

SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
JULY 2015

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 3,625,248.00	\$ 3,770,049.78	\$ (144,801.78)	103.99%	
5712	Property Tax - Delinquent	24,500.00	17,282.47	\$ 7,217.53	70.54%	
5719	Property Tax - Penalties & Interest	15,000.00	15,926.08	\$ (926.08)	106.17%	
5742	Interest Income	10,000.00	9,721.69	\$ 278.31	97.22%	
5744	Insurance Proceeds	520,000.00	513,530.00	\$ 6,470.00	0.00%	
5749	Other Revenues	-	7,679.97	\$ (7,679.97)	0.00%	
5749.01	Rendition Penalty	5,000.00	4,811.03	\$ 188.97	96.22%	
5752	Athletic Activity	20,000.00	21,848.20	\$ (1,848.20)	109.24%	
5811	State Aid - Available School Fund	110,000.00	100,650.00	\$ 9,350.00	91.50%	
5812	State Aid - Foundation	971,624.00	236,602.00	\$ 735,022.00	24.35%	
5831	TRS On-Behalf Payments	235,140.00	196,937.57	\$ 38,202.43	83.75%	
5931	SHARS	-	7,197.65	\$ (7,197.65)	0.00%	
7949	CH 313 PILOT	70,000.00	41,884.00	\$ 28,116.00	59.83%	
Total Revenues		\$ 5,606,512.00	\$ 4,944,120.44	\$ 662,391.56	88.19%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 2,885,500.00	\$ 6,391.79	\$ 2,706,745.46	\$ 172,362.75	94.03%
12	Instruction Media/Library	52,454.00	-	20,345.21	\$ 32,108.79	38.79%
13	Staff Development	11,007.00	-	4,184.89	\$ 6,822.11	38.02%
21	Instructional Leadership	92,340.00	-	85,659.08	\$ 6,680.92	92.76%
23	Campus Administration	324,286.00	770.54	297,632.11	\$ 25,883.35	92.02%
31	Guidance & Counseling	150,093.00	500.00	130,207.41	\$ 19,385.59	87.08%
33	Health Services	16,320.00	-	15,725.31	\$ 594.69	96.36%
34	Student Transportation	95,845.00	-	88,269.20	\$ 7,575.80	92.10%
36	Cocurricular Activities	334,257.00	305.40	332,058.19	\$ 1,893.41	99.43%
41	General Administration	329,985.00	49.75	286,174.86	\$ 43,760.39	86.74%
51	Plant Maintenance	1,176,921.00	4,404.75	1,274,263.97	\$ (101,747.72)	108.65%
52	Security	5,300.00	-	2,400.00	\$ 2,900.00	45.28%
53	Data Processing	83,377.00	1,650.00	76,631.15	\$ 5,095.85	93.89%
91	Recapture Payment	16,000.00	-	14,378.00	\$ 1,622.00	89.86%
93	Pymts to Fiscal Agents	68,640.00	-	68,638.00	\$ 2.00	100.00%
99	Intergovernment Payment	120,000.00	-	108,816.76	\$ 11,183.24	90.68%
89XX	Transfer to Food Service	59,187.00	-	-	\$ 59,187.00	0.00%
Total Expenditures		\$ 5,821,512.00	\$ 14,072.23	\$ 5,512,129.60	\$ 295,310.17	94.93%

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
FOOD SERVICE FUND
JULY 2015**

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	28,000.00	36,954.26	(8,954.26)	131.98%
5751	A La Carte Revenue	1,500.00	-	1,500.00	0.00%
5751	Cafeteria Workers Meals	400.00	-	400.00	0.00%
5829	State Program	1,000.00	986.24	13.76	98.62%
5831	TRS On-Behalf Payments	5,364.00	3,097.01	2,266.99	0.00%
5921	National School Breakfast Program	30,000.00	28,023.53	1,976.47	93.41%
5922	National School Lunch Program	70,000.00	74,344.08	(4,344.08)	106.21%
5923	USDA Donated Commodities	8,000.00	-	8,000.00	0.00%
5939	Direct Certification Grant	-	584.11	(584.11)	0.00%
7915	Operating Transfer In	59,187.00	-	59,187.00	0.00%
	Total Revenues	\$ 203,451.00	\$ 143,989.23	\$ 59,461.77	70.77%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 110,451.00	\$ -	\$ 78,426.31	\$ 32,024.69	71.01%
6200	Contracted Services	1,500.00	-	3,939.46	\$ (2,439.46)	262.63%
6300	Supplies and Materials	90,700.00	-	75,197.11	\$ 15,502.89	82.91%
6400	Other Operating Costs	800.00	-	1,923.95	\$ (1,123.95)	240.49%
	Total Expenditures	\$ 203,451.00	\$ -	\$ 159,486.83	\$ 43,964.17	78.39%

SUNRAY ISD
MONTHLY FINANCIAL REPORT
INTEREST & SINKING FUND
JULY 2015

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 769,119.00	\$ 788,548.46	\$ (19,429.46)	102.53%
5712	Property Tax - Delinquent	1,000.00	3,785.08	\$ (2,785.08)	378.51%
5719	Property Tax - Penalties & Interest	1,000.00	3,193.45	\$ (2,193.45)	319.35%
5742	Interest Income	1,000.00	2,191.23	\$ (1,191.23)	219.12%
Total Revenues		\$ 772,119.00	\$ 797,718.22	\$ (25,599.22)	103.32%

		Approved Budget	Expended to Date	Outstanding Encumbrances	Remaining Balance	Percent Obligated
Expenditures						
6511	Bond Principal	\$ 1,954,391.00	\$ 1,940,000.00	\$ -	\$ 14,391.00	99.26%
6521	Bond Interest	195,501.00	109,021.00	-	\$ 86,480.00	55.76%
6599	Other Debt Service Fees	1,500.00	831.00	-	\$ 669.00	55.40%
Total Expenditures		\$ 2,151,392.00	\$ 2,049,852.00	\$ -	\$ 101,540.00	95.28%