

SUNRAY ISD
GENERAL FUND
2016-2017 BUDGET
FUND NO 199

PROPOSED BUDGET

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34
6100-Payroll Costs	2,859,095	18,768	0	85,186	327,489	139,164	31,339	45,344
6200-Contracted Services	69,432	300	11,332	5,354	0	847	1,000	11,100
6300-Supplies	86,850	3,400	700	0	5,250	2,750	750	25,000
6400-Other Operating	36,985	0	250	980	8,150	2,250	0	7,500
6500-Debt Service	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	3,052,362	22,468	12,282	91,520	340,889	145,011	33,089	88,944

EXPENDITURES	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 91	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	171,034	199,462	261,374	0	0	0	0	0	4,138,255
6200-Contracted Services	28,700	73,200	197,744	0	37,705	0	0	115,000	551,714
6300-Supplies	74,000	13,650	90,300	2,650	3,000	0	0	0	308,300
6400-Other Operating	68,045	39,005	36,500	0	600	0	57,475	0	257,740
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	341,779	325,317	585,918	2,650	41,305	0	57,475	115,000	5,256,009

PERCENT DOLLAR

EXPENDITURES	2016-2017 TOTALS	2015-2016 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	4,138,255	4,065,343	1.79%	72,912
6200-Contracted Services	551,714	538,588	2.44%	13,126
6300-Supplies	308,300	337,800	-8.73%	(29,500)
6400-Other Operating	257,740	260,639	-1.11%	(2,899)
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	0	#DIV/0!	0
GRAND TOTAL EXPENDITURES	5,256,009	5,202,370	1.03%	53,639

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	Cocurricular Activities
41	General Administration
51	Plant Maintenance
52	Security and Monitoring
53	Data Processing
91	Recapture
93	Payments to Fiscal Agent
99	Inter-Government Payments

REVENUES	2016-2017 TOTALS	2015-2016 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	2,824,337	3,644,500	-22.50%	(820,163)
5800-State Revenues	2,376,712	1,427,748	66.47%	948,964
5900-Federal Revenues	0	0	0.00%	0
7900-Other Resources	25,000	30,000	0.00%	(5,000)
GRAND TOTAL REVENUES	5,226,049	5,102,248	2.43%	123,801
8900-TRANSFER TO FOOD SERVICE	(50,316)	(52,878)	-4.85%	(2,562)
Budget Surplus (Deficit)	(80,276)	(153,000)	-47.53%	72,724