

	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	3,890,995.00	-5,336.95	-3,842,881.79	48,113.21	98.76%
5740 - OTHER REVENUES FROM LOCAL SRCS	45,000.00	-890.31	-20,848.90	24,151.10	46.33%
5750 - COCURR, ENTERPRI OR ACTIVITIES	25,000.00	-20.21	-23,678.81	1,321.19	94.72%
5760 - REVENUES FROM INTERMED SOURCES	90,000.00	.00	.00	90,000.00	.00%
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>4,050,995.00</b>	<b>-6,247.47</b>	<b>-3,887,409.50</b>	<b>163,585.50</b>	<b>95.96%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	922,192.00	-138,103.00	-623,301.00	298,891.00	67.59%
5820 - STATE PROG REV DIST BY TEA	.00	.00	-1,764.03	-1,764.03	.00%
5830 - STATE REVENUES OTHER THAN TEA	217,323.00	-52,935.68	-257,587.80	-40,264.80	118.53%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,139,515.00</b>	<b>-191,038.68</b>	<b>-882,652.83</b>	<b>256,862.17</b>	<b>77.46%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	-1,327.66	-1,327.66	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-1,327.66</b>	<b>-1,327.66</b>	<b>.00%</b>
7000 - OTHER RESOURCES TRANSFERS IN					
7900 - OTHER RESOURCES TRANSFERS IN					
7940 - OBJECT GROUP DESCRIPTION	.00	.00	-78,165.00	-78,165.00	.00%
<b>Total OTHER RESOURCES TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>-78,165.00</b>	<b>-78,165.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,190,510.00</b>	<b>-197,286.15</b>	<b>-4,849,554.99</b>	<b>340,955.01</b>	<b>93.43%</b>

