

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
INTEREST & SINKING FUND
NOVEMBER 2016**

		Approved Budget	Received to Date	Remaining Balance	Percent Received	
Revenues						
5711	Property Tax - Current	\$ 1,132,837.00	\$ 108,432.12	\$ 1,024,404.88	9.57%	
5712	Property Tax - Delinquent	1,000.00	2,764.40	\$ (1,764.40)	276.44%	
5719	Property Tax - Penalties & Interest	1,000.00	254.83	\$ 745.17	25.48%	
5742	Interest Income	1,000.00	454.36	\$ 545.64	45.44%	
5829	EDA	-	7,351.00	\$ -	0.00%	
Total Revenues		\$ 1,135,837.00	\$ 119,256.71	\$ 1,023,931.29	9.85%	
		Approved Budget	Expended to Date	Outstanding Encumbrances	Remaining Balance	Percent Obligated
Expenditures						
6511	Bond Principal	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.00%
6521	Bond Interest	382,857.00	-	-	\$ 382,857.00	0.00%
6599	Other Debt Service Fees	2,980.00	400.00	-	\$ 2,580.00	13.42%
Total Expenditures		\$ 1,135,837.00	\$ 400.00	\$ -	\$ 1,135,437.00	0.04%

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
NOVEMBER 2016**

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 2,762,837.00	\$ 288,592.77	\$ 2,474,244.23	10.45%
5712	Property Tax - Delinquent	14,500.00	15,395.99	\$ (895.99)	106.18%
5719	Property Tax - Penalties & Interest	15,000.00	1,718.69	\$ 13,281.31	11.46%
5742	Interest Income	8,000.00	3,400.98	\$ 4,599.02	42.51%
5749.01	Rendition Penalty	4,000.00	162.29	\$ 3,837.71	4.06%
5752	Athletic Activity	20,000.00	14,395.99	\$ 5,604.01	71.98%
5811	State Aid - Available School Fund	201,273.00	51,200.00	\$ 150,073.00	25.44%
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	38,369.41	\$ 191,440.59	16.70%
5931	SHARS	-	195.94	\$ (195.94)	
7949	CH 313 PILOT	25,000.00	34,384.00	\$ (9,384.00)	137.54%
	Total Revenues	\$ 5,226,049.00	\$ 1,094,298.06	\$ 4,131,750.94	20.94%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
11	Instruction	\$ 3,052,362.00	\$ 569.67	\$ 913,976.64	\$ 2,137,815.69	29.96%
12	Instruction Media/Library	22,468.00	-	6,114.03	\$ 16,353.97	27.21%
13	Staff Development	12,282.00	-	3,839.37	\$ 8,442.63	31.26%
21	Instructional Leadership	91,520.00	-	23,581.59	\$ 67,938.41	25.77%
23	Campus Administration	340,889.00	370.00	84,171.25	\$ 256,347.75	24.80%
31	Guidance & Counseling	145,011.00	-	36,516.60	\$ 108,494.40	25.18%
33	Health Services	33,089.00	-	11,693.98	\$ 21,395.02	35.34%
34	Student Transportation	88,944.00	-	20,422.11	\$ 68,521.89	22.96%
36	Cocurricular Activities	341,779.00	1,027.85	119,583.10	\$ 221,168.05	35.29%
41	General Administration	325,317.00	-	93,063.59	\$ 232,253.41	28.61%
51	Plant Maintenance	585,918.00	47.00	166,413.33	\$ 419,457.67	28.41%
52	Security	2,650.00	-	-	\$ 2,650.00	0.00%
53	Data Processing	61,305.00	-	12,159.05	\$ 49,145.95	19.83%
93	Pymts to Fiscal Agents	57,475.00	-	28,737.00	\$ 28,738.00	50.00%
99	Intergovernment Payment	115,000.00	22,696.38	23,229.06	\$ 69,074.56	39.94%
89XX	Transfer to Food Service	50,316.00	-	-	\$ 50,316.00	0.00%
	Total Expenditures	\$ 5,326,325.00	\$ 24,710.90	\$ 1,543,500.70	\$ 3,758,113.40	29.44%

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
FOOD SERVICE FUND
NOVEMBER 2016**

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	30,000.00	10,898.05	19,101.95	36.33%
5829	State Program	900.00	-	900.00	0.00%
5831	TRS On-Behalf Payments	4,870.00	689.44	4,180.56	0.00%
5921	National School Breakfast Program	23,000.00	10,011.73	12,988.27	43.53%
5922	National School Lunch Program	62,000.00	22,451.60	39,548.40	36.21%
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	\$ 44,050.82	\$ 135,535.18	24.53%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 80,786.00	\$ -	\$ 24,044.92	\$ 56,741.08	29.76%
6200	Contracted Services	4,500.00	-	1,478.50	\$ 3,021.50	32.86%
6300	Supplies and Materials	92,600.00	-	17,753.60	\$ 74,846.40	19.17%
6400	Other Operating Costs	1,700.00	-	39.96	\$ 1,660.04	2.35%
Total Expenditures		\$ 179,586.00	\$ -	\$ 43,316.98	\$ 136,269.02	24.12%