89,290)
6400 Other Operating Expenses	5,500	3,900	1,600
21 Total Instructional Leadership	599,749	702,813	(103,064)

	2017-18 Budget	2016-17 Budget	Increase (Decrease)
199-23 School Administration			
6100 Payroll Costs	1,088,114	1,060,558	27,556
6200 Purchased and Contracted Services	800	800	-
6300 Supplies and Materials	23,908	20,908	3,000
6400 Other Operating Expenses	14,390	15,340	(950)
23 Total School Administration	1,127,212	1,097,606	29,606
199-31 Guidance and Counseling Services			
6100 Payroll Costs	708,342	692,101	16,241
6200 Purchased and Contracted Services			0
6300 Supplies and Materials	18,050	14,050	4,000
6400 Other Operating Expenses	2,100	1,600	500.00
31 Total Guidance and Counseling Services	728,492	707,751	20,741
199-32 Social Work Services			
6100 Payroll Costs	65,225	0	65,225
32 Total Social Work Services	65,225	0	65,225
199-33 Health Services			
6100 Payroll Costs	227,571	222,571	5,000
6200 Purchased and Contracted Services	180	180	-
6300 Supplies and Materials	3,300	3,300	0
6400 Other Operating Expenses	250	250	-
33 Total Health Services	231,301	226,301	5,000
199-34 Student (Pupil) Transportation			
6100 Payroll Costs	791,314	751,802	39,512
6200 Purchased and Contracted Services	28,050	26,923	1,127
6300 Supplies and Materials	257,888	221,649	36,239
6400 Other Operating Expenses	1,200	5,200	(4,000)
34 Total Student (Pupil) Transportation	1,078,452	1,005,574	72,878
181-36 Cocurricular Activities			
6100 Payroll Costs	501,763	492,192	9,571
6200 Purchased and Contracted Services	78,146	75,066	3,080
6300 Supplies and Materials	88,119	84,808	3,311
6400 Other Operating Expenses	87,558	80,168	7,390
36 Total Cocurricular Activities	755,586	732,234	23,352

	2017-18 Budget	2016-17 Budget	Increase (Decrease)
199-36 Cocurricular Activities			
6100 Payroll Costs	81,556	72,438	9,118
6200 Purchased and Contracted Services	0	0	-
6300 Supplies and Materials	7,003	6,728	275
6400 Other Operating Expenses	45,397	38,725	6,672
36 Total Cocurricular Activities	133,956	117,891	16,065
190-41 General Administration			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	-	-	-
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	65,000	65,000	0
41 Total General Administration	65,000	65,000	0
199-41 General Administration			
6100 Payroll Costs	777,847	654,860	122,987
6200 Purchased and Contracted Services	123,175	119,273	3,902
6300 Supplies and Materials	6,000	15,300	(9,300)
6400 Other Operating Expenses	84,375	70,140	14,235
41 Total General Administration	991,397	859,573	131,824
199-51 Plant Maintenance & Operations			
6100 Payroll Costs	712,753	626,737	86,016
6200 Purchased and Contracted Services	1,708,557	1,528,354	180,203
6300 Supplies and Materials	112,239	99,089	13,150
6400 Other Operating Expenses	346,400	346,600	(200)
51 Total Plant Maintenance & Operations	2,879,949	2,600,780	279,169

	2017-18 Budget	2016-17 Budget	Increase (Decrease)
199-52 Security and Monitoring Services			
6100 Payroll Costs	72,140	69,814	2,326
6200 Purchased and Contracted Services	12,500	2,437	10,063
6300 Supplies and Materials	6,000	13,804	(7,804)
6400 Other Operating Expenses	500	500	-
52 Total Security & Monitoring Services	91,140	86,555	4,585
199-53 Data Processing Services			
6100 Payroll Costs	311,376	304,977	6,399
6200 Purchased and Contracted Services	64,850	60,500	4,350.00
6300 Supplies and Materials	11,000	0	11,000.00
6400 Other Operating Expenses	1,950	1,000	950.00
53 Total Data Processing Services	389,176	366,477	22,699
199-71 Management Service			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	-	-	-
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	-	-
6500 Debt Service	215,157	221,394	(6,237)
71 Total Management Service	215,157	221,394	(6,237)
199-91 Contract Instructional Services			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	8,551,365	5,390,120	3,161,245
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	-	-
91 Total Facilities Acquisition and Construction	8,551,365	5,390,120	3,161,245

	2017-18 Budget	2016-17 Budget	Increase (Decrease)
199-93 Payments to Fiscal Agent of Shared Services			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	-	-	-
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	-	0
93 Payments to Fiscal Agent of Shared Services	0	0	0
199-95 Payments to Juvenile Justice Alternative Education Program			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	1,500	1,500	-
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	-	-
95 Payments to JJAEP	1,500	1,500	0
199-99 Other Intergovernmental Charges			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	202,000	160,000	42,000.00
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	-	-
99 Other Intergovernmental Charges	202,000	160,000	42,000
6000 TOTAL EXPENDITURES	<u>\$ 29,465,221</u>	<u>\$ 25,347,677</u>	<u>4,117,544</u>
Budget By Object Expenditures:			
6100 Salaries and Benefits	\$ 16,323,614	\$ 15,763,278	560,336
6200 Contracted Services	2,496,457	2,236,942	259,515
6300 Supplies & Materials	1,140,658	1,036,850	103,808
6400 Other Operating Expenses	737,970	699,093	38,877
6500 Debt Services	215,157	221,394	(6,237)
6600 Capital Expenditures (Equipment)	-	-	0
"Robin Hood Payment"	8,551,365	5,390,120	3,161,245
Total Expenditures	<u>\$ 29,465,221</u>	<u>\$ 25,347,677</u>	<u>4,117,544</u>

Sweeny Independent School District
Debt Service Fund
Summary of Revenues, Expenditures & Changes in Fund Balance
2017-2018

	2017-18 Proposed	2016-17 Adopted	Increase (Decrease)
Budget Premised on Tax Rate of:	\$0.1717	\$0.1717	\$ -
Certified Taxable Values	\$ 2,718,872,216	\$ 2,120,960,055	\$ 597,912,161
REVENUES:			
Property Taxes, Current Year Levy	\$ 4,574,938	\$ 3,568,855	\$ 1,006,083
Delinquent Tax Collection	20,000	20,000	-
Investment Earnings	10,000	10,000	-
State Revenues		35,609	(35,609)
Total Revenues	\$ 4,604,938	\$ 3,634,464	\$ 970,474
EXPENDITURES:			
Bond Principal Payment	\$ 3,352,319	\$ 2,827,319	525,000
Bond Interest Payment	1,134,046	1,223,929	(89,883)
Bond Fees	120,000	300,000	(180,000)
Total Expenditures	\$ 4,606,365	\$ 4,351,248	255,117
OTHER RESOURCES & USES:			
Other Resources	\$ -	\$ -	-
Other Uses	-	-	-
Total Other Resources & Uses	\$ -	\$ -	-
Budget Impact on Fund Balance	\$ (1,427)	\$ (716,784)	715,357
Estimate Ending Fund Balance	\$ 709,989	\$ 711,416	(1,427)
	\$ 34,071,658	\$ 29,698,925	1.147235397
	Total Amount in 2017-18	Principal Due in 2017-18	Interest Due in 2017-18
Unlimited Tax Schoolhouse Bonds, Series 2005 QZAB	\$ 41,069	\$ 37,319	\$ 3,750
Unlimited Tax Schoolhouse Bonds, Series 2012	868,338	725,000	143,338
Unlimited Tax Schoolhouse Bonds, Series 2012 Defeasance	530,000	530,000	
Unlimited Tax Schoolhouse Bonds, Series 2014	751,495	450,000	301,495
Unlimited Tax Schoolhouse Bonds, Series 2015	565,963	280,000	285,963
Unlimited Tax Schoolhouse Bonds, Series 2016	1,275,900	1,050,000	225,900
Unlimited Tax Refunding Bonds, Series 2017	453,600	280,000	173,600
	\$ 4,486,365	\$ 3,352,319	\$ 1,134,046

Sweeny Independent School District
Debt Service Fund
Summary of Revenues, Expenditures & Changes in Fund Balance
2017-2021
Existing Debt Service

	2020-21 Forecast	2019-20 Forecast	2018-19 Forecast	2017-18 Proposed	2016-17 Adopted
Budget Premised on Tax Rate of:	\$0.1717	\$0.1717	\$0.1717	\$0.1717	\$0.1717
Estimate Taxable Values	\$ 2,718,872,216	\$ 2,718,872,216	\$ 2,718,872,216	\$ 2,718,872,216	\$ 2,120,960,055
REVENUES:					
Property Taxes, Current Year Levy	\$ 4,574,938	\$ 4,574,938	\$ 4,574,938	\$ 4,574,938	\$ 3,568,855
Delinquent Tax Collection	20,000	20,000	20,000	20,000	20,000
Investment Earnings	10,000	10,000	10,000	10,000	10,000
	-	-	-		35,609
Total Revenues	\$ 4,604,938	\$ 4,604,938	\$ 4,604,938	\$ 4,604,938	\$ 3,634,464
EXPENDITURES:					
Bond Principal Payment	\$ 3,102,319	\$ 3,132,319	\$ 2,707,319	\$ 3,352,319	\$ 2,827,319
Bond Interest Payment	879,945	972,020	1,051,320	1,134,046	1,223,929
Bond Fees	75,000	75,000	75,000	120,000	300,000
Total Expenditures	\$ 4,057,264	\$ 4,179,339	\$ 3,833,639	\$ 4,606,365	\$ 4,351,248
OTHER RESOURCES & USES:					
Other Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-	-
Total Other Resources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Impact on Fund Balance	\$ 547,674	\$ 425,599	\$ 771,299	\$ (1,427)	\$ (716,784)
Estimate Beginning Fund Balance	\$ 1,906,886	\$ 1,481,287	\$ 709,989	\$ 711,416	\$ 1,428,200
Estimate Ending Fund Balance	\$ 2,454,559	\$ 1,906,886	\$ 1,481,287	\$ 709,989	\$ 711,416
Reserved for QZAB	\$ 467,867	\$ 430,060	\$ 392,253	\$ 354,446	\$ 316,639
Available Fund Balance	\$ 1,986,692	\$ 1,476,826	\$ 1,089,034	\$ 355,543	\$ 376,602

SWEENEY INDEPENDENT SCHOOL DISTRICT
SWEENEY, TEXAS
Debt Service Fund
Bond Amortization Schedule
Bonds Issued and Outstanding
Principal & Interest due and Due Dates
2017/2018

								Total Annual
Date	Series 2005 QZAB	Series 2012	Series 2014	Series 2015	Series 2016	Series 2017	Requirements	
Dec 2017	41,069						41,069	
Feb 2018		71,669	150,747	142,981	112,950	86,800	565,147	
August 2018		796,669	600,748	422,982	1,162,950	366,800	3,350,149	
Dec 2018	41,068						41,068	
Feb 2019		62,606	143,997	138,781	97,200	81,200	523,784	
August 2019		802,606	603,998	528,781	887,200	371,200	3,193,785	
Dec 2019	41,069						41,069	
Feb 2020		53,356	137,097	132,931	85,350	75,400	484,134	
August 2020		808,356	612,098	542,932	1,240,350	375,400	3,579,136	
Dec 2020	41,068						41,068	
Feb 2021		43,919	129,972	126,781	68,025	69,400	438,097	
August 2021		823,919	619,973	551,781	1,128,025	379,400	3,503,098	
Dec 2021	41,069						41,069	
Feb 2022		35,144	122,622	120,406	52,125	63,200	393,497	
August 2022		835,144	627,623	565,406	1,012,125	383,200	3,423,498	
Feb 2023		29,144	116,310	113,731	37,725	56,800	353,710	
August 2023		889,144	631,310	578,731	897,725	391,800	3,388,710	
Feb 2024		22,694	109,872	106,756	24,825	50,100	314,247	
August 2024		907,694	639,873	596,757	559,825	400,100	3,104,249	
Feb 2025		16,056	103,247	99,406	16,800	43,100	278,609	
August 2025		921,056	648,248	579,406	136,800	403,100	2,688,610	
Feb 2026		8,138	96,435	92,206	15,000	35,900	247,679	
August 2026		938,138	651,435	512,207	115,000	405,900	2,622,680	
Feb 2027			88,804	85,906	13,500	28,500	216,710	
August 2027			663,804	325,906	113,500	1,453,500	2,556,710	
Feb 2028			80,179	82,306	12,000		174,485	
August 2028			670,178	652,307	112,000		1,434,485	
Feb 2029			70,591	73,756	10,500		154,847	
August 2029			680,592	703,754	110,500		1,494,846	
Feb 2030			59,916	64,306	9,000		133,222	
August 2030			689,916	714,307	109,000		1,513,223	
Feb 2031			48,104	54,556	7,500		110,160	
August 2031			703,104	729,556	107,500		1,540,160	
Feb 2032			36,968	44,431	6,000		87,399	
August 2032			711,969	739,432	106,000		1,557,401	
Feb 2033			25,494	34,006	4,500		64,000	
August 2033			725,494	754,006	104,500		1,584,000	
Feb 2034			13,594	23,206	3,000		39,800	
August 2034			738,594	768,207	103,000		1,609,801	
Feb 2035				12,031	1,500		13,531	
August 2035				782,031	101,500		883,531	
Total	\$ 205,343	\$ 8,065,452	\$ 12,752,906	\$ 12,596,972	\$ 8,685,000	\$ 5,520,800	\$ 47,826,473	
A.	Total VoterAuthorized Debt Outstanding at 8/31/17							\$ 47,826,473
B.	Less: Estimate Debt Service Fund Balance at 8/31/17							(711,416)
C.	Equals: Net Debt Outstanding at 8/31/17							\$ 47,115,057
D.	Estimate Total Taxable Values							\$ 2,718,872,216
E.	Net Debt Ratio (C / D)							1.73%

Net Debt Ratio Calculation

In previous years, the State of Texas had a legal restriction on the amount of net debt a District could issue, and that limit was set at a 10% cap. With the advent of other legal restrictions on how much debt could be issued, this particular requirement was lifted. However, the 10% figure remains a valid measurement tool to determine if a District is approaching the point of being over-burdened with debt. Clearly, Sweeny ISD has a very low net debt ratio, which indicates that our current tax base can withstand an additional bonded debt burden.

