

**General Operating Funds**

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

**Special Revenue Funds**

- 211 TITLE I
- 224 IDEA-B
- 224 IDEA
- 225 PRE-K IDEA
- 225 IDEA-B PRESCHOOL
- 240 FOOD SERVICE
- 244 CAREER & TECHNOLOGY
- 255 TITLE II PART A
- 255 TITLE II
- 263 TITLE III PART A
- 263 FEDERAL
- 270 RURAL AND LOW INCOME
- 279 TCLASS ESSER III
- 282 ESSER III
- 289 TITLE IV, PART A
- 289 TITLE
- 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 September

	<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	33,142,941.00	-129,044.14	-129,044.14	33,013,896.86	.39%
5730 - TUITION & FEES FROM PATRONS	122,000.00	-1,480.00	-1,480.00	120,520.00	1.21%
5740 - OTHER REVENUES LOCAL SOURCES	2,391,500.00	-95,646.83	-95,646.83	2,295,853.17	4.00%
5750 - ENTERPRISING ACTIVITIES	82,300.00	-25,352.26	-25,352.26	56,947.74	30.80%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>35,738,741.00</b>	<b>-251,523.23</b>	<b>-251,523.23</b>	<b>35,487,217.77</b>	<b>.70%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,568,739.00	-2,101,088.61	-2,101,088.61	467,650.39	81.79%
5830 - REVENUES OTHER STATE AGENCIES	2,050,600.00	-142,316.24	-142,316.24	1,908,283.76	6.94%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>4,619,339.00</b>	<b>-2,243,404.85</b>	<b>-2,243,404.85</b>	<b>2,375,934.15</b>	<b>48.57%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	133,000.00	247.22	247.22	133,247.22	.19%
5930 - FED REV DIST BY OTHER ST AGCY	300,000.00	-208,523.56	-208,523.56	91,476.44	69.51%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>433,000.00</b>	<b>-208,276.34</b>	<b>-208,276.34</b>	<b>224,723.66</b>	<b>48.10%</b>
<b>5000 Total R E C E I P T S</b>	<b>40,791,080.00</b>	<b>-2,703,204.42</b>	<b>-2,703,204.42</b>	<b>38,087,875.58</b>	<b>6.63%</b>

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

	<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	-20,994,183.00	.00	99,346.34	99,346.34	-20,894,836.66	.47%
6200 - PURCHASE & CONTRACTED SVS	-1,026,250.00	20,964.00	9,208.85	9,208.85	-996,077.15	.90%
6300 - SUPPLIES AND MATERIALS	-671,146.00	64,899.20	28,131.64	28,131.64	-578,115.16	4.19%
6400 - OTHER OPERATING EXPENSES	-198,870.00	250.70	1,564.28	1,564.28	-197,055.02	.79%
<b>Total Function 11 INSTRUCTION</b>	<b>-22,890,449.00</b>	<b>86,113.90</b>	<b>138,251.11</b>	<b>138,251.11</b>	<b>-22,666,083.99</b>	<b>.60%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-374,167.00	.00	5,614.49	5,614.49	-368,552.51	1.50%
6200 - PURCHASE & CONTRACTED SVS	-16,505.00	.00	196.01	196.01	-16,308.99	1.19%
6300 - SUPPLIES AND MATERIALS	-29,891.00	3,171.32	-66.00	-66.00	-26,785.68	.22%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-420,563.00</b>	<b>3,171.32</b>	<b>5,744.50</b>	<b>5,744.50</b>	<b>-411,647.18</b>	<b>1.37%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-59,387.00	.00	4,910.33	4,910.33	-54,476.67	8.27%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	.00	375.00	375.00	-66,325.00	.56%
6300 - SUPPLIES AND MATERIALS	-22,650.00	.00	3,998.13	3,998.13	-18,651.87	17.65%
6400 - OTHER OPERATING EXPENSES	-93,992.00	7,589.83	2,458.92	2,458.92	-83,943.25	2.62%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-242,729.00</b>	<b>7,589.83</b>	<b>11,742.38</b>	<b>11,742.38</b>	<b>-223,396.79</b>	<b>4.84%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-486,594.00	.00	38,162.91	38,162.91	-448,431.09	7.84%
6300 - SUPPLIES AND MATERIALS	-23,600.00	.00	7,545.99	7,545.99	-16,054.01	31.97%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	225.00	225.00	-3,275.00	6.43%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-513,694.00</b>	<b>.00</b>	<b>45,933.90</b>	<b>45,933.90</b>	<b>-467,760.10</b>	<b>8.94%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,777,567.00	.00	169,790.78	169,790.78	-2,607,776.22	6.11%
6300 - SUPPLIES AND MATERIALS	-40,820.00	1,092.68	4,780.30	4,780.30	-34,947.02	11.71%
6400 - OTHER OPERATING EXPENSES	-20,350.00	1,128.00	3,378.00	3,378.00	-15,844.00	16.60%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-2,838,737.00</b>	<b>2,220.68</b>	<b>177,949.08</b>	<b>177,949.08</b>	<b>-2,658,567.24</b>	<b>6.27%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,115,419.00	.00	33,695.20	33,695.20	-1,081,723.80	3.02%
6200 - PURCHASE & CONTRACTED SVS	-20,500.00	.00	.00	.00	-20,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-30,250.00	8,791.90	5,000.00	5,000.00	-16,458.10	16.53%
6400 - OTHER OPERATING EXPENSES	-5,745.00	506.60	932.00	932.00	-4,306.40	16.22%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-1,171,914.00</b>	<b>9,298.50</b>	<b>39,627.20</b>	<b>39,627.20</b>	<b>-1,122,988.30</b>	<b>3.38%</b>

