Time: 14:56:46

Ending Date: 08/31/18

## Big Spring School District Account Summary Report 2017-2018

Expenditure Accounts - with Activity Only

-		-			
		Adjusted	Current		Remaining
		Budget	Expended	YTD Expended	Balance
	Regular Programs - Elem/Sec				
	Personnel Services - Salaries	10,216,718.00	348,609.09	10,257,563.16	-40,845.16
	Personal Services - Employee	6,244,194.00	139,035.40	5,826,771.97	417,422.03
300	Purchased Professional And	721,000.00	0.00	570,686.53	150,313.47
400	Purchased Property Services	100,680.30	505.00	101,889.24	-1,208.94
500	Other Purchased Services	1,384,204.82	15,732.74	1,187,155.51	197,049.31
600	Supplies	413,253.38	0.00	357,922.30	55,255.92
700	Property	552,512.46	16,105.50	520,873.44	31,639.02
800	Other Objects	6,806.00	0.00	8,652.05	-1,846.05
1100 F	Function (E) Total	19,639,368.96	519,987.73	18,831,514.20	807,779.60
1200 S	Special Programs - Elem/sec				
100	Personnel Services - Salaries	3,529,090.00	90,468.78	3,209,264.36	319,825.64
200	Personal Services - Employee	2,125,952.00	36,113.33	1,810,404.62	315,547.38
300	Purchased Professional And	377,400.00	35,792.08	881,650.76	-504,250.76
400	Purchased Property Services	4,500.00	1,017.18	3,980.76	519.24
500	Other Purchased Services	2,136,303.00	43,391.65	2,411,094.62	-274,791.62
600	Supplies	83,050.00	0.00	94,747.17	-11,697.17
700	Property	32,000.00	0.00	23,500.38	8,499.62
800	Other Objects	750.00	0.00	253.00	497.00
1200 F	Function (E) Total	8,289,045.00	206,783.02	8,434,895.67	-145,850.67
1300 V	Vocational Education				
500	Other Purchased Services	682,000.00	0.00	589,580.51	92,419.49
1300 F	Function (E) Total	682,000.00	0.00	589,580.51	92,419.49
1400 C	)ther Instructional Programs-				
100	Personnel Services - Salaries	25,500.00	34.16	20,745.98	4,754.02
200	Personal Services - Employee	13,410.00	13.75	8,316.90	5,093.10
300	Purchased Professional And	0.00	563.75	-1,973.08	1,973.08
500	Other Purchased Services	46,700.00	25,818.12	96,572.52	-49,872.52
600	Supplies	2,000.00	0.00	1,717.79	282.21
	Function (E) Total	87,610.00	26,429.78	125,380.11	-37,770.11
	Jonpublic School Programs				
1500 N	Indipublic School Liograms				
	Other Purchased Services	0.00	0.00	936.00	-936.00

Time: 14:56:47

Ending Date: 08/31/18

# Big Spring School District

Account Summary Report 2017-2018 Expenditure Accounts - with Activity Only Page: 2 BAR020