Sweeny Independent School District
Debt Service Fund
Summary of Revenues, Expenditures & Changes in Fund Balance
2017-2018

Estimate Taxable Value	\$ 2,718,872,216
Adjustment 2.00% Uncollectible	(54,377,444)
Adjusted Taxable Value	<u>\$ 2,664,494,772</u>
Value Per \$100 Valuation	\$ 26,644,948
Tax Rate	<u>0.1717</u>
Total Preliminary Tax Collection Value	\$ 4,574,938
Net Revenue Per Penny of Tax Effort	<u><u>\$ 266,449</u></u>



Total Debt Service Analysis

July 20, 2017

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Sweeny Independent School District

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Aggregate Debt ServiceTab I

Semi-Annual Debt Service
Annual Debt Service

Unlimited Tax Bonds.....Tab II

U/L Tax School Building Bonds Taxable, Series 2005 (QZAB)
U/L Tax School Building Bonds, Series 2008
U/L Tax Refunding Bonds, Series 2012
U/L Tax School Building Bonds, Series 2013
U/L Tax School Building Bonds, Series 2014
U/L Tax School Building Bonds, Series 2015
U/L Tax School Building Bonds, Series 2016
U/L Tax Refunding Bonds, Series 2017

Limited Tax Notes.....Tab III

Maintenance Tax Notes (QECBs), Series 2015

Sweeny Independent School District

Semi-Annual Debt Service

Debt Service Schedule

Date	Principal	Interest	Total D/S	Fiscal D/S
12/15/2016	\$ 37,318.50	\$ 3,750.00	\$ 41,068.50	
2/1/2017	1,000,000.00	612,276.25	1,612,276.25	
6/15/2017	-	-	-	
8/1/2017	1,400,388.00	962,349.50	2,362,737.50	4,016,082.25
12/15/2017	37,318.50	3,750.00	41,068.50	
2/1/2018	-	565,147.50	565,147.50	
6/15/2018	-	-	-	
8/1/2018	2,785,000.00	565,147.50	3,350,147.50	3,956,363.50
12/15/2018	37,318.50	3,750.00	41,068.50	
2/1/2019	-	523,785.00	523,785.00	
6/15/2019	-	-	-	
8/1/2019	2,670,000.00	523,785.00	3,193,785.00	3,758,638.50
12/15/2019	37,318.50	3,750.00	41,068.50	
2/1/2020	-	484,135.00	484,135.00	
6/15/2020	-	-	-	
8/1/2020	3,095,000.00	484,135.00	3,579,135.00	4,104,338.50
12/15/2020	37,318.50	3,750.00	41,068.50	
2/1/2021	-	438,097.50	438,097.50	
6/15/2021	-	-	-	
8/1/2021	3,065,000.00	438,097.50	3,503,097.50	3,982,263.50
12/15/2021	37,318.50	3,750.00	41,068.50	
2/1/2022	-	393,497.50	393,497.50	
8/1/2022	3,030,000.00	330,297.50	3,360,297.50	3,794,863.50
2/1/2023	-	296,910.00	296,910.00	
8/1/2023	3,035,000.00	296,910.00	3,331,910.00	3,628,820.00
2/1/2024	-	264,147.50	264,147.50	
8/1/2024	2,790,000.00	264,147.50	3,054,147.50	3,318,295.00
2/1/2025	-	235,510.00	235,510.00	
8/1/2025	2,410,000.00	235,510.00	2,645,510.00	2,881,020.00
2/1/2026	-	211,778.75	211,778.75	
8/1/2026	2,375,000.00	211,778.75	2,586,778.75	2,798,557.50
2/1/2027	-	188,210.00	188,210.00	
8/1/2027	2,340,000.00	188,210.00	2,528,210.00	2,716,420.00
2/1/2028	-	174,485.00	174,485.00	
8/1/2028	1,260,000.00	174,485.00	1,434,485.00	1,608,970.00
2/1/2029	-	154,847.50	154,847.50	
8/1/2029	1,340,000.00	154,847.50	1,494,847.50	1,649,695.00
2/1/2030	-	133,222.50	133,222.50	
8/1/2030	1,380,000.00	133,222.50	1,513,222.50	1,646,445.00
2/1/2031	-	110,160.00	110,160.00	
8/1/2031	1,430,000.00	110,160.00	1,540,160.00	1,650,320.00
2/1/2032	-	87,400.00	87,400.00	
8/1/2032	1,470,000.00	87,400.00	1,557,400.00	1,644,800.00
2/1/2033	-	64,000.00	64,000.00	
8/1/2033	1,520,000.00	64,000.00	1,584,000.00	1,648,000.00
2/1/2034	-	39,800.00	39,800.00	
8/1/2034	1,570,000.00	39,800.00	1,609,800.00	1,649,600.00
2/1/2035	-	13,531.25	13,531.25	
8/1/2035	870,000.00	13,531.25	883,531.25	897,062.50
Total	\$ 41,059,299.00	\$ 10,291,255.75	\$ 51,350,554.75	\$ 51,350,554.75

Sweeny Independent School District

Annual Debt Service

Debt Service Schedule

Date	Principal	Interest	Total D/S
8/31/2017	\$ 2,437,706.50	\$ 1,578,375.75	\$ 4,016,082.25
8/31/2018	2,822,318.50	1,134,045.00	3,956,363.50
8/31/2019	2,707,318.50	1,051,320.00	3,758,638.50
8/31/2020	3,132,318.50	972,020.00	4,104,338.50
8/31/2021	3,102,318.50	879,945.00	3,982,263.50
8/31/2022	3,067,318.50	727,545.00	3,794,863.50
8/31/2023	3,035,000.00	593,820.00	3,628,820.00
8/31/2024	2,790,000.00	528,295.00	3,318,295.00
8/31/2025	2,410,000.00	471,020.00	2,881,020.00
8/31/2026	2,375,000.00	423,557.50	2,798,557.50
8/31/2027	2,340,000.00	376,420.00	2,716,420.00
8/15/2028	1,260,000.00	348,970.00	1,608,970.00
8/15/2029	1,340,000.00	309,695.00	1,649,695.00
8/15/2030	1,380,000.00	266,445.00	1,646,445.00
8/15/2031	1,430,000.00	220,320.00	1,650,320.00
8/15/2032	1,470,000.00	174,800.00	1,644,800.00
8/15/2033	1,520,000.00	128,000.00	1,648,000.00
8/15/2034	1,570,000.00	79,600.00	1,649,600.00
8/15/2035	870,000.00	27,062.50	897,062.50
Total	\$ 41,059,299.00	\$ 10,291,255.75	\$ 51,350,554.75

Sweeny Independent School District

U/L Tax School Building Bonds Taxable, Series 2005 (QZAB)

Debt Service Schedule

Date	Principal	Interest	Annual Sinking Fund*	Fiscal Year Total D/S
12/15/2016	\$ -	\$ 3,750.00	\$ 37,318.50	\$ -
6/15/2017	-	-	-	41,068.50
12/15/2017	-	3,750.00	37,318.50	-
6/15/2018	-	-	-	41,068.50
12/15/2018	-	3,750.00	37,318.50	-
6/15/2019	-	-	-	41,068.50
12/15/2019	-	3,750.00	37,318.50	-
6/15/2020	-	-	-	41,068.50
12/15/2020	-	3,750.00	37,318.50	-
6/15/2021	-	-	-	41,068.50
12/15/2021	750,000.00	3,750.00	37,318.50	-
6/15/2022	-	-	-	41,068.50
Total	\$ 750,000.00	\$ 22,500.00	\$ 223,911.00	\$ 246,411.00

*Does not include interest earnings on the sinking fund deposits.

Sweeny Independent School District

U/L Tax School Building Bonds, Series 2008

Debt Service Schedule

Date	Principal	Interest	Total D/S
2/1/2017	\$ -	\$ 117,928.75	\$ 117,928.75
8/1/2017	295,000.00	7,375.00	302,375.00
Total	\$ 295,000.00	\$ 125,303.75	\$ 420,303.75

Sweeny Independent School District

U/L Tax Refunding Bonds, Series 2012

Debt Service Schedule

Date	Principal	Interest	Compounded Interest	Total D/S
2/1/2017	\$ -	\$ 71,668.75	\$ -	\$ 71,668.75
8/1/2017	260,388.00	71,668.75	459,612.00	791,668.75
2/1/2018	-	71,668.75	-	71,668.75
8/1/2018	725,000.00	71,668.75	-	796,668.75
2/1/2019	-	62,606.25	-	62,606.25
8/1/2019	740,000.00	62,606.25	-	802,606.25
2/1/2020	-	53,356.25	-	53,356.25
8/1/2020	755,000.00	53,356.25	-	808,356.25
2/1/2021	-	43,918.75	-	43,918.75
8/1/2021	780,000.00	43,918.75	-	823,918.75
2/1/2022	-	35,143.75	-	35,143.75
8/1/2022	800,000.00	35,143.75	-	835,143.75
2/1/2023	-	29,143.75	-	29,143.75
8/1/2023	860,000.00	29,143.75	-	889,143.75
2/1/2024	-	22,693.75	-	22,693.75
8/1/2024	885,000.00	22,693.75	-	907,693.75
2/1/2025	-	16,056.25	-	16,056.25
8/1/2025	905,000.00	16,056.25	-	921,056.25
2/1/2026	-	8,137.50	-	8,137.50
8/1/2026	930,000.00	8,137.50	-	938,137.50
Total	\$ 7,640,388.00	\$ 828,787.50	\$ 459,612.00	\$ 8,928,787.50

Sweeny Independent School District

U/L Tax School Building Bonds, Series 2013

Debt Service Schedule

Date	Principal	Interest	Total D/S
2/1/2017	\$ 1,000,000.00	\$ 4,375.00	\$ 1,004,375.00
8/1/2017	-	-	-
Total	\$ 1,000,000.00	\$ 4,375.00	\$ 1,004,375.00

Sweeny Independent School District

U/L Tax School Building Bonds, Series 2014

Debt Service Schedule

Date	Principal	Interest	Total D/S
2/1/2017	\$ -	\$ 150,747.50	\$ 150,747.50
8/1/2017	-	150,747.50	150,747.50
2/1/2018	-	150,747.50	150,747.50
8/1/2018	450,000.00	150,747.50	600,747.50
2/1/2019	-	143,997.50	143,997.50
8/1/2019	460,000.00	143,997.50	603,997.50
2/1/2020	-	137,097.50	137,097.50
8/1/2020	475,000.00	137,097.50	612,097.50
2/1/2021	-	129,972.50	129,972.50
8/1/2021	490,000.00	129,972.50	619,972.50
2/1/2022	-	122,622.50	122,622.50
8/1/2022	505,000.00	122,622.50	627,622.50
2/1/2023	-	116,310.00	116,310.00
8/1/2023	515,000.00	116,310.00	631,310.00
2/1/2024	-	109,872.50	109,872.50
8/1/2024	530,000.00	109,872.50	639,872.50
2/1/2025	-	103,247.50	103,247.50
8/1/2025	545,000.00	103,247.50	648,247.50
2/1/2026	-	96,435.00	96,435.00
8/1/2026	555,000.00	96,435.00	651,435.00
2/1/2027	-	88,803.75	88,803.75
8/1/2027	575,000.00	88,803.75	663,803.75
2/1/2028	-	80,178.75	80,178.75
8/1/2028	590,000.00	80,178.75	670,178.75
2/1/2029	-	70,591.25	70,591.25
8/1/2029	610,000.00	70,591.25	680,591.25
2/1/2030	-	59,916.25	59,916.25
8/1/2030	630,000.00	59,916.25	689,916.25
2/1/2031	-	48,103.75	48,103.75
8/1/2031	655,000.00	48,103.75	703,103.75
2/1/2032	-	36,968.75	36,968.75
8/1/2032	675,000.00	36,968.75	711,968.75
2/1/2033	-	25,493.75	25,493.75
8/1/2033	700,000.00	25,493.75	725,493.75
2/1/2034	-	13,593.75	13,593.75
8/1/2034	725,000.00	13,593.75	738,593.75
Total	\$ 9,685,000.00	\$ 3,369,400.00	\$ 13,054,400.00