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

	<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	-64,929.00	.00	5,311.95	5,311.95	-59,617.05	8.18%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-67,929.00</b>	<b>.00</b>	<b>5,311.95</b>	<b>5,311.95</b>	<b>-62,617.05</b>	<b>7.82%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-338,554.00	.00	4,779.17	4,779.17	-333,774.83	1.41%
6200 - PURCHASE & CONTRACTED SVS	-42,200.00	.00	400.00	400.00	-41,800.00	.95%
6300 - SUPPLIES AND MATERIALS	-8,275.00	685.84	71.02	71.02	-7,518.14	.86%
6400 - OTHER OPERATING EXPENSES	-5,825.00	.00	.00	.00	-5,825.00	-0.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-394,854.00</b>	<b>685.84</b>	<b>5,250.19</b>	<b>5,250.19</b>	<b>-388,917.97</b>	<b>1.33%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-965,391.00	.00	40,072.12	40,072.12	-925,318.88	4.15%
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	20,780.00	7,009.70	7,009.70	-81,210.30	6.43%
6300 - SUPPLIES AND MATERIALS	-294,300.00	3,751.43	15,291.47	15,291.47	-275,257.10	5.20%
6400 - OTHER OPERATING EXPENSES	61,000.00	.00	-1,793.55	-1,793.55	59,206.45	2.94%
<b>Total Function 34 STUDENT (PUPIL) TRANSPORTATION</b>	<b>-1,307,691.00</b>	<b>24,531.43</b>	<b>60,579.74</b>	<b>60,579.74</b>	<b>-1,222,579.83</b>	<b>4.63%</b>
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,000,709.00	.00	79,477.18	79,477.18	-921,231.82	7.94%
6200 - PURCHASE & CONTRACTED SVS	-182,775.00	450.00	19,898.22	19,898.22	-162,426.78	10.89%
6300 - SUPPLIES AND MATERIALS	-186,100.00	51,702.03	1,550.80	1,550.80	-132,847.17	.83%
6400 - OTHER OPERATING EXPENSES	-492,958.00	6,279.48	30,500.98	30,500.98	-456,177.54	6.19%
<b>Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES</b>	<b>-1,862,542.00</b>	<b>58,431.51</b>	<b>131,427.18</b>	<b>131,427.18</b>	<b>-1,672,683.31</b>	<b>7.06%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-949,737.00	.00	76,324.25	76,324.25	-873,412.75	8.04%
6200 - PURCHASE & CONTRACTED SVS	-185,126.00	8,830.00	9,480.45	9,480.45	-166,815.55	5.12%
6300 - SUPPLIES AND MATERIALS	-33,750.00	274.66	917.14	917.14	-32,558.20	2.72%
6400 - OTHER OPERATING EXPENSES	-197,400.00	1,837.69	9,295.49	9,295.49	-186,266.82	4.71%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,366,013.00</b>	<b>10,942.35</b>	<b>96,017.33</b>	<b>96,017.33</b>	<b>-1,259,053.32</b>	<b>7.03%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,770,476.00	.00	44,322.14	44,322.14	-3,726,153.86	1.18%
6200 - PURCHASE & CONTRACTED SVS	-1,804,314.00	36,906.78	154,100.19	154,100.19	-1,613,307.03	8.54%
6300 - SUPPLIES AND MATERIALS	-694,500.00	35,894.35	43,056.37	43,056.37	-615,549.28	6.20%

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 Comparison of Expenditures and Encumbrances to Budget  
 BIG SPRING ISD  
 As of September

