

**SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
GENERAL FUND  
DECEMBER 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	\$ 1,782,818.14	\$ 1,795,181.86	49.83%
5712	Property Tax - Delinquent	19,500.00	6,694.27	\$ 12,805.73	34.33%
5719	Property Tax - Penalties & Interest	15,000.00	1,913.96	\$ 13,086.04	12.76%
5742	Interest Income	8,000.00	3,565.03	\$ 4,434.97	44.56%
5745	Insurance recovery	-	888.00	\$ (888.00)	0.00%
5749	Other Revenues	-	1,465.45	\$ (1,465.45)	0.00%
5749.01	Rendition Penalty	4,000.00	2,431.23	\$ 1,568.77	60.78%
5752	Athletic Activity	20,000.00	14,742.55	\$ 5,257.45	73.71%
5811	State Aid - Available School Fund	135,000.00	9,791.00	\$ 125,209.00	7.25%
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)	0.00%
5831	TRS On-Behalf Payments	242,733.00	59,439.55	\$ 183,293.45	24.49%
5931	SHARS	-	23,510.00	\$ (23,510.00)	0.00%
7949	CH 313 PILOT	37,000.00	-	\$ 37,000.00	0.00%
<b>Total Revenues</b>		<b>\$ 5,109,248.00</b>	<b>\$ 2,651,385.18</b>	<b>\$ 2,457,862.82</b>	<b>51.89%</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	\$ 2,937,338.00	\$ 1,763.89	\$ 1,103,980.18	\$ 1,831,593.93	37.64%
12	Instruction Media/Library	23,335.00	186.45	7,793.15	\$ 15,355.40	34.20%
13	Staff Development	10,057.00	64.75	964.37	\$ 9,027.88	10.23%
21	Instructional Leadership	93,707.00	20.00	30,370.01	\$ 63,316.99	32.43%
23	Campus Administration	339,008.00	45.00	109,445.86	\$ 229,517.14	32.30%
31	Guidance & Counseling	154,484.00	-	54,376.55	\$ 100,107.45	35.20%
33	Health Services	15,600.00	-	6,906.43	\$ 8,693.57	44.27%
34	Student Transportation	98,170.00	57.63	23,375.76	\$ 74,736.61	23.87%
36	Cocurricular Activities	351,854.00	6,631.60	138,954.25	\$ 206,268.15	41.38%
41	General Administration	324,601.00	668.74	119,758.19	\$ 204,174.07	37.10%
51	Plant Maintenance	584,224.00	5,422.25	189,689.04	\$ 389,112.71	33.40%
52	Security	2,900.00	-	-	\$ 2,900.00	0.00%
53	Data Processing	90,813.00	-	27,394.80	\$ 63,418.20	30.17%
93	Pymts to Fiscal Agents	68,279.00	-	34,140.00	\$ 34,139.00	50.00%
99	Intergovernment Payment	115,000.00	-	45,662.02	\$ 69,337.98	39.71%
89XX	Transfer to Food Service	52,878.00	-	-	\$ 52,878.00	0.00%
<b>Total Expenditures</b>		<b>\$ 5,262,248.00</b>	<b>\$ 14,860.31</b>	<b>\$ 1,892,810.61</b>	<b>\$ 3,354,577.08</b>	<b>36.25%</b>

**SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
FOOD SERVICE FUND  
DECEMBER 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	13,156.32	16,843.68	43.85%
5829 State Program	900.00		900.00	0.00%
5831 TRS On-Behalf Payments	4,755.00	1,186.39	3,568.61	0.00%
5921 National School Breakfast Program	23,000.00	15,248.53	7,751.47	66.30%
5922 National School Lunch Program	62,000.00	31,904.14	30,095.86	51.46%
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>\$ 61,495.38</b>	<b>\$ 120,037.62</b>	<b>33.88%</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	\$ -	\$ 30,430.64	\$ 53,302.36	36.34%
6200 Contracted Services	4,500.00	143.00	495.00	\$ 3,862.00	14.18%
6300 Supplies and Materials	91,600.00	-	28,622.92	\$ 62,977.08	31.25%
6400 Other Operating Costs	1,700.00	-	275.35	\$ 1,424.65	16.20%
<b>Total Expenditures</b>	<b>\$ 181,533.00</b>	<b>\$ 143.00</b>	<b>\$ 59,823.91</b>	<b>\$ 121,566.09</b>	<b>33.03%</b>

**SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
INTEREST & SINKING FUND  
DECEMBER 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	\$ 325,210.47	\$ 331,349.53	49.53%
5712 Property Tax - Delinquent	1,000.00	1,340.35	\$ (340.35)	134.04%
5719 Property Tax - Penalties & Interest	1,000.00	364.46	\$ 635.54	36.45%
5742 Interest Income	1,000.00	564.68	\$ 435.32	56.47%
<b>Total Revenues</b>	<b>\$ 659,560.00</b>	<b>\$ 327,479.96</b>	<b>\$ 332,080.04</b>	<b>49.65%</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>