

SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
AUGUST 2015

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 3,774,248.00	\$ 3,773,386.29	\$ 861.71	99.98%	
5712	Property Tax - Delinquent	24,500.00	17,537.95	\$ 6,962.05	71.58%	
5719	Property Tax - Penalties & Interest	15,000.00	16,645.63	\$ (1,645.63)	110.97%	
5742	Interest Income	10,000.00	10,610.13	\$ (610.13)	106.10%	
5745	Insurance Proceeds	684,000.00	690,947.50	\$ (6,947.50)	101.02%	
5749	Other Revenues	-	9,689.97	\$ (9,689.97)	0.00%	
5749.01	Rendition Penalty	5,000.00	4,811.26	\$ 188.74	96.23%	
5752	Athletic Activity	20,000.00	22,435.20	\$ (2,435.20)	112.18%	
5811	State Aid - Available School Fund	68,000.00	129,268.00	\$ (61,268.00)	190.10%	
5812	State Aid - Foundation	971,624.00	326,892.00	\$ 644,732.00	33.64%	
5831	TRS On-Behalf Payments	235,140.00	248,770.75	\$ (13,630.75)	105.80%	
5931	SHARS	7,000.00	7,197.65	\$ (197.65)	0.00%	
7949	CH 313 PILOT	70,000.00	41,884.00	\$ 28,116.00	59.83%	
Total Revenues		\$ 5,884,512.00	\$ 5,300,076.33	\$ 584,435.67	90.07%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 2,979,750.00	\$ -	\$ 2,954,766.74	\$ 24,983.26	99.16%
12	Instruction Media/Library	33,454.00	-	21,914.35	\$ 11,539.65	65.51%
13	Staff Development	15,007.00	-	4,184.89	\$ 10,822.11	27.89%
21	Instructional Leadership	94,840.00	-	94,502.39	\$ 337.61	99.64%
23	Campus Administration	341,236.00	-	327,629.10	\$ 13,606.90	96.01%
31	Guidance & Counseling	159,093.00	-	148,490.26	\$ 10,602.74	93.34%
33	Health Services	21,320.00	-	15,770.37	\$ 5,549.63	73.97%
34	Student Transportation	106,845.00	-	91,408.80	\$ 15,436.20	85.55%
36	Cocurricular Activities	369,257.00	-	351,713.24	\$ 17,543.76	95.25%
41	General Administration	328,785.00	-	310,253.46	\$ 18,531.54	94.36%
51	Plant Maintenance	1,356,921.00	-	1,325,195.98	\$ 31,725.02	97.66%
52	Security	5,300.00	-	2,400.00	\$ 2,900.00	45.28%
53	Data Processing	93,377.00	-	80,915.96	\$ 12,461.04	86.66%
91	Recapture Payment	18,000.00	-	14,378.00	\$ 3,622.00	79.88%
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		\$ 6,171,012.00	\$ -	\$ 5,920,978.30	\$ 250,033.70	95.95%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	28,000.00	38,628.41	(10,628.41)	137.96%
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	4,098.12	1,265.88	0.00%
5921	National School Breakfast Program	30,000.00	28,063.33	1,936.67	93.54%
5922	National School Lunch Program	70,000.00	74,485.83	(4,485.83)	106.41%
5923	USDA Donated Commodities	8,000.00	11,692.54	(3,692.54)	146.16%
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	\$ 158,538.58	\$ 44,912.42	77.92%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 110,451.00	\$ -	\$ 86,251.75	\$ 24,199.25	78.09%
6200	Contracted Services	1,500.00	-	3,939.46	\$ (2,439.46)	262.63%
6300	Supplies and Materials	90,700.00	-	86,889.65	\$ 3,810.35	95.80%
6400	Other Operating Costs	800.00	-	1,923.95	\$ (1,123.95)	240.49%
	Total Expenditures	\$ 203,451.00	\$ -	\$ 179,004.81	\$ 24,446.19	87.98%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 769,119.00	\$ 789,231.82	\$ (20,112.82)	102.62%
5712	Property Tax - Delinquent	1,000.00	3,836.41	\$ (2,836.41)	383.64%
5719	Property Tax - Penalties & Interest	1,000.00	3,339.46	\$ (2,339.46)	333.95%
5742	Interest Income	1,000.00	2,332.62	\$ (1,332.62)	233.26%
Total Revenues		\$ 772,119.00	\$ 798,740.31	\$ (26,621.31)	103.45%

		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	195,501.00	-	\$ -	100.00%
6599	Other Debt Service Fees	1,500.00	831.00	-	\$ 669.00	55.40%
Total Expenditures		\$ 2,151,392.00	\$ 2,136,332.00	\$ -	\$ 15,060.00	99.30%