

**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 May

	<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	-61,865.79	-26,503,618.02	-807,155.02	103.14%
5730 - TUITION & FEES FROM PATRONS	80,000.00	-1,270.00	-43,730.00	36,270.00	54.66%
5740 - OTHER REVENUES LOCAL SOURCES	2,051,700.00	-203,055.54	-1,767,205.28	284,494.72	86.13%
5750 - ENTERPRISING ACTIVITIES	79,500.00	-6,142.84	-95,790.64	-16,290.64	120.49%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>27,907,663.00</b>	<b>-272,334.17</b>	<b>-28,410,343.94</b>	<b>-502,680.94</b>	<b>101.80%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,375,807.00	-129,910.00	-681,050.63	8,694,756.37	7.26%
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	177.44	177.44	.00%
5830 - REVENUES OTHER STATE AGENCIES	2,252,800.00	-149,095.28	-1,377,553.46	875,246.54	61.15%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>11,628,607.00</b>	<b>-279,005.28</b>	<b>-2,058,426.65</b>	<b>9,570,180.35</b>	<b>17.70%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	127,000.00	.00	-70,689.28	56,310.72	55.66%
5930 - FED REV DIST BY OTHER ST AGCY	.00	.00	-920.72	-920.72	.00%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>127,000.00</b>	<b>.00</b>	<b>-71,610.00</b>	<b>55,390.00</b>	<b>56.39%</b>
<b>5000 Total R E C E I P T S</b>	<b>39,663,270.00</b>	<b>-551,339.45</b>	<b>-30,540,380.59</b>	<b>9,122,889.41</b>	<b>77.00%</b>

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

	<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	-22,360,697.00	.00	1,665,721.16	13,713,247.99	-8,647,449.01	61.33%
6200 - PURCHASE & CONTRACTED SVS	-976,830.00	89,143.33	20,646.01	702,405.77	-185,280.90	71.91%
6300 - SUPPLIES AND MATERIALS	-655,658.00	19,096.40	46,080.12	481,801.74	-154,759.86	73.48%
6400 - OTHER OPERATING EXPENSES	-220,442.00	385.00	27,086.13	147,336.60	-72,720.40	66.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	5,353.70	5,353.70	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-24,213,627.00</b>	<b>108,624.73</b>	<b>1,759,533.42</b>	<b>15,050,145.80</b>	<b>-9,054,856.47</b>	<b>62.16%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-370,649.00	.00	31,445.52	255,026.66	-115,622.34	68.81%
6200 - PURCHASE & CONTRACTED SVS	-15,004.00	.00	404.80	13,278.60	-1,725.40	88.50%
6300 - SUPPLIES AND MATERIALS	-30,406.00	4,663.34	-240.98	14,703.89	-11,038.77	48.36%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-416,059.00</b>	<b>4,663.34</b>	<b>31,609.34</b>	<b>283,009.15</b>	<b>-128,386.51</b>	<b>68.02%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-60,109.00	.00	5,146.78	46,128.30	-13,980.70	76.74%
6200 - PURCHASE & CONTRACTED SVS	-57,900.00	9,405.13	.00	16,185.27	-32,309.60	27.95%
6300 - SUPPLIES AND MATERIALS	-23,338.00	2,883.00	4,371.90	13,431.18	-7,023.82	57.55%
6400 - OTHER OPERATING EXPENSES	-91,892.00	8,692.05	5,016.24	30,108.99	-53,090.96	32.77%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-233,239.00</b>	<b>20,980.18</b>	<b>14,534.92</b>	<b>105,853.74</b>	<b>-106,405.08</b>	<b>45.38%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-459,234.00	.00	37,759.31	337,255.62	-121,978.38	73.44%
6200 - PURCHASE & CONTRACTED SVS	-1,750.00	.00	89.37	3,040.66	1,290.66	173.75%
6300 - SUPPLIES AND MATERIALS	-23,830.00	966.45	11,884.69	17,662.25	-5,201.30	74.12%
6400 - OTHER OPERATING EXPENSES	-4,020.00	.00	.00	1,625.06	-2,394.94	40.42%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-488,834.00</b>	<b>966.45</b>	<b>49,733.37</b>	<b>359,583.59</b>	<b>-128,283.96</b>	<b>73.56%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,740,321.00	.00	217,073.10	1,929,600.75	-810,720.25	70.42%
6300 - SUPPLIES AND MATERIALS	-34,105.00	1,823.12	9,301.16	31,944.50	-337.38	93.67%
6400 - OTHER OPERATING EXPENSES	-20,505.00	966.47	688.70	11,430.69	-8,107.84	55.75%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-2,794,931.00</b>	<b>2,789.59</b>	<b>227,062.96</b>	<b>1,972,975.94</b>	<b>-819,165.47</b>	<b>70.59%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,110,780.00	.00	76,734.46	693,235.15	-417,544.85	62.41%
6200 - PURCHASE & CONTRACTED SVS	-18,500.00	.00	3,500.00	9,329.05	-9,170.95	50.43%
6300 - SUPPLIES AND MATERIALS	-29,850.00	1,099.03	3,238.85	26,282.11	-2,468.86	88.05%

