

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 2,762,837.00	\$ 790,454.32	\$ 1,972,382.68	28.61%
5712	Property Tax - Delinquent	14,500.00	15,586.04	\$ (1,086.04)	107.49%
5719	Property Tax - Penalties & Interest	15,000.00	1,764.18	\$ 13,235.82	11.76%
5742	Interest Income	8,000.00	4,571.65	\$ 3,428.35	57.15%
5749.01	Rendition Penalty	4,000.00	1,956.64	\$ 2,043.36	48.92%
5752	Athletic Activity	20,000.00	16,204.14	\$ 3,795.86	81.02%
5811	State Aid - Available School Fund	201,273.00	68,163.00	\$ 133,110.00	33.87%
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	78,625.20	\$ 151,184.80	34.21%
5931	SHARS	-	195.94	\$ (195.94)	
7949	CH 313 PILOT	25,000.00	34,384.00	\$ (9,384.00)	137.54%
	Total Revenues	\$ 5,226,049.00	\$ 1,658,387.11	\$ 3,567,661.89	31.73%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
11	Instruction	\$ 3,052,362.00	\$ 4,353.84	\$ 1,218,306.70	\$ 1,829,701.46	40.06%
12	Instruction Media/Library	22,468.00	-	8,511.65	\$ 13,956.35	37.88%
13	Staff Development	12,282.00	-	3,839.37	\$ 8,442.63	31.26%
21	Instructional Leadership	91,520.00	-	32,509.14	\$ 59,010.86	35.52%
23	Campus Administration	340,889.00	370.00	117,890.93	\$ 222,628.07	34.69%
31	Guidance & Counseling	145,011.00	31.96	51,531.42	\$ 93,447.62	35.56%
33	Health Services	33,089.00	-	15,488.22	\$ 17,600.78	46.81%
34	Student Transportation	88,944.00	-	26,007.95	\$ 62,936.05	29.24%
36	Cocurricular Activities	341,779.00	6,334.85	142,355.73	\$ 193,088.42	43.50%
41	General Administration	325,317.00	-	116,687.28	\$ 208,629.72	35.87%
51	Plant Maintenance	585,918.00	17.39	204,622.20	\$ 381,278.41	34.93%
52	Security	2,650.00	-	-	\$ 2,650.00	0.00%
53	Data Processing	61,305.00	2,374.92	15,134.05	\$ 43,796.03	28.56%
93	Pymts to Fiscal Agents	57,475.00	-	28,737.00	\$ 28,738.00	50.00%
99	Intergovernment Payment	115,000.00	-	45,925.44	\$ 69,074.56	39.94%
89XX	Transfer to Food Service	50,316.00	-	-	\$ 50,316.00	0.00%
	Total Expenditures	\$ 5,326,325.00	\$ 13,482.96	\$ 2,027,547.08	\$ 3,285,294.96	38.32%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	30,000.00	14,387.25	15,612.75	47.96%
5829	State Program	900.00	-	900.00	0.00%
5831	TRS On-Behalf Payments	4,870.00	1,446.86	3,423.14	0.00%
5921	National School Breakfast Program	23,000.00	14,710.06	8,289.94	63.96%
5922	National School Lunch Program	62,000.00	33,939.06	28,060.94	54.74%
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	\$ 64,483.23	\$ 115,102.77	35.91%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 80,786.00	\$ -	\$ 34,799.21	\$ 45,986.79	43.08%
6200	Contracted Services	4,500.00	-	1,683.50	\$ 2,816.50	37.41%
6300	Supplies and Materials	92,600.00	-	26,205.17	\$ 66,394.83	28.30%
6400	Other Operating Costs	1,700.00	-	39.96	\$ 1,660.04	2.35%
	Total Expenditures	\$ 179,586.00	\$ -	\$ 62,727.84	\$ 116,858.16	34.93%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received	
Revenues						
5711	Property Tax - Current	\$ 1,132,837.00	\$ 307,516.09	\$ 825,320.91	27.15%	
5712	Property Tax - Delinquent	1,000.00	2,800.01	\$ (1,800.01)	280.00%	
5719	Property Tax - Penalties & Interest	1,000.00	263.35	\$ 736.65	26.34%	
5742	Interest Income	1,000.00	619.24	\$ 380.76	61.92%	
5829	EDA	-	7,351.00	\$ -	0.00%	
Total Revenues		\$ 1,135,837.00	\$ 318,549.69	\$ 824,638.31	27.40%	
		Approved Budget	Expended to Date	Outstanding Encumbrances	Remaining Balance	Percent Obligated
Expenditures						
6511	Bond Principal	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.00%
6521	Bond Interest	382,857.00	-	-	\$ 382,857.00	0.00%
6599	Other Debt Service Fees	2,980.00	400.00	-	\$ 2,580.00	13.42%
Total Expenditures		\$ 1,135,837.00	\$ 400.00	\$ -	\$ 1,135,437.00	0.04%