

Scurry-Rosser ISD

Revenue/Expenditure Budget Report as of October 31, 2014

	Original Budget	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance	Percent Used
Revenue							
Totals for Fund - 161 - Athletics	-46,736.00	-46,736.00	0.00	-7,064.00	-17,989.00	-28,747.00	38.49
Totals for Fund - 199 - General Funds	-8,108,212.00	-8,108,212.00	88.91	-673,703.91	-2,316,151.52	-5,792,149.39	28.56
Total Revenue	-8,154,948.00	-8,154,948.00	88.91	-680,767.91	-2,334,140.52	-5,820,896.39	28.62
Expenses							
Fund - 161 - Athletics	364,352.00	364,352.00	31,405.16	6,039.67	68,663.06	264,283.78	27.46
Function - 11 Instruction	4,995,516.00	4,995,516.00	29,349.10	28,364.70	1,454,219.28	3,511,947.62	19.03
Function 12 - Instructional Resources	111,791.00	111,791.00	11,713.24	638.09	39,267.52	60,810.24	35.13
Function 13 - Curriculum and Staff Development	110,755.00	110,755.00	2,130.37	630.77	30,150.95	78,473.68	27.22
Function 23 - School Leadership	554,632.00	554,632.00	743.94	3,662.49	144,835.42	409,052.64	26.11
Function 31 - Guidance, Counseling and Evaluation	246,889.00	246,889.00	4,185.11	7,776.71	68,807.04	173,896.85	27.87
Function 33 - Health Services	134,124.00	134,124.00	310.96	1,309.98	45,813.07	87,999.97	34.16
Function 34 - Student Transportation	423,408.00	423,408.00	5,630.22	10,809.25	241,776.33	176,001.45	57.10
Function 36 - Co-Curricular/Extracurricular Activities	46,503.00	46,503.00	2,643.86	4,622.01	14,443.11	29,416.03	31.06
Function 41 - General Administration	524,843.00	524,843.00	58,670.56	9,566.48	123,256.96	342,915.48	23.48
Function 51 - Maintenance and Operations	995,568.00	995,568.00	11,827.96	70,202.23	402,003.31	581,736.73	40.38
Function 52 - Security and Monitoring Services	10,000.00	10,000.00	1,422.00	1,197.50	3,917.25	4,660.75	39.17
Function 53 - Data Processing Services	26,980.00	26,980.00	348.00	16,140.26	17,180.76	9,451.24	63.68
Function 71 - Debt Service	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
Function 99 - Other Intergovernmental Charges	24,000.00	24,000.00	0.00	0.00	5,518.06	18,481.94	22.99
Total Expenses	8,605,361.00	8,605,361.00	160,380.48	160,960.14	2,659,852.12	5,785,128.40	30.91
Fund 240 - Food Services							
Revenue for Fund - 240	-431,356.00	-431,356.00	0.00	-54,972.75	-92,669.80	-338,686.20	21.48
Function 35 - Food Service Expenses	437,988.00	437,988.00	600.00	52,023.75	109,138.41	328,249.59	24.92
Function 51 - Maintenance and Operation	5,500.00	55,000.00	150.00	732.39	1,308.95	4,041.05	23.80
Expense Total for Fund - 240	443,488.00	492,988.00	750.00	52,756.14	110,447.36	332,290.64	24.90
Fund 599 Debt Service							
Revenue Totals for Fund - 599	-651,611.00	-651,611.00	0.00	-11,669.79	-22,994.36	-628,616.64	3.53
Expense Totals for Fund - 599	625,083.00	625,083.00	0.00	750.00	498,491.25	126,591.75	79.75