

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 3,625,248.00	\$ 3,719,340.34	\$ (94,092.34)	102.60%
5712	Property Tax - Delinquent	24,500.00	13,531.50	\$ 10,968.50	55.23%
5719	Property Tax - Penalties & Interest	15,000.00	7,723.82	\$ 7,276.18	51.49%
5742	Interest Income	10,000.00	6,946.80	\$ 3,053.20	69.47%
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	4,741.22	\$ 258.78	94.82%
5752	Athletic Activity	20,000.00	21,688.20	\$ (1,688.20)	108.44%
5811	State Aid - Available School Fund	110,000.00	35,932.00	\$ 74,068.00	32.67%
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	-	7,145.65	\$ (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	\$ 4,617,404.11	\$ 989,107.89	82.36%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
11	Instruction	\$ 2,885,500.00	\$ 907.48	\$ 1,932,524.25	\$ 952,068.27	67.01%
12	Instruction Media/Library	52,454.00	1,162.00	14,285.21	\$ 37,006.79	29.45%
13	Staff Development	11,007.00	-	2,942.39	\$ 8,064.61	26.73%
21	Instructional Leadership	92,340.00	-	53,330.66	\$ 39,009.34	57.75%
23	Campus Administration	324,286.00	-	185,267.16	\$ 139,018.84	57.13%
31	Guidance & Counseling	150,093.00	-	84,396.49	\$ 65,696.51	56.23%
33	Health Services	16,320.00	-	10,082.00	\$ 6,238.00	61.78%
34	Student Transportation	95,845.00	-	59,312.86	\$ 36,532.14	61.88%
36	Cocurricular Activities	334,257.00	905.00	229,291.51	\$ 104,060.49	68.87%
41	General Administration	329,985.00	201.50	175,519.43	\$ 154,264.07	53.25%
51	Plant Maintenance	1,176,921.00	-	943,168.97	\$ 233,752.03	80.14%
52	Security	5,300.00	-	-	\$ 5,300.00	0.00%
53	Data Processing	83,377.00	-	49,752.40	\$ 33,624.60	59.67%
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	\$ 3,175.98	\$ 3,906,226.91	\$ 1,912,109.11	67.15%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	28,000.00	28,969.39	(969.39)	103.46%
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	1,154.97	4,209.03	0.00%
5921	National School Breakfast Program	30,000.00	17,498.53	12,501.47	58.33%
5922	National School Lunch Program	70,000.00	46,654.40	23,345.60	66.65%
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	\$ 95,263.53	\$ 108,187.47	46.82%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 110,451.00	\$ -	\$ 50,638.61	\$ 59,812.39	45.85%
6200	Contracted Services	1,500.00	-	2,166.46	\$ (666.46)	144.43%
6300	Supplies and Materials	90,700.00	-	52,969.85	\$ 37,730.15	58.40%
6400	Other Operating Costs	800.00	-	1,045.46	\$ (245.46)	130.68%
Total Expenditures		\$ 203,451.00	\$ -	\$ 106,820.38	\$ 96,630.62	52.50%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 769,119.00	\$ 778,162.76	\$ (9,043.76)	101.18%
5712	Property Tax - Delinquent	1,000.00	2,999.39	\$ (1,999.39)	299.94%
5719	Property Tax - Penalties & Interest	1,000.00	1,519.07	\$ (519.07)	0.00%
5742	Interest Income	1,000.00	1,758.07	\$ (758.07)	175.81%
Total Revenues		\$ 772,119.00	\$ 784,439.29	\$ (12,320.29)	101.60%

		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	400.00	-	\$ 1,100.00	26.67%
Total Expenditures		\$ 2,151,392.00	\$ 2,049,421.00	\$ -	\$ 101,971.00	95.26%