

SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
FEBRUARY 2017

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 2,762,837.00	\$ 2,568,608.41	\$ 194,228.59	92.97%	
5712	Property Tax - Delinquent	14,500.00	18,042.37	\$ (3,542.37)	124.43%	
5719	Property Tax - Penalties & Interest	15,000.00	3,517.48	\$ 11,482.52	23.45%	
5742	Interest Income	8,000.00	7,016.06	\$ 983.94	87.70%	
5749	Misc. Income	-	10.03	\$ (10.03)		
5749.01	Rendition Penalty	4,000.00	5,794.29	\$ (1,794.29)	144.86%	
5752	Athletic Activity	20,000.00	24,537.52	\$ (4,537.52)	122.69%	
5811	State Aid - Available School Fund	201,273.00	68,163.00	\$ 133,110.00	33.87%	
5812	State Aid - Foundation	1,945,629.00	644,938.00	\$ 1,300,691.00	33.15%	
5829	Supplemental PreK	-	1,544.00	\$ (1,544.00)	0.00%	
5831	TRS On-Behalf Payments	229,810.00	99,040.07	\$ 130,769.93	43.10%	
5931	SHARS	-	20,128.03	\$ (20,128.03)		
7949	CH 313 PILOT	25,000.00	34,384.00	\$ (9,384.00)	137.54%	
Total Revenues		\$ 5,226,049.00	\$ 3,495,723.26	\$ 1,730,325.74	66.89%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 3,052,362.00	\$ 2,910.59	\$ 1,831,613.29	\$ 1,217,838.12	60.10%
12	Instruction Media/Library	22,468.00	-	13,725.38	\$ 8,742.62	61.09%
13	Staff Development	12,282.00	-	7,238.85	\$ 5,043.15	58.94%
21	Instructional Leadership	91,520.00	-	48,367.74	\$ 43,152.26	52.85%
23	Campus Administration	340,889.00	646.73	172,498.70	\$ 167,743.57	50.79%
31	Guidance & Counseling	145,011.00	443.95	75,131.70	\$ 69,435.35	52.12%
33	Health Services	33,089.00	-	21,404.66	\$ 11,684.34	64.69%
34	Student Transportation	88,944.00	215.86	35,819.31	\$ 52,908.83	40.51%
36	Cocurricular Activities	341,779.00	4,584.19	200,866.85	\$ 136,327.96	60.11%
41	General Administration	325,317.00	2,304.21	165,745.71	\$ 157,267.08	51.66%
51	Plant Maintenance	585,918.00	14,249.71	304,980.55	\$ 266,687.74	54.48%
52	Security	2,650.00	-	-	\$ 2,650.00	0.00%
53	Data Processing	61,305.00	7,668.52	31,705.32	\$ 21,931.16	64.23%
93	Pymts to Fiscal Agents	57,475.00	-	57,474.00	\$ 1.00	100.00%
99	Intergovernment Payment	115,000.00	22,696.38	45,925.44	\$ 46,378.18	59.67%
8911	Transfer to Food Service	50,316.00	-	-	\$ 50,316.00	0.00%
8989	Non-Operating Transfer	-	-	2,010.00	\$ (2,010.00)	0.00%
Total Expenditures		\$ 5,326,325.00	\$ 55,720.14	\$ 3,014,507.50	\$ 2,256,097.36	57.64%

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
FOOD SERVICE FUND
FEBRUARY 2017**

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	30,000.00	21,056.90	8,943.10	70.19%
5829	State Program	900.00	-	900.00	0.00%
5831	TRS On-Behalf Payments	4,870.00	1,859.57	3,010.43	0.00%
5921	National School Breakfast Program	23,000.00	24,120.72	(1,120.72)	104.87%
5922	National School Lunch Program	62,000.00	55,244.60	6,755.40	89.10%
5923	USDA Donated Commodities	8,500.00	-	8,500.00	0.00%
7915	Operating Transfer In	50,316.00		50,316.00	0.00%
	Total Revenues	\$ 179,586.00	\$ 102,281.79	\$ 77,304.21	56.95%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 80,786.00	\$ -	\$ 50,593.78	\$ 30,192.22	62.63%
6200	Contracted Services	4,500.00	-	2,093.50	\$ 2,406.50	46.52%
6300	Supplies and Materials	92,600.00	155.30	40,721.43	\$ 51,723.27	44.14%
6400	Other Operating Costs	1,700.00	-	365.23	\$ 1,334.77	21.48%
	Total Expenditures	\$ 179,586.00	\$ 155.30	\$ 93,773.94	\$ 85,656.76	52.30%

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
INTEREST & SINKING FUND
FEBRUARY 2017**

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 1,132,837.00	\$ 974,326.13	\$ 158,510.87	86.01%
5712	Property Tax - Delinquent	1,000.00	3,165.93	\$ (2,165.93)	316.59%
5719	Property Tax - Penalties & Interest	1,000.00	515.60	\$ 484.40	51.56%
5742	Interest Income	1,000.00	975.04	\$ 24.96	97.50%
5829	EDA	-	7,351.00	\$ -	0.00%
Total Revenues		\$ 1,135,837.00	\$ 986,333.70	\$ 156,854.30	86.19%

		Approved Budget	Expended to Date	Outstanding Encumbrances	Remaining Balance	Percent Obligated
Expenditures						
6511	Bond Principal	\$ 750,000.00	\$ 505,000.00	\$ -	\$ 245,000.00	67.33%
6521	Bond Interest	382,857.00	227,926.66	-	\$ 154,930.34	59.53%
6599	Other Debt Service Fees	2,980.00	3,100.00	-	\$ (120.00)	104.03%
Total Expenditures		\$ 1,135,837.00	\$ 736,026.66	\$ -	\$ 399,810.34	64.80%