

Board Report  
 Comparison of Revenue to Budget  
 Sunray ISD  
 As of October

Fund 199 / 5 GENERAL Fund

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	3,664,748.00	-191,938.84	-197,271.94	3,467,476.06	5.38%
5740 - OTHER REVENUES FROM LOCAL SRCS	15,000.00	-887.65	-6,216.35	8,783.65	41.44%
5750 - COCURR, ENTERPRI OR ACTIVITIES	20,000.00	-2,445.00	-8,547.35	11,452.65	42.74%
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>3,699,748.00</b>	<b>-195,271.49</b>	<b>-212,035.64</b>	<b>3,487,712.36</b>	<b>5.73%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	1,081,624.00	-104,810.00	-236,602.00	845,022.00	21.87%
5830 - STATE REVENUES OTHER THAN TEA	235,140.00	.00	.00	235,140.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,316,764.00</b>	<b>-104,810.00</b>	<b>-236,602.00</b>	<b>1,080,162.00</b>	<b>17.97%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	-7,021.00	-7,021.00	-7,021.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-7,021.00</b>	<b>-7,021.00</b>	<b>-7,021.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES TRANSFERS IN					
7900 - OTHER RESOURCES TRANSFERS IN					
7940 - OBJECT GROUP DESCRIPTION	70,000.00	.00	.00	70,000.00	.00%
<b>Total OTHER RESOURCES TRANSFERS IN</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,086,512.00</b>	<b>-307,102.49</b>	<b>-455,658.64</b>	<b>4,630,853.36</b>	<b>8.96%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES / EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,703,979.00	.00	597,991.57	313,569.57	-2,105,987.43	22.12%
6200 - PROFESSIONAL & CONTRACTED SERV	-72,106.00	.00	18,559.29	16,377.79	-53,546.71	25.74%
6300 - SUPPLIES AND MATERIALS	-82,135.00	3,610.72	8,065.17	6,211.08	-70,459.11	9.82%
6400 - OTHER OPERATING COSTS	-26,180.00	.00	5,091.80	422.80	-21,088.20	19.45%
<b>Total Function11 INSTRUCTION</b>	<b>-2,884,400.00</b>	<b>3,610.72</b>	<b>629,707.83</b>	<b>336,581.24</b>	<b>-2,251,081.45</b>	<b>21.83%</b>
12 - INSTRUCTIONAL & MEDIA SERVICES						
6100 - PAYROLL COSTS	-46,204.00	.00	3,895.09	2,034.78	-42,308.91	8.43%
6200 - PROFESSIONAL & CONTRACTED SERV	-650.00	.00	113.98	113.98	-536.02	17.54%
6300 - SUPPLIES AND MATERIALS	-5,600.00	.00	73.46	73.46	-5,526.54	1.31%
<b>Total Function12 INSTRUCTIONAL &amp; MEDIA</b>	<b>-52,454.00</b>	<b>.00</b>	<b>4,082.53</b>	<b>2,222.22</b>	<b>-48,371.47</b>	<b>7.78%</b>
13 - CURR & INSTRUNCT STAFF DEVELOP						
6200 - PROFESSIONAL & CONTRACTED SERV	-7,107.00	.00	931.88	931.88	-6,175.12	13.11%
6300 - SUPPLIES AND MATERIALS	-2,350.00	.00	1,078.63	574.66	-1,271.37	45.90%
6400 - OTHER OPERATING COSTS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
<b>Total Function13 CURR &amp; INSTRUNCT STAFF</b>	<b>-11,007.00</b>	<b>.00</b>	<b>2,010.51</b>	<b>1,506.54</b>	<b>-8,996.49</b>	<b>18.27%</b>
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-86,516.00	.00	12,912.35	6,456.04	-73,603.65	14.92%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,344.00	.00	1,303.16	1,303.16	-3,040.84	30.00%
6400 - OTHER OPERATING COSTS	-1,480.00	.00	477.50	460.00	-1,002.50	32.26%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-92,340.00</b>	<b>.00</b>	<b>14,693.01</b>	<b>8,219.20</b>	<b>-77,646.99</b>	<b>15.91%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-312,721.00	.00	49,862.00	24,931.00	-262,859.00	15.94%
6200 - PROFESSIONAL & CONTRACTED SERV	-25.00	.00	.00	.00	-25.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,700.00	362.92	430.23	319.25	-5,906.85	6.42%
6400 - OTHER OPERATING COSTS	-4,840.00	30.00	1,841.12	1,427.12	-2,968.88	38.04%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-324,286.00</b>	<b>392.92</b>	<b>52,133.35</b>	<b>26,677.37</b>	<b>-271,759.73</b>	<b>16.08%</b>
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS	-146,293.00	.00	22,857.72	11,428.86	-123,435.28	15.62%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	346.42	346.42	-1,403.58	19.80%
6400 - OTHER OPERATING COSTS	-2,050.00	95.00	.00	.00	-1,955.00	-.00%
<b>Total Function31 GUIDANCE, COUNSELING &amp;</b>	<b>-150,093.00</b>	<b>95.00</b>	<b>23,204.14</b>	<b>11,775.28</b>	<b>-126,793.86</b>	<b>15.46%</b>