	<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	-869,100.00	.00	3,027.72	3,027.72	-866,072.28	.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	-15,250.00	-15,250.00	-95,250.00	19.06%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-7,218,390.00</b>	<b>72,801.13</b>	<b>229,256.42</b>	<b>229,256.42</b>	<b>-6,916,332.45</b>	<b>3.18%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-165,643.00	.00	12,560.28	12,560.28	-153,082.72	7.58%
6200 - PURCHASE & CONTRACTED SVS	-12,800.00	.00	1,825.00	1,825.00	-10,975.00	14.26%
6300 - SUPPLIES AND MATERIALS	-10,200.00	120.96	2,349.58	2,349.58	-7,729.46	23.04%
6400 - OTHER OPERATING EXPENSES	-3,050.00	.00	.00	.00	-3,050.00	-.00%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-191,693.00</b>	<b>120.96</b>	<b>16,734.86</b>	<b>16,734.86</b>	<b>-174,837.18</b>	<b>8.73%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-714,680.00	.00	55,620.35	55,620.35	-659,059.65	7.78%
6200 - PURCHASE & CONTRACTED SVS	-93,923.00	2,792.00	8,854.90	8,854.90	-82,276.10	9.43%
6300 - SUPPLIES AND MATERIALS	-444,642.00	54,925.40	44,161.38	44,161.38	-345,555.22	9.93%
6400 - OTHER OPERATING EXPENSES	-6,013.00	.00	382.58	382.58	-5,630.42	6.36%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-1,259,258.00</b>	<b>57,717.40</b>	<b>109,019.21</b>	<b>109,019.21</b>	<b>-1,092,521.39</b>	<b>8.66%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-179,870.00	.00	13,386.70	13,386.70	-166,483.30	7.44%
<b>Total Function 71 DEBT SERVICE</b>	<b>-179,870.00</b>	<b>.00</b>	<b>13,386.70</b>	<b>13,386.70</b>	<b>-166,483.30</b>	<b>7.44%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-551,536.00	332,036.20	-23,930.20	-23,930.20	-243,430.00	4.34%
<b>Total Function 81 FACILITIES ACQUISITION &amp; CONST</b>	<b>-551,536.00</b>	<b>332,036.20</b>	<b>-23,930.20</b>	<b>-23,930.20</b>	<b>-243,430.00</b>	<b>4.34%</b>
91 - CONTRACTED INSTR. SERV. PUBLIC						
6200 - PURCHASE & CONTRACTED SVS	-1,048,651.00	.00	.00	.00	-1,048,651.00	-.00%
<b>Total Function 91 CONTRACTED INSTR. SERV. PUBLIC</b>	<b>-1,048,651.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,048,651.00</b>	<b>-.00%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-300,000.00	.00	72,100.00	72,100.00	-227,900.00	24.03%
<b>Total Function 99 OTHER INTERGOVERNMENTAL CHGS</b>	<b>-300,000.00</b>	<b>.00</b>	<b>72,100.00</b>	<b>72,100.00</b>	<b>-227,900.00</b>	<b>24.03%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-43,826,513.00</b>	<b>665,661.05</b>	<b>1,134,401.55</b>	<b>1,134,401.55</b>	<b>-42,026,450.40</b>	<b>2.59%</b>

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

	<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	36,000.00	-100.00	-100.00	35,900.00	.28%
5750 - ENTERPRISING ACTIVITIES	96,100.00	-7,722.83	-7,722.83	88,377.17	8.04%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>132,100.00</b>	<b>-7,822.83</b>	<b>-7,822.83</b>	<b>124,277.17</b>	<b>5.92%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,103.00	-4,964.55	-4,964.55	1,048,138.45	.47%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>1,053,103.00</b>	<b>-4,964.55</b>	<b>-4,964.55</b>	<b>1,048,138.45</b>	<b>.47%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	17,925,541.69	-307,486.40	-307,486.40	17,618,055.29	1.72%
5930 - FED REV DIST BY OTHER ST AGCY	103,200.00	.00	.00	103,200.00	.00%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>18,028,741.69</b>	<b>-307,486.40</b>	<b>-307,486.40</b>	<b>17,721,255.29</b>	<b>1.71%</b>
<b>5000 Total R E C E I P T S</b>	<b>19,213,944.69</b>	<b>-320,273.78</b>	<b>-320,273.78</b>	<b>18,893,670.91</b>	<b>1.67%</b>

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 Comparison of Expenditures and Encumbrances to Budget  
 BIG SPRING ISD  
 As of September