Sweeny Independent School District

U/L Tax School Building Bonds, Series 2015

Debt Service Schedule

Date	Principal	Interest	Total D/S
2/1/2017	\$ -	\$ 142,981.25	\$ 142,981.25
8/1/2017	-	142,981.25	142,981.25
2/1/2018	-	142,981.25	142,981.25
8/1/2018	280,000.00	142,981.25	422,981.25
2/1/2019	-	138,781.25	138,781.25
8/1/2019	390,000.00	138,781.25	528,781.25
2/1/2020	-	132,931.25	132,931.25
8/1/2020	410,000.00	132,931.25	542,931.25
2/1/2021	-	126,781.25	126,781.25
8/1/2021	425,000.00	126,781.25	551,781.25
2/1/2022	-	120,406.25	120,406.25
8/1/2022	445,000.00	120,406.25	565,406.25
2/1/2023	-	113,731.25	113,731.25
8/1/2023	465,000.00	113,731.25	578,731.25
2/1/2024	-	106,756.25	106,756.25
8/1/2024	490,000.00	106,756.25	596,756.25
2/1/2025	-	99,406.25	99,406.25
8/1/2025	480,000.00	99,406.25	579,406.25
2/1/2026	-	92,206.25	92,206.25
8/1/2026	420,000.00	92,206.25	512,206.25
2/1/2027	-	85,906.25	85,906.25
8/1/2027	240,000.00	85,906.25	325,906.25
2/1/2028	-	82,306.25	82,306.25
8/1/2028	570,000.00	82,306.25	652,306.25
2/1/2029	-	73,756.25	73,756.25
8/1/2029	630,000.00	73,756.25	703,756.25
2/1/2030	-	64,306.25	64,306.25
8/1/2030	650,000.00	64,306.25	714,306.25
2/1/2031	-	54,556.25	54,556.25
8/1/2031	675,000.00	54,556.25	729,556.25
2/1/2032	-	44,431.25	44,431.25
8/1/2032	695,000.00	44,431.25	739,431.25
2/1/2033	-	34,006.25	34,006.25
8/1/2033	720,000.00	34,006.25	754,006.25
2/1/2034	-	23,206.25	23,206.25
8/1/2034	745,000.00	23,206.25	768,206.25
2/1/2035	-	12,031.25	12,031.25
8/1/2035	770,000.00	12,031.25	782,031.25
Total	\$ 9,500,000.00	\$ 3,382,937.50	\$ 12,882,937.50

Sweeny Independent School District

U/L Tax School Building Bonds, Series 2016

Debt Service Schedule

Date	Principal	Interest	Total D/S
2/1/2017	\$ -	\$ 124,575.00	\$ 124,575.00
8/1/2017	775,000.00	124,575.00	899,575.00
2/1/2018	-	112,950.00	112,950.00
8/1/2018	1,050,000.00	112,950.00	1,162,950.00
2/1/2019	-	97,200.00	97,200.00
8/1/2019	790,000.00	97,200.00	887,200.00
2/1/2020	-	85,350.00	85,350.00
8/1/2020	1,155,000.00	85,350.00	1,240,350.00
2/1/2021	-	68,025.00	68,025.00
8/1/2021	1,060,000.00	68,025.00	1,128,025.00
2/1/2022	-	52,125.00	52,125.00
8/1/2022	960,000.00	52,125.00	1,012,125.00
2/1/2023	-	37,725.00	37,725.00
8/1/2023	860,000.00	37,725.00	897,725.00
2/1/2024	-	24,825.00	24,825.00
8/1/2024	535,000.00	24,825.00	559,825.00
2/1/2025	-	16,800.00	16,800.00
8/1/2025	120,000.00	16,800.00	136,800.00
2/1/2026	-	15,000.00	15,000.00
8/1/2026	100,000.00	15,000.00	115,000.00
2/1/2027	-	13,500.00	13,500.00
8/1/2027	100,000.00	13,500.00	113,500.00
2/1/2028	-	12,000.00	12,000.00
8/1/2028	100,000.00	12,000.00	112,000.00
2/1/2029	-	10,500.00	10,500.00
8/1/2029	100,000.00	10,500.00	110,500.00
2/1/2030	-	9,000.00	9,000.00
8/1/2030	100,000.00	9,000.00	109,000.00
2/1/2031	-	7,500.00	7,500.00
8/1/2031	100,000.00	7,500.00	107,500.00
2/1/2032	-	6,000.00	6,000.00
8/1/2032	100,000.00	6,000.00	106,000.00
2/1/2033	-	4,500.00	4,500.00
8/1/2033	100,000.00	4,500.00	104,500.00
2/1/2034	-	3,000.00	3,000.00
8/1/2034	100,000.00	3,000.00	103,000.00
2/1/2035	-	1,500.00	1,500.00
8/1/2035	100,000.00	1,500.00	101,500.00
Total	\$ 8,305,000.00	\$ 1,404,150.00	\$ 9,709,150.00

Sweeny Independent School District

U/L Tax Refunding Bonds, Series 2017

Debt Service Schedule

Date	Principal	Interest	Total D/S
2/1/2017	\$ -	\$ -	\$ -
8/1/2017	70,000.00	5,390.00	75,390.00
2/1/2018	-	86,800.00	86,800.00
8/1/2018	280,000.00	86,800.00	366,800.00
2/1/2019	-	81,200.00	81,200.00
8/1/2019	290,000.00	81,200.00	371,200.00
2/1/2020	-	75,400.00	75,400.00
8/1/2020	300,000.00	75,400.00	375,400.00
2/1/2021	-	69,400.00	69,400.00
8/1/2021	310,000.00	69,400.00	379,400.00
2/1/2022	-	63,200.00	63,200.00
8/1/2022	320,000.00	63,200.00	383,200.00
2/1/2023	-	56,800.00	56,800.00
8/1/2023	335,000.00	56,800.00	391,800.00
2/1/2024	-	50,100.00	50,100.00
8/1/2024	350,000.00	50,100.00	400,100.00
2/1/2025	-	43,100.00	43,100.00
8/1/2025	360,000.00	43,100.00	403,100.00
2/1/2026	-	35,900.00	35,900.00
8/1/2026	370,000.00	35,900.00	405,900.00
2/1/2027	-	28,500.00	28,500.00
8/1/2027	1,425,000.00	28,500.00	1,453,500.00
Total	\$ 4,410,000.00	\$ 1,186,190.00	\$ 5,596,190.00

Sweeny Independent School District

Maintenance Tax Notes (QEGBs), Series 2015

Debt Service Schedule

Date	Principal	Interest	Total D/S	Tax Credit	Net D/S
2/1/2017	\$ -	\$ 43,197.00	\$ 43,197.00	\$ (30,200.50)	\$ 12,996.50
8/1/2017	135,000.00	43,197.00	178,197.00	(30,200.50)	147,996.50
2/1/2018	-	40,078.50	40,078.50	(28,020.25)	12,058.25
8/1/2018	135,000.00	40,078.50	175,078.50	(28,020.25)	147,058.25
2/1/2019	-	36,960.00	36,960.00	(25,840.00)	11,120.00
8/1/2019	135,000.00	36,960.00	171,960.00	(25,840.00)	146,120.00
2/1/2020	-	33,841.50	33,841.50	(23,659.75)	10,181.75
8/1/2020	135,000.00	33,841.50	168,841.50	(23,659.75)	145,181.75
2/1/2021	-	30,723.00	30,723.00	(21,479.50)	9,243.50
8/1/2021	135,000.00	30,723.00	165,723.00	(21,479.50)	144,243.50
2/1/2022	-	27,604.50	27,604.50	(19,299.25)	8,305.25
8/1/2022	135,000.00	27,604.50	162,604.50	(19,299.25)	143,305.25
2/1/2023	-	24,486.00	24,486.00	(17,119.00)	7,367.00
8/1/2023	135,000.00	24,486.00	159,486.00	(17,119.00)	142,367.00
2/1/2024	-	21,367.50	21,367.50	(14,938.75)	6,428.75
8/1/2024	135,000.00	21,367.50	156,367.50	(14,938.75)	141,428.75
2/1/2025	-	18,249.00	18,249.00	(12,758.50)	5,490.50
8/1/2025	135,000.00	18,249.00	153,249.00	(12,758.50)	140,490.50
2/1/2026	-	15,130.50	15,130.50	(10,578.25)	4,552.25
8/1/2026	135,000.00	15,130.50	150,130.50	(10,578.25)	139,552.25
2/1/2027	-	12,012.00	12,012.00	(8,398.00)	3,614.00
8/1/2027	130,000.00	12,012.00	142,012.00	(8,398.00)	133,614.00
2/1/2028	-	9,009.00	9,009.00	(6,298.50)	2,710.50
8/1/2028	130,000.00	9,009.00	139,009.00	(6,298.50)	132,710.50
2/1/2029	-	6,006.00	6,006.00	(4,199.00)	1,807.00
8/1/2029	130,000.00	6,006.00	136,006.00	(4,199.00)	131,807.00
2/1/2030	-	3,003.00	3,003.00	(2,099.50)	903.50
8/1/2030	130,000.00	3,003.00	133,003.00	(2,099.50)	130,903.50
Total	\$ 1,870,000.00	\$ 643,335.00	\$ 2,513,335.00	\$ (449,777.50)	\$ 2,063,557.50

SWEENEY INDEPENDENT SCHOOL DISTRICT
Revenues, Expenditures and Fund Balance
Food Service Fund
2017/2018

	2017-18 Food Service	2016-17 Food Service	Increase (Decrease)
ESTIMATED BEGINNING FUND BALANCE	<u>\$291,785</u>	<u>\$344,195</u>	<u>(\$52,410)</u>
REVENUES:			
Local Revenues	\$ 425,000	\$ 427,000	(\$2,000)
State Program Revenues	21,700	14,400	7,300
Federal Program Revenues	<u>756,000</u>	<u>681,860</u>	<u>74,140</u>
Total Revenues	<u>\$ 1,202,700</u>	<u>\$ 1,123,260</u>	<u>\$79,440</u>
EXPENDITURES:			
Payroll Costs	\$ 552,784	\$ 572,963	(\$20,179)
Purchased and Contracted Services	26,000	26,000	-
Supplies and Materials	650,500	628,860	21,640
Other Operating Expenses	14,000	14,000	-
Capital Outlay	<u>15,000</u>	<u>9,900</u>	<u>5,100</u>
Total Expenditures	<u>\$ 1,258,284</u>	<u>\$ 1,251,723</u>	<u>\$6,561</u>
Other Resources (Transfers In)	\$ -	\$ -	\$ -
Other Uses (Transfers Out)	-	-	-
Impact on Fund Balance:	<u>(55,584)</u>	<u>(128,463)</u>	<u>72,879</u>
ESTIMATED ENDING FUND BALANCE	<u><u>\$236,201</u></u>	<u><u>\$215,732</u></u>	<u><u>\$20,469</u></u>