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

	<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	-4,050.00	.00	.00	2,810.00	-1,240.00	69.38%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-1,163,180.00</b>	<b>1,099.03</b>	<b>83,473.31</b>	<b>731,656.31</b>	<b>-430,424.66</b>	<b>62.90%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-65,773.00	.00	5,372.59	48,441.60	-17,331.40	73.65%
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	-.00%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-68,323.00</b>	<b>.00</b>	<b>5,372.59</b>	<b>48,442.34</b>	<b>-19,880.66</b>	<b>70.90%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-361,816.00	.00	30,589.59	248,696.35	-113,119.65	68.74%
6200 - PURCHASE & CONTRACTED SVS	-32,200.00	.00	440.00	2,220.33	-29,979.67	6.90%
6300 - SUPPLIES AND MATERIALS	-8,775.00	164.18	600.17	7,121.38	-1,489.44	81.16%
6400 - OTHER OPERATING EXPENSES	-5,825.00	2,143.34	150.00	1,313.30	-2,368.36	22.55%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-408,616.00</b>	<b>2,307.52</b>	<b>31,779.76</b>	<b>259,351.36</b>	<b>-146,957.12</b>	<b>63.47%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-918,602.00	.00	68,122.97	607,765.81	-310,836.19	66.16%
6200 - PURCHASE & CONTRACTED SVS	-131,935.00	180.00	2,072.00	107,806.24	-23,948.76	81.71%
6300 - SUPPLIES AND MATERIALS	-304,865.00	.00	58,746.11	254,799.96	-50,065.04	83.58%
6400 - OTHER OPERATING EXPENSES	60,000.00	.00	-11,866.26	-53,075.90	6,924.10	88.46%
<b>Total Function 34 STUDENT (PUPIL) TRANSPORTATION</b>	<b>-1,295,402.00</b>	<b>180.00</b>	<b>117,074.82</b>	<b>917,296.11</b>	<b>-377,925.89</b>	<b>70.81%</b>
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,011,112.00	.00	72,803.70	702,991.34	-308,120.66	69.53%
6200 - PURCHASE & CONTRACTED SVS	-156,808.00	1,455.60	16,746.42	103,160.30	-52,192.10	65.79%
6300 - SUPPLIES AND MATERIALS	-197,657.00	19,025.96	8,742.62	130,478.62	-48,152.42	66.01%
6400 - OTHER OPERATING EXPENSES	-503,511.00	13,669.38	23,220.36	360,717.95	-129,123.67	71.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00	.00	.00	15,000.00	11,000.00	375.00%
<b>Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES</b>	<b>-1,873,088.00</b>	<b>34,150.94</b>	<b>121,513.10</b>	<b>1,312,348.21</b>	<b>-526,588.85</b>	<b>70.06%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-909,395.00	.00	78,546.89	689,084.01	-220,310.99	75.77%
6200 - PURCHASE & CONTRACTED SVS	-200,051.00	15,732.33	5,788.30	133,248.89	-51,069.78	66.61%
6300 - SUPPLIES AND MATERIALS	-31,489.00	2,781.68	733.62	14,091.62	-14,615.70	44.75%
6400 - OTHER OPERATING EXPENSES	-147,326.00	7,571.69	20,625.14	89,425.55	-50,328.76	60.70%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,288,261.00</b>	<b>26,085.70</b>	<b>105,693.95</b>	<b>925,850.07</b>	<b>-336,325.23</b>	<b>71.87%</b>
51 - PLANT MAINTENANCE & OPERATION						