	<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	-2,345,898.64	.00	11,429.29	11,429.29	-2,334,469.35	.49%
6200 - PURCHASE & CONTRACTED SVS	-919,901.00	59,879.32	72,619.49	72,619.49	-787,402.19	7.89%
6300 - SUPPLIES AND MATERIALS	-2,202,342.00	30,598.32	58,430.87	58,430.87	-2,113,312.81	2.65%
6400 - OTHER OPERATING EXPENSES	-3,700.00	.00	.00	.00	-3,700.00	-.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-5,471,841.64</b>	<b>90,477.64</b>	<b>142,479.65</b>	<b>142,479.65</b>	<b>-5,238,884.35</b>	<b>2.60%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-655.00	.00	.00	.00	-655.00	-.00%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-655.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-655.00</b>	<b>-.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-738,882.85	.00	23,291.21	23,291.21	-715,591.64	3.15%
6200 - PURCHASE & CONTRACTED SVS	-1,213,316.00	.00	5,400.00	5,400.00	-1,207,916.00	.45%
6300 - SUPPLIES AND MATERIALS	-384,153.00	21,420.00	48,998.60	48,998.60	-313,734.40	12.75%
6400 - OTHER OPERATING EXPENSES	-76,054.00	727.92	366.62	366.62	-74,959.46	.48%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-2,412,405.85</b>	<b>22,147.92</b>	<b>78,056.43</b>	<b>78,056.43</b>	<b>-2,312,201.50</b>	<b>3.24%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,079,988.00	.00	39,332.71	39,332.71	-1,040,655.29	3.64%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	89.09	89.09	-815.91	9.84%
6400 - OTHER OPERATING EXPENSES	-14,800.00	254.46	295.00	295.00	-14,250.54	1.99%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-1,095,693.00</b>	<b>254.46</b>	<b>39,716.80</b>	<b>39,716.80</b>	<b>-1,055,721.74</b>	<b>3.62%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-97,527.20	.00	.00	.00	-97,527.20	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-99,027.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-99,027.20</b>	<b>-.00%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-885,968.00	.00	25,640.47	25,640.47	-860,327.53	2.89%
6400 - OTHER OPERATING EXPENSES	-40,850.00	.00	1.80	1.80	-40,848.20	.00%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-926,818.00</b>	<b>.00</b>	<b>25,642.27</b>	<b>25,642.27</b>	<b>-901,175.73</b>	<b>2.77%</b>
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-704.00	.00	.00	.00	-704.00	-.00%
6400 - OTHER OPERATING EXPENSES	-31,438.00	.00	230.87	230.87	-31,207.13	.73%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-32,142.00</b>	<b>.00</b>	<b>230.87</b>	<b>230.87</b>	<b>-31,911.13</b>	<b>.72%</b>

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

	<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>						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-88,762.00	.00	5,672.34	5,672.34	-83,089.66	6.39%
6200 - PURCHASE & CONTRACTED SVS	-1,977,000.00	.00	20,687.45	20,687.45	-1,956,312.55	1.05%
6300 - SUPPLIES AND MATERIALS	-328,312.00	19,695.36	17,825.62	17,825.62	-290,791.02	5.43%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,471,283.00	1,011,442.01	.00	.00	-459,840.99	-.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-3,869,357.00</b>	<b>1,031,137.37</b>	<b>44,185.41</b>	<b>44,185.41</b>	<b>-2,794,034.22</b>	<b>1.14%</b>
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,408,813.00	.00	.00	.00	-5,408,813.00	-.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-5,408,813.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,408,813.00</b>	<b>-.00%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-81,638.00	.00	3,221.10	3,221.10	-78,416.90	3.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,139.00	3,141.75	.00	.00	-2,997.25	-.00%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-87,777.00</b>	<b>3,141.75</b>	<b>3,221.10</b>	<b>3,221.10</b>	<b>-81,414.15</b>	<b>3.67%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	.00	.00	-38,000.00	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-38,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-38,000.00</b>	<b>-.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,500.00	.00	282.28	282.28	-3,217.72	8.07%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,500.00</b>	<b>.00</b>	<b>282.28</b>	<b>282.28</b>	<b>-3,217.72</b>	<b>8.07%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-789,198.00	.00	.00	.00	-789,198.00	-.00%
<b>Total Function 81 FACILITIES ACQUISITION &amp; CONST</b>	<b>-789,198.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-789,198.00</b>	<b>-.00%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-20,235,227.69</b>	<b>1,147,159.14</b>	<b>333,814.81</b>	<b>333,814.81</b>	<b>-18,754,253.74</b>	<b>1.65%</b>

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

	<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	3,106,446.00	-14,435.84	-14,435.84	3,092,010.16	.46%
5740 - OTHER REVENUES LOCAL SOURCES	200,000.00	.00	.00	200,000.00	.00%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,306,446.00</b>	<b>-14,435.84</b>	<b>-14,435.84</b>	<b>3,292,010.16</b>	<b>.44%</b>
<b>5000 Total R E C E I P T S</b>	<b>3,306,446.00</b>	<b>-14,435.84</b>	<b>-14,435.84</b>	<b>3,292,010.16</b>	<b>.44%</b>

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

	<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	-3,154,650.00	.00	.00	.00	-3,154,650.00	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,154,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,154,650.00</b>	<b>-.00%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-3,154,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,154,650.00</b>	<b>-.00%</b>
End of Report						