

SUNRAY ISD
MONTHLY FINANCIAL REPORT
GENERAL FUND
JANUARY 2015

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 3,625,248.00	\$ 3,559,605.55	\$ 65,642.45	98.19%	
5712	Property Tax - Delinquent	24,500.00	12,200.34	\$ 12,299.66	49.80%	
5719	Property Tax - Penalties & Interest	15,000.00	3,780.96	\$ 11,219.04	25.21%	
5742	Interest Income	10,000.00	4,406.52	\$ 5,593.48	44.07%	
5744	Insurance Proceeds	-	418,028.22	\$ (418,028.22)	0.00%	
5749	Other Revenues	-	7,429.97	\$ (7,429.97)	0.00%	
5749.01	Rendition Penalty	5,000.00	4,024.26	\$ 975.74	80.49%	
5752	Athletic Activity	20,000.00	17,477.20	\$ 2,522.80	87.39%	
5811	State Aid - Available School Fund	110,000.00	15,178.00	\$ 94,822.00	13.80%	
5812	State Aid - Foundation	971,624.00	236,602.00	\$ 735,022.00	24.35%	
5831	TRS On-Behalf Payments	235,140.00	96,160.39	\$ 138,979.61	40.89%	
5931	SHARS	-	7,080.65	\$ (7,080.65)	0.00%	
7949	CH 313 PILOT	70,000.00	41,884.00	\$ 28,116.00	59.83%	
	Total Revenues	\$ 5,086,512.00	\$ 4,423,858.06	\$ 662,653.94	86.97%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 2,884,400.00	\$ 7,957.90	\$ 1,403,250.61	\$ 1,473,191.49	48.93%
12	Instruction Media/Library	52,454.00	336.71	10,677.63	\$ 41,439.66	21.00%
13	Staff Development	11,007.00	-	2,010.51	\$ 8,996.49	18.27%
21	Instructional Leadership	92,340.00	-	38,834.50	\$ 53,505.50	42.06%
23	Campus Administration	324,286.00	55.40	133,613.10	\$ 190,617.50	41.22%
31	Guidance & Counseling	150,093.00	220.31	61,340.53	\$ 88,532.16	41.02%
33	Health Services	16,320.00	-	5,966.00	\$ 10,354.00	36.56%
34	Student Transportation	95,845.00	91.91	44,841.72	\$ 50,911.37	46.88%
36	Cocurricular Activities	334,257.00	4,527.29	171,961.97	\$ 157,767.74	52.80%
41	General Administration	331,085.00	551.92	129,743.05	\$ 200,790.03	39.35%
51	Plant Maintenance	601,921.00	12,156.95	629,089.43	\$ (39,325.38)	106.53%
52	Security	5,300.00	-	-	\$ 5,300.00	0.00%
53	Data Processing	83,377.00	-	32,721.82	\$ 50,655.18	39.25%
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	-	56,293.55	\$ 63,706.45	46.91%
89XX	Transfer to Food Service	59,187.00	-	-	\$ 59,187.00	0.00%
	Total Expenditures	\$ 5,246,512.00	\$ 25,898.39	\$ 2,754,663.42	\$ 2,465,950.19	53.00%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
	Revenues				
5751	Food Service Activity	28,000.00	21,505.55	6,494.45	76.81%
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	1,154.97	4,209.03	0.00%
5921	National School Breakfast Program	30,000.00	11,519.25	18,480.75	38.40%
5922	National School Lunch Program	70,000.00	31,353.50	38,646.50	44.79%
5923	USDA Donated Commodities	8,000.00	-	8,000.00	0.00%
7915	Operating Transfer In	59,187.00	-	59,187.00	
	Total Revenues	\$ 203,451.00	\$ 65,533.27	\$ 137,917.73	32.21%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
	Expenditures					
6100	Payroll Costs	\$ 110,451.00	\$ -	\$ 36,952.34	\$ 73,498.66	33.46%
6200	Contracted Services	1,500.00	-	1,836.46	\$ (336.46)	122.43%
6300	Supplies and Materials	90,700.00	196.10	35,575.49	\$ 54,928.41	39.44%
6400	Other Operating Costs	800.00	-	675.26	\$ 124.74	84.41%
	Total Expenditures	\$ 203,451.00	\$ 196.10	\$ 75,039.55	\$ 128,215.35	36.98%

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

	Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues				
5711 Property Tax - Current	\$ 769,119.00	\$ 745,447.98	\$ 23,671.02	96.92%
5712 Property Tax - Delinquent	1,000.00	2,719.11	\$ (1,719.11)	271.91%
5719 Property Tax - Penalties & Interest	1,000.00	713.79	\$ 286.21	0.00%
5742 Interest Income	1,000.00	1,340.93	\$ (340.93)	134.09%
Total Revenues	\$ 772,119.00	\$ 750,221.81	\$ 21,897.19	97.16%

	Approved Budget	Expended to Date	Outstanding Encumbrances	Remaining Balance	Percent Obligated
Expenditures					
6511 Bond Principal	\$ 1,954,391.00	\$ 590,000.00	\$ -	\$ 1,364,391.00	30.19%
6521 Bond Interest	195,501.00	94,630.00	-	\$ 100,871.00	48.40%
6599 Other Debt Service Fees	1,500.00	400.00	-	\$ 1,100.00	26.67%
Total Expenditures	\$ 2,151,392.00	\$ 685,030.00	\$ -	\$ 1,466,362.00	31.84%