Combined Funds Board Report  
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**BIG SPRING ISD**  
 As of May

	<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>						
6100 - PAYROLL COSTS	-3,846,962.00	.00	268,656.00	2,497,439.96	-1,349,522.04	64.92%
6200 - PURCHASE & CONTRACTED SVS	-1,817,228.00	22,114.06	97,046.52	1,192,568.33	-602,545.61	65.63%
6300 - SUPPLIES AND MATERIALS	-710,800.00	31,861.04	44,167.95	458,548.60	-220,390.36	64.51%
6400 - OTHER OPERATING EXPENSES	-820,000.00	.00	543.39	779,037.72	-40,962.28	95.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,300.00	.00	.00	109,090.05	38,790.05	155.18%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-7,265,290.00</b>	<b>53,975.10</b>	<b>410,413.86</b>	<b>5,036,684.66</b>	<b>-2,174,630.24</b>	<b>69.33%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-156,337.00	.00	12,009.39	110,081.17	-46,255.83	70.41%
6200 - PURCHASE & CONTRACTED SVS	-17,350.00	1,483.33	100.00	8,944.97	-6,921.70	51.56%
6300 - SUPPLIES AND MATERIALS	-10,510.00	.00	2,179.31	9,939.31	-570.69	94.57%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	.00	450.00	-2,750.00	14.06%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-187,397.00</b>	<b>1,483.33</b>	<b>14,288.70</b>	<b>129,415.45</b>	<b>-56,498.22</b>	<b>69.06%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-683,121.00	.00	58,636.49	505,423.20	-177,697.80	73.99%
6200 - PURCHASE & CONTRACTED SVS	-93,824.00	12,605.00	9,877.96	53,527.54	-27,691.46	57.05%
6300 - SUPPLIES AND MATERIALS	-432,003.00	2,245.68	-7,637.04	380,119.78	-49,637.54	87.99%
6400 - OTHER OPERATING EXPENSES	-6,813.00	.00	454.08	4,100.04	-2,712.96	60.18%
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>14,850.68</b>	<b>61,331.49</b>	<b>983,170.56</b>	<b>-257,739.76</b>	<b>78.29%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-178,870.00	336.00	1,929.40	123,724.89	-54,809.11	69.17%
<b>Total Function 71 DEBT SERVICE</b>	<b>-178,870.00</b>	<b>336.00</b>	<b>1,929.40</b>	<b>123,724.89</b>	<b>-54,809.11</b>	<b>69.17%</b>
91 - CONTRACTED INSTR. SERV. PUBLIC						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	9,608.00	9,608.00	-392.00	96.08%
<b>Total Function 91 CONTRACTED INSTR. SERV. PUBLIC</b>	<b>-10,000.00</b>	<b>.00</b>	<b>9,608.00</b>	<b>9,608.00</b>	<b>-392.00</b>	<b>96.08%</b>
93 - PAYMENTS FOR SHARED SERV						
6400 - OTHER OPERATING EXPENSES	-50,000.00	15,868.42	.00	9,000.00	-25,131.58	18.00%
<b>Total Function 93 PAYMENTS FOR SHARED SERV</b>	<b>-50,000.00</b>	<b>15,868.42</b>	<b>.00</b>	<b>9,000.00</b>	<b>-25,131.58</b>	<b>18.00%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-320,000.00	.00	.00	220,824.00	-99,176.00	69.01%
<b>Total Function 99 OTHER INTERGOVERNMENTAL CHGS</b>	<b>-320,000.00</b>	<b>.00</b>	<b>.00</b>	<b>220,824.00</b>	<b>-99,176.00</b>	<b>69.01%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-43,510,878.00</b>	<b>288,361.01</b>	<b>3,044,952.99</b>	<b>28,478,940.18</b>	<b>-14,743,576.81</b>	<b>65.45%</b>

