

**General Operating Funds**

- 189 COCURRICULAR ACTIVITY
- 198 ACTIVITY FUNDS
- 199 GENERAL FUND

**Special Revenue Funds**

- 211 TITLE I
- 224 IDEA-B
- 224 IDEA B
- 225 IDEA-B PRESCHOOL
- 240 FOOD SERVICE
- 244 CAREER & TECHNOLOGY
- 255 TITLE II PART A
- 263 TITLE III PART A
- 270 RURAL AND LOW INCOME
- 289 TITLE IV, PART A
- 289 TITLE IV PART A
- 410 STATE INSTRUCTIONAL MATERIALS
- 429 TX ED EXCELLENCE AWARD
- 461 CAMPUS ACTIVITY FUNDS

**Interest & Sinking Funds**

- 599 DEBT SERVICE

**Expendable Trust Funds**

- 863 PAYROLL CLEARING
- 864 FINANCE CLEARING
- 865 STUDENT TRUST FUNDS
- 892 FLEXIBLE BENEFITS

Combined Funds Board Report  
 Comparison of Revenue to Budget  
**BIG SPRING ISD**  
 As of February

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	25,696,463.00	-18,734,925.25	-25,729,783.02	-33,320.02	100.13%
5730 - TUITION & FEES FROM PATRONS	80,000.00	-4,090.00	-37,710.00	42,290.00	47.14%
5740 - OTHER REVENUES LOCAL SOURCES	2,051,700.00	-164,953.03	-1,291,999.19	759,700.81	62.97%
5750 - ENTERPRISING ACTIVITIES	79,500.00	-6,176.48	-85,739.80	-6,239.80	107.85%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>27,907,663.00</b>	<b>-18,910,144.76</b>	<b>-27,145,232.01</b>	<b>762,430.99</b>	<b>97.27%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,375,807.00	.00	-292,553.63	9,083,253.37	3.12%
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	177.44	177.44	.00%
5830 - REVENUES OTHER STATE AGENCIES	2,252,800.00	-153,504.14	-921,434.79	1,331,365.21	40.90%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>11,628,607.00</b>	<b>-153,504.14</b>	<b>-1,213,810.98</b>	<b>10,414,796.02</b>	<b>10.44%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	127,000.00	-10,426.18	-61,055.95	65,944.05	48.08%
5930 - FED REV DIST BY OTHER ST AGCY	.00	-920.72	-920.72	-920.72	.00%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>127,000.00</b>	<b>-11,346.90</b>	<b>-61,976.67</b>	<b>65,023.33</b>	<b>48.80%</b>
<b>5000 Total R E C E I P T S</b>	<b>39,663,270.00</b>	<b>-19,074,995.80</b>	<b>-28,421,019.66</b>	<b>11,242,250.34</b>	<b>71.66%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 BIG SPRING ISD  
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-22,361,697.00	.00	1,706,822.74	8,692,532.46	-13,669,164.54	38.87%
6200 - PURCHASE & CONTRACTED SVS	-975,830.00	91,055.96	9,660.00	263,476.51	-621,297.53	27.00%
6300 - SUPPLIES AND MATERIALS	-656,658.00	35,410.96	18,122.80	330,603.96	-290,643.08	50.35%
6400 - OTHER OPERATING EXPENSES	-219,442.00	16,029.30	20,468.24	75,730.23	-127,682.47	34.51%
<b>Total Function 11 INSTRUCTION</b>	<b>-24,213,627.00</b>	<b>142,496.22</b>	<b>1,755,073.78</b>	<b>9,362,343.16</b>	<b>-14,708,787.62</b>	<b>38.67%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-370,649.00	.00	30,890.90	163,150.47	-207,498.53	44.02%
6200 - PURCHASE & CONTRACTED SVS	-17,310.00	.00	.00	4,362.00	-12,948.00	25.20%
6300 - SUPPLIES AND MATERIALS	-28,100.00	4,496.46	4,444.05	8,067.18	-15,536.36	28.71%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-416,059.00</b>	<b>4,496.46</b>	<b>35,334.95</b>	<b>175,579.65</b>	<b>-235,982.89</b>	<b>42.20%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-60,109.00	.00	5,175.46	30,686.61	-29,422.39	51.05%
6200 - PURCHASE & CONTRACTED SVS	-57,900.00	17,385.26	.00	8,205.14	-32,309.60	14.17%
6300 - SUPPLIES AND MATERIALS	-21,650.00	40.00	996.05	5,354.44	-16,255.56	24.73%
6400 - OTHER OPERATING EXPENSES	-93,580.00	3,862.08	1,956.31	15,352.40	-74,365.52	16.41%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-233,239.00</b>	<b>21,287.34</b>	<b>8,127.82</b>	<b>59,598.59</b>	<b>-152,353.07</b>	<b>25.55%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-459,234.00	.00	37,974.25	223,967.54	-235,266.46	48.77%
6200 - PURCHASE & CONTRACTED SVS	-1,750.00	.00	89.48	2,772.33	1,022.33	158.42%
6300 - SUPPLIES AND MATERIALS	-23,850.00	285.48	203.00	5,188.70	-18,375.82	21.76%