Sweeny ISD
Food Service Budget
2017-18

Acct Number	Description	2016-17 Original Budget	2017-18 Proposed	Increase/ (Decrease)	% Change
--- E 35 6119 00 999 0 99 000	PROFESSIONAL PAYROLL/UNDISTRIBUTED/DISTRICT WIDE	0	1,240	1,240	100%
--- E 35 6121 00 999 0 99 000	EXTRA DUTY/OT PAY SUPPORT PERS	1,500	5,147	3,647	243%
--- E 35 6129 00 999 0 99 000	SUPPORT PERSONNEL SALARIES	453,848	432,242	(21,606)	-5%
--- E 35 6129 01 999 0 99 000	SUPPORT PERSONNEL SALARIES	3,647	0	(3,647)	-100%
--- E 35 6129 03 999 0 99 000	SUPPORT PERSONNEL SALARIES	4,000	4,000	0	0%
--- E 35 6135 00 999 0 99 000	BONUS PAY/UNDISTRIBUTED/DISTRICT WIDE	0	6,291	6,291	100%
--- E 35 6141 00 999 0 99 000	SOCIAL SECURITY/MEDICARE	31,638	29,126	(2,512)	-8%
--- E 35 6141 01 999 0 99 000	SOCIAL SECURITY/MEDICARE	279	0	(279)	-100%
--- E 35 6141 03 999 0 99 000	SOCIAL SECURITY/MEDICARE	306	306	0	0%
--- E 35 6142 00 999 0 99 000	GROUP HEALTH AND LIFE INSURANCE	66,048	64,419	(1,629)	-2%
--- E 35 6143 00 999 0 99 000	WORKMEN'S COMPENSATION	8,806	7,510	(1,296)	-15%
--- E 35 6143 01 999 0 99 000	WORKMEN'S COMPENSATION	88	0	(88)	-100%
--- E 35 6143 03 999 0 99 000	WORKMEN'S COMPENSATION	97	106	9	9%
--- E 35 6145 00 999 0 99 000	UNEMPLOYMENT COMPENSATION	438	342	(96)	-22%
--- E 35 6145 03 999 0 99 000	UNEMPLOYMENT COMPENSATION	4	4	0	0%
--- E 35 6146 00 999 0 99 000	TEACHER RETIREMENT CONTR./TRS CARE	2,264	2,051	(213)	-9%
--- E 35 61-- -- -- -- --	PAYROLL COST	572,963	552,784	(20,179)	-4%
--- E 35 6249 00 002 0 99 000	CONTRACTED MAINTENANCE AND REPAIR	2,000	2,000	0	0%
--- E 35 6249 00 041 0 99 000	CONTRACTED MAINTENANCE AND REPAIR	2,000	2,000	0	0%
--- E 35 6249 00 104 0 99 000	CONTRACTED MAINTENANCE AND REPAIR	2,000	2,000	0	0%
--- E 35 6299 00 999 0 99 000	OTHER PURCHASED & CONTRACTED S	20,000	20,000	0	0%
--- E 35 62-- -- -- -- --	CONTRACTED SERVICES	26,000	26,000	0	0%
--- E 35 6341 00 002 0 99 000	FOOD	150,000	170,000	20,000	13%
--- E 35 6341 00 041 0 99 000	FOOD	120,000	110,000	(10,000)	-8%
--- E 35 6341 00 104 0 99 000	FOOD	215,000	220,000	5,000	2%
--- E 35 6341 00 999 0 99 000	FOOD	2,000	1,000	(1,000)	-50%
--- E 35 6342 00 002 0 99 000	NON FOOD ITEMS	20,000	19,500	(500)	-3%
--- E 35 6342 00 041 0 99 000	NON FOOD ITEMS	13,500	12,500	(1,000)	-7%
--- E 35 6342 00 104 0 99 000	NON FOOD ITEMS	25,000	33,000	8,000	32%
--- E 35 6342 00 999 0 99 000	NON FOOD ITEMS	1,000	1,000	0	0%
--- E 35 6344 00 999 0 99 000	USDA COMMODITIES	71,860	73,000	1,140	2%
--- E 35 6349 01 999 0 99 000		7,000	8,000	1,000	14%
--- E 35 6349 02 999 0 99 000		3,000	2,000	(1,000)	-33%
--- E 35 6349 09 999 0 99 000		500	500	0	0%
--- E 35 63-- -- -- -- --	SUPPLIES	628,860	650,500	21,640	3%
--- E 35 6411 00 999 0 99 000	TRAVEL - EMPLOYEES ONLY	4,000	4,000	0	0%
--- E 35 6499 00 999 0 99 000	MISCELLANEOUS OPERATING EXPENSES	10,000	10,000	0	0%
--- E 35 64-- -- -- -- --	TRAVEL	14,000	14,000	0	0%
--- E 35 6639 00 041 0 99 000	FURNITURE, EQUIPMENT, SOFTWARE	3,300	5,000	1,700	52%
--- E 35 6639 00 104 0 99 000	FURNITURE, EQUIPMENT, SOFTWARE	3,300	5,000	1,700	52%
--- E 35 6639 00 999 0 99 000	FURNITURE, EQUIPMENT, SOFTWARE	3,300	5,000	1,700	52%
--- E 35 66-- -- -- -- --		9,900	15,000	5,100	52%
		1,251,723	1,258,284	6,561	1%

Sweeny ISD HS
Budget 2017-2018

Account Number		2016-2017	2017-2018	Increase/	% Inc/
Fnd T Fc Obj So Org F Pi Loc	Account Description	Original Budget	Proposed Budget	Decrease	Decr.
199 E 11 6219 00 002 0 11 000	OTHER PROFESSIONAL SERVICES/SWEENEY HIGH SCHOOL	\$2,500	\$2,500	\$0	0%
199 E 11 6249 00 002 0 11 000	CONTRACTED MAINTENANCE AND REPAIR/SWEENEY HIGH SCHOOL	\$500	\$500	\$0	0%
199 E 11 6249 00 002 0 22 000	CONTRACTED MAINTENANCE AND REPAIR/SWEENEY HIGH SCHOOL	\$1,000	\$1,000	\$0	0%
199 E 11 6249 33 002 0 11 000	CONTRACTED MAINTENANCE AND REPAIR/SWEENEY HIGH SCHOOL	\$3,685	\$4,185	\$500	14%
199 E 11 6249 34 002 0 11 000	CONTRACTED MAINTENANCE AND REPAIR/SWEENEY HIGH SCHOOL	\$250	\$750	\$500	200%
199 E 11 6269 00 002 0 11 000	RENTALS - OPERATING LEASES/SWEENEY HIGH SCHOOL	\$15,984	\$15,984	\$0	0%
199 E 11 6269 00 002 0 30 000	RENTALS - OPERATING LEASES/SWEENEY HIGH SCHOOL	\$3,000	\$3,000	\$0	0%
199 E 11 6299 02 002 0 11 000	OTHER PURCHASED & CONTRACTED S/SWEENEY HIGH SCHOOL	\$3,000	\$0	(\$3,000)	-100%
199 E 11 6299 33 002 0 11 000	OTHER PURCHASED & CONTRACTED S/SWEENEY HIGH SCHOOL	\$4,000	\$4,950	\$950	24%
199 E 11 6299 34 002 0 11 000	OTHER PURCHASED & CONTRACTED S/SWEENEY HIGH SCHOOL	\$7,450	\$8,000	\$550	7%
199 E 11 6321 00 002 0 11 000	INSTRUCTIONAL MATERIALS/SWEENEY HIGH SCHOOL	\$500	\$500	\$0	0%
199 E 11 6395 00 002 0 21 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$250	\$250	\$0	0%
199 E 11 6395 00 002 0 25 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$100	\$100	\$0	0%
199 E 11 6395 01 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$100	\$100	\$0	0%
199 E 11 6395 09 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$2,000	\$2,000	\$0	0%
199 E 11 6395 20 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$1,000	\$1,000	\$0	0%
199 E 11 6395 21 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$6,000	\$6,000	\$0	0%
199 E 11 6395 22 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$4,000	\$4,000	\$0	0%
199 E 11 6395 23 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$1,000	\$1,000	\$0	0%
199 E 11 6395 24 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$1,000	\$1,000	\$0	0%
199 E 11 6395 27 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$1,000	\$1,000	\$0	0%
199 E 11 6395 28 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$1,000	\$0	(\$1,000)	-100%
199 E 11 6395 30 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$0	\$2,000	\$2,000	100%
199 E 11 6395 31 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$1,250	\$4,000	\$2,750	220%
199 E 11 6395 33 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$7,500	\$9,775	\$2,275	30%
199 E 11 6395 34 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$2,300	\$5,580	\$3,280	143%
199 E 11 6395 40 002 0 22 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$1,000	\$8,470	\$7,470	747%
199 E 11 6395 45 002 0 22 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$2,500	\$565	(\$1,935)	-77%
199 E 11 6395 46 002 0 22 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$0	\$6,177	\$6,177	100%
199 E 11 6395 50 002 0 22 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$0	\$3,000	\$3,000	100%
199 E 11 6395 52 002 0 22 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$5,800	\$8,654	\$2,854	49%
199 E 11 6395 53 002 0 22 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$0	\$5,023	\$5,023	100%
199 E 11 6395 55 002 0 22 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$1,400	\$4,802	\$3,402	243%
199 E 11 6395 57 002 0 22 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$0	\$1,510	\$1,510	100%
199 E 11 6395 58 002 0 22 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$0	\$3,000	\$3,000	100%
199 E 11 6395 59 002 0 22 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$4,000	\$5,225	\$1,225	31%
199 E 11 6395 81 002 0 11 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$1,500	\$1,500	\$0	0%
199 E 11 6396 01 002 0 22 000	SUPPLIES/SWEENEY HIGH SCHOOL	\$1,500	\$1,500	\$0	0%
199 E 11 6397 00 002 0 22 000	WORKBOOKS/SWEENEY HIGH SCHOOL	\$1,700	\$4,600	\$2,900	171%
199 E 11 6399 00 002 0 11 000	OTHER GENERAL SUPPLIES & MATER/SWEENEY HIGH SCHOOL	\$15,000	\$16,000	\$1,000	7%
199 E 11 6411 00 002 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY HIGH SCHOOL	\$1,000	\$1,000	\$0	0%
199 E 11 6411 00 002 0 21 000	TRAVEL - EMPLOYEES ONLY/SWEENEY HIGH SCHOOL	\$1,000	\$1,000	\$0	0%
199 E 11 6411 00 002 0 22 000	TRAVEL - EMPLOYEES ONLY/SWEENEY HIGH SCHOOL	\$9,000	\$11,010	\$2,010	22%
199 E 11 6411 33 002 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY HIGH SCHOOL	\$1,200	\$1,200	\$0	0%
199 E 11 6411 34 002 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY HIGH SCHOOL	\$150	\$270	\$120	80%
199 E 11 6412 81 002 0 11 000	TRAVEL - STUDENTS ONLY/SWEENEY HIGH SCHOOL	\$0	\$3,000	\$3,000	100%
199 E 11 6497 00 002 0 99 000	MISC/SWEENEY HIGH SCHOOL	\$4,000	\$6,000	\$2,000	50%
199 E 11 6498 00 002 0 11 000	OPERATING EXPENSE/SWEENEY HIGH SCHOOL	\$25,000	\$25,000	\$0	0%
199 E 12 6249 00 002 0 99 000	CONTRACTED MAINTENANCE AND REPAIR/SWEENEY HIGH SCHOOL	\$100	\$100	\$0	0%
199 E 12 6325 00 002 0 99 000	READING MATERIAL/SWEENEY HIGH SCHOOL	\$2,600	\$2,600	\$0	0%
199 E 12 6328 00 002 0 99 000	BOOKS/MEDIA/SWEENEY HIGH SCHOOL	\$14,000	\$14,000	\$0	0%
199 E 12 6329 00 002 0 99 000	READING MATERIALS/SWEENEY HIGH SCHOOL	\$150	\$150	\$0	0%
199 E 12 6395 00 002 0 99 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$1,500	\$1,500	\$0	0%
199 E 12 6411 00 002 0 99 000	TRAVEL - EMPLOYEES ONLY/SWEENEY HIGH SCHOOL	\$500	\$500	\$0	0%
199 E 13 6498 00 002 0 11 000	OPERATING EXPENSE/SWEENEY HIGH SCHOOL	\$0	\$2,000	\$2,000	100%
199 E 23 6325 00 002 0 99 000	READING MATERIAL/SWEENEY HIGH SCHOOL	\$150	\$150	\$0	0%
199 E 23 6329 00 002 0 99 000	READING MATERIALS/SWEENEY HIGH SCHOOL	\$150	\$150	\$0	0%
199 E 23 6395 00 002 0 99 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$9,228	\$11,228	\$2,000	22%
199 E 23 6395 01 002 0 99 000	GENERAL SUPPLIES/SWEENEY HIGH SCHOOL	\$1,000	\$2,000	\$1,000	100%
199 E 23 6411 00 002 0 99 000	TRAVEL - EMPLOYEES ONLY/SWEENEY HIGH SCHOOL	\$5,000	\$5,000	\$0	0%
199 E 23 6495 00 002 0 99 000	DUES/SWEENEY HIGH SCHOOL	\$1,000	\$1,000	\$0	0%
199 E 23 6499 00 002 0 99 000	MISCELLANEOUS OPERATING EXPENSES/SWEENEY HIGH SCHOOL	\$1,000	\$0	(\$1,000)	-100%
199 E 31 6329 00 002 0 99 000	READING MATERIALS/SWEENEY HIGH SCHOOL	\$2,000	\$2,000	\$0	0%