**Fund 199 / 4 GENERAL Fund**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES / EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,771,146.00	.00	2,752,335.40	165,081.99	-18,810.60	99.32%
6200 - PROFESSIONAL & CONTRACTED SERV	-66,120.00	.00	69,038.53	2,111.42	2,918.53	104.41%
6300 - SUPPLIES AND MATERIALS	-84,300.00	.00	61,004.30	6,592.52	-23,295.70	72.37%
6400 - OTHER OPERATING COSTS	-25,025.00	.00	24,122.55	4,126.48	-902.45	96.39%
<b>Total Function11 INSTRUCTION</b>	<b>-2,946,591.00</b>	<b>.00</b>	<b>2,906,500.78</b>	<b>177,912.41</b>	<b>-40,090.22</b>	<b>98.64%</b>
12 - INSTRUCTIONAL & MEDIA SERVICES						
6100 - PAYROLL COSTS	-49,249.00	.00	42,266.42	1,366.16	-6,982.58	85.82%
6200 - PROFESSIONAL & CONTRACTED SERV	-650.00	.00	117.42	.00	-532.58	18.06%
6300 - SUPPLIES AND MATERIALS	-5,450.00	.00	2,355.22	.00	-3,094.78	43.22%
<b>Total Function12 INSTRUCTIONAL &amp; MEDIA</b>	<b>-55,349.00</b>	<b>.00</b>	<b>44,739.06</b>	<b>1,366.16</b>	<b>-10,609.94</b>	<b>80.83%</b>
13 - CURR & INSTRUCT STAFF DEVELOP						
6200 - PROFESSIONAL & CONTRACTED SERV	-31,318.00	.00	13,337.34	.00	-17,980.66	42.59%
6300 - SUPPLIES AND MATERIALS	-2,150.00	.00	2,005.88	593.55	-144.12	93.30%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	1,100.00	1,100.00	-650.00	62.86%
<b>Total Function13 CURR &amp; INSTRUCT STAFF</b>	<b>-35,218.00</b>	<b>.00</b>	<b>16,443.22</b>	<b>1,693.55</b>	<b>-18,774.78</b>	<b>46.69%</b>
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-91,832.00	.00	85,570.36	8,397.41	-6,261.64	93.18%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,543.00	.00	4,343.20	.00	-199.80	95.60%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
6400 - OTHER OPERATING COSTS	-2,460.00	.00	907.07	.00	-1,552.93	36.87%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-99,435.00</b>	<b>.00</b>	<b>90,820.63</b>	<b>8,397.41</b>	<b>-8,614.37</b>	<b>91.34%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-358,819.00	.00	336,130.95	29,847.69	-22,688.05	93.68%
6200 - PROFESSIONAL & CONTRACTED SERV	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,600.00	.00	9,375.93	520.08	2,775.93	142.06%
6400 - OTHER OPERATING COSTS	-4,690.00	.00	3,386.15	63.91	-1,303.85	72.20%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-370,234.00</b>	<b>.00</b>	<b>348,893.03</b>	<b>30,431.68</b>	<b>-21,340.97</b>	<b>94.24%</b>
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS	-165,154.00	.00	156,389.28	17,636.65	-8,764.72	94.69%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	1,471.57	218.05	-328.43	81.75%
6400 - OTHER OPERATING COSTS	-2,050.00	.00	345.00	.00	-1,705.00	16.83%
<b>Total Function31 GUIDANCE, COUNSELING &amp;</b>	<b>-169,004.00</b>	<b>.00</b>	<b>158,205.85</b>	<b>17,854.70</b>	<b>-10,798.15</b>	<b>93.61%</b>
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-15,720.00	.00	15,570.00	.00	-150.00	99.05%
6300 - SUPPLIES AND MATERIALS	-5,600.00	.00	600.95	498.00	-4,999.05	10.73%
<b>Total Function33 HEALTH SERVICES</b>	<b>-21,320.00</b>	<b>.00</b>	<b>16,170.95</b>	<b>498.00</b>	<b>-5,149.05</b>	<b>75.85%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-53,671.00	.00	47,250.57	1,176.07	-6,420.43	88.04%
6200 - PROFESSIONAL & CONTRACTED SERV	-13,250.00	.00	6,500.18	24.75	-6,749.82	49.06%
6300 - SUPPLIES AND MATERIALS	-25,850.00	.00	23,760.45	.00	-2,089.55	91.92%
6400 - OTHER OPERATING COSTS	-5,100.00	.00	3,408.00	680.00	-1,692.00	66.82%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-97,871.00</b>	<b>.00</b>	<b>80,919.20</b>	<b>1,880.82</b>	<b>-16,951.80</b>	<b>82.68%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES / EXPENSES						
36 - COCURREXTRACURR ACTIVITIES						
6100 - PAYROLL COSTS	-165,143.00	.00	154,227.26	11,655.87	-10,915.74	93.39%
6200 - PROFESSIONAL & CONTRACTED SERV	-23,600.00	.00	26,357.25	3,572.64	2,757.25	111.68%
6300 - SUPPLIES AND MATERIALS	-76,750.00	.00	74,816.28	6,138.99	-1,933.72	97.48%
6400 - OTHER OPERATING COSTS	-58,120.00	.00	54,492.54	2,861.15	-3,627.46	93.76%
<b>Total Function36 COCURREXTRACURR</b>	<b>-323,613.00</b>	<b>.00</b>	<b>309,893.33</b>	<b>24,228.65</b>	<b>-13,719.67</b>	<b>95.76%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-206,865.00	.00	212,562.17	16,887.78	5,697.17	102.75%
6200 - PROFESSIONAL & CONTRACTED SERV	-86,517.00	.00	73,646.05	3,384.95	-12,870.95	85.12%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	16,112.18	79.65	-7,387.82	68.56%
6400 - OTHER OPERATING COSTS	-43,030.00	.00	43,127.05	1,199.82	97.05	100.23%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-359,912.00</b>	<b>.00</b>	<b>345,447.45</b>	<b>21,552.20</b>	<b>-14,464.55</b>	<b>95.98%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-289,976.00	.00	263,454.82	23,995.98	-26,521.18	90.85%
6200 - PROFESSIONAL & CONTRACTED SERV	-194,679.00	.00	176,112.63	7,481.18	-18,566.37	90.46%
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	103,412.15	10,586.90	27,412.15	136.07%