6400 - OTHER OPERATING EXPENSES	-4,000.00	786.00	.00	146.70	-3,067.30	3.67%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-488,834.00</b>	<b>1,071.48</b>	<b>38,266.73</b>	<b>232,075.27</b>	<b>-255,687.25</b>	<b>47.48%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,740,321.00	.00	222,796.57	1,280,010.72	-1,460,310.28	46.71%
6300 - SUPPLIES AND MATERIALS	-32,605.00	3,551.10	919.16	10,431.74	-18,622.16	31.99%
6400 - OTHER OPERATING EXPENSES	-22,005.00	1,087.00	1,533.10	9,902.98	-11,015.02	45.00%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-2,794,931.00</b>	<b>4,638.10</b>	<b>225,248.83</b>	<b>1,300,345.44</b>	<b>-1,489,947.46</b>	<b>46.53%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,110,780.00	.00	75,947.29	463,353.90	-647,426.10	41.71%
6200 - PURCHASE & CONTRACTED SVS	-18,500.00	.00	2,067.00	5,829.05	-12,670.95	31.51%
6300 - SUPPLIES AND MATERIALS	-28,850.00	1,209.29	185.50	19,726.36	-7,914.35	68.38%
6400 - OTHER OPERATING EXPENSES	-5,050.00	.00	585.00	1,805.79	-3,244.21	35.76%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-1,163,180.00</b>	<b>1,209.29</b>	<b>78,784.79</b>	<b>490,715.10</b>	<b>-671,255.61</b>	<b>42.19%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 BIG SPRING ISD  
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-65,773.00	.00	5,401.17	32,322.48	-33,450.52	49.14%
6300 - SUPPLIES AND MATERIALS	-1,250.00	.00	.00	.74	-1,249.26	.06%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	.00	.00	-1,300.00	-0.00%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-68,323.00</b>	<b>.00</b>	<b>5,401.17</b>	<b>32,323.22</b>	<b>-35,999.78</b>	<b>47.31%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-361,816.00	.00	37,269.11	156,409.21	-205,406.79	43.23%
6200 - PURCHASE & CONTRACTED SVS	-32,200.00	.00	217.65	632.19	-31,567.81	1.96%
6300 - SUPPLIES AND MATERIALS	-8,775.00	.00	1,736.30	2,943.92	-5,831.08	33.55%
6400 - OTHER OPERATING EXPENSES	-5,825.00	159.50	253.80	453.80	-5,211.70	7.79%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-408,616.00</b>	<b>159.50</b>	<b>39,476.86</b>	<b>160,439.12</b>	<b>-248,017.38</b>	<b>39.26%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-918,602.00	.00	61,294.32	400,525.53	-518,076.47	43.60%
6200 - PURCHASE & CONTRACTED SVS	-128,935.00	1,375.00	6,344.94	87,674.38	-39,885.62	68.00%
6300 - SUPPLIES AND MATERIALS	-282,865.00	6,333.50	37,662.31	177,087.99	-99,443.51	62.61%
6400 - OTHER OPERATING EXPENSES	60,000.00	.00	-6,824.60	-46,121.02	13,878.98	76.87%
<b>Total Function 34 STUDENT (PUPIL) TRANSPORTATION</b>	<b>-1,270,402.00</b>	<b>7,708.50</b>	<b>98,476.97</b>	<b>619,166.88</b>	<b>-643,526.62</b>	<b>48.74%</b>
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,005,555.00	.00	77,135.86	488,270.35	-517,284.65	48.56%
6200 - PURCHASE & CONTRACTED SVS	-171,312.00	10,507.58	9,188.95	73,932.50	-86,871.92	43.16%
6300 - SUPPLIES AND MATERIALS	-191,744.00	14,814.79	11,895.78	103,660.16	-73,269.05	54.06%
6400 - OTHER OPERATING EXPENSES	-504,477.00	7,618.58	36,445.56	235,267.31	-261,591.11	46.64%
<b>Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES</b>	<b>-1,873,088.00</b>	<b>32,940.95</b>	<b>134,666.15</b>	<b>901,130.32</b>	<b>-939,016.73</b>	<b>48.11%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-909,395.00	.00	76,618.72	458,094.81	-451,300.19	50.37%
6200 - PURCHASE & CONTRACTED SVS	-200,051.00	17,743.83	6,686.30	90,867.17	-91,440.00	45.42%
6300 - SUPPLIES AND MATERIALS	-32,989.00	978.93	1,066.65	10,610.02	-21,400.05	32.16%
6400 - OTHER OPERATING EXPENSES	-155,826.00	16,228.87	1,217.28	38,264.43	-101,332.70	24.56%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,298,261.00</b>	<b>34,951.63</b>	<b>85,588.95</b>	<b>597,836.43</b>	<b>-665,472.94</b>	<b>46.05%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,846,962.00	.00	274,747.89	1,597,650.12	-2,249,311.88	41.53%
6200 - PURCHASE & CONTRACTED SVS	-1,827,228.00	59,601.83	64,763.10	738,136.59	-1,029,489.58	40.40%
6300 - SUPPLIES AND MATERIALS	-725,800.00	34,051.50	67,250.31	333,898.13	-357,850.37	46.00%

