

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 April

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	25,696,463.00	-265,886.23	-26,441,752.23	-745,289.23	102.90%
5730 - TUITION & FEES FROM PATRONS	80,000.00	-2,540.00	-42,460.00	37,540.00	53.08%
5740 - OTHER REVENUES LOCAL SOURCES	2,051,700.00	-147,943.40	-1,564,149.74	487,550.26	76.24%
5750 - ENTERPRISING ACTIVITIES	79,500.00	-1,292.00	-89,647.80	-10,147.80	112.76%
Total 5700 - REVENUE-LOCAL & INTERMED	27,907,663.00	-417,661.63	-28,138,009.77	-230,346.77	100.83%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,375,807.00	-129,910.00	-551,140.63	8,824,666.37	5.88%
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	177.44	177.44	.00%
5830 - REVENUES OTHER STATE AGENCIES	2,252,800.00	-155,349.50	-1,228,458.18	1,024,341.82	54.53%
Total 5800 - STATE PROGRAM REVENUES	11,628,607.00	-285,259.50	-1,779,421.37	9,849,185.63	15.30%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	127,000.00	-9,633.33	-70,689.28	56,310.72	55.66%
5930 - FED REV DIST BY OTHER ST AGCY	.00	.00	-920.72	-920.72	.00%
Total 5900 - FEDL PROG REV & NONREV RCPTS	127,000.00	-9,633.33	-71,610.00	55,390.00	56.39%
5000 Total R E C E I P T S	39,663,270.00	-712,554.46	-29,989,041.14	9,674,228.86	75.61%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-22,360,697.00	.00	1,669,122.23	12,047,526.83	-10,313,170.17	53.88%
6200 - PURCHASE & CONTRACTED SVS	-976,830.00	6,843.33	172,639.99	681,759.76	-288,226.91	69.79%
6300 - SUPPLIES AND MATERIALS	-655,658.00	48,510.44	70,481.25	435,721.62	-171,425.94	66.46%
6400 - OTHER OPERATING EXPENSES	-220,442.00	1,855.00	18,175.71	120,250.47	-98,336.53	54.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	5,353.70	5,353.70	5,353.70	.00%
Total Function 11 INSTRUCTION	-24,213,627.00	57,208.77	1,935,772.88	13,290,612.38	-10,865,805.85	54.89%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-370,649.00	.00	28,794.31	223,581.14	-147,067.86	60.32%
6200 - PURCHASE & CONTRACTED SVS	-15,004.00	.00	8,511.80	12,873.80	-2,130.20	85.80%
6300 - SUPPLIES AND MATERIALS	-30,406.00	4,663.34	4,841.54	14,944.87	-10,797.79	49.15%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-416,059.00	4,663.34	42,147.65	251,399.81	-159,995.85	60.42%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-60,109.00	.00	5,146.41	40,981.52	-19,127.48	68.18%
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	2,309.99	3,664.84	9,059.28	-11,968.73	38.82%
6400 - OTHER OPERATING EXPENSES	-91,892.00	6,256.24	3,650.58	25,092.75	-60,543.01	27.31%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-233,239.00	17,971.36	12,461.83	91,318.82	-123,948.82	39.15%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-459,234.00	.00	37,756.55	299,496.31	-159,737.69	65.22%
6200 - PURCHASE & CONTRACTED SVS	-1,750.00	.00	89.48	2,951.29	1,201.29	168.65%
6300 - SUPPLIES AND MATERIALS	-23,830.00	1,536.36	347.45	5,777.56	-16,516.08	24.24%
6400 - OTHER OPERATING EXPENSES	-4,020.00	.00	.00	1,625.06	-2,394.94	40.42%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-488,834.00	1,536.36	38,193.48	309,850.22	-177,447.42	63.39%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,740,321.00	.00	216,300.99	1,712,527.65	-1,027,793.35	62.49%
6300 - SUPPLIES AND MATERIALS	-34,105.00	9,927.55	9,583.17	22,643.34	-1,534.11	66.39%
6400 - OTHER OPERATING EXPENSES	-20,505.00	1,565.47	786.21	10,741.99	-8,197.54	52.39%
Total Function 23 SCHOOL LEADERSHIP	-2,794,931.00	11,493.02	226,670.37	1,745,912.98	-1,037,525.00	62.47%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,110,780.00	.00	76,834.37	616,500.69	-494,279.31	55.50%
6200 - PURCHASE & CONTRACTED SVS	-18,500.00	3,500.00	.00	5,829.05	-9,170.95	31.51%
6300 - SUPPLIES AND MATERIALS	-29,850.00	2,308.32	3,316.90	23,043.26	-4,498.42	77.20%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	.00	2,810.00	-1,240.00	69.38%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-1,163,180.00	5,808.32	80,151.27	648,183.00	-509,188.68	55.73%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-65,773.00	.00	5,372.22	43,069.01	-22,703.99	65.48%
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%
Total Function 32 SOCIAL WORK SERVICES	-68,323.00	.00	5,372.22	43,069.75	-25,253.25	63.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-361,816.00	.00	30,684.26	218,106.76	-143,709.24	60.28%
6200 - PURCHASE & CONTRACTED SVS	-32,200.00	440.00	1,148.14	1,780.33	-29,979.67	5.53%
6300 - SUPPLIES AND MATERIALS	-8,775.00	559.92	3,577.29	6,521.21	-1,693.87	74.32%
6400 - OTHER OPERATING EXPENSES	-5,825.00	798.49	559.50	1,163.30	-3,863.21	19.97%
Total Function 33 HEALTH SERVICES	-408,616.00	1,798.41	35,969.19	227,571.60	-179,245.99	55.69%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-918,602.00	.00	70,939.69	539,642.84	-378,959.16	58.75%
6200 - PURCHASE & CONTRACTED SVS	-121,935.00	1,059.00	17,701.46	105,734.24	-15,141.76	86.71%
6300 - SUPPLIES AND MATERIALS	-289,865.00	1,612.05	9,594.23	196,053.85	-92,199.10	67.64%
6400 - OTHER OPERATING EXPENSES	60,000.00	.00	-9,412.48	-41,209.64	18,790.36	68.68%
Total Function 34 STUDENT (PUPIL) TRANSPORTATION	-1,270,402.00	2,671.05	88,822.90	800,221.29	-467,509.66	62.99%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,005,620.00	.00	64,993.22	630,187.64	-375,432.36	62.67%
6200 - PURCHASE & CONTRACTED SVS	-167,559.00	9,245.00	5,882.84	86,413.88	-71,900.12	51.57%
6300 - SUPPLIES AND MATERIALS	-188,525.00	10,969.78	9,207.36	121,736.00	-55,819.22	64.57%
6400 - OTHER OPERATING EXPENSES	-507,384.00	3,857.55	43,959.15	337,497.59	-166,028.86	66.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00	.00	15,000.00	15,000.00	11,000.00	375.00%
Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES	-1,873,088.00	24,072.33	139,042.57	1,190,835.11	-658,180.56	63.58%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-909,395.00	.00	76,198.33	610,537.12	-298,857.88	67.14%
6200 - PURCHASE & CONTRACTED SVS	-200,051.00	15,732.33	22,669.45	127,460.59	-56,858.08	63.71%
6300 - SUPPLIES AND MATERIALS	-31,489.00	346.33	2,169.93	13,358.00	-17,784.67	42.42%
6400 - OTHER OPERATING EXPENSES	-157,326.00	21,818.43	10,783.82	68,800.41	-66,707.16	43.73%
Total Function 41 GENERAL ADMINISTRATION	-1,298,261.00	37,897.09	111,821.53	820,156.12	-440,207.79	63.17%
51 - PLANT MAINTENANCE & OPERATION						

