

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 3,855,495.00	\$ 3,789,632.51	\$ 65,862.49	98.29%
5712	Property Tax - Delinquent	20,500.00	32,292.81	\$ (11,792.81)	157.53%
5719	Property Tax - Penalties & Interest	15,000.00	20,956.47	\$ (5,956.47)	139.71%
5742	Interest Income	10,000.00	11,563.89	\$ (1,563.89)	115.64%
5749	Other Revenues	30,000.00	3,521.32	\$ 26,478.68	11.74%
5749.01	Rendition Penalty	5,000.00	5,763.69	\$ (763.69)	115.27%
5752	Athletic Activity	25,000.00	23,678.81	\$ 1,321.19	94.72%
5769	Chapter 313 Payment	90,000.00	-	\$ 90,000.00	0.00%
5811	State Aid - Available School Fund	139,699.00	130,405.00	\$ 9,294.00	93.35%
5812	State Aid - Foundation	782,493.00	492,896.00	\$ 289,597.00	62.99%
5829	Pre-Kindergarten Funding	-	1,764.03	\$ (1,764.03)	0.00%
5831	TRS On-Behalf Payments	217,323.00	247,073.80	\$ (29,750.80)	113.69%
5831.99	Medicare	-	10,514.00	\$ (10,514.00)	0.00%
5931	SHARS	-	1,327.66	\$ (1,327.66)	0.00%
7949	CH 313 PILOT	-	78,165.00	\$ (78,165.00)	0.00%
	Total Revenues	\$ 5,190,510.00	\$ 4,849,554.99	\$ 340,955.01	93.43%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
11	Instruction	\$ 2,946,591.00	\$ -	\$ 2,906,500.78	\$ 40,090.22	98.64%
12	Instruction Media/Library	55,349.00	-	44,739.06	\$ 10,609.94	80.83%
13	Staff Development	35,218.00	-	16,443.22	\$ 18,774.78	46.69%
21	Instructional Leadership	99,435.00	-	90,820.63	\$ 8,614.37	91.34%
23	Campus Administration	370,234.00	-	348,893.03	\$ 21,340.97	94.24%
31	Guidance & Counseling	169,004.00	-	158,205.85	\$ 10,798.15	93.61%
33	Health Services	21,320.00	-	16,170.95	\$ 5,149.05	75.85%
34	Student Transportation	97,871.00	-	80,919.20	\$ 16,951.80	82.68%
36	Cocurricular Activities	323,613.00	-	309,893.33	\$ 13,719.67	95.76%
41	General Administration	359,912.00	-	345,447.45	\$ 14,464.55	95.98%
51	Plant Maintenance	604,655.00	-	575,449.60	\$ 29,205.40	95.17%
52	Security	10,800.00	-	2,525.25	\$ 8,274.75	23.38%
53	Data Processing	114,825.00	-	108,508.93	\$ 6,316.07	94.50%
81	Construction	246,916.90	-	198,713.59	\$ 48,203.31	80.48%
91	Recapture Payment	20,000.00	-	13,321.00	\$ 6,679.00	66.61%
93	Pymts to Fiscal Agents	70,301.00	-	65,292.00	\$ 5,009.00	92.87%
99	Intergovernment Payment	117,467.00	-	86,586.64	\$ 30,880.36	73.71%
89XX	Transfer to Food Service	49,925.00	-	-	\$ 49,925.00	n/a
	Total Expenditures	\$ 5,713,436.90	\$ -	\$ 5,368,430.51	\$ 345,006.39	93.96%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	32,000.00	34,065.35	(2,065.35)	106.45%
5751	A La Carte Revenue	4,000.00	1,788.95	2,211.05	44.72%
5751	Cafeteria Workers Meals	-	414.15	(414.15)	0.00%
5829	State Program	1,000.00	1,026.45	(26.45)	102.65%
5831	TRS On-Behalf Payments	3,313.00	3,340.65	(27.65)	0.00%
5921	National School Breakfast Program	30,000.00	29,938.36	61.64	99.79%
5922	National School Lunch Program	70,000.00	79,588.01	(9,588.01)	113.70%
5923	USDA Donated Commodities	8,000.00	8,404.66	(404.66)	105.06%
7915	Operating Transfer In	49,925.00	-	49,925.00	
Total Revenues		\$ 198,238.00	\$ 158,566.58	\$ 39,671.42	79.99%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 111,738.00	\$ -	\$ 85,903.63	\$ 25,834.37	76.88%
6200	Contracted Services	2,000.00	-	8,946.63	\$ (6,946.63)	447.33%
6300	Supplies and Materials	83,700.00	-	90,943.59	\$ (7,243.59)	108.65%
6400	Other Operating Costs	800.00	-	3,110.89	\$ (2,310.89)	388.86%
Total Expenditures		\$ 198,238.00	\$ -	\$ 188,904.74	\$ 9,333.26	95.29%

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

	Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues				
5711 Property Tax - Current	\$ 780,613.00	\$ 893,856.50	\$ (113,243.50)	114.51%
5712 Property Tax - Delinquent	1,000.00	5,202.32	\$ (4,202.32)	520.23%
5719 Property Tax - Penalties & Interest	-	3,691.20	\$ (3,691.20)	0.00%
5742 Interest Income	1,000.00	5,251.42	\$ (4,251.42)	525.14%
Total Revenues	\$ 782,613.00	\$ 908,001.44	\$ (125,388.44)	116.02%

	Approved Budget	Expended to Date	Outstanding Encumbrances	Remaining Balance	Percent Obligated
Expenditures					
6511 Bond Principal	\$ 569,483.00	\$ 460,000.00	\$ -	\$ 109,483.00	80.78%
6521 Bond Interest	210,630.00	210,293.50	-	\$ 336.50	99.84%
6599 Other Debt Service Fees	2,500.00	1,231.00	-	\$ 1,269.00	49.24%
Total Expenditures	\$ 782,613.00	\$ 671,524.50	\$ -	\$ 111,088.50	85.81%