

SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
JUNE 2015

		Approved	Received	Remaining	Percent
		Budget	to Date	Balance	Received
Revenues					
5711	Property Tax - Current	\$ 3,625,248.00	\$ 3,753,417.20	\$ (128,169.20)	103.54%
5712	Property Tax - Delinquent	24,500.00	17,067.56	\$ 7,432.44	69.66%
5719	Property Tax - Penalties & Interest	15,000.00	12,993.75	\$ 2,006.25	86.63%
5742	Interest Income	10,000.00	8,855.76	\$ 1,144.24	88.56%
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	4,768.57	\$ 231.43	95.37%
5752	Athletic Activity	20,000.00	21,848.20	\$ (1,848.20)	109.24%
5811	State Aid - Available School Fund	110,000.00	85,654.00	\$ 24,346.00	77.87%
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	\$ 4,908,436.23	\$ 698,075.77	87.55%

		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 2,885,500.00	\$ 12,801.99	\$ 2,660,604.93	\$ 212,093.08	92.65%
12	Instruction Media/Library	52,454.00	-	20,209.10	\$ 32,244.90	38.53%
13	Staff Development	11,007.00	-	4,184.89	\$ 6,822.11	38.02%
21	Instructional Leadership	92,340.00	-	79,001.60	\$ 13,338.40	85.56%
23	Campus Administration	324,286.00	2,899.00	268,918.76	\$ 52,468.24	83.82%
31	Guidance & Counseling	150,093.00	500.00	118,623.09	\$ 30,969.91	79.37%
33	Health Services	16,320.00	-	15,725.31	\$ 594.69	96.36%
34	Student Transportation	95,845.00	79.58	85,415.38	\$ 10,350.04	89.20%
36	Cocurricular Activities	334,257.00	1,209.85	320,630.08	\$ 12,417.07	96.29%
41	General Administration	329,985.00	3,259.10	261,195.08	\$ 65,530.82	80.14%
51	Plant Maintenance	1,176,921.00	6,161.89	1,055,527.20	\$ 115,231.91	90.21%
52	Security	5,300.00	-	2,400.00	\$ 2,900.00	45.28%
53	Data Processing	83,377.00	2,193.00	72,323.76	\$ 8,860.24	89.37%
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	\$ 29,104.41	\$ 5,156,591.94	\$ 635,815.65	89.08%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	28,000.00	36,767.59	(8,767.59)	131.31%
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	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	\$ 127,206.57	\$ 76,244.43	62.52%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 110,451.00	\$ -	\$ 71,632.57	\$ 38,818.43	64.85%
6200	Contracted Services	1,500.00	-	3,939.46	\$ (2,439.46)	262.63%
6300	Supplies and Materials	90,700.00	-	74,534.66	\$ 16,165.34	82.18%
6400	Other Operating Costs	800.00	-	1,623.95	\$ (823.95)	202.99%
	Total Expenditures	\$ 203,451.00	\$ -	\$ 151,730.64	\$ 51,720.36	74.58%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 769,119.00	\$ 785,142.00	\$ (16,023.00)	102.08%
5712	Property Tax - Delinquent	1,000.00	3,743.57	\$ (2,743.57)	374.36%
5719	Property Tax - Penalties & Interest	1,000.00	2,594.74	\$ (1,594.74)	259.47%
5742	Interest Income	1,000.00	2,053.76	\$ (1,053.76)	205.38%
Total Revenues		\$ 772,119.00	\$ 793,534.07	\$ (21,415.07)	102.77%

		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%