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6100 - PAYROLL COSTS	-3,846,962.00	.00	342,319.83	2,228,783.96	-1,618,178.04	57.94%
6200 - PURCHASE & CONTRACTED SVS	-1,827,228.00	22,153.25	190,539.85	1,095,521.81	-709,552.94	59.96%
6300 - SUPPLIES AND MATERIALS	-725,800.00	19,024.13	39,559.69	414,380.65	-292,395.22	57.09%
6400 - OTHER OPERATING EXPENSES	-820,000.00	.00	601.40	778,494.33	-41,505.67	94.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,300.00	.00	15,385.40	109,090.05	38,790.05	155.18%
Total Function 51 PLANT MAINTENANCE & OPERATION	-7,290,290.00	41,177.38	588,406.17	4,626,270.80	-2,622,841.82	63.46%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-156,337.00	.00	12,002.07	98,071.78	-58,265.22	62.73%
6200 - PURCHASE & CONTRACTED SVS	-17,350.00	1,483.33	.00	8,844.97	-7,021.70	50.98%
6300 - SUPPLIES AND MATERIALS	-10,510.00	2,218.21	2,365.92	7,760.00	-531.79	73.83%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	450.00	450.00	-2,750.00	14.06%
Total Function 52 SECURITY & MONITORING SERVICES	-187,397.00	3,701.54	14,817.99	115,126.75	-68,568.71	61.43%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-683,121.00	.00	55,759.85	446,786.71	-236,334.29	65.40%
6200 - PURCHASE & CONTRACTED SVS	-93,824.00	12,645.00	5,861.25	43,649.58	-37,529.42	46.52%
6300 - SUPPLIES AND MATERIALS	-432,003.00	2,652.82	31,142.03	387,756.82	-41,593.36	89.76%
6400 - OTHER OPERATING EXPENSES	-6,813.00	.00	54.59	3,645.96	-3,167.04	53.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,000.00	.00	.00	40,000.00	.00	100.00%
Total Function 53 DATA PROCESSING SERVICES	-1,255,761.00	15,297.82	92,817.72	921,839.07	-318,624.11	73.41%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-178,870.00	504.00	27,801.26	121,795.49	-56,570.51	68.09%
Total Function 71 DEBT SERVICE	-178,870.00	504.00	27,801.26	121,795.49	-56,570.51	68.09%
93 - PAYMENTS FOR SHARED SERV						
6400 - OTHER OPERATING EXPENSES	-50,000.00	.00	.00	9,000.00	-41,000.00	18.00%
Total Function 93 PAYMENTS FOR SHARED SERV	-50,000.00	.00	.00	9,000.00	-41,000.00	18.00%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-320,000.00	.00	.00	220,824.00	-99,176.00	69.01%
Total Function 99 OTHER INTERGOVERNMENTAL CHGS	-320,000.00	.00	.00	220,824.00	-99,176.00	69.01%
6000 Total E X P E N D I T U R E S	-43,510,878.00	225,800.79	3,440,269.03	25,433,987.19	-17,851,090.02	58.45%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
00 - GENERIC						
8900 - OTHER USES	.00	.00	107,369.04	107,369.04	107,369.04	.00%
Total Function 00 GENERIC	.00	.00	107,369.04	107,369.04	107,369.04	.00%
8000 Total OTHER USES ACCOUNTS	.00	.00	107,369.04	107,369.04	107,369.04	.00%