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
**BIG SPRING ISD**  
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
6400 - OTHER OPERATING EXPENSES	-820,000.00	.00	96.76	6,382.54	-813,617.46	.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,300.00	15,697.75	58,404.65	93,704.65	39,102.40	133.29%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-7,290,290.00</b>	<b>109,351.08</b>	<b>465,262.71</b>	<b>2,769,772.03</b>	<b>-4,411,166.89</b>	<b>37.99%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-156,337.00	.00	12,573.93	74,030.99	-82,306.01	47.35%
6200 - PURCHASE & CONTRACTED SVS	-17,350.00	2,966.66	650.00	7,211.64	-7,171.70	41.57%
6300 - SUPPLIES AND MATERIALS	-10,510.00	2,218.21	223.95	5,394.08	-2,897.71	51.32%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	.00	.00	-3,200.00	-.00%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-187,397.00</b>	<b>5,184.87</b>	<b>13,447.88</b>	<b>86,636.71</b>	<b>-95,575.42</b>	<b>46.23%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-683,121.00	.00	56,059.35	335,245.44	-347,875.56	49.08%
6200 - PURCHASE & CONTRACTED SVS	-93,824.00	2,400.00	2,391.00	33,984.03	-57,439.97	36.22%
6300 - SUPPLIES AND MATERIALS	-432,003.00	683.12	42,729.45	356,208.66	-75,111.22	82.46%
6400 - OTHER OPERATING EXPENSES	-6,813.00	.00	289.05	2,643.39	-4,169.61	38.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,000.00	.00	.00	40,000.00	.00	100.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-1,255,761.00</b>	<b>3,083.12</b>	<b>101,468.85</b>	<b>768,081.52</b>	<b>-484,596.36</b>	<b>61.16%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-178,870.00	1,008.00	13,455.17	80,857.06	-97,004.94	45.20%
<b>Total Function 71 DEBT SERVICE</b>	<b>-178,870.00</b>	<b>1,008.00</b>	<b>13,455.17</b>	<b>80,857.06</b>	<b>-97,004.94</b>	<b>45.20%</b>
93 - PAYMENTS FOR SHARED SERV						
6400 - OTHER OPERATING EXPENSES	-50,000.00	.00	.00	9,000.00	-41,000.00	18.00%
<b>Total Function 93 PAYMENTS FOR SHARED SERV</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>	<b>-41,000.00</b>	<b>18.00%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-320,000.00	.00	.00	149,091.00	-170,909.00	46.59%
<b>Total Function 99 OTHER INTERGOVERNMENTAL CHGS</b>	<b>-320,000.00</b>	<b>.00</b>	<b>.00</b>	<b>149,091.00</b>	<b>-170,909.00</b>	<b>46.59%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-43,510,878.00</b>	<b>369,586.54</b>	<b>3,098,081.61</b>	<b>17,794,991.50</b>	<b>-25,346,299.96</b>	<b>40.90%</b>