Adjusted     Current     Remaining       Budget     Expended     YTD Expended     Balance       ALL     1700 Community/jr College Ed Frog     0.00     3,438.54     -438.54       1700 Function (E) Total     3,000.00     0.00     3,438.54     -438.54       2100 Support Svcs-pupil Personnel     -     -     -     -       200 Fersonnel Services - Salaries     051,193.00     21,274.80     891,485.89     -40,292.89       200 Fersonnel Services - Salaries     051,000     10.00     73,671.00     -28,571.00       300 Purchased Foressional And     3,000.00     0.00     7,744.13     -54,966.13       800 Other Objects     4,100.00     0.00     7,744.13     -54,966.13       800 Other Objects     4,100.00     0.00     1,528.00     3,572.00       2100 Function (E) Total     1,405,833.00     29,881.63     1,524,912.00     -119,079.00       2200 Support Services - Salaries     750,756.00     11,155.31     644,632.84     106,123.16       300 Other Survices - Employee     33,822.00     14,457.32     657,846.23     3,480.00					
ALL       1700 Community/jr College Ed Frog 600 Supplies     3,000.00     0.00     3,438.54     -438.54       1700 Punction (8) Total     3,000.00     0.00     3,438.54     -438.54       2100 Support Swcs-pupil Personnel     100 Personal Services - Salaries     851,193.00     21,274.80     891,485.89     -40,292.89       200 Personal Services - Employee     475,355.00     8,496.83     478,476.23     -3,111.23       300 Purchased Professional And     45,100.00     110.00     73,671.00     -28,571.00       500 Other Dirchased Professional And     4,100.00     0.00     1,528.00     2,577.00       2100 Function (E) Total     1,405,833.00     29,881.63     1,524,912.08     -119,079.08       2200 Support Services-instruc Staff     100 Personal Services - Salaries     750,756.00     11,155.31     644,632.84     106,123.16       100 Personal Services - Salaries     750,756.00     12,245.57     38,623.43     106,123.16       200 Personal Services - Salaries     750,756.00     12,155.31     644,632.84     106,123.16       200 Personal Services - Salaries     750,756.00     12,155.31     647,57.02		Adjusted	Current		Remaining
1700 Community/jr College Ed Prog     600 Supplies   3,000.00   0.00   3,438.54   -438.54     1700 Function (E) Total   3,000.00   0.00   3,438.54   -438.54     2100 Support Svcs-pupil Personnel   100 Personnel Services - Salaries   851,193.00   21,274.80   891,485.89   -40,292.89     200 Personal Services - Employee   475,365.00   8,966.83   478,476.23   -3,111.23     300 Durchased Professional And   45,100.00   110.00   73,671.00   -28,571.00     500 Other Purchased Services   7,400.00   0.00   1,528.00   2,572.00     600 Supplies   22,675.00   0.00   1,524.912.08   -119,079.08     2200 Personal Services - Salaries   750,756.00   11,155.31   644,632.84   106,123.16     200 Personal Services - Salaries   750,756.00   11,155.31   644,632.84   106,123.16     200 Personal Services - Salaries   750,756.00   11,155.31   644,632.84   106,123.16     200 Personal Services - Salaries   750,756.00   128.00   66,6578.67   2,057.50     100 Personnel Services - Salaries   70,636.26   0.00   6,878.88   5,612.12		Budget	Expended	YTD Expended	Balance
600     Supplies     3,000.00     0.00     3,438.54     -438.54       1700     Function (E) Total     3,000.00     0.00     3,438.54     -438.54       100     Support Svcs-pupil Personnel	ALL				
1700 Function (E) Total   3,000.00   0.00   3,438.54   -438.54     2100 Support Svcs-pupil Personnel   100 Personnel Services - Salaries   851,193.00   21,274.80   891,485.89   -40,292.89     200 Personal Services - Employee   475,365.00   8,496.83   478,476.23   -3,111.23     300 Purchased Professional And   45,100.00   110.00   73,671.00   -28,571.00     500 Other Durchased Services   7,400.00   0.00   2,199.83   5,290.17     600 Supplies   22,675.00   0.00   1,528.00   2,572.00     2100 Function (E) Total   1,405,833.00   29,881.63   1,524,912.08   -119,079.08     2200 Support Services - Instruc Staff   100   Personal Services - Salaries   750,756.00   11,155.31   644,632.84   106,123.16     100 Personal Services - Salaries   750,756.00   11,155.31   644,632.84   106,123.16     200 Personal Services - Salaries   750,756.00   11,155.31   644,632.84   106,123.16     200 Personal Services - Salaries   750,756.00   12,245.00   71,206.08   12,205.00     200 Supplies   3,882.00   0.00   64,673.84   106,123.16<	1700 Community/jr College Ed Prog				
