

SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
MAY 2015

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 3,625,248.00	\$ 3,743,434.02	\$ (118,186.02)	103.26%	
5712	Property Tax - Delinquent	24,500.00	16,615.64	\$ 7,884.36	67.82%	
5719	Property Tax - Penalties & Interest	15,000.00	11,406.80	\$ 3,593.20	76.05%	
5742	Interest Income	10,000.00	7,953.54	\$ 2,046.46	79.54%	
5744	Insurance Proceeds	520,000.00	418,028.22	\$ 101,971.78	0.00%	
5749	Other Revenues	-	7,679.97	\$ (7,679.97)	0.00%	
5749.01	Rendition Penalty	5,000.00	4,750.26	\$ 249.74	95.01%	
5752	Athletic Activity	20,000.00	21,848.20	\$ (1,848.20)	109.24%	
5811	State Aid - Available School Fund	110,000.00	64,081.00	\$ 45,919.00	58.26%	
5812	State Aid - Foundation	971,624.00	236,602.00	\$ 735,022.00	24.35%	
5831	TRS On-Behalf Payments	235,140.00	176,927.10	\$ 58,212.90	75.24%	
5931	SHARS	-	7,158.65	\$ (7,158.65)	0.00%	
7949	CH 313 PILOT	70,000.00	41,884.00	\$ 28,116.00	59.83%	
Total Revenues		\$ 5,606,512.00	\$ 4,758,369.40	\$ 848,142.60	84.87%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 2,885,500.00	\$ 1,188.60	\$ 2,605,058.66	\$ 279,252.74	90.32%
12	Instruction Media/Library	52,454.00	163.14	20,013.79	\$ 32,277.07	38.47%
13	Staff Development	11,007.00	-	4,184.89	\$ 6,822.11	38.02%
21	Instructional Leadership	92,340.00	-	71,616.32	\$ 20,723.68	77.56%
23	Campus Administration	324,286.00	-	241,618.18	\$ 82,667.82	74.51%
31	Guidance & Counseling	150,093.00	52.00	106,118.46	\$ 43,922.54	70.74%
33	Health Services	16,320.00	-	15,725.31	\$ 594.69	96.36%
34	Student Transportation	95,845.00	-	75,257.42	\$ 20,587.58	78.52%
36	Cocurricular Activities	334,257.00	900.35	299,512.00	\$ 33,844.65	89.87%
41	General Administration	329,985.00	5,111.55	234,257.58	\$ 90,615.87	72.54%
51	Plant Maintenance	1,176,921.00	47.00	1,023,031.66	\$ 153,842.34	86.93%
52	Security	5,300.00	-	-	\$ 5,300.00	0.00%
53	Data Processing	83,377.00	2,193.00	60,739.19	\$ 20,444.81	75.48%
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	27,044.03	81,772.73	\$ 11,183.24	90.68%
89XX	Transfer to Food Service	59,187.00	-	-	\$ 59,187.00	0.00%
Total Expenditures		\$ 5,821,512.00	\$ 36,699.67	\$ 4,921,922.19	\$ 862,890.14	85.18%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	28,000.00	35,971.63	(7,971.63)	128.47%
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	2,708.61	2,655.39	0.00%
5921	National School Breakfast Program	30,000.00	23,237.34	6,762.66	77.46%
5922	National School Lunch Program	70,000.00	62,534.28	7,465.72	89.33%
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	\$ 126,022.21	\$ 77,428.79	61.94%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 110,451.00	\$ -	\$ 66,734.39	\$ 43,716.61	60.42%
6200	Contracted Services	1,500.00	-	3,774.46	\$ (2,274.46)	251.63%
6300	Supplies and Materials	90,700.00	-	68,084.45	\$ 22,615.55	75.07%
6400	Other Operating Costs	800.00	-	1,623.95	\$ (823.95)	202.99%
	Total Expenditures	\$ 203,451.00	\$ -	\$ 140,217.25	\$ 63,233.75	68.92%

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
INTEREST & SINKING FUND
MAY 2015**

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 769,119.00	\$ 783,097.37	\$ (13,978.37)	101.82%
5712	Property Tax - Delinquent	1,000.00	3,647.47	\$ (2,647.47)	364.75%
5719	Property Tax - Penalties & Interest	1,000.00	2,269.93	\$ (1,269.93)	226.99%
5742	Interest Income	1,000.00	1,911.80	\$ (911.80)	191.18%
Total Revenues		\$ 772,119.00	\$ 790,926.57	\$ (18,807.57)	102.44%

		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%