

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	-154,110.82	-351,382.76	3,313,365.24	9.59%
5740 - OTHER REVENUES FROM LOCAL SRCS	15,000.00	-913.49	-7,129.84	7,870.16	47.53%
5750 - COCURR, ENTERPRI OR ACTIVITIES	20,000.00	-1,295.80	-9,843.15	10,156.85	49.22%
Total REV FROM LOCAL & INTERMEDIATE	3,699,748.00	-156,320.11	-368,355.75	3,331,392.25	9.96%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	1,081,624.00	-633.00	-237,235.00	844,389.00	21.93%
5830 - STATE REVENUES OTHER THAN TEA	235,140.00	.00	.00	235,140.00	.00%
Total STATE PROGRAM REVENUES	1,316,764.00	-633.00	-237,235.00	1,079,529.00	18.02%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	-7,021.00	-7,021.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-7,021.00	-7,021.00	.00%
7000 - OTHER RESOURCES TRANSFERS IN					
7900 - OTHER RESOURCES TRANSFERS IN					
7940 - OBJECT GROUP DESCRIPTION	70,000.00	.00	.00	70,000.00	.00%
Total OTHER RESOURCES TRANSFERS IN	70,000.00	.00	.00	70,000.00	.00%
Total Revenue Local-State-Federal	5,086,512.00	-156,953.11	-612,611.75	4,473,900.25	12.04%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES / EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,703,979.00	.00	822,074.39	224,082.82	-1,881,904.61	30.40%
6200 - PROFESSIONAL & CONTRACTED SERV	-72,106.00	.00	21,578.79	3,019.50	-50,527.21	29.93%
6300 - SUPPLIES AND MATERIALS	-82,135.00	1,090.40	12,445.32	4,380.15	-68,599.28	15.15%
6400 - OTHER OPERATING COSTS	-26,180.00	1.00	5,646.64	554.84	-20,532.36	21.57%
Total Function11 INSTRUCTION	-2,884,400.00	1,091.40	861,745.14	232,037.31	-2,021,563.46	29.88%
12 - INSTRUCTIONAL & MEDIA SERVICES						
6100 - PAYROLL COSTS	-46,204.00	.00	5,406.47	1,511.38	-40,797.53	11.70%
6200 - PROFESSIONAL & CONTRACTED SERV	-650.00	.00	113.98	.00	-536.02	17.54%
6300 - SUPPLIES AND MATERIALS	-5,600.00	1,446.51	73.46	.00	-4,080.03	1.31%
Total Function12 INSTRUCTIONAL & MEDIA	-52,454.00	1,446.51	5,593.91	1,511.38	-45,413.58	10.66%
13 - CURR & INSTRUCT STAFF DEVELOP						
6200 - PROFESSIONAL & CONTRACTED SERV	-7,107.00	.00	931.88	.00	-6,175.12	13.11%
6300 - SUPPLIES AND MATERIALS	-2,350.00	.00	1,078.63	.00	-1,271.37	45.90%
6400 - OTHER OPERATING COSTS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
Total Function13 CURR & INSTRUCT STAFF	-11,007.00	.00	2,010.51	.00	-8,996.49	18.27%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-86,516.00	.00	19,368.39	6,456.04	-67,147.61	22.39%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,344.00	.00	1,303.16	.00	-3,040.84	30.00%
6400 - OTHER OPERATING COSTS	-1,480.00	.00	477.50	.00	-1,002.50	32.26%
Total Function21 INSTRUCTIONAL	-92,340.00	.00	21,149.05	6,456.04	-71,190.95	22.90%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-312,721.00	.00	74,793.00	24,931.00	-237,928.00	23.92%
6200 - PROFESSIONAL & CONTRACTED SERV	-25.00	.00	.00	.00	-25.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,700.00	22.82	158.16	-272.07	-6,519.02	2.36%
6400 - OTHER OPERATING COSTS	-4,840.00	.00	1,921.12	80.00	-2,918.88	39.69%
Total Function23 SCHOOL ADMINISTRATION	-324,286.00	22.82	76,872.28	24,738.93	-247,390.90	23.71%
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS	-146,293.00	.00	34,298.54	11,440.82	-111,994.46	23.45%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	346.42	.00	-1,403.58	19.80%
6400 - OTHER OPERATING COSTS	-2,050.00	95.00	.00	.00	-1,955.00	-.00%
