

**SUNRAY ISD**  
**MONTHLY FINANCIAL REPORT**  
**GENERAL FUND**  
**APRIL 2015**

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 3,625,248.00	\$ 3,736,555.63	\$ (111,307.63)	103.07%	
5712	Property Tax - Delinquent	24,500.00	15,210.66	\$ 9,289.34	62.08%	
5719	Property Tax - Penalties & Interest	15,000.00	10,087.03	\$ 4,912.97	67.25%	
5742	Interest Income	10,000.00	7,077.90	\$ 2,922.10	70.78%	
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	4,750.10	\$ 249.90	95.00%	
5752	Athletic Activity	20,000.00	21,848.20	\$ (1,848.20)	109.24%	
5811	State Aid - Available School Fund	110,000.00	49,492.00	\$ 60,508.00	44.99%	
5812	State Aid - Foundation	971,624.00	236,602.00	\$ 735,022.00	24.35%	
5831	TRS On-Behalf Payments	235,140.00	136,311.83	\$ 98,828.17	57.97%	
5931	SHARS	-	7,145.65	\$ (7,145.65)	0.00%	
7949	CH 313 PILOT	70,000.00	41,884.00	\$ 28,116.00	59.83%	
Total Revenues		\$ 5,606,512.00	\$ 4,692,673.19	\$ 913,838.81	83.70%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 2,885,500.00	\$ 4,094.94	\$ 2,267,713.99	\$ 613,691.07	78.73%
12	Instruction Media/Library	52,454.00	1,763.60	16,440.63	\$ 34,249.77	34.71%
13	Staff Development	11,007.00	-	4,184.89	\$ 6,822.11	38.02%
21	Instructional Leadership	92,340.00	-	63,276.11	\$ 29,063.89	68.53%
23	Campus Administration	324,286.00	-	213,448.84	\$ 110,837.16	65.82%
31	Guidance & Counseling	150,093.00	-	92,889.04	\$ 57,203.96	61.89%
33	Health Services	16,320.00	-	15,570.00	\$ 750.00	95.40%
34	Student Transportation	95,845.00	-	67,660.85	\$ 28,184.15	70.59%
36	Cocurricular Activities	334,257.00	1,458.30	262,312.02	\$ 70,486.68	78.91%
41	General Administration	329,985.00	5,112.50	206,254.68	\$ 118,617.82	64.05%
51	Plant Maintenance	1,176,921.00	-	994,223.11	\$ 182,697.89	84.48%
52	Security	5,300.00	-	-	\$ 5,300.00	0.00%
53	Data Processing	83,377.00	-	56,454.44	\$ 26,922.56	67.71%
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	-	83,337.58	\$ 36,662.42	69.45%
89XX	Transfer to Food Service	59,187.00	-	-	\$ 59,187.00	0.00%
Total Expenditures		\$ 5,821,512.00	\$ 12,429.34	\$ 4,426,782.18	\$ 1,382,300.48	76.26%

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

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		<b>Approved Budget</b>	<b>Received to Date</b>	<b>Remaining Balance</b>	<b>Percent Received</b>
<b>Revenues</b>					
5751	Food Service Activity	28,000.00	32,163.15	(4,163.15)	114.87%
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	1,931.79	3,432.21	0.00%
5921	National School Breakfast Program	30,000.00	19,920.76	10,079.24	66.40%
5922	National School Lunch Program	70,000.00	53,537.46	16,462.54	76.48%
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%
	<b>Total Revenues</b>	<b>\$ 203,451.00</b>	<b>\$ 109,123.51</b>	<b>\$ 94,327.49</b>	<b>53.64%</b>

		<b>Approved Budget</b>	<b>Outstanding Encumbrances</b>	<b>Expended to Date</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>
<b>Expenditures</b>						
6100	Payroll Costs	\$ 110,451.00	\$ -	\$ 58,685.12	\$ 51,765.88	53.13%
6200	Contracted Services	1,500.00	-	2,331.46	\$ (831.46)	155.43%
6300	Supplies and Materials	90,700.00	-	59,624.70	\$ 31,075.30	65.74%
6400	Other Operating Costs	800.00	-	1,292.46	\$ (492.46)	161.56%
	<b>Total Expenditures</b>	<b>\$ 203,451.00</b>	<b>\$ -</b>	<b>\$ 121,933.74</b>	<b>\$ 81,517.26</b>	<b>59.93%</b>

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

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		<b>Approved Budget</b>	<b>Received to Date</b>	<b>Remaining Balance</b>	<b>Percent Received</b>
<b>Revenues</b>					
5711	Property Tax - Current	\$ 769,119.00	\$ 781,688.62	\$ (12,569.62)	101.63%
5712	Property Tax - Delinquent	1,000.00	3,368.48	\$ (2,368.48)	336.85%
5719	Property Tax - Penalties & Interest	1,000.00	2,008.09	\$ (1,008.09)	200.81%
5742	Interest Income	1,000.00	1,774.72	\$ (774.72)	177.47%
<b>Total Revenues</b>		\$ 772,119.00	\$ 788,839.91	\$ (16,720.91)	102.17%

		<b>Approved Budget</b>	<b>Expended to Date</b>	<b>Outstanding Encumbrances</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>
<b>Expenditures</b>						
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%
<b>Total Expenditures</b>		\$ 2,151,392.00	\$ 2,049,852.00	\$ -	\$ 101,540.00	95.28%