

SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
MARCH 2017

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 2,762,837.00	\$ 2,598,602.69	\$ 164,234.31	94.06%	
5712	Property Tax - Delinquent	14,500.00	19,327.22	\$ (4,827.22)	133.29%	
5719	Property Tax - Penalties & Interest	15,000.00	16,159.28	\$ (1,159.28)	107.73%	
5742	Interest Income	8,000.00	8,141.76	\$ (141.76)	101.77%	
5749	Misc. Income	-	10.03	\$ (10.03)	0.00%	
5749.01	Rendition Penalty	4,000.00	5,821.26	\$ (1,821.26)	145.53%	
5752	Athletic Activity	20,000.00	24,537.52	\$ (4,537.52)	122.69%	
5811	State Aid - Available School Fund	201,273.00	89,333.00	\$ 111,940.00	44.38%	
5812	State Aid - Foundation	1,945,629.00	644,938.00	\$ 1,300,691.00	33.15%	
5829	Supplemental PreK	-	1,544.00	\$ (1,544.00)	0.00%	
5831	TRS On-Behalf Payments	229,810.00	119,511.43	\$ 110,298.57	52.00%	
5931	SHARS	-	20,593.83	\$ (20,593.83)	0.00%	
7912	Sale of Property	-	11,200.00	\$ (11,200.00)	0.00%	
7949	CH 313 PILOT	25,000.00	34,384.00	\$ (9,384.00)	137.54%	
Total Revenues		\$ 5,226,049.00	\$ 3,594,104.02	\$ 1,631,944.98	68.77%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 3,052,362.00	\$ 2,964.62	\$ 2,108,257.62	\$ 941,139.76	69.17%
12	Instruction Media/Library	22,468.00	-	15,512.93	\$ 6,955.07	69.04%
13	Staff Development	12,282.00	-	7,238.85	\$ 5,043.15	58.94%
21	Instructional Leadership	91,520.00	-	55,808.22	\$ 35,711.78	60.98%
23	Campus Administration	340,889.00	182.10	200,241.89	\$ 140,465.01	58.79%
31	Guidance & Counseling	145,011.00	55.95	87,348.88	\$ 57,606.17	60.27%
33	Health Services	33,089.00	-	24,485.48	\$ 8,603.52	74.00%
34	Student Transportation	88,944.00	-	35,870.77	\$ 53,073.23	40.33%
36	Cocurricular Activities	341,779.00	5,428.69	228,013.63	\$ 108,336.68	68.30%
41	General Administration	321,317.00	-	186,573.65	\$ 134,743.35	58.07%
51	Plant Maintenance	585,918.00	1,675.17	364,470.53	\$ 219,772.30	62.49%
52	Security	2,650.00	-	-	\$ 2,650.00	0.00%
53	Data Processing	65,305.00	4,435.88	35,476.03	\$ 25,393.09	61.12%
93	Pymts to Fiscal Agents	57,475.00	-	57,474.00	\$ 1.00	100.00%
99	Intergovernment Payment	115,000.00	-	50,458.22	\$ 64,541.78	43.88%
8911	Transfer to Food Service	50,316.00	-	-	\$ 50,316.00	0.00%
8989	Non-Operating Transfer	-	-	2,010.00	\$ (2,010.00)	0.00%
Total Expenditures		\$ 5,326,325.00	\$ 14,742.41	\$ 3,459,240.70	\$ 1,852,341.89	65.22%

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
FOOD SERVICE FUND
MARCH 2017**

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	30,000.00	24,440.55	5,559.45	81.47%
5829	State Program	900.00	-	900.00	0.00%
5831	TRS On-Behalf Payments	4,870.00	2,272.28	2,597.72	0.00%
5921	National School Breakfast Program	23,000.00	29,356.97	(6,356.97)	127.64%
5922	National School Lunch Program	62,000.00	66,764.16	(4,764.16)	107.68%
5923	USDA Donated Commodities	8,500.00	-	8,500.00	0.00%
7915	Operating Transfer In	50,316.00		50,316.00	0.00%
	Total Revenues	\$ 179,586.00	\$ 122,833.96	\$ 56,752.04	68.40%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 80,786.00	\$ -	\$ 58,362.07	\$ 22,423.93	72.24%
6200	Contracted Services	4,500.00	-	2,298.50	\$ 2,201.50	51.08%
6300	Supplies and Materials	92,600.00	1,316.41	48,108.29	\$ 43,175.30	53.37%
6400	Other Operating Costs	1,700.00	-	365.23	\$ 1,334.77	21.48%
	Total Expenditures	\$ 179,586.00	\$ 1,316.41	\$ 109,134.09	\$ 69,135.50	61.50%

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
INTEREST & SINKING FUND
MARCH 2017**

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 1,132,837.00	\$ 985,574.05	\$ 147,262.95	87.00%
5712	Property Tax - Delinquent	1,000.00	3,402.69	\$ (2,402.69)	340.27%
5719	Property Tax - Penalties & Interest	1,000.00	5,144.71	\$ (4,144.71)	514.47%
5742	Interest Income	1,000.00	1,134.41	\$ (134.41)	113.44%
5829	EDA	-	7,351.00	\$ -	0.00%
Total Revenues		\$ 1,135,837.00	\$ 1,002,606.86	\$ 140,581.14	87.62%

		Approved Budget	Expended to Date	Outstanding Encumbrances	Remaining Balance	Percent Obligated
Expenditures						
6511	Bond Principal	\$ 750,000.00	\$ 505,000.00	\$ -	\$ 245,000.00	67.33%
6521	Bond Interest	382,857.00	227,926.66	-	\$ 154,930.34	59.53%
6599	Other Debt Service Fees	2,980.00	3,100.00	-	\$ (120.00)	104.03%
Total Expenditures		\$ 1,135,837.00	\$ 736,026.66	\$ -	\$ 399,810.34	64.80%