

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

	Approved Budget	Received to Date	Remaining Balance	Percent Received	
Revenues					
5711	Property Tax - Current	\$ 3,578,001.00	\$ 3,622,430.51	\$ (44,429.51)	101.24%
5712	Property Tax - Delinquent	19,500.00	22,095.08	\$ (2,595.08)	113.31%
5719	Property Tax - Penalties & Interest	15,000.00	19,951.28	\$ (4,951.28)	133.01%
5742	Interest Income	8,000.00	12,004.41	\$ (4,004.41)	150.06%
5745	Insurance recovery	-	888.00	\$ (888.00)	0.00%
5749	Other Revenues	-	3,360.27	\$ (3,360.27)	0.00%
5749.01	Rendition Penalty	4,000.00	6,549.85	\$ (2,549.85)	163.75%
5752	Athletic Activity	20,000.00	23,480.55	\$ (3,480.55)	117.40%
5811	State Aid - Available School Fund	135,000.00	41,965.00	\$ 93,035.00	31.09%
5812	State Aid - Foundation	1,050,015.00	743,359.00	\$ 306,656.00	70.80%
5829	Supplemental PreK	-	1,423.00	\$ (1,423.00)	0.00%
5831	TRS On-Behalf Payments	242,733.00	161,472.90	\$ 81,260.10	66.52%
5931	SHARS	-	24,813.02	\$ (24,813.02)	0.00%
7949	CH 313 PILOT	37,000.00	37,058.00	\$ (58.00)	100.16%
	Total Revenues	\$ 5,109,249.00	\$ 4,720,850.87	\$ 388,398.13	92.40%

	Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated	
Expenditures						
11	Instruction	\$ 2,937,898.00	\$ 2,817.04	\$ 2,553,597.03	\$ 381,483.93	87.02%
12	Instruction Media/Library	23,335.00	-	18,287.46	\$ 5,047.54	78.37%
13	Staff Development	10,057.00	-	6,154.50	\$ 3,902.50	61.20%
21	Instructional Leadership	93,707.00	-	70,041.50	\$ 23,665.50	74.75%
23	Campus Administration	339,008.00	909.44	246,653.20	\$ 91,445.36	73.03%
31	Guidance & Counseling	154,484.00	-	113,230.70	\$ 41,253.30	73.30%
33	Health Services	15,600.00	-	13,759.21	\$ 1,840.79	88.20%
34	Student Transportation	98,170.00	68.07	49,402.44	\$ 48,699.49	50.39%
36	Cocurricular Activities	351,294.00	215.00	290,463.20	\$ 60,615.80	82.74%
41	General Administration	324,601.00	466.70	241,838.10	\$ 82,296.20	74.65%
51	Plant Maintenance	584,224.00	24,982.85	423,400.17	\$ 135,840.98	76.75%
52	Security	2,900.00	-	-	\$ 2,900.00	0.00%
53	Data Processing	90,813.00	-	66,358.65	\$ 24,454.35	73.07%
81	Recapture	-	-	12,822.00	\$ (12,822.00)	#DIV/0!
93	Pymts to Fiscal Agents	68,280.00	-	68,280.00	\$ -	100.00%
99	Intergovernment Payment	115,000.00	-	73,502.14	\$ 41,497.86	63.91%
89XX	Transfer to Food Service	52,878.00	-	-	\$ 52,878.00	0.00%
	Total Expenditures	\$ 5,262,249.00	\$ 29,459.10	\$ 4,247,790.30	\$ 984,999.60	81.28%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	30,000.00	31,495.69	(1,495.69)	104.99%
5829	State Program	900.00	894.77	5.23	99.42%
5831	TRS On-Behalf Payments	4,755.00	3,163.70	1,591.30	0.00%
5921	National School Breakfast Program	23,000.00	38,050.21	(15,050.21)	165.44%
5922	National School Lunch Program	62,000.00	84,197.03	(22,197.03)	135.80%
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	\$ 157,801.40	\$ 23,731.60	86.93%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 83,733.00	\$ -	\$ 69,909.77	\$ 13,823.23	83.49%
6200	Contracted Services	4,500.00	-	1,713.00	\$ 2,787.00	38.07%
6300	Supplies and Materials	91,600.00	-	71,413.14	\$ 20,186.86	77.96%
6400	Other Operating Costs	1,700.00	-	1,334.62	\$ 365.38	78.51%
	Total Expenditures	\$ 181,533.00	\$ -	\$ 144,370.53	\$ 37,162.47	79.53%

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

	Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues				
5711 Property Tax - Current	\$ 656,560.00	\$ 672,835.25	\$ (16,275.25)	102.48%
5712 Property Tax - Delinquent	1,000.00	3,563.91	\$ (2,563.91)	356.39%
5719 Property Tax - Penalties & Interest	1,000.00	2,986.84	\$ (1,986.84)	298.68%
5742 Interest Income	1,000.00	1,480.22	\$ (480.22)	148.02%
5749 Other Revenues	-	3,288.77	-	0.00%
5829 EDA	-	7,080.00	-	0.00%
7915 Operating Transfer	-	4,838.52	-	0.00%
Total Revenues	\$ 659,560.00	\$ 696,073.51	\$ (21,306.22)	103.23%

	Approved Budget	Expended to Date	Outstanding Encumbrances	Remaining Balance	Percent Obligated
Expenditures					
6511 Bond Principal	\$ 490,000.00	\$ 490,000.00	\$ -	\$ -	100.00%
6521 Bond Interest	168,060.00	86,480.00	-	\$ 81,580.00	51.46%
6599 Other Debt Service Fees	1,500.00	831.00	-	\$ 669.00	55.40%
Total Expenditures	\$ 659,560.00	\$ 577,311.00	\$ -	\$ 82,249.00	87.53%