

**SUNRAY ISD**  
**MONTHLY FINANCIAL REPORT**  
**GENERAL FUND**  
**SEPTEMBER 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	\$ -	\$ 3,578,000.00	0.00%	
5712	Property Tax - Delinquent	19,500.00	1,235.64	\$ 18,264.36	6.34%	
5719	Property Tax - Penalties & Interest	15,000.00	379.92	\$ 14,620.08	2.53%	
5742	Interest Income	8,000.00	884.43	\$ 7,115.57	11.06%	
5749.01	Rendition Penalty	4,000.00	1.09	\$ 3,998.91	0.03%	
5752	Athletic Activity	20,000.00	6,065.40	\$ 13,934.60	30.33%	
5811	State Aid - Available School Fund	135,000.00		\$ 135,000.00	0.00%	
5812	State Aid - Foundation	1,050,015.00	419,060.00	\$ 630,955.00	39.91%	
5831	TRS On-Behalf Payments	242,733.00	-	\$ 242,733.00	0.00%	
7949	CH 313 PILOT	30,000.00	-	\$ 30,000.00	0.00%	
Total Revenues		\$ 5,102,248.00	\$ 427,626.48	\$ 4,674,621.52	8.38%	
		<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	\$ 5,021.71	\$ 285,348.05	\$ 2,645,918.24	9.89%
12	Instruction Media/Library	23,335.00	127.56	1,946.01	\$ 21,261.43	8.89%
13	Staff Development	10,057.00	-	-	\$ 10,057.00	0.00%
21	Instructional Leadership	93,707.00	-	6,619.68	\$ 87,087.32	7.06%
23	Campus Administration	339,008.00	-	25,409.64	\$ 313,598.36	7.50%
31	Guidance & Counseling	154,484.00	26.81	13,214.22	\$ 141,242.97	8.57%
33	Health Services	12,600.00	97.20	583.41	\$ 11,919.39	5.40%
34	Student Transportation	98,170.00	81.11	5,092.80	\$ 92,996.09	5.27%
36	Cocurricular Activities	347,454.00	2,651.69	40,869.77	\$ 303,932.54	12.53%
41	General Administration	326,051.00	5,412.59	20,435.15	\$ 300,203.26	7.93%
51	Plant Maintenance	584,224.00	13,980.69	55,044.77	\$ 515,198.54	11.81%
52	Security	2,900.00	-	-	\$ 2,900.00	0.00%
53	Data Processing	90,813.00	1,650.00	3,886.50	\$ 85,276.50	6.10%
93	Pymts to Fiscal Agents	68,279.00	-	-	\$ 68,279.00	0.00%
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%
Total Expenditures		\$ 5,255,248.00	\$ 29,049.36	\$ 485,494.02	\$ 4,740,704.62	9.79%

**SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
FOOD SERVICE FUND  
SEPTEMBER 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	3,378.40	26,621.60	11.26%
5829	State Program	900.00		900.00	0.00%
5831	TRS On-Behalf Payments	4,755.00		4,755.00	0.00%
5921	National School Breakfast Program	23,000.00		23,000.00	0.00%
5922	National School Lunch Program	62,000.00		62,000.00	0.00%
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>\$ 3,378.40</b>	<b>\$ 178,154.60</b>	<b>1.86%</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	\$ -	\$ 7,535.79	\$ 76,197.21	9.00%
6200	Contracted Services	4,500.00	-	-	\$ 4,500.00	0.00%
6300	Supplies and Materials	91,600.00	89.40	(30.00)	\$ 91,540.60	0.06%
6400	Other Operating Costs	1,700.00	127.00	-	\$ 1,573.00	7.47%
	<b>Total Expenditures</b>	<b>\$ 181,533.00</b>	<b>\$ 216.40</b>	<b>\$ 7,505.79</b>	<b>\$ 173,810.81</b>	<b>4.25%</b>

**SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
INTEREST & SINKING FUND  
SEPTEMBER 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	\$ -	\$ 656,560.00	0.00%
5712	Property Tax - Delinquent	1,000.00	232.52	\$ 767.48	23.25%
5719	Property Tax - Penalties & Interest	1,000.00	62.14	\$ 937.86	6.21%
5742	Interest Income	1,000.00	140.56	\$ 859.44	14.06%
<b>Total Revenues</b>		\$ 659,560.00	\$ 435.22	\$ 659,124.78	0.07%

		<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>		\$ 659,560.00	\$ 400.00	\$ -	\$ 659,160.00	0.06%