

**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 August

	<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	34,942,941.00	-203,149.45	-34,787,980.73	154,960.27	99.56%
5730 - TUITION & FEES FROM PATRONS	122,000.00	-2,670.00	-93,100.01	28,899.99	76.31%
5740 - OTHER REVENUES LOCAL SOURCES	2,391,500.00	-173,254.05	-2,289,595.50	101,904.50	95.74%
5750 - ENTERPRISING ACTIVITIES	82,300.00	13,624.51	-77,221.20	5,078.80	93.83%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>37,538,741.00</b>	<b>-365,448.99</b>	<b>-37,247,897.44</b>	<b>290,843.56</b>	<b>99.23%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,568,739.00	-1,053,737.37	-2,978,746.98	-410,007.98	115.96%
5830 - REVENUES OTHER STATE AGENCIES	2,050,600.00	-317,634.73	-1,997,689.56	52,910.44	97.42%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>4,619,339.00</b>	<b>-1,371,372.10</b>	<b>-4,976,436.54</b>	<b>-357,097.54</b>	<b>107.73%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	133,000.00	-50,476.82	-149,033.75	-16,033.75	112.06%
5930 - FED REV DIST BY OTHER ST AGCY	300,000.00	6,784.20	-1,912.86	298,087.14	.64%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>433,000.00</b>	<b>-43,692.62</b>	<b>-150,946.61</b>	<b>282,053.39</b>	<b>34.86%</b>
<b>5000 Total R E C E I P T S</b>	<b>42,591,080.00</b>	<b>-1,780,513.71</b>	<b>-42,375,280.59</b>	<b>215,799.41</b>	<b>99.49%</b>

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

	<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	-20,099,386.00	.00	3,356,918.07	20,023,294.45	-76,091.55	99.62%
6200 - PURCHASE & CONTRACTED SVS	-1,024,300.00	.00	443.00	868,427.12	-155,872.88	84.78%
6300 - SUPPLIES AND MATERIALS	-667,684.00	.00	75,889.54	713,611.04	45,927.04	106.88%
6400 - OTHER OPERATING EXPENSES	-199,079.00	.00	105.95	130,724.90	-68,354.10	65.66%
<b>Total Function 11 INSTRUCTION</b>	<b>-21,990,449.00</b>	<b>.00</b>	<b>3,433,356.56</b>	<b>21,736,057.51</b>	<b>-254,391.49</b>	<b>98.84%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-374,167.00	.00	54,361.00	350,906.99	-23,260.01	93.78%
6200 - PURCHASE & CONTRACTED SVS	-16,505.00	.00	202.40	13,080.43	-3,424.57	79.25%
6300 - SUPPLIES AND MATERIALS	-29,891.00	.00	3,279.32	24,206.60	-5,684.40	80.98%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-420,563.00</b>	<b>.00</b>	<b>57,842.72</b>	<b>388,194.02</b>	<b>-32,368.98</b>	<b>92.30%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-59,387.00	.00	4,869.33	58,201.75	-1,185.25	98.00%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	.00	.00	28,434.15	-38,265.85	42.63%
6300 - SUPPLIES AND MATERIALS	-22,650.00	.00	1,979.30	16,336.33	-6,313.67	72.13%
6400 - OTHER OPERATING EXPENSES	-95,092.00	.00	17,424.46	65,930.31	-29,161.69	69.33%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-243,829.00</b>	<b>.00</b>	<b>24,273.09</b>	<b>168,902.54</b>	<b>-74,926.46</b>	<b>69.27%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-486,594.00	.00	41,499.60	487,007.92	413.92	100.09%
6300 - SUPPLIES AND MATERIALS	-23,600.00	.00	1,090.59	22,436.64	-1,163.36	95.07%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	.00	832.47	-2,667.53	23.78%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-513,694.00</b>	<b>.00</b>	<b>42,590.19</b>	<b>510,277.03</b>	<b>-3,416.97</b>	<b>99.33%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,777,567.00	.00	290,096.86	2,619,026.19	-158,540.81	94.29%
6300 - SUPPLIES AND MATERIALS	-39,920.00	.00	680.30	39,673.41	-246.59	99.38%
6400 - OTHER OPERATING EXPENSES	-20,150.00	.00	999.60	10,784.72	-9,365.28	53.52%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-2,837,637.00</b>	<b>.00</b>	<b>291,776.76</b>	<b>2,669,484.32</b>	<b>-168,152.68</b>	<b>94.07%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,115,419.00	.00	137,826.20	1,044,128.79	-71,290.21	93.61%
6200 - PURCHASE & CONTRACTED SVS	-21,250.00	.00	.00	16,510.60	-4,739.40	77.70%
6300 - SUPPLIES AND MATERIALS	-30,700.00	.00	453.50	24,748.68	-5,951.32	80.61%
6400 - OTHER OPERATING EXPENSES	-4,545.00	.00	.00	2,579.76	-1,965.24	56.76%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-1,171,914.00</b>	<b>.00</b>	<b>138,279.70</b>	<b>1,087,967.83</b>	<b>-83,946.17</b>	<b>92.84%</b>

