

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

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 3,578,000.00	\$ 3,580,471.77	\$ (2,471.77)	100.07%	
5712	Property Tax - Delinquent	19,500.00	10,504.20	\$ 8,995.80	53.87%	
5719	Property Tax - Penalties & Interest	15,000.00	6,668.69	\$ 8,331.31	44.46%	
5742	Interest Income	8,000.00	8,323.39	\$ (323.39)	104.04%	
5745	Insurance recovery	-	888.00	\$ (888.00)	0.00%	
5749	Other Revenues	-	1,516.27	\$ (1,516.27)	0.00%	
5749.01	Rendition Penalty	4,000.00	5,580.93	\$ (1,580.93)	139.52%	
5752	Athletic Activity	20,000.00	23,480.55	\$ (3,480.55)	117.40%	
5811	State Aid - Available School Fund	135,000.00	23,279.00	\$ 111,721.00	17.24%	
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	100,975.85	\$ 141,757.15	41.60%	
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	\$ 4,566,393.57	\$ 542,854.43	89.38%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 2,937,898.00	\$ 4,028.76	\$ 1,931,378.75	\$ 1,002,490.49	65.88%
12	Instruction Media/Library	23,335.00	-	14,283.63	\$ 9,051.37	61.21%
13	Staff Development	10,057.00	-	4,911.85	\$ 5,145.15	48.84%
21	Instructional Leadership	93,707.00	-	52,957.05	\$ 40,749.95	56.51%
23	Campus Administration	339,008.00	-	190,367.65	\$ 148,640.35	56.15%
31	Guidance & Counseling	154,484.00	-	89,848.63	\$ 64,635.37	58.16%
33	Health Services	15,600.00	-	10,616.91	\$ 4,983.09	68.06%
34	Student Transportation	98,170.00	-	40,277.34	\$ 57,892.66	41.03%
36	Cocurricular Activities	351,294.00	4,516.11	217,212.03	\$ 129,565.86	63.12%
41	General Administration	324,601.00	22.99	184,417.83	\$ 140,160.18	56.82%
51	Plant Maintenance	584,224.00	-	345,953.11	\$ 238,270.89	59.22%
52	Security	2,900.00	-	-	\$ 2,900.00	0.00%
53	Data Processing	90,813.00	-	51,099.98	\$ 39,713.02	56.27%
93	Pymts to Fiscal Agents	68,279.00	-	68,280.00	\$ (1.00)	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		\$ 5,262,248.00	\$ 8,567.86	\$ 3,275,106.90	\$ 1,978,573.24	62.40%

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

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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	24,311.83	5,688.17	81.04%
5829	State Program	900.00		900.00	0.00%
5831	TRS On-Behalf Payments	4,755.00	1,977.31	2,777.69	0.00%
5921	National School Breakfast Program	23,000.00	28,350.39	(5,350.39)	123.26%
5922	National School Lunch Program	62,000.00	62,174.43	(174.43)	100.28%
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>\$ 116,813.96</b>	<b>\$ 64,719.04</b>	<b>64.35%</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	\$ -	\$ 53,441.13	\$ 30,291.87	63.82%
6200	Contracted Services	4,500.00	-	1,383.00	\$ 3,117.00	30.73%
6300	Supplies and Materials	91,600.00	-	53,135.11	\$ 38,464.89	58.01%
6400	Other Operating Costs	1,700.00	-	561.67	\$ 1,138.33	33.04%
	<b>Total Expenditures</b>	<b>\$ 181,533.00</b>	<b>\$ -</b>	<b>\$ 108,520.91</b>	<b>\$ 73,012.09</b>	<b>59.78%</b>

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

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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	\$ 665,791.21	\$ (9,231.21)	101.41%
5712	Property Tax - Delinquent	1,000.00	2,053.02	\$ (1,053.02)	205.30%
5719	Property Tax - Penalties & Interest	1,000.00	1,216.59	\$ (216.59)	121.66%
5742	Interest Income	1,000.00	1,148.07	\$ (148.07)	114.81%
5749	Other Revenues	-	3,288.77	\$ -	0.00%
5829	EDA	-	7,080.00	\$ -	0.00%
<b>Total Revenues</b>		<b>\$ 659,560.00</b>	<b>\$ 680,577.66</b>	<b>\$ (10,648.89)</b>	<b>101.61%</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	\$ -	\$ -	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%
<b>Total Expenditures</b>		<b>\$ 659,560.00</b>	<b>\$ 577,311.00</b>	<b>\$ -</b>	<b>\$ 82,249.00</b>	<b>87.53%</b>