

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5711	Property Tax - Current	\$ 3,625,248.00	\$ 3,703,702.77	\$ (78,454.77)	102.16%
5712	Property Tax - Delinquent	24,500.00	12,723.95	\$ 11,776.05	51.93%
5719	Property Tax - Penalties & Interest	15,000.00	6,168.25	\$ 8,831.75	41.12%
5742	Interest Income	10,000.00	6,106.80	\$ 3,893.20	61.07%
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	4,658.44	\$ 341.56	93.17%
5752	Athletic Activity	20,000.00	20,388.20	\$ (388.20)	101.94%
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	-	7,145.65	\$ (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	\$ 4,576,426.64	\$ 1,030,085.36	81.63%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
11	Instruction	\$ 2,885,500.00	\$ 4,118.44	\$ 1,684,152.23	\$ 1,197,229.33	58.51%
12	Instruction Media/Library	52,454.00	-	12,773.83	\$ 39,680.17	24.35%
13	Staff Development	11,007.00	-	2,942.39	\$ 8,064.61	26.73%
21	Instructional Leadership	92,340.00	-	46,755.41	\$ 45,584.59	50.63%
23	Campus Administration	324,286.00	-	158,938.95	\$ 165,347.05	49.01%
31	Guidance & Counseling	150,093.00	220.31	72,773.38	\$ 77,099.31	48.63%
33	Health Services	16,320.00	-	10,082.00	\$ 6,238.00	61.78%
34	Student Transportation	95,845.00	-	52,987.48	\$ 42,857.52	55.28%
36	Cocurricular Activities	334,257.00	1,804.32	207,438.45	\$ 125,014.23	62.60%
41	General Administration	329,985.00	466.50	157,170.01	\$ 172,348.49	47.77%
51	Plant Maintenance	1,176,921.00	238.74	684,455.58	\$ 492,226.68	58.18%
52	Security	5,300.00	-	-	\$ 5,300.00	0.00%
53	Data Processing	83,377.00	-	45,988.01	\$ 37,388.99	55.16%
91	Recapture Payment	16,000.00	-	-	\$ 16,000.00	0.00%
93	Pymts to Fiscal Agents	68,640.00	-	68,638.00	\$ 2.00	100.00%
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		\$ 5,821,512.00	\$ 6,848.31	\$ 3,261,389.27	\$ 2,553,274.42	56.14%

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

		Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues					
5751	Food Service Activity	28,000.00	25,668.93	2,331.07	91.67%
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	14,769.24	15,230.76	49.23%
5922	National School Lunch Program	70,000.00	39,424.86	30,575.14	56.32%
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	\$ 81,018.00	\$ 122,433.00	39.82%

		Approved Budget	Outstanding Encumbrances	Expended to Date	Remaining Balance	Percent Obligated
Expenditures						
6100	Payroll Costs	\$ 110,451.00	\$ -	\$ 43,987.62	\$ 66,463.38	39.83%
6200	Contracted Services	1,500.00	-	2,001.46	\$ (501.46)	133.43%
6300	Supplies and Materials	90,700.00	90.60	43,496.33	\$ 47,113.07	48.06%
6400	Other Operating Costs	800.00	-	742.46	\$ 57.54	92.81%
	Total Expenditures	\$ 203,451.00	\$ 90.60	\$ 90,227.87	\$ 113,132.53	44.39%

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

	Approved Budget	Received to Date	Remaining Balance	Percent Received
Revenues				
5711 Property Tax - Current	\$ 769,119.00	\$ 774,960.13	\$ (5,841.13)	100.76%
5712 Property Tax - Delinquent	1,000.00	2,828.84	\$ (1,828.84)	282.88%
5719 Property Tax - Penalties & Interest	1,000.00	1,201.22	\$ (201.22)	0.00%
5742 Interest Income	1,000.00	1,627.53	\$ (627.53)	162.75%
Total Revenues	\$ 772,119.00	\$ 780,617.72	\$ (8,498.72)	101.10%

	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%