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-15,720.00	.00	5,966.00	4,116.00	-9,754.00	37.95%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-16,320.00</b>	<b>.00</b>	<b>5,966.00</b>	<b>4,116.00</b>	<b>-10,354.00</b>	<b>36.56%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-53,245.00	.00	6,304.70	3,889.63	-46,940.30	11.84%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,250.00	.00	3,588.93	3,133.93	-6,661.07	35.01%
6300 - SUPPLIES AND MATERIALS	-27,250.00	308.42	7,988.75	7,988.75	-18,952.83	29.32%
6400 - OTHER OPERATING COSTS	-5,100.00	.00	1,723.00	223.00	-3,377.00	33.78%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-95,845.00</b>	<b>308.42</b>	<b>19,605.38</b>	<b>15,235.31</b>	<b>-75,931.20</b>	<b>20.46%</b>
36 - COCURR/EXTRACURR ACTIVITIES						
6100 - PAYROLL COSTS	-169,837.00	.00	30,108.87	15,419.63	-139,728.13	17.73%
6200 - PROFESSIONAL & CONTRACTED SERV	-27,100.00	.00	4,578.04	1,717.52	-22,521.96	16.89%
6300 - SUPPLIES AND MATERIALS	-78,750.00	5,526.91	17,246.88	5,477.48	-55,976.21	21.90%
6400 - OTHER OPERATING COSTS	-58,570.00	154.00	16,722.39	3,881.50	-41,693.61	28.55%
<b>Total Function36 COCURR/EXTRACURR</b>	<b>-334,257.00</b>	<b>5,680.91</b>	<b>68,656.18</b>	<b>26,496.13</b>	<b>-259,919.91</b>	<b>20.54%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES / EXPENSES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-193,305.00	.00	30,085.98	15,042.99	-163,219.02	15.56%
6200 - PROFESSIONAL & CONTRACTED SERV	-75,750.00	.00	14,526.89	13,803.33	-61,223.11	19.18%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	821.19	768.44	-22,678.81	3.49%
6400 - OTHER OPERATING COSTS	-38,530.00	95.00	8,157.44	3,626.69	-30,277.56	21.17%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-331,085.00</b>	<b>95.00</b>	<b>53,591.50</b>	<b>33,241.45</b>	<b>-277,398.50</b>	<b>16.19%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-280,130.00	.00	47,299.08	23,129.84	-232,830.92	16.88%
6200 - PROFESSIONAL & CONTRACTED SERV	-190,791.00	47.00	32,746.83	30,017.77	-157,997.17	17.16%
6300 - SUPPLIES AND MATERIALS	-92,000.00	91.69	16,273.74	13,287.42	-75,634.57	17.69%
6400 - OTHER OPERATING COSTS	-39,000.00	.00	32,447.00	.00	-6,553.00	83.20%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-601,921.00</b>	<b>138.69</b>	<b>128,766.65</b>	<b>66,435.03</b>	<b>-473,015.66</b>	<b>21.39%</b>
52 - SECURITY						
6300 - SUPPLIES AND MATERIALS	-5,300.00	.00	.00	.00	-5,300.00	-0.00%
<b>Total Function52 SECURITY</b>	<b>-5,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,300.00</b>	<b>-0.00%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-49,427.00	.00	7,528.78	3,764.39	-41,898.22	15.23%
6200 - PROFESSIONAL & CONTRACTED SERV	-32,400.00	.00	8,820.00	8,820.00	-23,580.00	27.22%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-83,377.00</b>	<b>.00</b>	<b>16,348.78</b>	<b>12,584.39</b>	<b>-67,028.22</b>	<b>19.61%</b>
91 - CONTRACTED INSTRUCTIONAL SERV						
6200 - PROFESSIONAL & CONTRACTED SERV	-16,000.00	.00	.00	.00	-16,000.00	-0.00%
<b>Total Function91 CONTRACTED</b>	<b>-16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-16,000.00</b>	<b>-0.00%</b>
93 - PYMTS TO FISCAL AGENT/MEMB DIS						
6400 - OTHER OPERATING COSTS	-68,640.00	.00	34,319.00	34,319.00	-34,321.00	50.00%
<b>Total Function93 PYMTS TO FISCAL</b>	<b>-68,640.00</b>	<b>.00</b>	<b>34,319.00</b>	<b>34,319.00</b>	<b>-34,321.00</b>	<b>50.00%</b>
99 - Other Intergovernmental Charge						
6200 - PROFESSIONAL & CONTRACTED SERV	-120,000.00	.00	29,249.52	.00	-90,750.48	24.37%
<b>Total Function99 Other Intergovernmental</b>	<b>-120,000.00</b>	<b>.00</b>	<b>29,249.52</b>	<b>.00</b>	<b>-90,750.48</b>	<b>24.37%</b>
8000 - OTHER USES TRANSFERS OUT						
00 -						
8900 - OTHER USES TRANSFERS OUT	-59,187.00	.00	.00	.00	-59,187.00	-0.00%
<b>Total Function00</b>	<b>-59,187.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-59,187.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-5,246,512.00</b>	<b>10,321.66</b>	<b>1,082,334.38</b>	<b>579,409.16</b>	<b>-4,153,855.96</b>	<b>20.63%</b>