2100 Support Svcs-pupil Personnel     100 Personnel Services - Salaries   851,193.00   21,274.80   891,485.89   -40,292.89     200 Personal Services - Employee   475,365.00   8,496.83   478,476.23   -3,111.23     300 Purchased Professional And   45,100.00   110.00   73,671.00   -28,571.00     500 Other Purchased Services   7,400.00   0.00   7,641.13   -54,966.13     800 Other Purchased Services   4,100.00   0.00   1,528.00   2,572.00     2100 Function (E) Total   1,405,833.00   29,881.63   1,524,912.08   -119,079.08     2200 Support Services - salaries   750,756.00   11,155.31   644,632.84   106,123.16     200 Personal Services - Salaries   750,756.00   11,155.31   644,632.84   106,123.16     300 Other Purchased Services - Salaries   750,756.00   11,155.31   644,632.84   106,123.16     300 Other Purchased Services - Salaries   750,756.00   12,155.31   644,632.84   106,123.16     300 Other Purchased Services - Salaries   750,756.00   12,155.31   644,632.84   106,123.16     300 Other Purchased Services   80,638.00   0.00   68,786.	600 Supplies	3,000.00	0.00	3,438.54	-438.54
100     Personnel Services - Salaries     851,193.00     21,274.80     891,485.89     -40,292.89       200     Personal Services - Employee     475,355.00     8,496.83     478,476.23     -3,111.23       300     Purchased Professional And     45,100.00     110.00     73,671.00     -28,871.00       500     Other Purchased Services     7,400.00     0.00     2,109.83     5,290.17       600     Supplies     22,675.00     0.00     77,641.13     -54,966.13       800     Other Objects     4,100.00     0.00     1,528.00     2,727.00       2100     Function (E) Total     1,405,833.00     29,881.63     1,524,912.08     -119,079.08       2200     Support Services - Salaries     750,756.00     11,155.31     644,632.84     106,123.16       00     Personal Services - Salaries     750,756.00     122.90     93,545.08     -13,206.08       000     Cher Absed Professional And     200,769.00     726.01     64,745.57     36,632.43       000     Urchased Professional And     200,769.00     0.00     68,758.67     2,5	1700 Function (E) Total	3,000.00	0.00	3,438.54	-438.54
200     Personal Services - Employee     475,365.00     8,496.83     478,476.23    ,111.23       300     Purchased Professional And     45,100.00     110.00     73,671.00     -28,571.00       500     Other Purchased Services     7,400.00     0.00     2,109.83     5,290.17       600     Supplies     22,675.00     0.00     77,641.13     -54,966.13       800     Other Objects     4,100.00     0.00     1,528.00     2,572.00       2100     Function (E)     Total     1,405,833.00     29,881.63     1,524,912.08     -119,079.08       2200     Support Services - Imployee     538,828.00     4,457.32     467,690.00     71,138.00       300     Purchased Professional And     200,769.00     728.00     162,145.57     38,623.43       500     Other Purchased Services     80,339.00     122.90     93,545.08     -13,206.08       600     Supplies     70,636.26     0.00     68,878.67     2,057.59       700     Property     12,500.00     0.00     3,907.95     -27.95 <t< td=""><td>2100 Support Svcs-pupil Personnel</td><td></td><td></td><td></td><td></td></t<>	2100 Support Svcs-pupil Personnel				
300     Purchased Professional And     45,100.00     110.00     73,671.00     -28,571.00       500     Other Purchased Services     7,400.00     0.00     2,109.83     5,290.17       600     Supplies     22,675.00     0.00     77,641.13     -54,966.13       800     Other Objects     4,100.00     0.00     1,528.00     2,572.00       2100     Function (E)     Total     1,405,833.00     29,881.63     1,524,912.08     -119,079.08       2200     Support Services - Salaries     750,756.00     11,155.31     644,632.84     106,123.16       100     Personal Services - Salaries     750,756.00     132.90     93,545.08     -13,206.08       300     Purchased Professional And     200,769.00     728.00     644,632.84     106,123.16       200     Personal Services - Salaries     70,636.26     0.00     6,87.86.7     2,057.59       700     Property     12,500.00     0.00     6,687.86     5,612.12       800     Other Objects     3,880.00     0.00     3,626.81     821,414.22     28,387.8<	100 Personnel Services - Salaries	851,193.00	21,274.80	891,485.89	-40,292.89
500     Other Purchased Services     7,400.00     0.00     2,109.83     5,290.17       600     Supplies     22,675.00     0.00     77,641.13     -54,966.13       800     Other Objects     4,100.00     0.00     1,528.00     2,572.00       2100     Function (E)     Total     1,405,833.00     29,881.63     1,524.912.08     -119,070.08       2200     Support Services-instruc Staff	200 Personal Services - Employee	475,365.00	8,496.83	478,476.23	-3,111.23
