

SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
JANUARY 2017

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 2,762,837.00	\$ 2,325,706.67	\$ 437,130.33	84.18%	
5712	Property Tax - Delinquent	14,500.00	17,318.83	\$ (2,818.83)	119.44%	
5719	Property Tax - Penalties & Interest	15,000.00	3,191.24	\$ 11,808.76	21.27%	
5742	Interest Income	8,000.00	5,794.57	\$ 2,205.43	72.43%	
5749	Misc. Income	-	10.03	\$ (10.03)		
5749.01	Rendition Penalty	4,000.00	4,414.07	\$ (414.07)	110.35%	
5752	Athletic Activity	20,000.00	22,620.77	\$ (2,620.77)	113.10%	
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	99,040.07	\$ 130,769.93	43.10%	
5931	SHARS	-	20,128.03	\$ (20,128.03)		
7949	CH 313 PILOT	25,000.00	34,384.00	\$ (9,384.00)	137.54%	
Total Revenues		\$ 5,226,049.00	\$ 3,247,253.28	\$ 1,978,795.72	62.14%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 3,052,362.00	\$ 5,391.21	\$ 1,546,527.30	\$ 1,500,443.49	50.84%
12	Instruction Media/Library	22,468.00	762.96	11,174.18	\$ 10,530.86	53.13%
13	Staff Development	12,282.00	-	3,839.37	\$ 8,442.63	31.26%
21	Instructional Leadership	91,520.00	-	39,984.62	\$ 51,535.38	43.69%
23	Campus Administration	340,889.00	45.44	146,593.29	\$ 194,250.27	43.02%
31	Guidance & Counseling	145,011.00	-	63,457.61	\$ 81,553.39	43.76%
33	Health Services	33,089.00	-	17,598.07	\$ 15,490.93	53.18%
34	Student Transportation	88,944.00	-	29,292.42	\$ 59,651.58	32.93%
36	Cocurricular Activities	341,779.00	7,973.84	173,030.68	\$ 160,774.48	52.96%
41	General Administration	325,317.00	178.50	136,564.64	\$ 188,573.86	42.03%
51	Plant Maintenance	585,918.00	403.24	246,821.02	\$ 338,693.74	42.19%
52	Security	2,650.00	-	-	\$ 2,650.00	0.00%
53	Data Processing	61,305.00	-	18,408.97	\$ 42,896.03	30.03%
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%
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	\$ 14,755.19	\$ 2,509,964.61	\$ 2,801,605.20	47.40%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	30,000.00	17,602.90	12,397.10	58.68%
5829	State Program	900.00	-	900.00	0.00%
5831	TRS On-Behalf Payments	4,870.00	1,859.57	3,010.43	0.00%
5921	National School Breakfast Program	23,000.00	18,653.67	4,346.33	81.10%
5922	National School Lunch Program	62,000.00	42,718.96	19,281.04	68.90%
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	\$ 80,835.10	\$ 98,750.90	45.01%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 80,786.00	\$ -	\$ 42,911.78	\$ 37,874.22	53.12%
6200	Contracted Services	4,500.00	-	1,888.50	\$ 2,611.50	41.97%
6300	Supplies and Materials	92,600.00	-	30,581.59	\$ 62,018.41	33.03%
6400	Other Operating Costs	1,700.00	-	270.00	\$ 1,430.00	15.88%
	Total Expenditures	\$ 179,586.00	\$ -	\$ 75,651.87	\$ 103,934.13	42.13%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 1,132,837.00	\$ 883,237.83	\$ 249,599.17	77.97%
5712	Property Tax - Delinquent	1,000.00	3,031.18	\$ (2,031.18)	303.12%
5719	Property Tax - Penalties & Interest	1,000.00	411.16	\$ 588.84	41.12%
5742	Interest Income	1,000.00	799.10	\$ 200.90	79.91%
5829	EDA	-	7,351.00	\$ -	0.00%
Total Revenues		\$ 1,135,837.00	\$ 894,830.27	\$ 248,357.73	78.13%

		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	146,346.66	-	\$ 236,510.34	38.22%
6599	Other Debt Service Fees	2,980.00	600.00	-	\$ 2,380.00	20.13%
Total Expenditures		\$ 1,135,837.00	\$ 146,946.66	\$ -	\$ 988,890.34	12.94%