Combined Funds Board Report  
 Comparison of Revenue to Budget  
**BIG SPRING ISD**  
 As of February

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Special Revenue Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	-1,044.00	-49,884.00	-19,884.00	166.28%
5750 - ENTERPRISING ACTIVITIES	100,100.00	-5,546.74	-40,310.25	59,789.75	40.27%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>130,100.00</b>	<b>-6,590.74</b>	<b>-90,194.25</b>	<b>39,905.75</b>	<b>69.33%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,427.00	-135,178.21	-212,837.49	840,589.51	20.20%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>1,053,427.00</b>	<b>-135,178.21</b>	<b>-212,837.49</b>	<b>840,589.51</b>	<b>20.20%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	7,803,748.00	-344,727.59	-2,116,910.55	5,686,837.45	27.13%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>7,803,748.00</b>	<b>-344,727.59</b>	<b>-2,116,910.55</b>	<b>5,686,837.45</b>	<b>27.13%</b>
<b>5000 Total R E C E I P T S</b>	<b>8,987,275.00</b>	<b>-486,496.54</b>	<b>-2,419,942.29</b>	<b>6,567,332.71</b>	<b>26.93%</b>

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 Comparison of Expenditures and Encumbrances to Budget  
**BIG SPRING ISD**  
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Special Revenue Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-633,518.67	.00	12,653.06	57,856.28	-575,662.39	9.13%
6200 - PURCHASE & CONTRACTED SVS	-517,104.49	14,422.50	36,858.50	161,551.36	-341,130.63	31.24%
6300 - SUPPLIES AND MATERIALS	-1,659,492.52	12,618.65	8,202.43	167,157.10	-1,479,716.77	10.07%
6400 - OTHER OPERATING EXPENSES	-18,042.30	.00	306.00	712.20	-17,330.10	3.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-24,000.00	9,835.40	.00	.00	-14,164.60	-.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-2,852,157.98</b>	<b>36,876.55</b>	<b>58,019.99</b>	<b>387,276.94</b>	<b>-2,428,004.49</b>	<b>13.58%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-8,596.00	.00	.00	-1.49	-8,597.49	.02%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-8,596.00</b>	<b>.00</b>	<b>.00</b>	<b>-1.49</b>	<b>-8,597.49</b>	<b>.02%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-541,742.26	.00	24,349.51	150,064.54	-391,677.72	27.70%
6200 - PURCHASE & CONTRACTED SVS	-410,295.92	73,307.33	.00	101,387.16	-235,601.43	24.71%
6300 - SUPPLIES AND MATERIALS	-214,339.30	.00	.00	-38.20	-214,377.50	.02%
6400 - OTHER OPERATING EXPENSES	-72,965.47	.00	3.90	1,313.06	-71,652.41	1.80%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-1,239,342.95</b>	<b>73,307.33</b>	<b>24,353.41</b>	<b>252,726.56</b>	<b>-913,309.06</b>	<b>20.39%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-890,227.23	.00	34,664.28	214,489.92	-675,737.31	24.09%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	.00	89.29	-815.71	9.87%
6400 - OTHER OPERATING EXPENSES	-3,542.02	.00	395.00	395.00	-3,147.02	11.15%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-894,674.25</b>	<b>.00</b>	<b>35,059.28</b>	<b>214,974.21</b>	<b>-679,700.04</b>	<b>24.03%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-134,059.58	.00	.00	.00	-134,059.58	-.00%
6200 - PURCHASE & CONTRACTED SVS	-17,132.11	.00	.00	.00	-17,132.11	-.00%
6400 - OTHER OPERATING EXPENSES	-7,610.00	.00	.00	.00	-7,610.00	-.00%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-158,801.69</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-158,801.69</b>	<b>-.00%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-819,832.73	.00	40,404.66	219,234.00	-600,598.73	26.74%
6400 - OTHER OPERATING EXPENSES	-32,968.39	941.08	644.44	2,910.05	-29,117.26	8.83%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-852,801.12</b>	<b>941.08</b>	<b>41,049.10</b>	<b>222,144.05</b>	<b>-629,715.99</b>	<b>26.05%</b>
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,194.00	.00	.00	84.00	-1,110.00	7.04%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	.00	3,500.00	-11,500.00	23.33%