600     Supplies     22,675.00     0.00     77,641.13     -54,966.13       800     Other Objects     4,100.00     0.00     1,528.00     2,572.00       2100     Function (E) Total     1,405,833.00     29,881.63     1,524,912.08     -119,079.08       2200     Support Services-instruc Staff	300 Purchased Professional And	45,100.00	110.00	73,671.00	-28,571.00
800     Other Objects     4,100.00     0.00     1,528.00     2,572.00       2100     Function (E) Total     1,405,833.00     29,881.63     1,524,912.08     -119,079.08       2200     Support Services-instruc Staff	500 Other Purchased Services	7,400.00	0.00	2,109.83	5,290.17
2100 Function (E) Total   1,405,833.00   29,881.63   1,524,912.08   -119,079.08     2200 Support Services - instruc Staff   100 Personnel Services - Salaries   750,756.00   11,155.31   644,632.84   106,123.16     200 Personal Services - Employee   538,828.00   4,457.32   467,690.00   71,138.00     300 Purchased Professional And   200,769.00   728.00   162,145.57   38,623.43     500 Other Purchased Services   80,339.00   132.90   93,545.08   -13,206.08     600 Supplies   70,636.26   0.00   68,578.67   2,057.59     700 Property   12,500.00   0.00   6,887.88   5,612.12     800 Other Objects   3,880.00   0.00   3,907.95   -27.95     2200 Function (E) Total   1,657,708.26   16,473.53   1,447,387.99   210,320.27     2300 Support Services - Salaries   1,491,605.00   9,175.55   1,490,679.75   925.25     200 Personal Services - Salaries   1,491,605.00   9,175.55   1,490,679.75   925.25     200 Personal Services - Salaries   1,491,605.00   9,175.55   1,490,679.75   925.25     200 Purchased Professional And	600 Supplies	22,675.00	0.00	77,641.13	-54,966.13
2200 Support Services - instruc Staff     100 Personnel Services - Employee   538,828.00   11,155.31   644,632.84   106,123.16     200 Personal Services - Employee   538,828.00   4,457.32   467,690.00   71,138.00     300 Purchased Professional And   200,769.00   728.00   162,145.57   38,623.43     500 Other Purchased Services   80,339.00   132.90   93,545.08   -13,206.08     600 Supplies   70,636.26   0.00   68,578.67   2,057.59     700 Property   12,500.00   0.00   6,887.88   5,612.12     800 Other Objects   3,880.00   0.00   3,907.95   -27.95     2200 Function (E) Total   1,657,708.26   16,473.53   1,447,387.99   210,320.27     2300 Support Services - admin   100 Personal Services - Salaries   1,491,605.00   9,175.55   1,490,679.75   925.25     200 Personal Services - Employee   849,804.00   3,626.81   821,414.22   28,389.78     300 Purchased Professional And   153,550.00   0.00   160,810.14   -7,260.14     500 Other Purchased Services   63,695.69   395.00   36,103.25   27,592.44 <t< td=""><td>800 Other Objects</td><td>4,100.00</td><td>0.00</td><td>1,528.00</td><td>2,572.00</td></t<>	800 Other Objects	4,100.00	0.00	1,528.00	2,572.00
100Personnel Services - Salaries750,756.0011,155.31644,632.84106,123.16200Personal Services - Employee538,828.004,457.32467,690.0071,138.00300Purchased Professional And200,769.00728.00162,145.5738,623.43500Other Purchased Services80,339.00132.9093,545.08-13,206.08600Supplies70,636.260.0068,578.672,057.59700Property12,500.000.006,887.885,612.12800Other Objects3,880.000.003,907.95-27.952200Function (E)Total1,657,708.2616,473.531,447,387.99210,320.272300Support Services - Salaries1,491,605.009,175.551,490,679.75925.25200Personal Services - Employee849,804.003,626.81821,414.2228,389.78300Purchased Professional And153,550.000.00160,810.14-7,260.14500Other Purchased Services63,695.69395.0036,103.2527,592.44600Supplies45,261.093,472.4347,042.87-1,945.56700Property34,127.000.00-500.0034,627.00800Other Objects36,940.002,340.0036,237.15702.852300Function (E)Total2,674,982.7819,009.792,591,787.3883,031.622400Support Services-pupil Health10Personnel Services - Salaries<	2100 Function (E) Total	1,405,833.00	29,881.63	1,524,912.08	-119,079.08
200     Personal Services - Employee     538,828.00     4,457.32     467,690.00     71,138.00       300     Purchased Professional And     200,769.00     728.00     162,145.57     38,623.43       500     Other Furchased Services     80,339.00     132.90     93,545.08     -13,206.08       600     Supplies     70,636.26     0.00     68,578.67     2,057.59       700     Property     12,500.00     0.00     6,887.88     5,612.12       800     Other Objects     3,880.00     0.00     3,907.95     -27.95       2200     Function (E) Total     1,657,708.26     16,473.53     1,447,387.99     210,320.27       2300     Support Services - admin     1     1,657,708.26     16,473.53     1,447,387.99     210,320.27       2300     Support Services - Employee     849,804.00     3,626.81     821,414.22     28,389.78       300     Purchased Professional And     153,550.00     0.00     160,810.14     -7,260.14       500     Other Purchased Services     63,695.69     395.00     36,103.25     27,592.44 </td <td>2200 Support Services-instruc Staff</td> <td></td> <td></td> <td></td> <td></td>	2200 Support Services-instruc Staff				