Sweeny ISD HS
Budget 2017-2018

199 E 31 6395 00 002 0 99 000	GENERAL SUPPLIES/SWEENY HIGH SCHOOL	\$250	\$750	\$500	200%
199 E 31 6411 00 002 0 99 000	TRAVEL - EMPLOYEES ONLY/SWEENY HIGH SCHOOL	\$500	\$500	\$0	0%
199 E 33 6395 00 002 0 99 000	GENERAL SUPPLIES/SWEENY HIGH SCHOOL	\$1,000	\$1,000	\$0	0%
199 E 33 6411 00 002 0 99 000	TRAVEL - EMPLOYEES ONLY/SWEENY HIGH SCHOOL	\$150	\$150	\$0	0%
199 E 36 6395 00 002 0 99 000	GENERAL SUPPLIES/SWEENY HIGH SCHOOL	\$1,320	\$1,320	\$0	0%
199 E 36 6395 21 002 0 99 000	GENERAL SUPPLIES/SWEENY HIGH SCHOOL	\$100	\$100	\$0	0%
199 E 36 6395 36 002 0 99 000	GENERAL SUPPLIES/SWEENY HIGH SCHOOL	\$1,500	\$1,850	\$350	23%
199 E 36 6395 81 002 0 99 000	GENERAL SUPPLIES/SWEENY HIGH SCHOOL	\$500	\$700	\$200	40%
199 E 36 6395 86 002 0 99 000	GENERAL SUPPLIES/SWEENY HIGH SCHOOL	\$750	\$750	\$0	0%
199 E 36 6412 00 002 0 99 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$2,300	\$2,300	\$0	0%
199 E 36 6412 33 002 0 99 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$3,000	\$2,340	(\$660)	-22%
199 E 36 6412 34 002 0 99 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$1,800	\$2,200	\$400	22%
199 E 36 6412 36 002 0 99 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$350	\$0	(\$350)	-100%
199 E 36 6412 45 002 0 99 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$1,000	\$1,250	\$250	25%
199 E 36 6412 52 002 0 22 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$1,000	\$4,500	\$3,500	350%
199 E 36 6412 55 002 0 99 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$0	\$1,000	\$1,000	100%
199 E 36 6412 86 002 0 99 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$1,000	\$1,000	\$0	0%
199 E 36 6495 33 002 0 99 000	DUES/SWEENY HIGH SCHOOL	\$100	\$150	\$50	50%
199 E 36 6497 00 002 0 99 000	MISC/SWEENY HIGH SCHOOL	\$3,500	\$3,500	\$0	0%
199 E 36 6497 35 002 0 99 000	MISC/SWEENY HIGH SCHOOL	\$500	\$500	\$0	0%
199 E 36 6497 60 002 0 99 000	MISC/SWEENY HIGH SCHOOL	\$2,500	\$2,500	\$0	0%
199 E 36 6499 00 002 0 99 000	MISCELLANEOUS OPERATING EXPENSES/SWEENY HIGH SCHOOL	\$7,500	\$7,500	\$0	0%
199 E 36 6499 02 002 0 99 000	MISCELLANEOUS OPERATING EXPENSES/SWEENY HIGH SCHOOL	\$1,000	\$1,000	\$0	0%
199 E 36 6499 03 002 0 99 000	MISCELLANEOUS OPERATING EXPENSES/SWEENY HIGH SCHOOL	\$0	\$500	\$500	100%
199 E 36 6499 33 002 0 99 000	MISCELLANEOUS OPERATING EXPENSES/SWEENY HIGH SCHOOL	\$3,500	\$4,370	\$870	25%
199 E 36 6499 34 002 0 99 000	MISCELLANEOUS OPERATING EXPENSES/SWEENY HIGH SCHOOL	\$1,500	\$2,200	\$700	47%
199 E 36 6499 35 002 0 99 000	MISCELLANEOUS OPERATING EXPENSES/SWEENY HIGH SCHOOL	\$375	\$375	\$0	0%
199 E 95 6223 00 002 0 99 000	PAYMENTS TO BRAZ.CO.J.J.A.E.P./SWEENY HIGH SCHOOL	\$1,500	\$1,500	\$0	0%
Total Expenditures		\$222,992	\$285,863	\$62,871	28%

Sweeny ISD JH
Budget 2017-2018

Account Number		2016-2017	2017-2018	Increase/	% Incr/
Fnd T Fc Obj So Org F Pi Loc	Account Description	Original Budget	Proposed Budget	Decrease	Decr
199 E 11 6219 34 041 0 11 000	OTHER PROFESSIONAL SERVICES/JUNIOR HIGH	\$3,000	\$4,350	\$1,350	45%
199 E 11 6249 00 041 0 11 000	CONTRACTED MAINTENANCE AND REPAIR/JUNIOR HIGH	\$1,400	\$1,400	\$0	0%
199 E 11 6249 33 041 0 11 000	CONTRACTED MAINTENANCE AND REPAIR/JUNIOR HIGH	\$2,865	\$3,325	\$460	16%
199 E 11 6249 34 041 0 11 000	CONTRACTED MAINTENANCE AND REPAIR/JUNIOR HIGH	\$250	\$550	\$300	120%
199 E 11 6269 00 041 0 11 000	RENTALS - OPERATING LEASES/JUNIOR HIGH	\$10,355	\$10,355	\$0	0%
199 E 11 6299 33 041 0 11 000	OTHER PURCHASED & CONTRACTED S/JUNIOR HIGH	\$4,000	\$4,500	\$500	13%
199 E 11 6329 00 041 0 11 000	READING MATERIALS/JUNIOR HIGH	\$100	\$100	\$0	0%
199 E 11 6395 00 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$12,080	\$12,080	\$0	0%
199 E 11 6395 00 041 0 21 000	GENERAL SUPPLIES/JUNIOR HIGH	\$210	\$210	\$0	0%
199 E 11 6395 09 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$4,000	\$1,500	(\$2,500)	-63%
199 E 11 6395 20 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$2,664	\$2,664	\$0	0%
199 E 11 6395 21 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$2,800	\$2,800	\$0	0%
199 E 11 6395 22 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$2,100	\$2,400	\$300	14%
199 E 11 6395 23 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$755	\$2,630	\$1,875	248%
199 E 11 6395 28 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$1,500	\$1,500	\$0	0%
199 E 11 6395 30 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$2,003	\$2,003	\$0	0%
199 E 11 6395 31 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$2,988	\$2,988	\$0	0%
199 E 11 6395 33 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$6,215	\$11,215	\$5,000	80%
199 E 11 6395 34 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$4,000	\$5,150	\$1,150	29%
199 E 11 6395 40 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$0	\$5,395	\$5,395	#DIV/0!
199 E 11 6395 41 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$6,781	\$1,612	(\$5,169)	-76%
199 E 11 6395 42 041 0 11 000	GENERAL SUPPLIES/JUNIOR HIGH	\$2,868	\$2,868	\$0	0%
199 E 11 6395 68 041 0 25 000	GENERAL SUPPLIES/JUNIOR HIGH	\$200	\$445	\$245	123%
199 E 11 6397 00 041 0 11 000	WORKBOOKS/JUNIOR HIGH	\$1,500	\$1,500	\$0	0%
199 E 11 6399 00 041 0 11 000	OTHER GENERAL SUPPLIES & MATER/JUNIOR HIGH	\$10,000	\$10,000	\$0	0%
199 E 11 6411 00 041 0 11 000	TRAVEL - EMPLOYEES ONLY/JUNIOR HIGH	\$5,440	\$5,440	\$0	0%
199 E 11 6411 30 041 0 11 000	TRAVEL - EMPLOYEES ONLY/JUNIOR HIGH	\$350	\$350	\$0	0%
199 E 11 6411 33 041 0 11 000	TRAVEL - EMPLOYEES ONLY/JUNIOR HIGH	\$1,200	\$1,200	\$0	0%
199 E 11 6411 34 041 0 11 000	TRAVEL - EMPLOYEES ONLY/JUNIOR HIGH	\$1,000	\$1,000	\$0	0%
199 E 12 6239 00 041 0 99 000	ESC SERVICES/JUNIOR HIGH	\$150	\$150	\$0	0%
199 E 12 6325 00 041 0 99 000	READING MATERIAL/JUNIOR HIGH	\$550	\$550	\$0	0%
199 E 12 6328 00 041 0 99 000	BOOKS/MEDIA/JUNIOR HIGH	\$7,100	\$7,100	\$0	0%
199 E 12 6329 00 041 0 99 000	READING MATERIALS/JUNIOR HIGH	\$50	\$50	\$0	0%
199 E 12 6395 00 041 0 99 000	GENERAL SUPPLIES/JUNIOR HIGH	\$600	\$600	\$0	0%
199 E 12 6411 00 041 0 99 000	TRAVEL - EMPLOYEES ONLY/JUNIOR HIGH	\$380	\$380	\$0	0%
199 E 23 6249 00 041 0 99 000	CONTRACTED MAINTENANCE AND REPAIR/JUNIOR HIGH	\$800	\$800	\$0	0%
199 E 23 6329 00 041 0 99 000	READING MATERIALS/JUNIOR HIGH	\$560	\$560	\$0	0%
199 E 23 6395 00 041 0 99 000	GENERAL SUPPLIES/JUNIOR HIGH	\$9,820	\$9,820	\$0	0%
199 E 23 6411 00 041 0 99 000	TRAVEL - EMPLOYEES ONLY/JUNIOR HIGH	\$3,140	\$3,140	\$0	0%
199 E 23 6499 00 041 0 99 000	MISCELLANEOUS OPERATING EXPENSES/JUNIOR HIGH	\$2,650	\$2,650	\$0	0%
199 E 31 6339 82 041 0 21 000	TESTING MATERIALS/JUNIOR HIGH	\$500	\$500	\$0	0%
199 E 31 6395 00 041 0 99 000	GENERAL SUPPLIES/JUNIOR HIGH	\$800	\$800	\$0	0%
199 E 31 6411 44 041 0 99 000	TRAVEL - EMPLOYEES ONLY/JUNIOR HIGH	\$250	\$250	\$0	0%
199 E 33 6249 00 041 0 99 000	CONTRACTED MAINTENANCE AND REPAIR/JUNIOR HIGH	\$180	\$180	\$0	0%
199 E 33 6395 00 041 0 99 000	GENERAL SUPPLIES/JUNIOR HIGH	\$800	\$800	\$0	0%
199 E 33 6411 00 041 0 99 000	TRAVEL - EMPLOYEES ONLY/JUNIOR HIGH	\$100	\$100	\$0	0%
199 E 36 6395 36 041 0 99 000	GENERAL SUPPLIES/JUNIOR HIGH	\$385	\$385	\$0	0%
199 E 36 6395 81 041 0 99 000	GENERAL SUPPLIES/JUNIOR HIGH	\$90	\$90	\$0	0%
199 E 36 6395 86 041 0 99 000	GENERAL SUPPLIES/JUNIOR HIGH	\$1,258	\$1,258	\$0	0%
199 E 36 6412 00 041 0 99 000	TRAVEL - STUDENTS ONLY/JUNIOR HIGH	\$700	\$900	\$200	29%
199 E 36 6412 33 041 0 99 000	TRAVEL - STUDENTS ONLY/JUNIOR HIGH	\$450	\$510	\$60	13%
199 E 36 6412 34 041 0 99 000	TRAVEL - STUDENTS ONLY/JUNIOR HIGH	\$750	\$900	\$150	20%
199 E 36 6495 33 041 0 99 000	DUES/JUNIOR HIGH	\$105	\$220	\$115	110%
199 E 36 6495 36 041 0 99 000	DUES/JUNIOR HIGH	\$65	\$65	\$0	0%
199 E 36 6495 81 041 0 99 000	DUES/JUNIOR HIGH	\$80	\$80	\$0	0%
199 E 36 6497 36 041 0 99 000	MISC/JUNIOR HIGH	\$115	\$115	\$0	0%
199 E 36 6497 81 041 0 99 000	MISC/JUNIOR HIGH	\$1,200	\$1,200	\$0	0%
199 E 36 6499 00 041 0 99 000	MISCELLANEOUS OPERATING EXPENSES/JUNIOR HIGH	\$1,130	\$0	(\$1,130)	-100%
199 E 36 6499 33 041 0 99 000	MISCELLANEOUS OPERATING EXPENSES/JUNIOR HIGH	\$105	\$1,330	\$1,225	1167%
199 E 36 6499 34 041 0 99 000	MISCELLANEOUS OPERATING EXPENSES/JUNIOR HIGH	\$2,500	\$2,142	(\$358)	-14%
		\$129,987	\$139,155	\$9,168	7%

