

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

		<b>Approved</b>	<b>Received</b>	<b>Remaining</b>	<b>Percent</b>
		<b>Budget</b>	<b>to Date</b>	<b>Balance</b>	<b>Received</b>
<b>Revenues</b>					
5711	Property Tax - Current	\$ 3,578,001.00	\$ 3,637,490.93	\$ (59,489.93)	101.66%
5712	Property Tax - Delinquent	19,500.00	24,933.17	\$ (5,433.17)	127.86%
5719	Property Tax - Penalties & Interest	15,000.00	23,850.51	\$ (8,850.51)	159.00%
5742	Interest Income	8,000.00	14,219.26	\$ (6,219.26)	177.74%
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	6,763.77	\$ (2,763.77)	169.09%
5752	Athletic Activity	20,000.00	23,480.55	\$ (3,480.55)	117.40%
5811	State Aid - Available School Fund	135,000.00	66,498.00	\$ 68,502.00	49.26%
5812	State Aid - Foundation	1,050,015.00	743,359.00	\$ 306,656.00	70.80%
5829	Supplemental PreK	-	1,423.00	\$ (1,423.00)	0.00%
5831	TRS On-Behalf Payments	242,733.00	201,339.72	\$ 41,393.28	82.95%
5931	SHARS	-	24,914.51	\$ (24,914.51)	0.00%
7949	CH 313 PILOT	37,000.00	37,058.00	\$ (58.00)	100.16%
	<b>Total Revenues</b>	<b>\$ 5,109,249.00</b>	<b>\$ 4,809,578.69</b>	<b>\$ 299,670.31</b>	<b>94.13%</b>

		<b>Approved</b>	<b>Outstanding</b>	<b>Expended</b>	<b>Remaining</b>	<b>Percent</b>
		<b>Budget</b>	<b>Encumbrances</b>	<b>to Date</b>	<b>Balance</b>	<b>Obligated</b>
<b>Expenditures</b>						
11	Instruction	\$ 2,928,198.00	\$ 1,060.00	\$ 2,700,526.65	\$ 226,611.35	92.26%
12	Instruction Media/Library	23,335.00	-	19,088.08	\$ 4,246.92	81.80%
13	Staff Development	10,057.00	-	6,154.50	\$ 3,902.50	61.20%
21	Instructional Leadership	93,707.00	-	84,769.19	\$ 8,937.81	90.46%
23	Campus Administration	339,008.00	-	305,773.54	\$ 33,234.46	90.20%
31	Guidance & Counseling	154,484.00	-	117,654.38	\$ 36,829.62	76.16%
33	Health Services	15,600.00	-	14,616.57	\$ 983.43	93.70%
34	Student Transportation	98,170.00	-	55,639.62	\$ 42,530.38	56.68%
36	Cocurricular Activities	350,294.00	-	320,523.23	\$ 29,770.77	91.50%
41	General Administration	319,351.00	-	285,418.22	\$ 33,932.78	89.37%
51	Plant Maintenance	578,824.00	63.69	523,793.54	\$ 54,966.77	90.50%
52	Security	2,900.00	-	2,400.00	\$ 500.00	82.76%
53	Data Processing	112,163.00	4,377.45	146,151.27	\$ (38,365.72)	134.21%
91	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%
	<b>Total Expenditures</b>	<b>\$ 5,275,071.00</b>	<b>\$ 5,501.14</b>	<b>\$ 4,759,220.52</b>	<b>\$ 510,349.34</b>	<b>90.33%</b>

**SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
FOOD SERVICE FUND  
JULY 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	32,007.89	(2,007.89)	106.69%
5829	State Program	900.00	894.77	5.23	99.42%
5831	TRS On-Behalf Payments	4,755.00	3,954.63	800.37	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	97,083.88	(35,083.88)	156.59%
5923	USDA Donated Commodities	8,000.00	8,423.38	(423.38)	105.29%
7915	Operating Transfer In	52,878.00		52,878.00	0.00%
	<b>Total Revenues</b>	<b>\$ 181,533.00</b>	<b>\$ 186,363.58</b>	<b>\$ (4,830.58)</b>	<b>102.66%</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	\$ -	\$ 79,953.35	\$ 3,779.65	95.49%
6200	Contracted Services	4,500.00	-	2,123.00	\$ 2,377.00	47.18%
6300	Supplies and Materials	91,600.00	-	89,665.99	\$ 1,934.01	97.89%
6400	Other Operating Costs	1,700.00	-	1,879.42	\$ (179.42)	110.55%
	<b>Total Expenditures</b>	<b>\$ 181,533.00</b>	<b>\$ -</b>	<b>\$ 173,621.76</b>	<b>\$ 7,911.24</b>	<b>95.64%</b>

**SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
INTEREST & SINKING FUND  
JULY 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	\$ 675,582.40	\$ (19,022.40)	102.90%
5712 Property Tax - Delinquent	1,000.00	4,045.94	\$ (3,045.94)	404.59%
5719 Property Tax - Penalties & Interest	1,000.00	3,653.28	\$ (2,653.28)	365.33%
5742 Interest Income	1,000.00	1,773.19	\$ (773.19)	177.32%
5749 Other Revenues	-	3,288.77	\$ -	0.00%
5829 EDA	-	7,080.00	\$ -	0.00%
7915 Operating Transfer	-	4,838.52	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 659,560.00</b>	<b>\$ 700,262.10</b>	<b>\$ (25,494.81)</b>	<b>103.87%</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>