

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 3,578,000.00	\$ -	\$ 3,578,000.00	0.00%
5712	Property Tax - Delinquent	19,500.00	2,088.72	\$ 17,411.28	10.71%
5719	Property Tax - Penalties & Interest	15,000.00	754.69	\$ 14,245.31	5.03%
5742	Interest Income	8,000.00	1,749.95	\$ 6,250.05	21.87%
5745	Insurance recovery	-	888.00	\$ (888.00)	#DIV/0!
5749.01	Rendition Penalty	4,000.00	801.32	\$ 3,198.68	20.03%
5752	Athletic Activity	20,000.00	8,966.40	\$ 11,033.60	44.83%
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%
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	\$ 757,952.08	\$ 4,344,295.92	14.86%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
11	Instruction	\$ 2,936,288.00	\$ 1,651.42	\$ 579,556.37	\$ 2,355,080.21	19.79%
12	Instruction Media/Library	23,335.00	-	3,972.58	\$ 19,362.42	17.02%
13	Staff Development	10,057.00	-	32.38	\$ 10,024.62	0.32%
21	Instructional Leadership	93,707.00	20.00	13,239.36	\$ 80,447.64	14.15%
23	Campus Administration	339,008.00	45.00	50,902.19	\$ 288,060.81	15.03%
31	Guidance & Counseling	154,484.00	-	26,811.82	\$ 127,672.18	17.36%
33	Health Services	12,600.00	-	1,728.21	\$ 10,871.79	13.72%
34	Student Transportation	98,170.00	136.56	12,296.01	\$ 85,737.43	12.66%
36	Cocurricular Activities	347,454.00	3,644.14	81,930.27	\$ 261,879.59	24.63%
41	General Administration	326,051.00	140.00	43,769.80	\$ 282,141.20	13.47%
51	Plant Maintenance	584,224.00	8,208.84	104,411.18	\$ 471,603.98	19.28%
52	Security	2,900.00	-	-	\$ 2,900.00	0.00%
53	Data Processing	90,813.00	1,650.00	7,730.59	\$ 81,432.41	10.33%
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	\$ 15,495.96	\$ 953,424.78	\$ 4,286,327.26	18.44%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	30,000.00	6,492.92	23,507.08	21.64%
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	5,263.53	17,736.47	22.88%
5922	National School Lunch Program	62,000.00	10,446.72	51,553.28	16.85%
5923	USDA Donated Commodities	8,000.00		8,000.00	0.00%
7915	Operating Transfer In	52,878.00		52,878.00	0.00%
Total Revenues		\$ 181,533.00	\$ 22,203.17	\$ 159,329.83	12.23%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 83,733.00	\$ -	\$ 15,375.37	\$ 68,357.63	18.36%
6200	Contracted Services	4,500.00	-	165.00	\$ 4,335.00	3.67%
6300	Supplies and Materials	91,600.00	-	9,455.49	\$ 82,144.51	10.32%
6400	Other Operating Costs	1,700.00	-	127.00	\$ 1,573.00	7.47%
Total Expenditures		\$ 181,533.00	\$ -	\$ 25,122.86	\$ 156,410.14	13.84%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 656,560.00	\$ -	\$ 656,560.00	0.00%
5712	Property Tax - Delinquent	1,000.00	401.91	\$ 598.09	40.19%
5719	Property Tax - Penalties & Interest	1,000.00	132.98	\$ 867.02	13.30%
5742	Interest Income	1,000.00	276.70	\$ 723.30	27.67%
Total Revenues		\$ 659,560.00	\$ 811.59	\$ 658,748.41	0.12%

		Approved Budget	Expended to Date	Outstanding Encumbrances	Remaining Balance	Percent Obligated
Expenditures						
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%
Total Expenditures		\$ 659,560.00	\$ 400.00	\$ -	\$ 659,160.00	0.06%