Sweeny ISD Elementary
Budget 2017-2018

Account Number					2016-2017	2017-2018		
Fnd T Fc Obj So Org F Pi Loc	Account Description				Original Budget	Proposed Budget	Increase/Decrease	% Incr/Decr
199 E 11 6249 32 104 0 11 000	CONTRACTED MAINTENANCE AND REPAIR/SWEENEY ELEMENTARY SCHOOL				\$200	\$250	\$50	25%
199 E 11 6269 00 104 0 11 000	RENTALS - OPERATING LEASES/SWEENEY ELEMENTARY SCHOOL				\$14,000	\$14,000	\$0	0%
199 E 11 6395 00 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$12,500	\$20,000	\$7,500	60%
199 E 11 6395 00 104 0 21 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$2,000	\$0	(\$2,000)	-100%
199 E 11 6395 03 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$2,000	\$0	(\$2,000)	-100%
199 E 11 6395 09 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$1,500	\$1,500	\$0	0%
199 E 11 6395 10 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$1,000	\$2,100	\$1,100	110%
199 E 11 6395 11 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$1,000	\$2,400	\$1,400	140%
199 E 11 6395 12 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$1,000	\$2,100	\$1,100	110%
199 E 11 6395 13 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$1,500	\$2,100	\$600	40%
199 E 11 6395 14 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$1,000	\$550	(\$450)	-45%
199 E 11 6395 15 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$500	\$2,100	\$1,600	320%
199 E 11 6395 16 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$500	\$600	\$100	20%
199 E 11 6395 17 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$500	\$2,500	\$2,000	400%
199 E 11 6395 19 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$0	\$3,700	\$3,700	100%
199 E 11 6395 22 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$0	\$900	\$900	100%
199 E 11 6395 30 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$500	\$800	\$300	60%
199 E 11 6395 32 104 0 11 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$3,000	\$5,000	\$2,000	67%
199 E 11 6395 67 104 0 25 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$250	\$500	\$250	100%
199 E 11 6397 10 104 0 11 000	WORKBOOKS/SWEENEY ELEMENTARY SCHOOL				\$1,000	\$900	(\$100)	-10%
199 E 11 6397 11 104 0 11 000	WORKBOOKS/SWEENEY ELEMENTARY SCHOOL				\$0	\$1,000	\$1,000	100%
199 E 11 6397 12 104 0 11 000	WORKBOOKS/SWEENEY ELEMENTARY SCHOOL				\$1,000	\$0	(\$1,000)	-100%
199 E 11 6397 13 104 0 11 000	WORKBOOKS/SWEENEY ELEMENTARY SCHOOL				\$2,000	\$0	(\$2,000)	-100%
199 E 11 6397 14 104 0 11 000	WORKBOOKS/SWEENEY ELEMENTARY SCHOOL				\$2,000	\$0	(\$2,000)	-100%
199 E 11 6397 15 104 0 11 000	WORKBOOKS/SWEENEY ELEMENTARY SCHOOL				\$2,000	\$500	(\$1,500)	-75%
199 E 11 6398 00 104 0 11 000	SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$0	\$75,000	\$75,000	100%
199 E 11 6398 89 104 0 11 000	SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$17,500	\$15,000	(\$2,500)	-14%
199 E 11 6399 00 104 0 11 000	OTHER GENERAL SUPPLIES & MATER/SWEENEY ELEMENTARY SCHOOL				\$12,500	\$12,500	\$0	0%
199 E 11 6399 00 104 0 30 000	OTHER GENERAL SUPPLIES & MATER/SWEENEY ELEMENTARY SCHOOL				\$8,000	\$5,000	(\$3,000)	-38%
199 E 12 6325 00 104 0 99 000	READING MATERIAL/SWEENEY ELEMENTARY SCHOOL				\$650	\$750	\$100	15%
199 E 12 6328 00 104 0 99 000	BOOKS/MEDIA/SWEENEY ELEMENTARY SCHOOL				\$11,000	\$9,000	(\$2,000)	-18%
199 E 12 6395 00 104 0 99 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$350	\$2,500	\$2,150	614%
199 E 12 6396 01 104 0 11 000	SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$100	\$100	\$0	0%
199 E 13 6411 00 104 0 21 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$500	\$1,000	\$500	100%
199 E 13 6411 10 104 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$500	\$500	\$0	0%
199 E 13 6411 11 104 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$500	\$500	\$0	0%
199 E 13 6411 12 104 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$500	\$500	\$0	0%
199 E 13 6411 13 104 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$500	\$500	\$0	0%
199 E 13 6411 14 104 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$500	\$500	\$0	0%
199 E 13 6411 15 104 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$500	\$500	\$0	0%
199 E 13 6411 16 104 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$250	\$0	(\$250)	-100%
199 E 13 6411 17 104 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$500	\$500	\$0	0%
199 E 13 6411 32 104 0 11 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$750	\$600	(\$150)	-20%
199 E 13 6411 38 104 0 30 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$0	\$500	\$500	100%
199 E 13 6411 67 104 0 25 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$0	\$500	\$500	100%
199 E 13 6495 00 104 0 11 000	DUES/SWEENEY ELEMENTARY SCHOOL				\$300	\$300	\$0	0%
199 E 23 6411 00 104 0 99 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$1,500	\$1,500	\$0	0%
199 E 23 6495 00 104 0 11 000	DUES/SWEENEY ELEMENTARY SCHOOL				\$1,050	\$1,100	\$50	5%
199 E 23 6499 00 104 0 99 000	MISCELLANEOUS OPERATING EXPENSES/SWEENEY ELEMENTARY SCHOOL				\$0	\$0	\$0	100%
199 E 31 6395 00 104 0 99 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$500	\$500	\$0	0%
199 E 31 6411 00 104 0 99 000	TRAVEL - EMPLOYEES ONLY/SWEENEY ELEMENTARY SCHOOL				\$500	\$1,000	\$500	100%
199 E 31 6495 00 104 0 11 000	DUES/SWEENEY ELEMENTARY SCHOOL				\$350	\$350	\$0	0%
199 E 33 6395 00 104 0 99 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$1,500	\$1,500	\$0	0%
199 E 36 6395 17 104 0 99 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$150	\$0	(\$150)	-100%
199 E 36 6395 20 104 0 99 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$75	\$0	(\$75)	-100%
199 E 36 6395 30 104 0 99 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$150	\$150	\$0	0%
199 E 36 6395 32 104 0 99 000	GENERAL SUPPLIES/SWEENEY ELEMENTARY SCHOOL				\$450	\$400	(\$50)	-11%
199 E 36 6412 00 104 0 99 000	TRAVEL - STUDENTS ONLY/SWEENEY ELEMENTARY SCHOOL				\$600	\$750	\$150	25%
					\$113,175	\$197,000	\$83,825	74%

Sweeny ISD Athletics
Budget 2017-2018

Account Number						2016-2017	2017-2018		
Fnd	T	Fc	Obj	So	Org F Pi Loc	Original Budget	Proposed Budget	Increase/Decrease	% Incr/Decr.
181	E	36	6216	70	002 0 91 000	\$12,000	\$12,000	\$0	0%
181	E	36	6216	70	041 0 91 000	\$4,150	\$4,150	\$0	0%
181	E	36	6216	71	002 0 91 000	\$10,000	\$10,195	\$195	2%
181	E	36	6216	71	041 0 91 000	\$2,500	\$2,500	\$0	0%
181	E	36	6216	72	002 0 91 000	\$6,500	\$6,500	\$0	0%
181	E	36	6216	72	041 0 91 000	\$2,500	\$2,500	\$0	0%
181	E	36	6216	76	002 0 91 000	\$5,000	\$5,000	\$0	0%
181	E	36	6216	77	002 0 91 000	\$5,200	\$5,200	\$0	0%
181	E	36	6216	77	041 0 91 000	\$1,400	\$1,400	\$0	0%
181	E	36	6216	80	002 0 91 000	\$3,735	\$4,620	\$885	24%
181	E	36	6216	82	002 0 91 000	\$1,500	\$2,500	\$1,000	67%
181	E	36	6216	83	002 0 91 000	\$1,500	\$2,500	\$1,000	67%
181	E	36	6249	00	002 0 91 000	\$11,000	\$11,000	\$0	0%
181	E	36	6249	00	041 0 91 000	\$2,300	\$2,300	\$0	0%
181	E	36	6269	00	002 0 91 000	\$2,781	\$2,781	\$0	0%
181	E	36	6299	79	002 0 91 000	\$3,000	\$3,000	\$0	0%
181	E	36	6325	00	002 0 91 000	\$50	\$100	\$50	100%
181	E	36	6329	00	002 0 91 000	\$160	\$180	\$20	13%
181	E	36	6395	00	002 0 91 000	\$11,800	\$14,000	\$2,200	19%
181	E	36	6395	70	002 0 91 000	\$13,678	\$13,678	\$0	0%
181	E	36	6395	71	002 0 91 000	\$2,560	\$2,809	\$249	10%
181	E	36	6395	72	002 0 91 000	\$2,500	\$2,500	\$0	0%
181	E	36	6395	73	002 0 91 000	\$2,700	\$2,270	(\$430)	-16%
181	E	36	6395	74	002 0 91 000	\$2,700	\$2,880	\$180	7%
181	E	36	6395	75	002 0 91 000	\$1,800	\$1,794	(\$6)	0%
181	E	36	6395	76	002 0 91 000	\$3,000	\$3,010	\$10	0%
181	E	36	6395	77	002 0 91 000	\$1,000	\$1,000	\$0	0%
181	E	36	6395	78	002 0 91 000	\$1,000	\$1,500	\$500	50%
181	E	36	6395	79	002 0 91 000	\$4,500	\$4,500	\$0	0%
181	E	36	6395	80	002 0 91 000	\$3,000	\$3,000	\$0	0%
181	E	36	6395	82	002 0 91 000	\$2,500	\$2,496	(\$4)	0%
181	E	36	6395	83	002 0 91 000	\$2,500	\$2,496	(\$4)	0%
181	E	36	6395	87	002 0 91 000	\$4,200	\$4,200	\$0	0%
181	E	36	6395	90	002 0 91 000	\$1,100	\$1,100	\$0	0%
181	E	36	6395	91	002 0 91 000	\$1,000	\$1,500	\$500	50%
181	E	36	6396	00	041 0 91 000	\$4,000	\$4,000	\$0	0%
181	E	36	6396	70	041 0 91 000	\$5,000	\$4,958	(\$42)	-1%
181	E	36	6396	71	041 0 91 000	\$1,500	\$1,500	\$0	0%
181	E	36	6396	72	041 0 91 000	\$1,500	\$1,500	\$0	0%
181	E	36	6396	73	041 0 91 000	\$1,500	\$1,500	\$0	0%
181	E	36	6396	74	041 0 91 000	\$1,500	\$1,500	\$0	0%
181	E	36	6396	75	041 0 91 000	\$760	\$760	\$0	0%
181	E	36	6396	77	041 0 91 000	\$1,500	\$1,500	\$0	0%
181	E	36	6396	90	041 0 91 000	\$600	\$600	\$0	0%
181	E	36	6399	00	002 0 91 000	\$3,500	\$3,588	\$88	3%
181	E	36	6399	99	002 0 91 000	\$1,700	\$1,700	\$0	0%
181	E	36	6411	84	002 0 91 000	\$3,500	\$4,000	\$500	14%
181	E	36	6411	84	041 0 91 000	\$325	\$325	\$0	0%
181	E	36	6411	85	002 0 91 000	\$4,700	\$4,700	\$0	0%
181	E	36	6412	08	002 0 91 000	\$3,000	\$3,000	\$0	0%
181	E	36	6412	70	002 0 91 000	\$5,000	\$5,000	\$0	0%
181	E	36	6412	70	041 0 91 000	\$0	\$1,000	\$1,000	100%
181	E	36	6412	71	002 0 91 000	\$3,300	\$3,250	(\$50)	-2%
181	E	36	6412	71	041 0 91 000	\$1,000	\$1,250	\$250	25%
181	E	36	6412	72	002 0 91 000	\$2,500	\$2,500	\$0	0%
181	E	36	6412	72	041 0 91 000	\$1,000	\$1,000	\$0	0%
181	E	36	6412	73	002 0 91 000	\$3,260	\$3,610	\$350	11%
181	E	36	6412	73	041 0 91 000	\$800	\$1,000	\$200	25%
181	E	36	6412	74	002 0 91 000	\$3,260	\$3,610	\$350	11%
181	E	36	6412	74	041 0 91 000	\$800	\$1,000	\$200	25%
181	E	36	6412	75	002 0 91 000	\$1,128	\$1,288	\$160	14%
181	E	36	6412	75	041 0 91 000	\$200	\$200	\$0	0%

Sweeny ISD Athletics
Budget 2017-2018

181 E 36 6412 76 002 0 91 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$3,060	\$3,360	\$300	10%
181 E 36 6412 77 002 0 91 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$2,000	\$2,600	\$600	30%
181 E 36 6412 77 041 0 91 000	TRAVEL - STUDENTS ONLY/JUNIOR HIGH	\$840	\$840	\$0	0%
181 E 36 6412 78 002 0 91 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$1,050	\$1,710	\$660	63%
181 E 36 6412 80 002 0 91 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$2,050	\$2,300	\$250	12%
181 E 36 6412 82 002 0 91 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$1,225	\$1,750	\$525	43%
181 E 36 6412 83 002 0 91 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$1,225	\$1,750	\$525	43%
181 E 36 6412 87 002 0 91 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$2,700	\$2,700	\$0	0%
181 E 36 6412 90 002 0 91 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$1,200	\$1,200	\$0	0%
181 E 36 6412 90 041 0 91 000	TRAVEL - STUDENTS ONLY/JUNIOR HIGH	\$500	\$500	\$0	0%
181 E 36 6412 91 002 0 91 000	TRAVEL - STUDENTS ONLY/SWEENY HIGH SCHOOL	\$1,000	\$1,650	\$650	65%
181 E 36 6429 70 002 0 91 000	Ins. & Bond Exp/SWEENY HIGH SCHOOL	\$25,500	\$25,500	\$0	0%
181 E 36 6495 99 002 0 91 000	DUES/SWEENY HIGH SCHOOL	\$1,645	\$1,970	\$325	20%
181 E 36 6497 00 002 0 91 000	MISC/SWEENY HIGH SCHOOL	\$1,800	\$2,395	\$595	33%
181 E 36 6497 00 041 0 91 000	MISC/JUNIOR HIGH	\$200	\$200	\$0	0%
181 E 36 6499 70 002 0 91 000	MISCELLANEOUS OPERATING EXPENSES/SWEENY HIGH SCHOOL	\$400	\$400	\$0	0%
		<u>\$240,042</u>	<u>\$253,823</u>	<u>\$13,781</u>	<u>6%</u>

