

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

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 3,625,248.00	\$ 343,433.89	\$ 3,281,814.11	9.47%	
5712	Property Tax - Delinquent	24,500.00	5,946.42	\$ 18,553.58	24.27%	
5719	Property Tax - Penalties & Interest	15,000.00	2,002.45	\$ 12,997.55	13.35%	
5742	Interest Income	10,000.00	2,633.93	\$ 7,366.07	26.34%	
5749	Other Revenues	-	4,456.50	\$ (4,456.50)	0.00%	
5749.01	Rendition Penalty	5,000.00	39.41	\$ 4,960.59	0.79%	
5752	Athletic Activity	20,000.00	9,843.15	\$ 10,156.85	49.22%	
5811	State Aid - Available School Fund	110,000.00	633.00	\$ 109,367.00	0.58%	
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	\$ 612,611.75	\$ 4,473,900.25	12.04%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 2,884,400.00	\$ 1,091.40	\$ 861,745.14	\$ 2,021,563.46	29.91%
12	Instruction Media/Library	52,454.00	1,446.51	5,593.91	\$ 45,413.58	13.42%
13	Staff Development	11,007.00	-	2,010.51	\$ 8,996.49	18.27%
21	Instructional Leadership	92,340.00	-	21,149.05	\$ 71,190.95	22.90%
23	Campus Administration	324,286.00	22.82	76,872.28	\$ 247,390.90	23.71%
31	Guidance & Counseling	150,093.00	95.00	34,644.96	\$ 115,353.04	23.15%
33	Health Services	16,320.00	-	5,966.00	\$ 10,354.00	36.56%
34	Student Transportation	95,845.00	-	28,378.29	\$ 67,466.71	29.61%
36	Cocurricular Activities	334,257.00	1,423.66	99,002.06	\$ 233,831.28	30.04%
41	General Administration	331,085.00	65.00	89,433.59	\$ 241,586.41	27.03%
51	Plant Maintenance	601,921.00	178.70	166,441.16	\$ 435,301.14	27.68%
52	Security	5,300.00	-	-	\$ 5,300.00	0.00%
53	Data Processing	83,377.00	1,632.00	20,113.17	\$ 61,631.83	26.08%
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	\$ 5,955.09	\$ 1,474,918.64	\$ 3,765,638.27	28.23%

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

---

		<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	12,196.09	15,803.91	43.56%
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	6,231.25	23,768.75	20.77%
5922	National School Lunch Program	70,000.00	17,655.86	52,344.14	25.22%
5923	USDA Donated Commodities	8,000.00	-	8,000.00	0.00%
7915	Operating Transfer In	59,187.00	-	59,187.00	
	<b>Total Revenues</b>	<b>\$ 203,451.00</b>	<b>\$ 36,083.20</b>	<b>\$ 167,367.80</b>	<b>17.74%</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	\$ -	\$ 22,075.42	\$ 88,375.58	19.99%
6200	Contracted Services	1,500.00	-	1,506.46	\$ (6.46)	100.43%
6300	Supplies and Materials	90,700.00	105.50	20,382.13	\$ 70,212.37	22.59%
6400	Other Operating Costs	800.00	-	462.16	\$ 337.84	57.77%
	<b>Total Expenditures</b>	<b>\$ 203,451.00</b>	<b>\$ 105.50</b>	<b>\$ 44,426.17</b>	<b>\$ 158,919.33</b>	<b>21.89%</b>

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

---

	<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	\$ 70,337.92	\$ 698,781.08	9.15%
5712 Property Tax - Delinquent	1,000.00	1,342.66	\$ (342.66)	134.27%
5719 Property Tax - Penalties & Interest	1,000.00	345.43	\$ 654.57	0.00%
5742 Interest Income	1,000.00	1,014.89	\$ (14.89)	101.49%
<b>Total Revenues</b>	<b>\$ 772,119.00</b>	<b>\$ 73,040.90</b>	<b>\$ 699,078.10</b>	<b>9.46%</b>

	<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	\$ -	\$ -	\$ 1,954,391.00	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%
<b>Total Expenditures</b>	<b>\$ 2,151,392.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ 2,150,992.00</b>	<b>0.02%</b>