

SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
SEPTEMBER 2016

		Approved Budget	Received to Date	Remaining Balance	Percent Received	
Revenues						
5711	Property Tax - Current	\$ 2,762,837.00	\$ -	\$ 2,762,837.00	0.00%	
5712	Property Tax - Delinquent	14,500.00	11,612.57	\$ 2,887.43	80.09%	
5719	Property Tax - Penalties & Interest	15,000.00	313.85	\$ 14,686.15	2.09%	
5742	Interest Income	8,000.00	1,097.90	\$ 6,902.10	13.72%	
5749.01	Rendition Penalty	4,000.00	24.43	\$ 3,975.57	0.61%	
5752	Athletic Activity	20,000.00	6,210.00	\$ 13,790.00	31.05%	
5811	State Aid - Available School Fund	201,273.00	8,217.00	\$ 193,056.00	4.08%	
5812	State Aid - Foundation	1,945,629.00	362,868.00	\$ 1,582,761.00	18.65%	
5831	TRS On-Behalf Payments	229,810.00	-	\$ 229,810.00	0.00%	
7949	CH 313 PILOT	25,000.00	-	\$ 25,000.00	0.00%	
	Total Revenues	\$ 5,226,049.00	\$ 390,343.75	\$ 4,835,705.25	7.47%	
		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
11	Instruction	\$ 3,052,362.00	\$ 20,196.21	\$ 293,582.38	\$ 2,738,583.41	10.28%
12	Instruction Media/Library	22,468.00	-	2,108.53	\$ 20,359.47	9.38%
13	Staff Development	12,282.00	89.89	-	\$ 12,192.11	0.73%
21	Instructional Leadership	91,520.00	-	7,094.67	\$ 84,425.33	7.75%
23	Campus Administration	340,889.00	157.00	26,855.06	\$ 313,876.94	7.92%
31	Guidance & Counseling	145,011.00	172.13	12,367.69	\$ 132,471.18	8.65%
33	Health Services	33,089.00	-	4,162.53	\$ 28,926.47	12.58%
34	Student Transportation	88,944.00	-	7,916.38	\$ 81,027.62	8.90%
36	Cocurricular Activities	341,779.00	5,789.17	53,611.08	\$ 282,378.75	17.38%
41	General Administration	325,317.00	94.99	23,357.50	\$ 301,864.51	7.21%
51	Plant Maintenance	585,918.00	1,546.16	64,842.66	\$ 519,529.18	11.33%
52	Security	2,650.00	-	-	\$ 2,650.00	0.00%
53	Data Processing	41,305.00	108.26	-	\$ 41,196.74	0.26%
93	Pymts to Fiscal Agents	57,475.00	-	28,737.00	\$ 28,738.00	50.00%
99	Intergovernment Payment	115,000.00	-	23,229.06	\$ 91,770.94	20.20%
89XX	Transfer to Food Service	50,316.00	-	-	\$ 50,316.00	0.00%
	Total Expenditures	\$ 5,306,325.00	\$ 28,153.81	\$ 547,864.54	\$ 4,730,306.65	10.86%