Sweeny ISD Business Office
Budget 2017-2018

Account Number						2016-2017	2017-2018 Proposed	Increase/D		
Fnd	T	Fc	Obj	So	Org F Pi Loc	Account Description	Original Budget	Budget	ecrease	% Incr/ Decr
199	E	41	6213	02	703 0 99 000	TAX APPRAISALS & COLLECTIONS/TAX COLLECTION	\$10,000	\$10,000	\$0	0%
199	E	99	6213	00	703 0 99 000	TAX APPRAISALS & COLLECTIONS/TAX COLLECTION	\$160,000	\$202,000	\$42,000	26%
199	E	41	6212	00	750 0 99 000	AUDIT SERVICES/BUSINESS OFFICE	\$41,000	\$42,000	\$1,000	2%
199	E	41	6249	01	750 0 99 000	CONTRACTED MAINTENANCE AND REPAIR/BUSINESS OFFICE	\$750	\$750	\$0	0%
199	E	41	6269	00	750 0 99 000	RENTALS - OPERATING LEASES/BUSINESS OFFICE	\$1,600	\$1,000	(\$600)	-38%
199	E	41	6269	01	750 0 99 000	RENTALS - OPERATING LEASES/BUSINESS OFFICE	\$2,800	\$2,800	\$0	0%
199	E	41	6291	00	750 0 99 000	CONSULTING SERVICES/BUSINESS OFFICE	\$9,000	\$9,125	\$125	1%
199	E	41	6299	01	750 0 99 000	OTHER PURCHASED & CONTRACTED S/BUSINESS OFFICE	\$8,850	\$4,790	(\$4,060)	-46%
199	E	41	6395	00	750 0 99 000	GENERAL SUPPLIES/BUSINESS OFFICE	\$1,600	\$1,100	(\$500)	-31%
199	E	41	6395	09	750 0 99 000	GENERAL SUPPLIES/BUSINESS OFFICE	\$500	\$500	\$0	0%
199	E	41	6399	00	750 0 99 000	OTHER GENERAL SUPPLIES & MATER/BUSINESS OFFICE	\$150	\$450	\$300	200%
199	E	41	6411	00	750 0 99 000	TRAVEL - EMPLOYEES ONLY/BUSINESS OFFICE	\$7,350	\$5,740	(\$1,610)	-22%
199	E	41	6495	00	750 0 99 000	DUES/BUSINESS OFFICE	\$425	\$450	\$25	6%
199	E	41	6499	00	750 0 99 000	MISCELLANEOUS OPERATING EXPENSES/BUSINESS OFFICE	\$1,600	\$2,425	\$825	52%
190	E	41	6432	03	999 0 99 000	RETIREE PREMS. TPA/UNDISTRIBUTED/DISTRICT WIDE	\$65,000	\$65,000	\$0	0%
199	E	53	6249	00	999 0 99 000	CONTRACTED MAINTENANCE AND REPAIR/UNDISTRIBUTED/DISTRICT WII	\$60,500	\$64,850	\$4,350	7%
199	E	53	6411	00	999 0 99 000	TRAVEL - EMPLOYEES ONLY/UNDISTRIBUTED/DISTRICT WIDE	\$1,000	\$1,950	\$950	95%
							\$372,125	\$414,930	\$42,805	12%
199	E	91	6224	00	999 0 99 000	PURCHASED SERVICES - CHAPTER 41/UNDISTRIBUTED/DISTRICT WIDE	\$5,390,120	\$8,551,365	\$3,161,245	59%
199	E	71	6511	00	999 0 99 000	RETIRE BOND PRINCIPAL (DEBT SERV)/UNDISTRIBUTED/DISTRICT WIDE	\$135,000	\$135,000	\$0	0%
199	E	71	6521	00	999 0 99 000	INTEREST ON BONDS/UNDISTRIBUTED/DISTRICT WIDE	\$86,394	\$80,157	(\$6,237)	-7%
							\$221,394	\$215,157	(\$6,237)	-3%

Sweeny ISD Superintendent
Budget 2017-2018

Account Number				Account Description	2016-2017	2017-2018	Increase/	
Fnd	T Fc	Obj	So Org F Pi Loc		Original Budget	Proposed Budget	Decrease	% Incr/ Decr
199	E 41	6269 00	701 0 99 000	RENTALS - OPERATING LEASES/SUPERINTENDENT'S OFFICE	\$2,200	\$1,000	(\$1,200)	-55%
199	E 41	6269 01	701 0 99 000	RENTALS - OPERATING LEASES/SUPERINTENDENT'S OFFICE	\$5,573	\$4,880	(\$693)	-12%
199	E 41	6299 01	701 0 99 000	OTHER PURCHASED & CONTRACTED S/SUPERINTENDENT'S OFFICE	\$7,500	\$11,830	\$4,330	58%
199	E 41	6325 00	701 0 99 000	READING MATERIAL/SUPERINTENDENT'S OFFICE	\$900	\$850	(\$50)	-6%
199	E 41	6395 01	701 0 99 000	GENERAL SUPPLIES/SUPERINTENDENT'S OFFICE	\$3,050	\$2,050	(\$1,000)	-33%
199	E 41	6395 09	701 0 99 000	GENERAL SUPPLIES/SUPERINTENDENT'S OFFICE	\$1,200	\$100	(\$1,100)	-92%
199	E 41	6399 00	701 0 99 000	OTHER GENERAL SUPPLIES & MATER/SUPERINTENDENT'S OFFICE	\$7,900	\$500	(\$7,400)	-94%
199	E 41	6411 02	701 0 99 000	TRAVEL - EMPLOYEES ONLY/SUPERINTENDENT'S OFFICE	\$2,770	\$7,910	\$5,140	186%
199	E 41	6411 08	701 0 99 000	TRAVEL - EMPLOYEES ONLY/SUPERINTENDENT'S OFFICE	\$1,700	\$0	(\$1,700)	-100%
199	E 41	6495 00	701 0 99 000	DUES/SUPERINTENDENT'S OFFICE	\$450	\$950	\$500	111%
199	E 41	6498 00	701 0 99 000	OPERATING EXPENSE/SUPERINTENDENT'S OFFICE	\$0	\$400	\$400	100%
					<hr/>	<hr/>	<hr/>	<hr/>
					\$33,243	\$30,470	(\$2,773)	-8%

Sweeny ISD Board
Budget 2017-2018

Account Number							2016-2017	2017-2018	Increase/	% Incr/	
Fnd	T	Fc	Obj	So	Org	F Pi Loc	Account Description	Original Budget	Proposed Budget	Decrease	Decr
199	E	41	6211	00	702	0 99 000	LEGAL SERVICES/SCHOOL BOARD	\$30,000	\$35,000	\$5,000	17%
199	E	41	6411	01	702	0 99 000	TRAVEL - EMPLOYEES ONLY/SCHOOL BOARD	\$22,310	\$15,620	(\$6,690)	-30%
199	E	41	6435	00	702	0 99 000	ELECTION EXPENSE - BOARD/SCHOOL BOARD	\$4,250	\$5,250	\$1,000	24%
199	E	41	6498	00	702	0 99 000	OPERATING EXPENSE/SCHOOL BOARD	\$29,285	\$38,595	\$9,310	32%
								\$85,845	\$94,465	\$8,620	10%

Sweeny ISD HR
Budget 2017-2018

Account Number							2016- 2017 Original Budget	2017- 2018 Proposed Budget	Increase/ Decrease	% Incr/ Decr
Fnd	T	Fc	Obj	So	Org	F Pi Loc	Account Description			
199	E	41	6395	08	750	0 99 000	GENERAL SUPPLIES/BUSINESS OFFICE	\$0	\$450	\$450 100%
199	E	41	6411	08	750	0 99 000	TRAVEL - EMPLOYEES ONLY/BUSINESS OFFICE	\$0	\$2,850	\$2,850 100%
199	E	41	6495	08	750	0 99 000	DUES/BUSINESS OFFICE	\$0	\$4,185	\$4,185 100%
* Moved from Other Budget Areas								\$0	\$7,485	\$7,485 100%

Sweeny ISD Teaching Learning
Budget 2017-2018

Account Number						2016-2017	2017-2018 Proposed	Increase/Decrease	% Incr/Decr
Fnd	T	Fc	Obj	So	Org F Pi Loc	Original Budget	Budget	ase	Decr
199	E	11	6395	00	999 0 23 000	GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$2,000	\$0	(\$2,000) -100%
199	E	12	6499	44	999 0 99 000	MISCELLANEOUS OPERATING EXPENSES/UNDISTRIBUTED/DISTRICT WIDE	\$450	\$900	\$450 100%
199	E	13	6395	00	999 0 21 000	GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$0	\$500	\$500 100%
199	E	13	6395	01	999 0 99 000	GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$2,000	\$2,000	\$0 0%
199	E	13	6395	04	999 0 99 000	GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$0	\$2,000	\$2,000 100%
199	E	13	6411	00	999 0 22 000	TRAVEL - EMPLOYEES ONLY/UNDISTRIBUTED/DISTRICT WIDE	\$0	\$1,000	\$1,000 100%
199	E	13	6411	00	999 0 99 000	TRAVEL - EMPLOYEES ONLY/UNDISTRIBUTED/DISTRICT WIDE	\$3,500	\$3,500	\$0 0%
199	E	13	6411	04	999 0 99 000	TRAVEL - EMPLOYEES ONLY/UNDISTRIBUTED/DISTRICT WIDE	\$0	\$1,000	\$1,000 100%
199	E	13	6499	00	999 0 99 000	MISCELLANEOUS OPERATING EXPENSES/UNDISTRIBUTED/DISTRICT WIDE	\$1,000	\$500	(\$500) -50%
199	E	13	6499	04	999 0 99 000	MISCELLANEOUS OPERATING EXPENSES/UNDISTRIBUTED/DISTRICT WIDE	\$0	\$500	\$500 100%
199	E	21	6210	00	999 0 99 000	Professional Services/UNDISTRIBUTED/DISTRICT WIDE	\$2,000	\$1,000	(\$1,000) -50%
199	E	21	6239	01	999 0 99 000	ESC SERVICES/UNDISTRIBUTED/DISTRICT WIDE	\$4,000	\$4,000	\$0 0%
199	E	21	6269	44	999 0 99 000	RENTALS - OPERATING LEASES/UNDISTRIBUTED/DISTRICT WIDE	\$6,820	\$6,600	(\$220) -3%
199	E	21	6299	00	999 0 99 000	OTHER PURCHASED & CONTRACTED S/UNDISTRIBUTED/DISTRICT WIDE	\$4,000	\$3,500	(\$500) -13%
199	E	21	6395	00	999 0 99 000	GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$4,000	\$3,000	(\$1,000) -25%
199	E	21	6395	02	999 0 99 000	GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$2,000	\$2,000	\$0 0%
199	E	21	6395	09	999 0 99 000	GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$500	\$500	\$0 0%
199	E	21	6395	44	999 0 23 000	GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$1,000	\$1,000	\$0 0%
199	E	21	6411	00	999 0 99 000	TRAVEL - EMPLOYEES ONLY/UNDISTRIBUTED/DISTRICT WIDE	\$1,500	\$1,000	(\$500) -33%
199	E	21	6411	44	999 0 99 000	TRAVEL - EMPLOYEES ONLY/UNDISTRIBUTED/DISTRICT WIDE	\$2,000	\$4,000	\$2,000 100%
199	E	21	6495	44	999 0 99 000	DUES/UNDISTRIBUTED/DISTRICT WIDE	\$400	\$500	\$100 25%
199	E	31	6339	44	999 0 21 000	TESTING MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$10,000	\$13,500	\$3,500 35%
							<u>\$47,170</u>	<u>\$52,500</u>	<u>\$5,330 11%</u>