300     Purchased Professional And     200,769.00     728.00     162,145.57     38,623.43       500     Other Purchased Services     80,339.00     132.90     93,545.08     -13,206.08       600     Supplies     70,636.26     0.00     68,578.67     2,057.59       700     Property     12,500.00     0.00     6,887.88     5,612.12       800     Other Objects     3,880.00     0.00     3,907.95     -27.95       2200     Function (E)     Total     1,657,708.26     16,473.53     1,447,387.99     210,320.27       2300     Support Services - Salaries     1,491,605.00     9,175.55     1,490,679.75     925.25       200     Personal Services - Employee     849,804.00     3,626.81     821,414.22     28,389.78       300     Purchased Professional And     153,550.00     0.00     160,810.14     -7,260.14       500     Other Purchased Services     63,695.69     395.00     36,103.25     27,592.44       600     Supplies     45,261.09     3,472.43     47,042.87     -1,945.56	100 Personnel Services - Salaries	750,756.00	11,155.31	644,632.84	106,123.16
500Other Purchased Services80,339.00132.9093,545.08-13,206.08600Supplies70,636.260.0068,578.672,057.59700Property12,500.000.006,887.885,612.12800Other Objects3,880.000.003,907.95-27.952200Function (E) Total1,657,708.2616,473.531,447,387.99210,320.272300Support Services - admin	200 Personal Services - Employee	538,828.00	4,457.32	467,690.00	71,138.00
600Supplies70,636.260.0068,578.672,057.59700Property12,500.000.006,887.885,612.12800Other Objects3,880.000.003,907.95-27.952200Function (E) Total1,657,708.2616,473.531,447,387.99210,320.272300Support Services-admin	300 Purchased Professional And	200,769.00	728.00	162,145.57	38,623.43
700Property12,500.000.006,887.885,612.12800Other Objects3,880.000.003,907.95-27.952200Function (E) Total1,657,708.2616,473.531,447,387.99210,320.272300Support Services-admin	500 Other Purchased Services	80,339.00	132.90	93,545.08	-13,206.08
800 Other Objects3,880.000.003,907.95-27.952200 Function (E) Total1,657,708.2616,473.531,447,387.99210,320.272300 Support Services-admin100 Personnel Services - Salaries1,491,605.009,175.551,490,679.75925.25200 Personal Services - Employee849,804.003,626.81821,414.2228,389.78300 Purchased Professional And153,550.000.00160,810.14-7,260.14500 Other Purchased Services63,695.69395.0036,103.2527,592.44600 Supplies45,261.093,472.4347,042.87-1,945.56700 Property34,127.000.00-500.0034,627.00800 Other Objects36,940.002,340.0036,237.15702.852300 Function (E) Total2,674,982.7819,09.792,591,787.3883,031.622400 Support Services - pupil Health100 Personnel Services - Salaries318,042.007,125.85307,299.7610,742.24200 Personal Services - Employee189,733.002,851.60168,108.9021,624.10	600 Supplies	70,636.26	0.00	68,578.67	2,057.59
2200 Function (E) Total1,657,708.2616,473.531,447,387.99210,320.272300 Support Services - admin100 Personnel Services - Salaries1,491,605.009,175.551,490,679.75925.25200 Personal Services - Employee849,804.003,626.81821,414.2228,389.78300 Purchased Professional And153,550.000.00160,810.14-7,260.14500 Other Purchased Services63,695.69395.0036,103.2527,592.44600 Supplies45,261.093,472.4347,042.87-1,945.56700 Property34,127.000.00-500.0034,627.00800 Other Objects36,940.002,340.0036,237.15702.852300 Function (E) Total2,674,982.7819,009.792,591,787.3883,031.622400 Support Services - pupil Health100 Personnel Services - Salaries318,042.007,125.85307,299.7610,742.24200 Personal Services - Employee189,733.002,851.60168,108.9021,624.10	700 Property	12,500.00	0.00	6,887.88	5,612.12
2300 Support Services-admin     100 Personnel Services - Salaries   1,491,605.00   9,175.55   1,490,679.75   925.25     200 Personal Services - Employee   849,804.00   3,626.81   821,414.22   28,389.78     300 Purchased Professional And   153,550.00   0.00   160,810.14   -7,260.14     500 Other Purchased Services   63,695.69   395.00   36,103.25   27,592.44     600 Supplies   45,261.09   3,472.43   47,042.87   -1,945.56     700 Property   34,127.00   0.00   -500.00   34,627.00     800 Other Objects   36,940.00   2,340.00   36,237.15   702.85     2300 Function (E) Total   2,674,982.78   19,009.79   2,591,787.38   83,031.62     2400 Support Services-pupil Health   100 Personnel Services - Salaries   318,042.00   7,125.85   307,299.76   10,742.24     200 Personal Services - Employee   189,733.00   2,851.60   168,108.90   21,624.10	800 Other Objects	3,880.00	0.00	3,907.95	-27.95
