

SUNRAY 1SD  
GENERAL FUND  
2015-2016 BUDGET  
FUND NO 199

PRELIMINARY BUDGET

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34
6100-Payroll Costs	2,747,546	18,335	0	87,889	323,868	150,484	0	47,520
6200-Contracted Services	61,806	550	7,107	4,344	0	0	12,000	12,100
6300-Supplies	96,700	4,450	1,700	0	8,150	1,750	600	35,250
6400-Other Operating	30,140	0	1,250	1,480	6,990	2,250	0	3,300
6500-Debt Service	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,936,192</b>	<b>23,335</b>	<b>10,057</b>	<b>93,713</b>	<b>339,008</b>	<b>154,484</b>	<b>12,600</b>	<b>98,170</b>

EXPENDITURES	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	173,034	194,371	263,430	0	48,866	0	0	4,055,343
6200-Contracted Services	31,900	73,700	190,544	0	33,800	0	115,000	542,851
6300-Supplies	77,250	16,600	90,750	2,900	1,700	0	0	337,800
6400-Other Operating	65,270	41,380	39,500	0	800	68,279	0	260,639
6500-Debt Service	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>347,454</b>	<b>326,051</b>	<b>584,224</b>	<b>2,900</b>	<b>85,166</b>	<b>68,279</b>	<b>115,000</b>	<b>5,196,633</b>

PERCENT DOLLAR

EXPENDITURES	2015-2016 TOTALS	2014-2015 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	4,055,343	4,041,657	0.34%	13,686
6200-Contracted Services	542,851	571,443	-5.00%	(28,592)
6300-Supplies	337,800	329,086	2.65%	8,714
6400-Other Operating	260,639	245,139	6.32%	15,500
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	575,000	0.00%	(575,000)
<b>GRAND TOTAL EXPENDITURES</b>	<b>5,196,633</b>	<b>5,762,325</b>	<b>-9.82%</b>	<b>(565,692)</b>

REVENUES	2015-2016 TOTALS	2014-2015 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	3,715,232	4,219,748	-11.96%	(504,516)
5800-State Revenues	1,356,279	1,316,764	3.00%	39,515
5900-Federal Revenues	0	0	0.00%	0
7910-Other Resources	30,000	70,000	0.00%	(40,000)
<b>GRAND TOTAL REVENUES</b>	<b>5,101,511</b>	<b>5,606,512</b>	<b>-9.01%</b>	<b>(505,001)</b>

8900-TRANSFER TO FOOD SERVICE	(52,878)	(59,187)	-10.66%	(6,309)
<b>Budget Surplus (Deficit)</b>	<b>(148,000)</b>	<b>(215,000)</b>	<b>-31.16%</b>	<b>67,000</b>

FUNCTION LEGEND
11 Instruction
12 Instruction Media/Library
13 Staff Development
21 Instructional Leadership
23 Campus Administration
31 Guidance & Counseling
33 Health Services
34 Student Transportation
36 Curricular Activities
41 General Administration
51 Plant Maintenance
52 Security and Monitoring
53 Data Processing
93 Payments to Fiscal Agent
99 Inter-Government Payments