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

	<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>						
00 - GENERIC						
8900 - OTHER USES	.00	.00	.00	107,369.04	107,369.04	.00%
<b>Total Function 00 GENERIC</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>107,369.04</b>	<b>107,369.04</b>	<b>.00%</b>
<b>8000 Total OTHER USES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>107,369.04</b>	<b>107,369.04</b>	<b>.00%</b>

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<b>Special Revenue Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	-8,324.10	-64,880.51	-34,880.51	216.27%
5750 - ENTERPRISING ACTIVITIES	100,100.00	-4,281.96	-57,540.52	42,559.48	57.48%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>130,100.00</b>	<b>-12,606.06</b>	<b>-122,421.03</b>	<b>7,678.97</b>	<b>94.10%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,427.00	.00	-250,894.26	802,532.74	23.82%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>1,053,427.00</b>	<b>.00</b>	<b>-250,894.26</b>	<b>802,532.74</b>	<b>23.82%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	8,363,597.00	-443,308.93	-3,417,449.36	4,946,147.64	40.86%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>8,363,597.00</b>	<b>-443,308.93</b>	<b>-3,417,449.36</b>	<b>4,946,147.64</b>	<b>40.86%</b>
<b>5000 Total R E C E I P T S</b>	<b>9,547,124.00</b>	<b>-455,914.99</b>	<b>-3,790,764.65</b>	<b>5,756,359.35</b>	<b>39.71%</b>

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	<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>					
7900 - GENERIC					
7910 - OTHER RESOURCES	.00	.00	-107,369.04	-107,369.04	.00%
<b>Total 7900 - OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>-107,369.04</b>	<b>-107,369.04</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-107,369.04</b>	<b>-107,369.04</b>	<b>.00%</b>

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	<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	-669,008.67	.00	8,340.37	86,561.74	-582,446.93	12.94%
6200 - PURCHASE & CONTRACTED SVS	-653,141.49	.00	6,847.50	258,579.86	-394,561.63	39.59%
6300 - SUPPLIES AND MATERIALS	-1,886,329.52	152,566.24	106,333.08	337,848.60	-1,395,914.68	17.91%
6400 - OTHER OPERATING EXPENSES	-18,042.30	18.00	171.20	1,943.40	-16,080.90	10.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-24,000.00	.00	.00	9,835.40	-14,164.60	40.98%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,250,521.98</b>	<b>152,584.24</b>	<b>121,692.15</b>	<b>694,769.00</b>	<b>-2,403,168.74</b>	<b>21.37%</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	-573,552.26	.00	24,348.31	223,109.34	-350,442.92	38.90%
6200 - PURCHASE & CONTRACTED SVS	-442,095.92	40,703.66	.00	133,990.83	-267,401.43	30.31%
6300 - SUPPLIES AND MATERIALS	-225,469.30	3,044.56	.00	-38.20	-222,462.94	.02%
6400 - OTHER OPERATING EXPENSES	-117,690.47	10,667.09	.00	1,593.56	-105,429.82	1.35%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-1,358,807.95</b>	<b>54,415.31</b>	<b>24,348.31</b>	<b>358,655.53</b>	<b>-945,737.11</b>	<b>26.39%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-890,627.23	.00	45,287.12	328,269.55	-562,357.68	36.86%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	.00	89.29	-815.71	9.87%
6400 - OTHER OPERATING EXPENSES	-11,042.02	.00	.00	570.20	-10,471.82	5.16%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-902,574.25</b>	<b>.00</b>	<b>45,287.12</b>	<b>328,929.04</b>	<b>-573,645.21</b>	<b>36.44%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-139,363.58	.00	418.03	1,254.08	-138,109.50	.90%
6200 - PURCHASE & CONTRACTED SVS	-17,132.11	.00	.00	.00	-17,132.11	-.00%
6400 - OTHER OPERATING EXPENSES	-25,493.00	1,457.50	.00	.00	-24,035.50	-.00%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-181,988.69</b>	<b>1,457.50</b>	<b>418.03</b>	<b>1,254.08</b>	<b>-179,277.11</b>	<b>.69%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-829,299.73	.00	40,407.68	340,453.58	-488,846.15	41.05%
6400 - OTHER OPERATING EXPENSES	-26,468.39	680.68	329.95	5,668.38	-20,119.33	21.42%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-855,768.12</b>	<b>680.68</b>	<b>40,737.63</b>	<b>346,121.96</b>	<b>-508,965.48</b>	<b>40.45%</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	11,300.00	-3,700.00	75.33%

