

**SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
GENERAL FUND  
NOVEMBER 2015**

		<b>Approved Budget</b>	<b>Received to Date</b>	<b>Remaining Balance</b>	<b>Percent Received</b>
<b>Revenues</b>					
5711	Property Tax - Current	\$ 3,578,000.00	\$ 287,679.17	\$ 3,290,320.83	8.04%
5712	Property Tax - Delinquent	19,500.00	3,017.18	\$ 16,482.82	15.47%
5719	Property Tax - Penalties & Interest	15,000.00	989.62	\$ 14,010.38	6.60%
5742	Interest Income	8,000.00	2,614.61	\$ 5,385.39	32.68%
5745	Insurance recovery	-	888.00	\$ (888.00)	#DIV/0!
5749	Other Revenues	-	300.00	\$ (300.00)	#DIV/0!
5749.01	Rendition Penalty	4,000.00	801.55	\$ 3,198.45	20.04%
5752	Athletic Activity	20,000.00	11,713.80	\$ 8,286.20	58.57%
5811	State Aid - Available School Fund	135,000.00	-	\$ 135,000.00	0.00%
5812	State Aid - Foundation	1,050,015.00	742,703.00	\$ 307,312.00	70.73%
5829	Supplemental PreK	-	1,423.00	\$ (1,423.00)	#DIV/0!
5831	TRS On-Behalf Payments	242,733.00	39,380.39	\$ 203,352.61	16.22%
5931	SHARS	-	23,510.00	\$ (23,510.00)	#DIV/0!
7949	CH 313 PILOT	30,000.00	-	\$ 30,000.00	0.00%
<b>Total Revenues</b>		<b>\$ 5,102,248.00</b>	<b>\$ 1,115,020.32</b>	<b>\$ 3,987,227.68</b>	<b>21.85%</b>

		<b>Approved Budget</b>	<b>Outstanding Encumbrances</b>	<b>Expended to Date</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>
<b>Expenditures</b>						
11	Instruction	\$ 2,936,288.00	\$ 2,161.53	\$ 870,715.99	\$ 2,063,410.48	29.73%
12	Instruction Media/Library	23,335.00	713.10	5,823.03	\$ 16,798.87	28.01%
13	Staff Development	10,057.00	-	964.37	\$ 9,092.63	9.59%
21	Instructional Leadership	93,707.00	20.00	22,567.03	\$ 71,119.97	24.10%
23	Campus Administration	339,008.00	45.00	80,903.22	\$ 258,059.78	23.88%
31	Guidance & Counseling	154,484.00	9.89	41,656.23	\$ 112,817.88	26.97%
33	Health Services	12,600.00	-	5,734.54	\$ 6,865.46	45.51%
34	Student Transportation	98,170.00	-	18,176.75	\$ 79,993.25	18.52%
36	Cocurricular Activities	347,454.00	2,269.07	109,216.55	\$ 235,968.38	32.09%
41	General Administration	326,051.00	695.78	84,637.53	\$ 240,717.69	26.17%
51	Plant Maintenance	584,224.00	6,187.93	145,895.27	\$ 432,140.80	26.03%
52	Security	2,900.00	-	-	\$ 2,900.00	0.00%
53	Data Processing	90,813.00	990.00	23,283.38	\$ 66,539.62	26.73%
93	Pymts to Fiscal Agents	68,279.00	-	34,140.00	\$ 34,139.00	50.00%
99	Intergovernment Payment	115,000.00	-	27,044.02	\$ 87,955.98	23.52%
89XX	Transfer to Food Service	52,878.00	-	-	\$ 52,878.00	0.00%
<b>Total Expenditures</b>		<b>\$ 5,255,248.00</b>	<b>\$ 13,092.30</b>	<b>\$ 1,470,757.91</b>	<b>\$ 3,771,397.79</b>	<b>28.24%</b>

**SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
FOOD SERVICE FUND  
NOVEMBER 2015**

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		<b>Approved Budget</b>	<b>Received to Date</b>	<b>Remaining Balance</b>	<b>Percent Received</b>
<b>Revenues</b>					
5751	Food Service Activity	30,000.00	10,272.87	19,727.13	34.24%
5829	State Program	900.00		900.00	0.00%
5831	TRS On-Behalf Payments	4,755.00	790.93	3,964.07	0.00%
5921	National School Breakfast Program	23,000.00	10,531.24	12,468.76	45.79%
5922	National School Lunch Program	62,000.00	21,498.97	40,501.03	34.68%
5923	USDA Donated Commodities	8,000.00		8,000.00	0.00%
7915	Operating Transfer In	52,878.00		52,878.00	0.00%
<b>Total Revenues</b>		<b>\$ 181,533.00</b>	<b>\$ 43,094.01</b>	<b>\$ 138,438.99</b>	<b>23.74%</b>

		<b>Approved Budget</b>	<b>Outstanding Encumbrances</b>	<b>Expended to Date</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>
<b>Expenditures</b>						
6100	Payroll Costs	\$ 83,733.00	\$ -	\$ 23,418.76	\$ 60,314.24	27.97%
6200	Contracted Services	4,500.00	-	330.00	\$ 4,170.00	7.33%
6300	Supplies and Materials	91,600.00	-	19,955.86	\$ 71,644.14	21.79%
6400	Other Operating Costs	1,700.00	-	275.35	\$ 1,424.65	16.20%
<b>Total Expenditures</b>		<b>\$ 181,533.00</b>	<b>\$ -</b>	<b>\$ 43,979.97</b>	<b>\$ 137,553.03</b>	<b>24.23%</b>

**SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
INTEREST & SINKING FUND  
NOVEMBER 2015**

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		<b>Approved Budget</b>	<b>Received to Date</b>	<b>Remaining Balance</b>	<b>Percent Received</b>
<b>Revenues</b>					
5711	Property Tax - Current	\$ 656,560.00	\$ 52,473.86	\$ 604,086.14	7.99%
5712	Property Tax - Delinquent	1,000.00	591.51	\$ 408.49	59.15%
5719	Property Tax - Penalties & Interest	1,000.00	179.94	\$ 820.06	17.99%
5742	Interest Income	1,000.00	413.18	\$ 586.82	41.32%
<b>Total Revenues</b>		<b>\$ 659,560.00</b>	<b>\$ 53,658.49</b>	<b>\$ 605,901.51</b>	<b>8.14%</b>

		<b>Approved Budget</b>	<b>Expended to Date</b>	<b>Outstanding Encumbrances</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>
<b>Expenditures</b>						
6511	Bond Principal	\$ 490,000.00	\$ -	\$ -	\$ 490,000.00	0.00%
6521	Bond Interest	168,060.00	-	-	\$ 168,060.00	0.00%
6599	Other Debt Service Fees	1,500.00	400.00	-	\$ 1,100.00	26.67%
<b>Total Expenditures</b>		<b>\$ 659,560.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ 659,160.00</b>	<b>0.06%</b>