Sweeny ISD Technology
Budget 2017-2018

Account Number		Account Description	2016-2017	2017-2018	Increase/D ecrease	% Incr/ Decr
Fnd T Fc Obj So Org F Pi Loc			Original Budget	Proposed Budget		
199 E 21 6219 88 999 0 99 000		OTHER PROFESSIONAL SERVICES/UNDISTRIBUTED/DISTRICT WIDE	\$36,500	\$36,500	\$0	0%
199 E 12 6239 88 002 0 99 000		ESC SERVICES/SWEENY HIGH SCHOOL	\$1,250	\$750	(\$500)	-40%
199 E 12 6239 88 041 0 99 000		ESC SERVICES/JUNIOR HIGH	\$1,250	\$750	(\$500)	-40%
199 E 12 6239 88 104 0 99 000		ESC SERVICES/SWEENY ELEMENTARY SCHOOL	\$1,900	\$750	(\$1,150)	-61%
199 E 11 6249 88 999 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/UNDISTRIBUTED/DISTRICT WIDE	\$3,500	\$5,000	\$1,500	43%
199 E 21 6259 88 999 0 99 000		UTILITIES/UNDISTRIBUTED/DISTRICT WIDE	\$22,000	\$0	(\$22,000)	-100%
199 E 11 6269 88 002 0 11 000		RENTALS - OPERATING LEASES/SWEENY HIGH SCHOOL	\$500	\$1,000	\$500	100%
199 E 11 6269 88 041 0 11 000		RENTALS - OPERATING LEASES/JUNIOR HIGH	\$500	\$1,000	\$500	100%
199 E 11 6269 88 104 0 11 000		RENTALS - OPERATING LEASES/SWEENY ELEMENTARY SCHOOL	\$500	\$1,000	\$500	100%
199 E 11 6299 88 999 0 11 000		OTHER PURCHASED & CONTRACTED S/UNDISTRIBUTED/DISTRICT WIDE	\$31,000	\$40,000	\$9,000	29%
199 E 11 6299 62 002 0 11 000		OTHER PURCHASED & CONTRACTED S/SWEENY HIGH SCHOOL	\$8,000	\$8,000	\$0	0%
199 E 11 6299 88 041 0 11 000		OTHER PURCHASED & CONTRACTED S/JUNIOR HIGH	\$2,500	\$0	(\$2,500)	-100%
199 E 11 6299 62 041 0 11 000		OTHER PURCHASED & CONTRACTED S/JUNIOR HIGH	\$8,000	\$10,000	\$2,000	25%
199 E 11 6299 62 104 0 11 000		OTHER PURCHASED & CONTRACTED S/SWEENY ELEMENTARY SCHOOL	\$0	\$2,000	\$2,000	100%
199 E 11 6395 88 002 0 11 000		GENERAL SUPPLIES/SWEENY HIGH SCHOOL	\$2,000	\$2,500	\$500	25%
199 E 11 6395 88 002 0 22 000		GENERAL SUPPLIES/SWEENY HIGH SCHOOL	\$10,000	\$3,000	(\$7,000)	-70%
199 E 21 6395 88 999 0 22 000		GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$9,000	\$4,000	(\$5,000)	-56%
199 E 21 6395 88 999 0 99 000		GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$82,750	\$30,000	(\$52,750)	-64%
199 E 11 6395 88 041 0 11 000		GENERAL SUPPLIES/JUNIOR HIGH	\$2,000	\$2,500	\$500	25%
199 E 11 6395 88 104 0 11 000		GENERAL SUPPLIES/SWEENY ELEMENTARY SCHOOL	\$2,000	\$2,500	\$500	25%
199 E 53 6395 88 999 0 99 000		GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$0	\$11,000	\$11,000	100%
199 E 11 6397 88 002 0 11 000		WORKBOOKS/SWEENY HIGH SCHOOL	\$12,000	\$10,000	(\$2,000)	-17%
199 E 11 6397 88 041 0 11 000		WORKBOOKS/JUNIOR HIGH	\$8,000	\$8,000	\$0	0%
199 E 11 6397 88 104 0 11 000		WORKBOOKS/SWEENY ELEMENTARY SCHOOL	\$9,000	\$10,000	\$1,000	11%
199 E 11 6398 88 002 0 11 000		SUPPLIES/SWEENY HIGH SCHOOL	\$14,000	\$15,200	\$1,200	9%
199 E 21 6398 88 999 0 99 000		SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$79,000	\$49,960	(\$29,040)	-37%
199 E 11 6398 88 041 0 11 000		SUPPLIES/JUNIOR HIGH	\$12,000	\$15,550	\$3,550	30%
199 E 11 6398 88 104 0 11 000		SUPPLIES/SWEENY ELEMENTARY SCHOOL	\$8,900	\$15,900	\$7,000	79%
199 E 21 6399 88 999 0 99 000		OTHER GENERAL SUPPLIES & MATER/UNDISTRIBUTED/DISTRICT WIDE	\$5,500	\$4,000	(\$1,500)	-27%
199 E 11 6411 88 002 0 11 000		TRAVEL - EMPLOYEES ONLY/SWEENY HIGH SCHOOL	\$2,600	\$2,600	\$0	0%
199 E 11 6411 88 999 0 99 000		TRAVEL - EMPLOYEES ONLY/UNDISTRIBUTED/DISTRICT WIDE	\$3,600	\$3,600	\$0	0%
199 E 11 6411 88 041 0 11 000		TRAVEL - EMPLOYEES ONLY/JUNIOR HIGH	\$1,400	\$1,400	\$0	0%
199 E 11 6411 88 104 0 11 000		TRAVEL - EMPLOYEES ONLY/SWEENY ELEMENTARY SCHOOL	\$2,600	\$2,600	\$0	0%
199 E 51 6259 88 999 0 99 000		UTILITIES/UNDISTRIBUTED/DISTRICT WIDE	\$0	\$50,000	\$50,000	100%
			\$383,750	\$351,060	(\$32,690)	-9%

Sweeny ISD Security
Budget 2017-2018

							2016-	2017-			
							2017	2018			
Account Number							Original	Proposed	Increase/	% Incr/	
Fnd	T	Fc	Obj	So	Org	F Pi Loc	Budget	Budget	Decrease	Decr	
199	E	52	6299	00	999	0 99 000	OTHER PURCHASED & CONTRACTED S/UNDISTRIBUTED/DISTRICT WIDE	\$2,437	\$12,500	\$10,063	413%
199	E	52	6399	00	999	0 99 000	OTHER GENERAL SUPPLIES & MATER/UNDISTRIBUTED/DISTRICT WIDE	\$13,804	\$6,000	(\$7,804)	-57%
199	E	52	6411	00	999	0 99 000	TRAVEL - EMPLOYEES ONLY/UNDISTRIBUTED/DISTRICT WIDE	\$500	\$500	\$0	0%
							\$16,741	\$19,000	\$2,259	13%	

Sweeny ISD Maintenance
Budget 2017-2018

Account Number		Account Description	2016-2017	2017-2018	Increase/ Decrease	% Incr/ Decr
Fnd T Fc Obj	So Org F Pi Loc		Original Budget	Proposed Budget		
199 E 51 6249 00 002 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/SWEENY HIGH SCHOOL	\$1,125	\$1,125	\$0	0%
199 E 51 6249 04 002 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/SWEENY HIGH SCHOOL	\$2,273	\$2,273	\$0	0%
199 E 51 6210 00 999 0 99 000		Professional Services/UNDISTRIBUTED/DISTRICT WIDE	\$681,150	\$710,500	\$29,350	4%
199 E 51 6249 00 999 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/UNDISTRIBUTED/DISTRICT WIDE	\$45,191	\$66,644	\$21,453	47%
199 E 51 6249 01 999 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/UNDISTRIBUTED/DISTRICT WIDE	\$2,000	\$2,000	\$0	0%
199 E 51 6249 02 999 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/UNDISTRIBUTED/DISTRICT WIDE	\$17,000	\$16,100	(\$900)	-5%
199 E 51 6249 07 999 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/UNDISTRIBUTED/DISTRICT WIDE	\$15,000	\$15,000	\$0	0%
199 E 51 6249 08 999 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/UNDISTRIBUTED/DISTRICT WIDE	\$4,000	\$5,000	\$1,000	25%
199 E 51 6249 69 999 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/UNDISTRIBUTED/DISTRICT WIDE	\$5,225	\$5,225	\$0	0%
199 E 51 6259 01 999 0 99 000		UTILITIES/UNDISTRIBUTED/DISTRICT WIDE	\$91,000	\$98,000	\$7,000	8%
199 E 51 6259 02 999 0 99 000		UTILITIES/UNDISTRIBUTED/DISTRICT WIDE	\$89,000	\$89,000	\$0	0%
199 E 51 6259 03 999 0 99 000		UTILITIES/UNDISTRIBUTED/DISTRICT WIDE	\$8,000	\$0	(\$8,000)	-100%
199 E 51 6259 04 999 0 99 000		UTILITIES/UNDISTRIBUTED/DISTRICT WIDE	\$500,000	\$500,000	\$0	0%
199 E 51 6259 05 999 0 99 000		UTILITIES/UNDISTRIBUTED/DISTRICT WIDE	\$45,000	\$45,000	\$0	0%
199 E 51 6269 00 999 0 99 000		RENTALS - OPERATING LEASES/UNDISTRIBUTED/DISTRICT WIDE	\$3,000	\$3,000	\$0	0%
199 E 51 6299 00 999 0 99 000		OTHER PURCHASED & CONTRACTED S/UNDISTRIBUTED/DISTRICT WIDE	\$12,800	\$93,100	\$80,300	627%
199 E 51 6315 01 999 0 99 000		JANITOR SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$8,900	\$8,900	\$0	0%
199 E 51 6315 02 999 0 99 000		JANITOR SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$700	\$700	\$0	0%
199 E 51 6315 03 999 0 99 000		JANITOR SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$7,145	\$7,345	\$200	3%
199 E 51 6316 00 999 0 99 000		BUILDINGS SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$19,467	\$19,467	\$0	0%
199 E 51 6316 01 999 0 99 000		BUILDINGS SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$31,721	\$41,955	\$10,234	32%
199 E 51 6317 00 999 0 99 000		GROUPS SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$6,681	\$9,469	\$2,788	42%
199 E 51 6319 00 999 0 99 000		OTHER SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$4,364	\$4,360	(\$4)	0%
199 E 51 6329 00 999 0 99 000		READING MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$500	\$500	\$0	0%
199 E 51 6395 00 999 0 99 000		GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$9,341	\$9,343	\$2	0%
199 E 51 6395 01 999 0 99 000		GENERAL SUPPLIES/UNDISTRIBUTED/DISTRICT WIDE	\$9,270	\$9,200	(\$70)	-1%
199 E 51 6399 01 999 0 99 000		OTHER GENERAL SUPPLIES & MATER/UNDISTRIBUTED/DISTRICT WIDE	\$1,000	\$1,000	\$0	0%
199 E 51 6411 00 999 0 99 000		TRAVEL - EMPLOYEES ONLY/UNDISTRIBUTED/DISTRICT WIDE	\$3,900	\$3,700	(\$200)	-5%
199 E 51 6425 00 999 0 99 000		PROPERTY INSURANCE/UNDISTRIBUTED/DISTRICT WIDE	\$340,000	\$340,000	\$0	0%
199 E 51 6499 00 999 0 99 000		MISCELLANEOUS OPERATING EXPENSES/UNDISTRIBUTED/DISTRICT WIDE	\$2,700	\$2,700	\$0	0%
199 E 51 6249 00 041 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/JUNIOR HIGH	\$1,125	\$1,125	\$0	0%
199 E 51 6249 04 041 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/JUNIOR HIGH	\$2,273	\$2,273	\$0	0%
199 E 51 6249 00 104 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/SWEENY ELEMENTARY SCHOOL	\$1,125	\$1,125	\$0	0%
199 E 51 6249 04 104 0 99 000		CONTRACTED MAINTENANCE AND REPAIR/SWEENY ELEMENTARY SCHOOL	\$2,067	\$2,067	\$0	0%
			\$1,974,043	\$2,117,196	\$143,153	7%

Sweeny ISD Transportation
Budget 2017-2018

Account Number						2016-2017	2017-2018	Increase/	% Incr/	
Fnd	T	Fc	Obj	So	Org F Pi Loc	Account Description	Original Budget	Proposed Budget	Decrease	Decr
199	E	34	6249	01	999 0 99 000	CONTRACTED MAINTENANCE AND REPAIR/UNDISTRIBUTED/DISTRICT WIDE	\$8,125	\$8,125	\$0	0%
199	E	34	6298	00	999 0 99 000	MISC CONTRACTED SERVICES/UNDISTRIBUTED/DISTRICT WIDE	\$11,445	\$13,225	\$1,780	16%
199	E	34	6298	01	999 0 99 000	MISC CONTRACTED SERVICES/UNDISTRIBUTED/DISTRICT WIDE	\$3,225	\$3,300	\$75	2%
199	E	34	6298	02	999 0 99 000	MISC CONTRACTED SERVICES/UNDISTRIBUTED/DISTRICT WIDE	\$1,080	\$1,300	\$220	20%
199	E	34	6299	00	999 0 99 000	OTHER PURCHASED & CONTRACTED S/UNDISTRIBUTED/DISTRICT WIDE	\$500	\$300	(\$200)	-40%
199	E	34	6299	01	999 0 99 000	OTHER PURCHASED & CONTRACTED S/UNDISTRIBUTED/DISTRICT WIDE	\$2,548	\$1,800	(\$748)	-29%
199	E	34	6311	03	999 0 23 000	GASOLINE/FUELS/UNDISTRIBUTED/DISTRICT WIDE	\$6,000	\$6,000	\$0	0%
199	E	34	6311	03	999 0 99 000	GASOLINE/FUELS/UNDISTRIBUTED/DISTRICT WIDE	\$132,604	\$156,284	\$23,680	18%
199	E	34	6313	01	999 0 23 000	VEHICLE SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$0	\$4,020	\$4,020	100%
199	E	34	6313	01	999 0 99 000	VEHICLE SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$66,180	\$65,880	(\$300)	0%
199	E	34	6313	02	999 0 99 000	VEHICLE SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$0	\$13,600	\$13,600	100%
199	E	34	6313	04	999 0 99 000	VEHICLE SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$0	\$750	\$750	100%
199	E	34	6315	00	999 0 99 000	JANITOR SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$9,482	\$10,254	\$772	8%
199	E	34	6315	01	999 0 23 000	JANITOR SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$4,020	\$0	(\$4,020)	-100%
199	E	34	6315	02	999 0 23 000	JANITOR SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$1,850	\$0	(\$1,850)	-100%
199	E	34	6315	04	999 0 99 000	JANITOR SUPPLIES & MATERIALS/UNDISTRIBUTED/DISTRICT WIDE	\$350	\$0	(\$350)	-100%
199	E	34	6399	00	999 0 99 000	OTHER GENERAL SUPPLIES & MATER/UNDISTRIBUTED/DISTRICT WIDE	\$600	\$500	(\$100)	-17%
199	E	34	6399	01	999 0 99 000	OTHER GENERAL SUPPLIES & MATER/UNDISTRIBUTED/DISTRICT WIDE	\$563	\$600	\$37	7%
199	E	34	6411	00	999 0 99 000	TRAVEL - EMPLOYEES ONLY/UNDISTRIBUTED/DISTRICT WIDE	\$1,200	\$1,200	\$0	0%
199	E	34	6429	00	999 0 99 000	Ins. & Bond Exp/UNDISTRIBUTED/DISTRICT WIDE	\$4,000	\$0	(\$4,000)	-100%
							\$253,772	\$287,138	\$33,366	13%