Total Function31 GUIDANCE, COUNSELING &	-150,093.00	95.00	34,644.96	11,440.82	-115,353.04	23.08%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-15,720.00	.00	5,966.00	.00	-9,754.00	37.95%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function33 HEALTH SERVICES	-16,320.00	.00	5,966.00	.00	-10,354.00	36.56%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-53,245.00	.00	10,575.84	4,271.14	-42,669.16	19.86%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,250.00	.00	3,932.18	343.25	-6,317.82	38.36%
6300 - SUPPLIES AND MATERIALS	-27,250.00	.00	12,147.27	4,158.52	-15,102.73	44.58%
6400 - OTHER OPERATING COSTS	-5,100.00	.00	1,723.00	.00	-3,377.00	33.78%
Total Function34 STUDENT TRANSPORTATION	-95,845.00	.00	28,378.29	8,772.91	-67,466.71	29.61%
36 - COCURR/EXTRACURR ACTIVITIES						
6100 - PAYROLL COSTS	-169,837.00	.00	45,405.39	15,296.52	-124,431.61	26.73%
6200 - PROFESSIONAL & CONTRACTED SERV	-27,100.00	.00	6,422.36	1,844.32	-20,677.64	23.70%
6300 - SUPPLIES AND MATERIALS	-78,750.00	962.98	27,140.35	9,893.47	-50,646.67	34.46%
6400 - OTHER OPERATING COSTS	-58,570.00	460.68	20,033.96	3,311.57	-38,075.36	34.21%
Total Function36 COCURR/EXTRACURR	-334,257.00	1,423.66	99,002.06	30,345.88	-233,831.28	29.62%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES / EXPENSES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-193,305.00	.00	45,128.97	15,042.99	-148,176.03	23.35%
6200 - PROFESSIONAL & CONTRACTED SERV	-75,750.00	.00	32,620.32	18,093.43	-43,129.68	43.06%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	1,264.30	443.11	-22,235.70	5.38%
6400 - OTHER OPERATING COSTS	-38,530.00	65.00	10,420.00	2,262.56	-28,045.00	27.04%
Total Function41 GENERAL ADMINISTRATION	-331,085.00	65.00	89,433.59	35,842.09	-241,586.41	27.01%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-280,130.00	.00	71,146.70	23,847.62	-208,983.30	25.40%
6200 - PROFESSIONAL & CONTRACTED SERV	-190,791.00	.00	37,559.00	4,812.17	-153,232.00	19.69%
6300 - SUPPLIES AND MATERIALS	-92,000.00	178.70	25,288.46	9,014.72	-66,532.84	27.49%
6400 - OTHER OPERATING COSTS	-39,000.00	.00	32,447.00	.00	-6,553.00	83.20%
Total Function51 PLANT MAINTENANCE &	-601,921.00	178.70	166,441.16	37,674.51	-435,301.14	27.65%
52 - SECURITY						
6300 - SUPPLIES AND MATERIALS	-5,300.00	.00	.00	.00	-5,300.00	-.00%
Total Function52 SECURITY	-5,300.00	.00	.00	.00	-5,300.00	-.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-49,427.00	.00	11,293.17	3,764.39	-38,133.83	22.85%
6200 - PROFESSIONAL & CONTRACTED SERV	-32,400.00	.00	8,820.00	.00	-23,580.00	27.22%
6300 - SUPPLIES AND MATERIALS	-1,000.00	1,632.00	.00	.00	632.00	-.00%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
Total Function53 DATA PROCESSING	-83,377.00	1,632.00	20,113.17	3,764.39	-61,631.83	24.12%
91 - CONTRACTED INSTRUCTIONAL SERV						
6200 - PROFESSIONAL & CONTRACTED SERV	-16,000.00	.00	.00	.00	-16,000.00	-.00%
Total Function91 CONTRACTED	-16,000.00	.00	.00	.00	-16,000.00	-.00%
93 - PYMTS TO FISCAL AGENT/MEMB DIS						
6400 - OTHER OPERATING COSTS	-68,640.00	.00	34,319.00	.00	-34,321.00	50.00%
Total Function93 PYMTS TO FISCAL	-68,640.00	.00	34,319.00	.00	-34,321.00	50.00%
99 - Other Intergovernmental Charge						
6200 - PROFESSIONAL & CONTRACTED SERV	-120,000.00	.00	29,249.52	.00	-90,750.48	24.37%
Total Function99 Other Intergovernmental	-120,000.00	.00	29,249.52	.00	-90,750.48	24.37%
8000 - OTHER USES TRANSFERS OUT						
00 -						
8900 - OTHER USES TRANSFERS OUT	-59,187.00	.00	.00	.00	-59,187.00	-.00%
Total Function00	-59,187.00	.00	.00	.00	-59,187.00	-.00%
Total Expenditures	-5,246,512.00	5,955.09	1,474,918.64	392,584.26	-3,765,638.27	28.11%