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

	<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	-36,918.90	7,025.86	1,456.00	9,282.66	-20,610.38	25.14%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-53,112.90</b>	<b>7,025.86</b>	<b>1,456.00</b>	<b>20,666.66</b>	<b>-25,420.38</b>	<b>38.91%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-153,106.00	.00	13,148.18	118,026.79	-35,079.21	77.09%
6200 - PURCHASE & CONTRACTED SVS	-1,835,000.00	180.00	200,274.36	1,462,382.65	-372,437.35	79.69%
6300 - SUPPLIES AND MATERIALS	-300,618.00	1,875.00	17,643.28	160,551.94	-138,191.06	53.41%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	200.00	536.80	-2,963.20	15.34%
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>2,055.00</b>	<b>231,265.82</b>	<b>1,784,621.88</b>	<b>-1,205,547.12</b>	<b>59.64%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	915.63	915.63	.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</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	14,693.30	46,833.15	-122,006.85	27.74%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-168,840.00</b>	<b>.00</b>	<b>14,693.30</b>	<b>46,833.15</b>	<b>-122,006.85</b>	<b>27.74%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-4,710.00	.00	972.71	4,024.98	-685.02	85.46%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	50.18	72.52	-1,227.48	5.58%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-6,010.00</b>	<b>.00</b>	<b>1,022.89</b>	<b>4,097.50</b>	<b>-1,912.50</b>	<b>68.18%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,400.00	.00	-1,411.40	.00	-3,400.00	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,400.00</b>	<b>.00</b>	<b>-1,411.40</b>	<b>.00</b>	<b>-3,400.00</b>	<b>-.00%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-9,798,530.00</b>	<b>218,218.59</b>	<b>479,509.85</b>	<b>3,590,173.75</b>	<b>-5,990,137.66</b>	<b>36.64%</b>

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

	<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	-7,757.55	-3,431,092.45	-96,042.45	102.88%
5740 - OTHER REVENUES LOCAL SOURCES	220,000.00	-24,952.59	-168,162.94	51,837.06	76.44%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,555,050.00</b>	<b>-32,710.14</b>	<b>-3,599,255.39</b>	<b>-44,205.39</b>	<b>101.24%</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>-32,710.14</b>	<b>-3,753,796.39</b>	<b>-198,746.39</b>	<b>105.59%</b>

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

	<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	.00	743,910.52	-2,411,489.48	23.58%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,155,400.00</b>	<b>.00</b>	<b>.00</b>	<b>743,910.52</b>	<b>-2,411,489.48</b>	<b>23.58%</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>.00</b>	<b>743,910.52</b>	<b>-2,411,489.48</b>	<b>23.58%</b>
End of Report						