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

	<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	5,373.06	62,876.55	-2,052.45	96.84%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	.00	361.05	-838.95	30.09%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-67,929.00</b>	<b>.00</b>	<b>5,373.06</b>	<b>63,237.60</b>	<b>-4,691.40</b>	<b>93.09%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-338,554.00	.00	54,105.47	336,788.22	-1,765.78	99.48%
6200 - PURCHASE & CONTRACTED SVS	-42,200.00	.00	358.85	14,826.30	-27,373.70	35.13%
6300 - SUPPLIES AND MATERIALS	-8,275.00	.00	432.00	3,968.91	-4,306.09	47.96%
6400 - OTHER OPERATING EXPENSES	-5,825.00	.00	.00	479.83	-5,345.17	8.24%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-394,854.00</b>	<b>.00</b>	<b>54,896.32</b>	<b>356,063.26</b>	<b>-38,790.74</b>	<b>90.18%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-965,391.00	.00	73,166.88	843,685.43	-121,705.57	87.39%
6200 - PURCHASE & CONTRACTED SVS	-84,465.00	.00	19,544.21	72,876.07	-11,588.93	86.28%
6300 - SUPPLIES AND MATERIALS	-313,565.00	.00	20,993.50	285,447.80	-28,117.20	91.03%
6400 - OTHER OPERATING EXPENSES	55,730.00	.00	-8,201.29	-56,858.17	-1,128.17	102.02%
<b>Total Function 34 STUDENT (PUPIL) TRANSPORTATION</b>	<b>-1,307,691.00</b>	<b>.00</b>	<b>105,503.30</b>	<b>1,145,151.13</b>	<b>-162,539.87</b>	<b>87.57%</b>
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,002,042.00	.00	133,104.99	977,383.66	-24,658.34	97.54%
6200 - PURCHASE & CONTRACTED SVS	-183,706.00	.00	1,715.98	141,099.65	-42,606.35	76.81%
6300 - SUPPLIES AND MATERIALS	-177,271.00	.00	19,550.60	145,697.66	-31,573.34	82.19%
6400 - OTHER OPERATING EXPENSES	-490,284.00	.00	12,792.58	395,977.82	-94,306.18	80.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,239.00	.00	61,200.00	79,438.11	70,199.11	859.81%
<b>Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES</b>	<b>-1,862,542.00</b>	<b>.00</b>	<b>228,364.15</b>	<b>1,739,596.90</b>	<b>-122,945.10</b>	<b>93.40%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-949,737.00	.00	121,086.78	897,952.31	-51,784.69	94.55%
6200 - PURCHASE & CONTRACTED SVS	-185,126.00	.00	7,677.15	173,622.18	-11,503.82	93.79%
6300 - SUPPLIES AND MATERIALS	-33,250.00	.00	1,069.55	16,210.08	-17,039.92	48.75%
6400 - OTHER OPERATING EXPENSES	-191,900.00	.00	13,341.67	126,419.28	-65,480.72	65.88%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,360,013.00</b>	<b>.00</b>	<b>143,175.15</b>	<b>1,214,203.85</b>	<b>-145,809.15</b>	<b>89.28%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,370,476.00	.00	507,307.58	3,594,695.82	224,219.82	106.65%
6200 - PURCHASE & CONTRACTED SVS	-1,804,855.00	.00	80,590.16	1,630,328.83	-174,526.17	90.33%

