

SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
JANUARY 2016

		Approved	Received	Remaining	Percent
		Budget	to Date	Balance	Received
Revenues					
5711	Property Tax - Current	\$ 3,578,000.00	\$ 3,230,809.20	\$ 347,190.80	90.30%
5712	Property Tax - Delinquent	19,500.00	7,704.90	\$ 11,795.10	39.51%
5719	Property Tax - Penalties & Interest	15,000.00	2,336.01	\$ 12,663.99	15.57%
5742	Interest Income	8,000.00	4,880.03	\$ 3,119.97	61.00%
5745	Insurance recovery	-	888.00	\$ (888.00)	0.00%
5749	Other Revenues	-	1,505.81	\$ (1,505.81)	0.00%
5749.01	Rendition Penalty	4,000.00	4,980.51	\$ (980.51)	124.51%
5752	Athletic Activity	20,000.00	21,044.55	\$ (1,044.55)	105.22%
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	80,509.91	\$ 162,223.09	33.17%
5931	SHARS	-	23,520.92	\$ (23,520.92)	0.00%
7949	CH 313 PILOT	37,000.00	37,058.00	\$ (58.00)	100.16%
Total Revenues		\$ 5,109,248.00	\$ 4,169,154.84	\$ 940,093.16	81.60%

		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 2,937,338.00	\$ 2,487.34	\$ 1,396,653.12	\$ 1,538,197.54	47.63%
12	Instruction Media/Library	23,335.00	-	10,797.34	\$ 12,537.66	46.27%
13	Staff Development	10,057.00	-	1,964.35	\$ 8,092.65	19.53%
21	Instructional Leadership	93,707.00	-	39,014.39	\$ 54,692.61	41.63%
23	Campus Administration	339,008.00	-	137,068.49	\$ 201,939.51	40.43%
31	Guidance & Counseling	154,484.00	-	67,724.66	\$ 86,759.34	43.84%
33	Health Services	15,600.00	-	8,278.97	\$ 7,321.03	53.07%
34	Student Transportation	98,170.00	-	28,566.57	\$ 69,603.43	29.10%
36	Cocurricular Activities	351,854.00	4,947.95	169,702.39	\$ 177,203.66	49.64%
41	General Administration	324,601.00	76.00	147,568.99	\$ 176,956.01	45.49%
51	Plant Maintenance	584,224.00	2,777.94	232,923.05	\$ 348,523.01	40.34%
52	Security	2,900.00	-	-	\$ 2,900.00	0.00%
53	Data Processing	90,813.00	-	43,602.06	\$ 47,210.94	48.01%
93	Pymts to Fiscal Agents	68,279.00	-	34,140.00	\$ 34,139.00	50.00%
99	Intergovernment Payment	115,000.00	-	54,884.14	\$ 60,115.86	47.73%
89XX	Transfer to Food Service	52,878.00	-	-	\$ 52,878.00	0.00%
Total Expenditures		\$ 5,262,248.00	\$ 10,289.23	\$ 2,372,888.52	\$ 2,879,070.25	45.29%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	30,000.00	16,954.80	13,045.20	56.52%
5829	State Program	900.00		900.00	0.00%
5831	TRS On-Behalf Payments	4,755.00	1,581.85	3,173.15	0.00%
5921	National School Breakfast Program	23,000.00	18,580.64	4,419.36	80.79%
5922	National School Lunch Program	62,000.00	39,857.44	22,142.56	64.29%
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	\$ 76,974.73	\$ 104,558.27	42.40%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 83,733.00	\$ -	\$ 38,356.11	\$ 45,376.89	45.81%
6200	Contracted Services	4,500.00	-	803.00	\$ 3,697.00	17.84%
6300	Supplies and Materials	91,600.00	-	33,531.92	\$ 58,068.08	36.61%
6400	Other Operating Costs	1,700.00	-	422.35	\$ 1,277.65	24.84%
Total Expenditures		\$ 181,533.00	\$ -	\$ 73,113.38	\$ 108,419.62	40.28%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 656,560.00	\$ 602,011.33	\$ 54,548.67	91.69%
5712	Property Tax - Delinquent	1,000.00	1,524.49	\$ (524.49)	152.45%
5719	Property Tax - Penalties & Interest	1,000.00	430.02	\$ 569.98	43.00%
5742	Interest Income	1,000.00	782.86	\$ 217.14	78.29%
Total Revenues		\$ 659,560.00	\$ 604,748.70	\$ 54,811.30	91.69%

		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%