

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
OCTOBER 2014**

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 3,625,248.00	\$ 191,079.35	\$ 3,434,168.65	5.27%
5712	Property Tax - Delinquent	24,500.00	4,575.41	\$ 19,924.59	18.68%
5719	Property Tax - Penalties & Interest	15,000.00	1,617.18	\$ 13,382.82	10.78%
5742	Interest Income	10,000.00	1,749.36	\$ 8,250.64	17.49%
5749	Other Revenues	-	4,456.50	\$ (4,456.50)	0.00%
5749.01	Rendition Penalty	5,000.00	10.49	\$ 4,989.51	0.21%
5752	Athletic Activity	20,000.00	8,547.35	\$ 11,452.65	42.74%
5811	State Aid - Available School Fund	110,000.00	-	\$ 110,000.00	0.00%
5812	State Aid - Foundation	971,624.00	236,602.00	\$ 735,022.00	24.35%
5831	TRS On-Behalf Payments	235,140.00	-	\$ 235,140.00	0.00%
5931	SHARS	-	7,021.00	\$ (7,021.00)	0.00%
7949	CH 313 PILOT	70,000.00	-	\$ 70,000.00	0.00%
	Total Revenues	\$ 5,086,512.00	\$ 455,658.64	\$ 4,630,853.36	8.96%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
11	Instruction	\$ 2,884,400.00	\$ 3,610.72	\$ 629,707.83	\$ 2,251,081.45	21.96%
12	Instruction Media/Library	52,454.00	-	4,082.53	\$ 48,371.47	7.78%
13	Staff Development	11,007.00	-	2,010.51	\$ 8,996.49	18.27%
21	Instructional Leadership	92,340.00	-	14,693.01	\$ 77,646.99	15.91%
23	Campus Administration	324,286.00	392.92	52,133.35	\$ 271,759.73	16.20%
31	Guidance & Counseling	150,093.00	95.00	23,204.14	\$ 126,793.86	15.52%
33	Health Services	16,320.00	-	5,966.00	\$ 10,354.00	36.56%
34	Student Transportation	95,845.00	308.42	19,605.38	\$ 75,931.20	20.78%
36	Cocurricular Activities	334,257.00	5,680.91	68,656.18	\$ 259,919.91	22.24%
41	General Administration	331,085.00	95.00	53,591.50	\$ 277,398.50	16.22%
51	Plant Maintenance	601,921.00	138.69	128,766.65	\$ 473,015.66	21.42%
52	Security	5,300.00	-	-	\$ 5,300.00	0.00%
53	Data Processing	83,377.00	-	16,348.78	\$ 67,028.22	19.61%
91	Recapture Payment	16,000.00	-	-	\$ 16,000.00	0.00%
93	Pymts to Fiscal Agents	68,640.00	-	34,319.00	\$ 34,321.00	50.00%
99	Intergovernment Payment	120,000.00	-	29,249.52	\$ 90,750.48	24.37%
89XX	Transfer to Food Service	59,187.00	-	-	\$ 59,187.00	0.00%
	Total Expenditures	\$ 5,246,512.00	\$ 10,321.66	\$ 1,082,334.38	\$ 4,153,855.96	20.83%

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
FOOD SERVICE FUND
OCTOBER 2014**

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	28,000.00	8,386.19	19,613.81	29.95%
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	-	1,000.00	0.00%
5831	TRS On-Behalf Payments	5,364.00	-	5,364.00	0.00%
5921	National School Breakfast Program	30,000.00	2,828.15	27,171.85	9.43%
5922	National School Lunch Program	70,000.00	8,335.06	61,664.94	11.91%
5923	USDA Donated Commodities	8,000.00	-	8,000.00	0.00%
7915	Operating Transfer In	59,187.00	-	59,187.00	
Total Revenues		\$ 203,451.00	\$ 19,549.40	\$ 183,901.60	9.61%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 110,451.00	\$ -	\$ 15,151.77	\$ 95,299.23	13.72%
6200	Contracted Services	1,500.00	-	682.74	\$ 817.26	45.52%
6300	Supplies and Materials	90,700.00	455.25	12,165.35	\$ 78,079.40	13.91%
6400	Other Operating Costs	800.00	-	220.60	\$ 579.40	27.58%
Total Expenditures		\$ 203,451.00	\$ 455.25	\$ 28,220.46	\$ 174,775.29	14.09%

**SUNRAY ISD
MONTHLY FINANCIAL REPORT
INTEREST & SINKING FUND
OCTOBER 2014**

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 769,119.00	\$ 39,134.49	\$ 729,984.51	5.09%
5712	Property Tax - Delinquent	1,000.00	1,064.83	\$ (64.83)	106.48%
5719	Property Tax - Penalties & Interest	1,000.00	276.97	\$ 723.03	0.00%
5742	Interest Income	1,000.00	853.44	\$ 146.56	85.34%
Total Revenues		\$ 772,119.00	\$ 41,329.73	\$ 730,789.27	5.35%

		Approved Budget	Expended to Date	Outstanding Encumbrances	Remaining Balance	Percent Obligated
Expenditures						
6511	Bond Principal	\$ 1,954,391.00	\$ -	\$ -	\$ 1,954,391.00	0.00%
6521	Bond Interest	195,501.00	-	-	\$ 195,501.00	0.00%
6599	Other Debt Service Fees	1,500.00	400.00	-	\$ 1,100.00	26.67%
Total Expenditures		\$ 2,151,392.00	\$ 400.00	\$ -	\$ 2,150,992.00	0.02%