100Personnel Services - Salaries1,491,605.009,175.551,490,679.75925.25200Personal Services - Employee849,804.003,626.81821,414.2228,389.78300Purchased Professional And153,550.000.00160,810.14-7,260.14500Other Purchased Services63,695.69395.0036,103.2527,592.44600Supplies45,261.093,472.4347,042.87-1,945.56700Property34,127.000.00-500.0034,627.00800Other Objects36,940.002,340.0036,237.15702.852300Function (E)Total2,674,982.7819,009.792,591,787.3883,031.622400Support Services-pupil Health100Personnel Services - Salaries318,042.007,125.85307,299.7610,742.24200Personal Services - Employee189,733.002,851.60168,108.9021,624.10	2200 Function (E) Total	1,657,708.26	16,473.53	1,447,387.99	210,320.27
200Personal Services - Employee849,804.003,626.81821,414.2228,389.78300Purchased Professional And153,550.000.00160,810.14-7,260.14500Other Purchased Services63,695.69395.0036,103.2527,592.44600Supplies45,261.093,472.4347,042.87-1,945.56700Property34,127.000.00-500.0034,627.00800Other Objects36,940.002,340.0036,237.15702.852300Function (E)Total2,674,982.7819,009.792,591,787.3883,031.622400Support Services - pupil Health100Personal Services - Salaries318,042.007,125.85307,299.7610,742.24200Personal Services - Employee189,733.002,851.60168,108.9021,624.10	2300 Support Services-admin				
300Purchased Professional And153,550.000.00160,810.14-7,260.14500Other Purchased Services63,695.69395.0036,103.2527,592.44600Supplies45,261.093,472.4347,042.87-1,945.56700Property34,127.000.00-500.0034,627.00800Other Objects36,940.002,340.0036,237.15702.852300Function (E)Total2,674,982.7819,009.792,591,787.3883,031.622400Support Services-pupil Health100Personnel Services - Salaries318,042.007,125.85307,299.7610,742.24200Personal Services - Employee189,733.002,851.60168,108.9021,624.10	100 Personnel Services - Salaries	1,491,605.00	9,175.55	1,490,679.75	925.25
500Other Purchased Services63,695.69395.0036,103.2527,592.44600Supplies45,261.093,472.4347,042.87-1,945.56700Property34,127.000.00-500.0034,627.00800Other Objects36,940.002,340.0036,237.15702.852300Function (E)Total2,674,982.7819,009.792,591,787.3883,031.622400Support Services-pupil Health100Personnel Services - Salaries318,042.007,125.85307,299.7610,742.24200Personal Services - Employee189,733.002,851.60168,108.9021,624.10	200 Personal Services - Employee	849,804.00	3,626.81	821,414.22	28,389.78
600Supplies45,261.093,472.4347,042.87-1,945.56700Property34,127.000.00-500.0034,627.00800Other Objects36,940.002,340.0036,237.15702.852300Function (E)Total2,674,982.7819,009.792,591,787.3883,031.622400Support Services-pupil Health100Personnel Services - Salaries318,042.007,125.85307,299.7610,742.24200Personal Services - Employee189,733.002,851.60168,108.9021,624.10	300 Purchased Professional And	153,550.00	0.00	160,810.14	-7,260.14
700Property34,127.000.00-500.0034,627.00800Other Objects36,940.002,340.0036,237.15702.852300Function (E) Total2,674,982.7819,009.792,591,787.3883,031.622400Support Services-pupil Health100Personnel Services - Salaries318,042.007,125.85307,299.7610,742.24200Personal Services - Employee189,733.002,851.60168,108.9021,624.10	500 Other Purchased Services	63,695.69	395.00	36,103.25	27,592.44
800 Other Objects   36,940.00   2,340.00   36,237.15   702.85     2300 Function (E) Total   2,674,982.78   19,009.79   2,591,787.38   83,031.62     2400 Support Services-pupil Health   0   Personnel Services - Salaries   318,042.00   7,125.85   307,299.76   10,742.24     200 Personal Services - Employee   189,733.00   2,851.60   168,108.90   21,624.10	600 Supplies	45,261.09	3,472.43	47,042.87	-1,945.56
2300 Function (E) Total   2,674,982.78   19,009.79   2,591,787.38   83,031.62     2400 Support Services-pupil Health   100 Personnel Services - Salaries   318,042.00   7,125.85   307,299.76   10,742.24     200 Personal Services - Employee   189,733.00   2,851.60   168,108.90   21,624.10	700 Property	34,127.00	0.00	-500.00	34,627.00
2400 Support Services-pupil Health100 Personnel Services - Salaries318,042.007,125.85307,299.7610,742.24200 Personal Services - Employee189,733.002,851.60168,108.9021,624.10	800 Other Objects	36,940.00	2,340.00	36,237.15	702.85
100Personnel Services - Salaries318,042.007,125.85307,299.7610,742.24200Personal Services - Employee189,733.002,851.60168,108.9021,624.10	2300 Function (E) Total	2,674,982.78	19,009.79	2,591,787.38	83,031.62
200     Personal Services - Employee     189,733.00     2,851.60     168,108.90     21,624.10	2400 Support Services-pupil Health				
	100 Personnel Services - Salaries	318,042.00	7,125.85	307,299.76	10,742.24
300 Purchased Professional And     15,700.00     0.00     12,127.40     3,572.60	200 Personal Services - Employee	189,733.00	2,851.60	168,108.90	21,624.10
	300 Purchased Professional And	15,700.00	0.00	12,127.40	3,572.60