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

	<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>						
6300 - SUPPLIES AND MATERIALS	-666,457.00	.00	58,647.57	623,006.67	-43,450.33	93.48%
6400 - OTHER OPERATING EXPENSES	-869,100.00	.00	858.74	737,738.15	-131,361.85	84.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-107,502.00	.00	17,635.91	42,250.99	-65,251.01	39.30%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-6,818,390.00</b>	<b>.00</b>	<b>665,039.96</b>	<b>6,628,020.46</b>	<b>-190,369.54</b>	<b>97.21%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-164,093.00	.00	11,957.70	149,393.58	-14,699.42	91.04%
6200 - PURCHASE & CONTRACTED SVS	-11,850.00	.00	.00	6,256.16	-5,593.84	52.79%
6300 - SUPPLIES AND MATERIALS	-12,700.00	.00	2,902.66	12,343.95	-356.05	97.20%
6400 - OTHER OPERATING EXPENSES	-3,050.00	.00	.00	2,741.38	-308.62	89.88%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-191,693.00</b>	<b>.00</b>	<b>14,860.36</b>	<b>170,735.07</b>	<b>-20,957.93</b>	<b>89.07%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-714,680.00	.00	61,511.09	662,549.65	-52,130.35	92.71%
6200 - PURCHASE & CONTRACTED SVS	-86,807.00	.00	12,206.61	76,647.66	-10,159.34	88.30%
6300 - SUPPLIES AND MATERIALS	-342,399.00	.00	13,579.78	383,339.81	40,940.81	111.96%
6400 - OTHER OPERATING EXPENSES	-6,013.00	.00	42.14	3,262.01	-2,750.99	54.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,359.00	.00	.00	9,359.00	.00	100.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-1,159,258.00</b>	<b>.00</b>	<b>87,339.62</b>	<b>1,135,158.13</b>	<b>-24,099.87</b>	<b>97.92%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-179,870.00	.00	350.00	165,758.17	-14,111.83	92.15%
<b>Total Function 71 DEBT SERVICE</b>	<b>-179,870.00</b>	<b>.00</b>	<b>350.00</b>	<b>165,758.17</b>	<b>-14,111.83</b>	<b>92.15%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-551,536.00	.00	15,811.20	457,770.74	-93,765.26	83.00%
<b>Total Function 81 FACILITIES ACQUISITION &amp; CONST</b>	<b>-551,536.00</b>	<b>.00</b>	<b>15,811.20</b>	<b>457,770.74</b>	<b>-93,765.26</b>	<b>83.00%</b>
91 - CONTRACTED INSTR. SERV. PUBLIC						
6200 - PURCHASE & CONTRACTED SVS	-4,248,651.00	.00	4,088,593.00	4,088,593.00	-160,058.00	96.23%
<b>Total Function 91 CONTRACTED INSTR. SERV. PUBLIC</b>	<b>-4,248,651.00</b>	<b>.00</b>	<b>4,088,593.00</b>	<b>4,088,593.00</b>	<b>-160,058.00</b>	<b>96.23%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-306,000.00	.00	.00	304,174.00	-1,826.00	99.40%
<b>Total Function 99 OTHER INTERGOVERNMENTAL CHGS</b>	<b>-306,000.00</b>	<b>.00</b>	<b>.00</b>	<b>304,174.00</b>	<b>-1,826.00</b>	<b>99.40%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-45,626,513.00</b>	<b>.00</b>	<b>9,397,425.14</b>	<b>44,029,345.56</b>	<b>-1,597,167.44</b>	<b>96.50%</b>

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

	<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	-21,109.30	-36,708.29	-708.29	101.97%
5750 - ENTERPRISING ACTIVITIES	96,100.00	-2,281.30	-59,850.88	36,249.12	62.28%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>132,100.00</b>	<b>-23,390.60</b>	<b>-96,559.17</b>	<b>35,540.83</b>	<b>73.10%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,382,003.00	-169,748.08	-683,539.77	698,463.23	49.46%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>1,382,003.00</b>	<b>-169,748.08</b>	<b>-683,539.77</b>	<b>698,463.23</b>	<b>49.46%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	18,848,369.69	-394,073.45	-5,059,371.11	13,788,998.58	26.84%
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>18,951,569.69</b>	<b>-394,073.45</b>	<b>-5,059,371.11</b>	<b>13,892,198.58</b>	<b>26.70%</b>
<b>5000 Total R E C E I P T S</b>	<b>20,465,672.69</b>	<b>-587,212.13</b>	<b>-5,839,470.05</b>	<b>14,626,202.64</b>	<b>28.53%</b>

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**BIG SPRING ISD**  
 As of August