## Comparison of Revenue to Budget

Sunray ISD

As of October

Fund 240 / 5 NAT'L SCHOOL BREAKFAST &amp; LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5750 - COCURR, ENTERPRI OR ACTIVITIES	29,900.00	-3,901.60	-8,386.19	21,513.81	28.05%
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>29,900.00</b>	<b>-3,901.60</b>	<b>-8,386.19</b>	<b>21,513.81</b>	<b>28.05%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	5,364.00	.00	.00	5,364.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,364.00</b>	<b>.00</b>	<b>.00</b>	<b>6,364.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	108,000.00	-11,163.21	-11,163.21	96,836.79	10.34%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>108,000.00</b>	<b>-11,163.21</b>	<b>-11,163.21</b>	<b>96,836.79</b>	<b>10.34%</b>
7000 - OTHER RESOURCES TRANSFERS IN					
7900 - OTHER RESOURCES TRANSFERS IN					
7910 - OTHER RESOURCES	59,187.00	.00	.00	59,187.00	.00%
<b>Total OTHER RESOURCES TRANSFERS IN</b>	<b>59,187.00</b>	<b>.00</b>	<b>.00</b>	<b>59,187.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>203,451.00</b>	<b>-15,064.81</b>	<b>-19,549.40</b>	<b>183,901.60</b>	<b>9.61%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES / EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-110,451.00	.00	15,151.77	7,613.76	-95,299.23	13.72%
6200 - PROFESSIONAL & CONTRACTED SERV	-1,500.00	.00	682.74	272.74	-817.26	45.52%
6300 - SUPPLIES AND MATERIALS	-90,700.00	455.25	12,165.35	12,160.10	-78,079.40	13.41%
6400 - OTHER OPERATING COSTS	-800.00	.00	220.60	153.40	-579.40	27.58%
<b>Total Function35 FOOD SERVICES</b>	<b>-203,451.00</b>	<b>455.25</b>	<b>28,220.46</b>	<b>20,200.00</b>	<b>-174,775.29</b>	<b>13.87%</b>
<b>Total Expenditures</b>	<b>-203,451.00</b>	<b>455.25</b>	<b>28,220.46</b>	<b>20,200.00</b>	<b>-174,775.29</b>	<b>13.87%</b>

## Comparison of Revenue to Budget

Sunray ISD

As of October

Fund 599 / 5 DEBT SERVICE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	771,119.00	-39,378.42	-40,476.29	730,642.71	5.25%
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	-428.04	-853.44	146.56	85.34%
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>772,119.00</b>	<b>-39,806.46</b>	<b>-41,329.73</b>	<b>730,789.27</b>	<b>5.35%</b>
<b>Total Revenue Local-State-Federal</b>	<b>772,119.00</b>	<b>-39,806.46</b>	<b>-41,329.73</b>	<b>730,789.27</b>	<b>5.35%</b>

Comparison of Expenditures and Encumbrances to Budget

Sunray ISD

As of October

Fund 599 / 5 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES / EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,151,392.00	.00	400.00	.00	-2,150,992.00	.02%
<b>Total Function 71 DEBT SERVICE</b>	<b>-2,151,392.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>	<b>-2,150,992.00</b>	<b>.02%</b>
<b>Total Expenditures</b>	<b>-2,151,392.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>	<b>-2,150,992.00</b>	<b>.02%</b>