Time: 14:56:47

Ending Date: 08/31/18

## Big Spring School District Account Summary Report 2017-2018

Page:

BAR020

Expenditure Accounts - with Activity Only

	Adjusted	Current		Remaining
	Budget	Expended	YTD Expended	Balance
ALL	2	-	1	
2400 Support Services-pupil Health				
400 Purchased Property Services	400.00	0.00	520.00	-120.00
500 Other Purchased Services	250.00	0.00	157.98	92.02
600 Supplies	11,200.00	0.00	7,465.49	3,734.51
700 Property	1,000.00	0.00	0.00	1,000.00
800 Other Objects	450.00	0.00	0.00	320.00
2400 Function (E) Total	536,775.00	9,977.45	495,679.53	40,965.47
2500 Support Services-business				
100 Personnel Services - Salaries	227,548.00	0.00	224,740.61	2,807.39
200 Personal Services - Employee	123,502.00	0.00	117,659.59	5,842.41
300 Purchased Professional And	23,740.00	0.00	11,027.74	12,712.26
400 Purchased Property Services	2,000.00	0.00	2,356.44	-356.44
500 Other Purchased Services	15,650.00	0.00	7,829.31	7,820.69
600 Supplies	21,250.00	0.00	19,713.50	1,536.50
700 Property	13,277.00	0.00	0.00	13,277.00
800 Other Objects	750.00	0.00	780.25	-30.25
2500 Function (E) Total	427,717.00	0.00	384,107.44	43,609.56
2600 Operation & Maint Plant Svcs				
100 Personnel Services - Salaries	1,299,763.00	0.00	1,294,701.14	5,061.86
200 Personal Services - Employee	720,157.00	0.00	684,259.31	35,897.69
300 Purchased Professional And	65,250.00	0.00	62,501.09	2,748.91
400 Purchased Property Services	530,050.00	3,000.00	402,169.08	127,880.92
500 Other Purchased Services	119,750.00	0.00	135,584.53	-15,834.53
600 Supplies	1,208,480.00	3,024.93	1,220,214.58	-11,734.58
700 Property	33,600.00	0.00	108,584.19	-74,984.19
800 Other Objects	700.00	0.00	765.99	-65.99
2600 Function (E) Total	3,977,750.00	6,024.93	3,908,779.91	68,970.09
2700 Student Transportation Service				
100 Personnel Services - Salaries	105,821.00	105.88	98,046.38	7,774.62
200 Personal Services - Employee	38,535.00	41.57	36,489.50	2,045.50
300 Purchased Professional And	0.00	0.00	308.75	-308.75
500 Other Purchased Services	2,541,000.00	14,790.52	2,325,709.56	215,290.44
600 Supplies	3,100.00	0.00	3,496.81	-396.81
2700 Function (E) Total	2,688,456.00	14,937.97	2,464,051.00	224,405.00