6400 - OTHER OPERATING COSTS	-44,000.00	.00	32,470.00	.00	-11,530.00	73.80%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-604,655.00</b>	<b>.00</b>	<b>575,449.60</b>	<b>42,064.06</b>	<b>-29,205.40</b>	<b>95.17%</b>
52 - SECURITY						
6300 - SUPPLIES AND MATERIALS	-10,800.00	.00	2,525.25	2,400.00	-8,274.75	23.38%
<b>Total Function52 SECURITY</b>	<b>-10,800.00</b>	<b>.00</b>	<b>2,525.25</b>	<b>2,400.00</b>	<b>-8,274.75</b>	<b>23.38%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-68,375.00	.00	66,558.63	5,158.93	-1,816.37	97.34%
6200 - PROFESSIONAL & CONTRACTED SERV	-44,900.00	.00	41,174.35	840.50	-3,725.65	91.70%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	775.95	.00	-224.05	77.60%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-114,825.00</b>	<b>.00</b>	<b>108,508.93</b>	<b>5,999.43</b>	<b>-6,316.07</b>	<b>94.50%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-246,916.90	.00	198,713.59	13,557.06	-48,203.31	80.48%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>-246,916.90</b>	<b>.00</b>	<b>198,713.59</b>	<b>13,557.06</b>	<b>-48,203.31</b>	<b>80.48%</b>
91 - CONTRACTED INSTRUCTIONAL SERV						
6200 - PROFESSIONAL & CONTRACTED SERV	-20,000.00	.00	13,321.00	1,903.00	-6,679.00	66.60%
<b>Total Function91 CONTRACTED</b>	<b>-20,000.00</b>	<b>.00</b>	<b>13,321.00</b>	<b>1,903.00</b>	<b>-6,679.00</b>	<b>66.60%</b>
93 - PYMTS TO FISCAL AGENT/MEMB DIS						
6400 - OTHER OPERATING COSTS	-70,301.00	.00	65,292.00	.00	-5,009.00	92.87%
<b>Total Function93 PYMTS TO FISCAL</b>	<b>-70,301.00</b>	<b>.00</b>	<b>65,292.00</b>	<b>.00</b>	<b>-5,009.00</b>	<b>92.87%</b>
99 - Other Intergovernmental Charge						
6200 - PROFESSIONAL & CONTRACTED SERV	-117,467.00	.00	86,586.64	.00	-30,880.36	73.71%
<b>Total Function99 Other Intergovernmental</b>	<b>-117,467.00</b>	<b>.00</b>	<b>86,586.64</b>	<b>.00</b>	<b>-30,880.36</b>	<b>73.71%</b>
8000 - OTHER USES TRANSFERS OUT						
00 -						
8900 - OTHER USES TRANSFERS OUT	-49,925.00	.00	.00	.00	-49,925.00	-.00%
<b>Total Function00</b>	<b>-49,925.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-49,925.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,713,436.90</b>	<b>.00</b>	<b>5,368,430.51</b>	<b>351,739.13</b>	<b>-345,006.39</b>	<b>93.96%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5750 - COCURREN, ENTERPRISE OR ACTIVITIES	36,000.00	-1,651.60	-36,268.45	-268.45	100.75%
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>36,000.00</b>	<b>-1,651.60</b>	<b>-36,268.45</b>	<b>-268.45</b>	<b>100.75%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	1,000.00	.00	-1,026.45	-26.45	102.65%
5830 - STATE REVENUES OTHER THAN TEA	3,313.00	-800.64	-3,340.65	-27.65	100.83%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,313.00</b>	<b>-800.64</b>	<b>-4,367.10</b>	<b>-54.10</b>	<b>101.25%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	108,000.00	-8,404.66	-117,931.03	-9,931.03	109.20%
5950 - OTH STATE DIST FEDERAL PRG REV	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>108,000.00</b>	<b>-8,404.66</b>	<b>-117,931.03</b>	<b>-9,931.03</b>	<b>109.20%</b>
7000 - OTHER RESOURCES TRANSFERS IN					
7900 - OTHER RESOURCES TRANSFERS IN					
7910 - OTHER RESOURCES	49,925.00	.00	.00	49,925.00	.00%
<b>Total OTHER RESOURCES TRANSFERS IN</b>	<b>49,925.00</b>	<b>.00</b>	<b>.00</b>	<b>49,925.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>198,238.00</b>	<b>-10,856.90</b>	<b>-158,566.58</b>	<b>39,671.42</b>	<b>79.99%</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	-111,738.00	.00	85,903.63	7,518.28	-25,834.37	76.88%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	8,946.63	.00	6,946.63	447.33%
6300 - SUPPLIES AND MATERIALS	-83,700.00	.00	90,943.59	8,617.97	7,243.59	108.65%
6400 - OTHER OPERATING COSTS	-800.00	.00	3,110.89	203.40	2,310.89	388.86%
<b>Total Function35 FOOD SERVICES</b>	<b>-198,238.00</b>	<b>.00</b>	<b>188,904.74</b>	<b>16,339.65</b>	<b>-9,333.26</b>	<b>95.29%</b>
<b>Total Expenditures</b>	<b>-198,238.00</b>	<b>.00</b>	<b>188,904.74</b>	<b>16,339.65</b>	<b>-9,333.26</b>	<b>95.29%</b>

## Fund 599 / 4 DEBT SERVICE FUNDS

As of August

	<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	781,613.00	-1,129.93	-902,750.02	-121,137.02	115.50%
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	-424.60	-5,251.42	-4,251.42	525.14%
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>782,613.00</b>	<b>-1,554.53</b>	<b>-908,001.44</b>	<b>-125,388.44</b>	<b>116.02%</b>
<b>Total Revenue Local-State-Federal</b>	<b>782,613.00</b>	<b>-1,554.53</b>	<b>-908,001.44</b>	<b>-125,388.44</b>	<b>116.02%</b>

## Comparison of Expenditures and Encumbrances to Budget

Sunray ISD

As of August

Fund 599 / 4 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	-782,613.00	.00	671,524.50	94,630.00	-111,088.50	85.81%
<b>Total Function71 DEBT SERVICE</b>	<b>-782,613.00</b>	<b>.00</b>	<b>671,524.50</b>	<b>94,630.00</b>	<b>-111,088.50</b>	<b>85.81%</b>
<b>Total Expenditures</b>	<b>-782,613.00</b>	<b>.00</b>	<b>671,524.50</b>	<b>94,630.00</b>	<b>-111,088.50</b>	<b>85.81%</b>