

SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
FEBRUARY 2016

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 3,578,000.00	\$ 3,323,613.10	\$ 254,386.90	92.89%	
5712	Property Tax - Delinquent	19,500.00	8,677.94	\$ 10,822.06	44.50%	
5719	Property Tax - Penalties & Interest	15,000.00	4,466.57	\$ 10,533.43	29.78%	
5742	Interest Income	8,000.00	6,368.44	\$ 1,631.56	79.61%	
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	5,577.02	\$ (1,577.02)	139.43%	
5752	Athletic Activity	20,000.00	23,480.55	\$ (3,480.55)	117.40%	
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	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	\$ 4,290,049.20	\$ 819,198.80	83.97%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 2,937,338.00	\$ 3,164.77	\$ 1,693,167.89	\$ 1,241,005.34	57.75%
12	Instruction Media/Library	23,335.00	-	12,742.29	\$ 10,592.71	54.61%
13	Staff Development	10,057.00	-	4,911.85	\$ 5,145.15	48.84%
21	Instructional Leadership	93,707.00	-	46,337.37	\$ 47,369.63	49.45%
23	Campus Administration	339,008.00	-	164,846.10	\$ 174,161.90	48.63%
31	Guidance & Counseling	154,484.00	-	79,813.21	\$ 74,670.79	51.66%
33	Health Services	15,600.00	-	9,308.04	\$ 6,291.96	59.67%
34	Student Transportation	98,170.00	81.61	34,743.32	\$ 63,345.07	35.47%
36	Cocurricular Activities	351,854.00	6,343.00	195,469.27	\$ 150,041.73	57.36%
41	General Administration	324,601.00	-	167,109.58	\$ 157,491.42	51.48%
51	Plant Maintenance	584,224.00	10,313.41	289,298.80	\$ 284,611.79	51.28%
52	Security	2,900.00	-	-	\$ 2,900.00	0.00%
53	Data Processing	90,813.00	-	48,713.48	\$ 42,099.52	53.64%
93	Pymts to Fiscal Agents	68,279.00	-	34,140.00	\$ 34,139.00	50.00%
99	Intergovernment Payment	115,000.00	18,618.00	54,884.14	\$ 41,497.86	63.91%
89XX	Transfer to Food Service	52,878.00	-	-	\$ 52,878.00	0.00%
Total Expenditures		\$ 5,262,248.00	\$ 38,520.79	\$ 2,835,485.34	\$ 2,388,241.87	54.62%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	30,000.00	21,287.63	8,712.37	70.96%
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	23,253.07	(253.07)	101.10%
5922	National School Lunch Program	62,000.00	50,454.45	11,545.55	81.38%
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	\$ 96,972.46	\$ 84,560.54	53.42%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 83,733.00	\$ -	\$ 46,380.68	\$ 37,352.32	55.39%
6200	Contracted Services	4,500.00	-	968.00	\$ 3,532.00	21.51%
6300	Supplies and Materials	91,600.00	-	44,595.38	\$ 47,004.62	48.68%
6400	Other Operating Costs	1,700.00	-	561.67	\$ 1,138.33	33.04%
	Total Expenditures	\$ 181,533.00	\$ -	\$ 92,505.73	\$ 89,027.27	50.96%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 656,560.00	\$ 618,939.18	\$ 37,620.82	94.27%
5712	Property Tax - Delinquent	1,000.00	1,696.39	\$ (696.39)	169.64%
5719	Property Tax - Penalties & Interest	1,000.00	809.45	\$ 190.55	80.95%
5742	Interest Income	1,000.00	982.78	\$ 17.22	98.28%
Total Revenues		\$ 659,560.00	\$ 622,427.80	\$ 37,132.20	94.37%

		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	400.00	-	\$ 1,100.00	26.67%
Total Expenditures		\$ 659,560.00	\$ 576,880.00	\$ -	\$ 82,680.00	87.46%