Time: 14:56:47

#### Ending Date: 08/31/18

5100 Function (E) Total

## Big Spring School District Account Summary Report 2017-2018 Expenditure Accounts - with Activity Only

Page: 4 BAR020

AFR-SummaryReportsFormat

laring i	Date: 00/31/10	Expendicule Accounts		- with Activity Only	
		Adjusted Budget	Current Expended	YTD Expended	Remaining Balance
ALL					
2800 5	Support Services - Central				
100	Personnel Services - Salaries	69,799.00	0.00	69,808.56	-9.56
200	Personal Services - Employee	68,522.00	0.00	82,707.70	-14,185.70
300	Purchased Professional And	698,036.00	1,011.00	691,251.11	6,784.89
400	Purchased Property Services	49,700.00	13,165.59	61,059.96	-11,359.96
500	Other Purchased Services	0.00	0.00	315.04	-315.04
600	Supplies	16,250.00	0.00	26,633.35	-10,383.35
700	Property	12,000.00	0.00	3,772.99	8,227.01
2800 E	'unction (E) Total	914,307.00	14,176.59	935,548.71	-21,241.71
2900 C	Other Support Services				
500	Other Purchased Services	28,000.00	0.00	27,523.44	476.56
2900 E	'unction (E) Total	28,000.00	0.00	27,523.44	476.56
3200 s	Student Activities				
100	Personnel Services - Salaries	582,550.00	2,930.92	524,447.88	58,102.12
200	Personal Services - Employee	260,276.00	1,175.63	174,399.53	85,876.47
300	Purchased Professional And	73,836.00	3,390.00	73,865.50	-29.50
500	Other Purchased Services	72,620.00	0.00	76,766.65	-4,146.65
600	Supplies	36,927.50	0.00	39,273.60	-2,346.10
700	Property	2,348.00	0.00	1,554.44	793.56
800	Other Objects	29,057.50	0.00	16,464.31	12,593.19
3200 E	'unction (E) Total	1,057,615.00	7,496.55	906,771.91	150,843.09
3300 C	Community Services				
100	Personnel Services - Salaries	16,717.00	0.00	16,013.26	703.74
200	Personal Services - Employee	3,467.00	0.00	3,239.70	227.30
400	Purchased Property Services	4,800.00	0.00	4,800.00	0.00
600	Supplies	0.00	0.00	873.07	-873.07
700	Property	5,000.00	0.00	1,500.00	3,500.00
3300 E	'unction (E) Total	29,984.00	0.00	26,426.03	3,557.97
5100 C	Other Expenditures And				
300	Purchased Professional And	4,000.00	-2,340.00	0.00	4,000.00
800	Other Objects	1,000,350.00	0.00	989,454.18	10,895.82
900	Other Uses Of Funds	3,445,000.00	0.00	3,445,000.00	0.00

4,449,350.00

-2,340.00

4,434,454.18

14,895.82

Time: 14:56:47

### Ending Date: 08/31/18

## Big Spring School District Account Summary Report 2017-2018

Expenditure Accounts - with Activity Only

Page: 5 BAR020

ALL	Adjusted Budget	Current Expended	YTD Expended	Remaining Balance
5200 Fund Transfers				
900 Other Uses Of Funds	700,000.00	0.00	1,559,302.16	-859,302.16
5200 Function (E) Total	700,000.00	0.00	1,559,302.16	-859,302.16
5900 Budgetary Reserve				
800 Other Objects	97,444.00	0.00	0.00	97,444.00
5900 Function (E) Total	97,444.00	0.00	0.00	97,444.00
Report Totals	49,346,946.00	868,838.97	48,692,476.79	654,100.27