	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	-3,809.90	-12,196.09	17,703.91	40.79%
Total REV FROM LOCAL & INTERMEDIATE	29,900.00	-3,809.90	-12,196.09	17,703.91	40.79%
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%
Total STATE PROGRAM REVENUES	6,364.00	.00	.00	6,364.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	108,000.00	-12,723.90	-23,887.11	84,112.89	22.12%
Total FEDERAL PROGRAM REVENUES	108,000.00	-12,723.90	-23,887.11	84,112.89	22.12%
7000 - OTHER RESOURCES TRANSFERS IN					
7900 - OTHER RESOURCES TRANSFERS IN					
7910 - OTHER RESOURCES	59,187.00	.00	.00	59,187.00	.00%
Total OTHER RESOURCES TRANSFERS IN	59,187.00	.00	.00	59,187.00	.00%
Total Revenue Local-State-Federal	203,451.00	-16,533.80	-36,083.20	167,367.80	17.74%

	<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	22,075.42	6,923.65	-88,375.58	19.99%
6200 - PROFESSIONAL & CONTRACTED SERV	-1,500.00	.00	1,506.46	823.72	6.46	100.43%
6300 - SUPPLIES AND MATERIALS	-90,700.00	105.50	20,382.13	8,216.78	-70,212.37	22.47%
6400 - OTHER OPERATING COSTS	-800.00	.00	462.16	241.56	-337.84	57.77%
Total Function35 FOOD SERVICES	-203,451.00	105.50	44,426.17	16,205.71	-158,919.33	21.84%
Total Expenditures	-203,451.00	105.50	44,426.17	16,205.71	-158,919.33	21.84%

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	-31,549.72	-72,026.01	699,092.99	9.34%
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	-161.45	-1,014.89	-14.89	101.49%
Total REV FROM LOCAL & INTERMEDIATE	772,119.00	-31,711.17	-73,040.90	699,078.10	9.46%
Total Revenue Local-State-Federal	772,119.00	-31,711.17	-73,040.90	699,078.10	9.46%

Comparison of Expenditures and Encumbrances to Budget

Sunray ISD

Fund 599 / 5 DEBT SERVICE FUNDS

As of November

	<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%
Total Function71 DEBT SERVICE	-2,151,392.00	.00	400.00	.00	-2,150,992.00	.02%
Total Expenditures	-2,151,392.00	.00	400.00	.00	-2,150,992.00	.02%