

Scurry-Rosser ISD						
Revenue/Expenditure Budget Report as of December 31, 2014						
	Original Budget	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance
Revenue						
Total for Fund - 161- Funds	-46,736.00	-46,736.00	0.00	-3,978.00	-26,717.00	-20,019.00
Totals for Fund - 199 - General Funds	-8,108,212.00	-8,108,212.00	0.00	-767,453.31	-3,793,215.08	-4,314,996.92
Total Revenue	-8,154,948.00	-8,154,948.00	0.00	-771,431.31	-3,819,932.08	-4,335,015.92
Expenses						
Fund - 161 - Athletics	364,352.00	364,352.00	38,592.32	3,588.31	80,096.20	245,663.48
Function - 11 Instruction	4,995,516.00	4,995,516.00	24,173.79	44,323.35	1,590,973.94	3,380,368.27
Function 12 - Instructional Resources	111,791.00	111,791.00	214.35	9,831.63	51,766.20	59,810.42
Function 13 - Curriculum and Staff Development	110,755.00	110,755.00	802.18	1,603.22	33,572.47	76,380.35
Function 23 - School Leadership	554,632.00	554,632.00	447.72	3,098.59	153,836.49	400,347.79
Function 31 - Guidance, Counseling and Evaluation	246,889.00	246,889.00	2,926.69	2,473.81	74,459.00	169,503.31
Function 33 - Health Services	134,124.00	134,124.00	241.34	799.46	48,096.32	85,786.34
Function 34 - Student Transportation	423,408.00	423,408.00	7,273.13	4,828.08	263,758.38	152,376.49
Function 36 - Co-Curricular/Extracurricular Activities	46,503.00	46,503.00	2,450.20	422.23	16,161.84	27,890.96
Function 41 - General Administration	524,843.00	524,843.00	2,180.76	67,994.75	205,796.64	316,865.60
Function 51 - Maintenance and Operations	995,568.00	995,568.00	14,331.73	62,413.61	538,224.31	443,011.96
Function 52 - Security and Monitoring Services	10,000.00	10,000.00	0.00	1,607.80	6,537.55	3,462.45
Function 53 - Data Processing Services	26,980.00	26,980.00	348.00	3,295.84	24,350.39	2,281.61
Function 71 - Debt Service	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
Function 99 - Other Intergovernmental Charges	24,000.00	24,000.00	0.00	5,879.91	11,397.97	12,602.03
Total Expenses	8,605,361.00	8,605,361.00	93,982.21	212,160.59	3,099,027.70	5,412,351.06
Fund 240 - Food Services						
Revenue for Fund - 240	-431,356.00	-431,356.00	0.00	-36,418.39	-181,938.76	-249,417.24
Function 35 - Food Service Expenses	437,988.00	437,988.00	780.00	37,218.56	198,591.51	238,616.49
Function 51 - Maintenance and Operation	5,500.00	5,500.00	0.00	150.00	1,608.95	3,891.05
Expense Total for Fund - 240	443,488.00	492,988.00	780.00	37,368.56	200,200.46	242,507.54
Fund 599 Debt Service						
Revenue Totals for Fund - 599	-651,611.00	-651,611.00	0.00	-24,968.10	-168,667.10	-482,943.90
Expense Totals for Fund - 599	625,083.00	625,083.00	0.00	0.00	498,491.25	126,591.75