	<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	-2,508,877.64	.00	37,280.13	360,796.48	-2,148,081.16	14.38%
6200 - PURCHASE & CONTRACTED SVS	-1,000,898.00	.00	1,750.00	370,899.99	-629,998.01	37.06%
6300 - SUPPLIES AND MATERIALS	-2,655,174.00	.00	139,116.64	916,772.69	-1,738,401.31	34.53%
6400 - OTHER OPERATING EXPENSES	-7,701.00	.00	.00	1,655.34	-6,045.66	21.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	.00	.00	11,511.41	511.41	104.65%
<b>Total Function 11 INSTRUCTION</b>	<b>-6,183,650.64</b>	<b>.00</b>	<b>178,146.77</b>	<b>1,661,635.91</b>	<b>-4,522,014.73</b>	<b>26.87%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-12,655.00	.00	.00	4,059.00	-8,596.00	32.07%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-12,655.00</b>	<b>.00</b>	<b>.00</b>	<b>4,059.00</b>	<b>-8,596.00</b>	<b>32.07%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-947,175.85	.00	19,616.34	296,642.40	-650,533.45	31.32%
6200 - PURCHASE & CONTRACTED SVS	-1,345,500.00	.00	5,250.00	169,749.11	-1,175,750.89	12.62%
6300 - SUPPLIES AND MATERIALS	-441,853.00	.00	-105.42	129,493.87	-312,359.13	29.31%
6400 - OTHER OPERATING EXPENSES	-116,701.00	.00	1,362.57	25,019.41	-91,681.59	21.44%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-2,851,229.85</b>	<b>.00</b>	<b>26,123.49</b>	<b>620,904.79</b>	<b>-2,230,325.06</b>	<b>21.78%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,104,683.00	.00	40,602.17	473,895.37	-630,787.63	42.90%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	89.29	1,071.29	166.29	118.37%
6400 - OTHER OPERATING EXPENSES	-6,300.00	.00	.00	1,519.46	-4,780.54	24.12%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-1,111,888.00</b>	<b>.00</b>	<b>40,691.46</b>	<b>476,486.12</b>	<b>-635,401.88</b>	<b>42.85%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-106,482.20	.00	.00	4,407.33	-102,074.87	4.14%
6200 - PURCHASE & CONTRACTED SVS	-7,000.00	.00	.00	.00	-7,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-4,170.00	.00	.00	.00	-4,170.00	-0.00%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-117,652.20</b>	<b>.00</b>	<b>.00</b>	<b>4,407.33</b>	<b>-113,244.87</b>	<b>3.75%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-770,443.00	.00	56,290.13	331,885.76	-438,557.24	43.08%
6400 - OTHER OPERATING EXPENSES	-50,850.00	.00	.00	12,146.08	-38,703.92	23.89%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-821,293.00</b>	<b>.00</b>	<b>56,290.13</b>	<b>344,031.84</b>	<b>-477,261.16</b>	<b>41.89%</b>
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-704.00	.00	.00	.00	-704.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-40,738.00	.00	4,510.28	6,530.09	-34,207.91	16.03%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-41,442.00</b>	<b>.00</b>	<b>4,510.28</b>	<b>6,530.09</b>	<b>-34,911.91</b>	<b>15.76%</b>

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

	<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	13,945.05	85,179.99	-3,582.01	95.96%
6200 - PURCHASE & CONTRACTED SVS	-1,977,000.00	.00	120,318.00	1,763,780.61	-213,219.39	89.22%
6300 - SUPPLIES AND MATERIALS	-384,312.00	.00	39,882.08	316,975.43	-67,336.57	82.48%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,415,283.00	.00	391,471.20	1,404,358.80	-10,924.20	99.23%
<b>Total Function 35 FOOD SERVICES</b>	<b>-3,869,357.00</b>	<b>.00</b>	<b>565,616.33</b>	<b>3,570,294.83</b>	<b>-299,062.17</b>	<b>92.27%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,000.00	.00	-7.15	1,824.23	-175.77	91.21%
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>-5,410,813.00</b>	<b>.00</b>	<b>-7.15</b>	<b>1,824.23</b>	<b>-5,408,988.77</b>	<b>.03%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-93,298.00	.00	3,310.99	38,832.99	-54,465.01	41.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,139.00	.00	.00	3,141.75	-2,997.25	51.18%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-99,437.00</b>	<b>.00</b>	<b>3,310.99</b>	<b>41,974.74</b>	<b>-57,462.26</b>	<b>42.21%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-174,840.00	.00	31,932.68	80,932.68	-93,907.32	46.29%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-174,840.00</b>	<b>.00</b>	<b>31,932.68</b>	<b>80,932.68</b>	<b>-93,907.32</b>	<b>46.29%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,500.00	.00	.00	3,387.36	-112.64	96.78%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,387.36</b>	<b>-112.64</b>	<b>96.78%</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>-21,486,955.69</b>	<b>.00</b>	<b>906,614.98</b>	<b>6,816,468.92</b>	<b>-14,670,486.77</b>	<b>31.72%</b>

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

	<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	-20,815.75	-3,250,769.65	-144,323.65	104.65%
5740 - OTHER REVENUES LOCAL SOURCES	200,000.00	-28,031.09	-251,296.88	-51,296.88	125.65%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,306,446.00</b>	<b>-48,846.84</b>	<b>-3,502,066.53</b>	<b>-195,620.53</b>	<b>105.92%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-217,102.00	-217,102.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-217,102.00</b>	<b>-217,102.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>3,306,446.00</b>	<b>-48,846.84</b>	<b>-3,719,168.53</b>	<b>-412,722.53</b>	<b>112.48%</b>

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

	<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	2,364,825.00	3,147,450.00	-7,200.00	99.77%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,154,650.00</b>	<b>.00</b>	<b>2,364,825.00</b>	<b>3,147,450.00</b>	<b>-7,200.00</b>	<b>99.77%</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>2,364,825.00</b>	<b>3,147,450.00</b>	<b>-7,200.00</b>	<b>99.77%</b>
End of Report						