

Scurry-Rosser ISD

Revenue / Expenditure Budget Report as of September 30, 2014

	Original Budget	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance	Percent Used
<b>Revenue</b>							
Totals For Fund 161 - Athletics	-46,736.00	-46,736.00	0.00	-10,805.00	-10,925.00	-35,811.00	23.38
Totals For Fund 199 - General Fund	-8,108,212.00	-8,108,212.00	0.00	-938,148.06	-1,642,494.53	-6,465,717.47	20.26
<b>Total Revenue</b>	<b>-8,154,948.00</b>	<b>-8,154,948.00</b>	<b>0.00</b>	<b>-948,953.06</b>	<b>-1,653,419.53</b>	<b>-6,501,528.47</b>	<b>20.28</b>
<b>Expenses</b>							
Fund 161 - Athletics	364,352.00	364,352.00	28,486.51	24,287.87	62,623.39	273,242.10	17.19
Function 11 - Instruction	4,995,516.00	4,995,516.00	27,573.01	479,323.70	1,424,539.94	3,543,403.05	28.52
Function 12 - Instructional Resources	111,791.00	111,791.00	492.08	16,585.61	38,364.08	72,934.84	34.32
Function 13 - Curriculum and Staff Development	110,755.00	110,755.00	1,788.46	9,024.59	29,520.18	79,446.36	26.65
Function 23 - School Leadership	554,632.00	554,632.00	1,258.36	46,450.01	141,172.93	412,200.71	25.45
Function 31 - Guidance, Counseling and Evaluation	246,889.00	246,889.00	9,674.13	20,687.80	60,582.62	176,632.25	24.54
Function 33 - Health Services	134,124.00	134,124.00	454.34	13,433.91	44,503.09	89,166.57	33.18
Function 34 - Student Transportation	423,408.00	423,408.00	11,632.00	20,318.51	230,967.08	180,808.92	54.55
Function 36 - Co-Curricular/Extracurricular Activities	46,503.00	46,503.00	1,961.65	4,739.47	9,821.10	34,720.25	21.12
Function 41 - General Administration	524,843.00	524,843.00	7,365.12	30,820.61	113,375.48	404,102.40	21.60
Function 51 - Maintenance and Operations	995,568.00	995,568.00	9,189.47	107,057.74	331,801.08	654,577.45	33.33
Function 52 - Security and Monitoring Services	10,000.00	10,000.00	1,637.00	2,359.75	2,609.75	5,753.25	26.10
Function 53 - Data Processing Services	26,980.00	26,980.00	348.00	0.00	1,040.50	25,591.50	3.86
Function 71 - Debt Servie	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
Function 99 - Other Interogovernmental Charges	24,000.00	24,000.00	0.00	5,518.06	5,518.06	18,481.94	22.99
<b>Total Expenses</b>	<b>8,605,361.00</b>	<b>8,605,361.00</b>	<b>101,860.13</b>	<b>780,607.63</b>	<b>2,496,439.28</b>	<b>6,007,061.59</b>	<b>29.01</b>
<b>Fund 240 - Food Service</b>							
Revenue for Fund - 240	-431,356.00	-431,356.00	0.00	-31,237.00	-37,697.05	-393,658.95	8.74
Function 35 - Food Service Expenses	437,988.00	437,988.00	1,530.00	43,526.50	57,114.66	379,343.34	13.04
Function 51 - Maintenance and Operation	5,500.00	5,500.00	582.39	426.56	576.56	4,341.05	10.48
Expense Totals for Fund - 240	443,488.00	443,488.00	2,112.39	43,953.06	57,691.22	383,684.39	13.01
<b>Fund 599 Debt Service</b>							
Revenue Totals for Fund - 599	-651,611.00	-651,611.00	0.00	-3,061.81	-11,349.82	-640,261.18	1.74
Expense Totals for Fund - 599	625,083.00	625,083.00	0.00	497,741.25	497,741.25	127,341.75	79.63