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 BIG SPRING ISD  
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Special Revenue Funds</b>						
6400 - OTHER OPERATING EXPENSES	-30,918.90	1,835.13	.00	5,989.68	-23,094.09	19.37%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-47,112.90</b>	<b>1,835.13</b>	<b>.00</b>	<b>9,573.68</b>	<b>-35,704.09</b>	<b>20.32%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-153,106.00	.00	13,240.78	78,527.64	-74,578.36	51.29%
6200 - PURCHASE & CONTRACTED SVS	-1,835,000.00	.00	153,296.40	901,841.88	-933,158.12	49.15%
6300 - SUPPLIES AND MATERIALS	-300,618.00	9,273.87	.00	77,798.76	-213,545.37	25.88%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	.00	101.10	-3,398.90	2.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-700,000.00	.00	.00	43,123.70	-656,876.30	6.16%
<b>Total Function 35 FOOD SERVICES</b>	<b>-2,992,224.00</b>	<b>9,273.87</b>	<b>166,537.18</b>	<b>1,101,393.08</b>	<b>-1,881,557.05</b>	<b>36.81%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	915.63	915.63	915.63	.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>.00</b>	<b>.00</b>	<b>915.63</b>	<b>915.63</b>	<b>915.63</b>	<b>.00%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-16,686.11	.00	.00	3,310.81	-13,375.30	19.84%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-16,686.11</b>	<b>.00</b>	<b>.00</b>	<b>3,310.81</b>	<b>-13,375.30</b>	<b>19.84%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-168,840.00	.00	.00	32,139.85	-136,700.15	19.04%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-168,840.00</b>	<b>.00</b>	<b>.00</b>	<b>32,139.85</b>	<b>-136,700.15</b>	<b>19.04%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-3,750.00	.00	620.51	2,012.49	-1,737.51	53.67%
6400 - OTHER OPERATING EXPENSES	-294.00	.00	.00	.00	-294.00	-.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-4,044.00</b>	<b>.00</b>	<b>620.51</b>	<b>2,012.49</b>	<b>-2,031.51</b>	<b>49.76%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,400.00	.00	.00	1,411.40	-1,988.60	41.51%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,411.40</b>	<b>-1,988.60</b>	<b>41.51%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-9,238,681.00</b>	<b>122,233.96</b>	<b>326,555.10</b>	<b>2,227,877.21</b>	<b>-6,888,569.83</b>	<b>24.11%</b>

Combined Funds Board Report  
 Comparison of Revenue to Budget  
**BIG SPRING ISD**  
 As of February

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,335,050.00	-2,442,908.16	-3,334,403.64	646.36	99.98%
5740 - OTHER REVENUES LOCAL SOURCES	220,000.00	-19,591.96	-95,907.14	124,092.86	43.59%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,555,050.00</b>	<b>-2,462,500.12</b>	<b>-3,430,310.78</b>	<b>124,739.22</b>	<b>96.49%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-154,541.00	-154,541.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-154,541.00</b>	<b>-154,541.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>3,555,050.00</b>	<b>-2,462,500.12</b>	<b>-3,584,851.78</b>	<b>-29,801.78</b>	<b>100.84%</b>

Combined Funds Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BIG SPRING ISD  
As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Interest &amp; Sinking Funds</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,155,400.00	.00	740,200.00	742,910.52	-2,412,489.48	23.54%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,155,400.00</b>	<b>.00</b>	<b>740,200.00</b>	<b>742,910.52</b>	<b>-2,412,489.48</b>	<b>23.54%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-3,155,400.00</b>	<b>.00</b>	<b>740,200.00</b>	<b>742,910.52</b>	<b>-2,412,489.48</b>	<b>23.54%</b>
End of Report						