

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 3,578,001.00	\$ 3,643,826.83	\$ (65,825.83)	101.84%
5712	Property Tax - Delinquent	19,500.00	27,754.15	\$ (8,254.15)	142.33%
5719	Property Tax - Penalties & Interest	15,000.00	25,976.18	\$ (10,976.18)	173.17%
5742	Interest Income	8,000.00	15,341.00	\$ (7,341.00)	191.76%
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	6,764.34	\$ (2,764.34)	169.11%
5752	Athletic Activity	20,000.00	24,137.30	\$ (4,137.30)	120.69%
5811	State Aid - Available School Fund	135,000.00	87,269.00	\$ 47,731.00	64.64%
5812	State Aid - Foundation	1,282,015.00	1,009,908.00	\$ 272,107.00	78.78%
5829	Supplemental PreK	-	1,423.00	\$ (1,423.00)	0.00%
5831	TRS On-Behalf Payments	242,733.00	244,549.12	\$ (1,816.12)	100.75%
5931	SHARS	-	24,172.18	\$ (24,172.18)	0.00%
7949	CH 313 PILOT	37,000.00	37,058.00	\$ (58.00)	100.16%
	Total Revenues	\$ 5,341,249.00	\$ 5,152,427.37	\$ 188,821.63	96.46%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
11	Instruction	\$ 3,033,198.00	\$ -	\$ 2,972,853.71	\$ 60,344.29	98.01%
12	Instruction Media/Library	26,335.00	-	21,171.70	\$ 5,163.30	80.39%
13	Staff Development	13,057.00	-	8,819.50	\$ 4,237.50	67.55%
21	Instructional Leadership	95,707.00	-	90,949.56	\$ 4,757.44	95.03%
23	Campus Administration	342,008.00	-	335,919.05	\$ 6,088.95	98.22%
31	Guidance & Counseling	154,484.00	-	130,201.97	\$ 24,282.03	84.28%
33	Health Services	20,600.00	-	17,058.09	\$ 3,541.91	82.81%
34	Student Transportation	98,170.00	-	57,454.43	\$ 40,715.57	58.53%
36	Cocurricular Activities	360,294.00	-	339,463.10	\$ 20,830.90	94.22%
41	General Administration	324,351.00	-	311,001.74	\$ 13,349.26	95.88%
51	Plant Maintenance	613,824.00	-	575,495.37	\$ 38,328.63	93.76%
52	Security	3,900.00	-	2,400.00	\$ 1,500.00	61.54%
53	Data Processing	172,163.00	-	151,077.55	\$ 21,085.45	87.75%
81	Recapture	12,822.00	-	12,822.00	\$ -	100.00%
93	Pymts to Fiscal Agents	68,280.00	-	68,280.00	\$ -	100.00%
99	Intergovernment Payment	115,000.00	-	95,609.73	\$ 19,390.27	83.14%
89XX	Transfer to Food Service	52,878.00	-	-	\$ 52,878.00	0.00%
	Total Expenditures	\$ 5,507,071.00	\$ -	\$ 5,190,577.50	\$ 316,493.50	94.25%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	30,000.00	33,208.49	(3,208.49)	110.69%
5829	State Program	900.00	894.77	5.23	99.42%
5831	TRS On-Behalf Payments	4,755.00	4,971.60	(216.60)	0.00%
5839	TDA	-	2,500.00	-	0.00%
5921	National School Breakfast Program	23,000.00	43,999.03	(20,999.03)	191.30%
5922	National School Lunch Program	62,000.00	97,096.84	(35,096.84)	156.61%
5923	USDA Donated Commodities	8,000.00	8,423.38	(423.38)	105.29%
7915	Operating Transfer In	67,878.00		67,878.00	0.00%
	Total Revenues	\$ 196,533.00	\$ 191,094.11	\$ 7,938.89	95.96%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 98,733.00	\$ -	\$ 85,546.81	\$ 13,186.19	86.64%
6200	Contracted Services	4,500.00	-	2,123.00	\$ 2,377.00	47.18%
6300	Supplies and Materials	91,600.00	-	89,780.47	\$ 1,819.53	98.01%
6400	Other Operating Costs	1,700.00	-	3,147.86	\$ (1,447.86)	185.17%
	Total Expenditures	\$ 196,533.00	\$ -	\$ 180,598.14	\$ 15,934.86	91.89%

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

	Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues				
5711 Property Tax - Current	\$ 656,560.00	\$ 676,738.08	\$ (20,178.08)	103.07%
5712 Property Tax - Delinquent	1,000.00	4,638.83	\$ (3,638.83)	463.88%
5719 Property Tax - Penalties & Interest	1,000.00	4,067.22	\$ (3,067.22)	406.72%
5742 Interest Income	1,000.00	1,921.07	\$ (921.07)	192.11%
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	\$ 702,572.49	\$ (27,805.20)	104.22%

	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	168,060.00	-	\$ -	100.00%
6599 Other Debt Service Fees	1,500.00	831.00	-	\$ 669.00	55.40%
Total Expenditures	\$ 659,560.00	\$ 658,891.00	\$ -	\$ 669.00	99.90%