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BIG SPRING ISD
 As of April

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Special Revenue Funds					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	-6,436.01	-56,556.41	-26,556.41	188.52%
5750 - ENTERPRISING ACTIVITIES	100,100.00	-5,442.27	-53,258.56	46,841.44	53.21%
Total 5700 - REVENUE-LOCAL & INTERMED	130,100.00	-11,878.28	-109,814.97	20,285.03	84.41%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,427.00	-31,036.77	-250,894.26	802,532.74	23.82%
Total 5800 - STATE PROGRAM REVENUES	1,053,427.00	-31,036.77	-250,894.26	802,532.74	23.82%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	8,363,597.00	-441,915.18	-2,974,140.43	5,389,456.57	35.56%
Total 5900 - FEDL PROG REV & NONREV RCPTS	8,363,597.00	-441,915.18	-2,974,140.43	5,389,456.57	35.56%
5000 Total R E C E I P T S	9,547,124.00	-484,830.23	-3,334,849.66	6,212,274.34	34.93%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
7900 - GENERIC					
7910 - OTHER RESOURCES	.00	-107,369.04	-107,369.04	-107,369.04	.00%
Total 7900 - OTHER RESOURCES	.00	-107,369.04	-107,369.04	-107,369.04	.00%
7000 Total OTHER RESOURCES ACCOUNTS	.00	-107,369.04	-107,369.04	-107,369.04	.00%

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 BIG SPRING ISD
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-684,308.67	.00	10,750.62	78,221.37	-606,087.30	11.43%
6200 - PURCHASE & CONTRACTED SVS	-653,141.49	.00	82,434.00	251,732.36	-401,409.13	38.54%
6300 - SUPPLIES AND MATERIALS	-1,886,329.52	89,529.55	31,439.77	231,515.52	-1,565,284.45	12.27%
6400 - OTHER OPERATING EXPENSES	-18,042.30	18.00	1,046.70	1,772.20	-16,252.10	9.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-24,000.00	.00	9,835.40	9,835.40	-14,164.60	40.98%
Total Function 11 INSTRUCTION	-3,265,821.98	89,547.55	135,506.49	573,076.85	-2,603,197.58	17.55%
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-8,596.00	.00	.00	-1.49	-8,597.49	.02%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-8,596.00	.00	.00	-1.49	-8,597.49	.02%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-558,252.26	.00	24,348.23	198,761.03	-359,491.23	35.60%
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	.00	.00	-38.20	-225,507.50	.02%
6400 - OTHER OPERATING EXPENSES	-117,690.47	9,628.30	193.80	1,593.56	-106,468.61	1.35%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-1,343,507.95	50,331.96	24,542.03	334,307.22	-958,868.77	24.88%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-890,627.23	.00	34,246.26	282,982.43	-607,644.80	31.77%
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%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-902,574.25	.00	34,246.26	283,641.92	-618,932.33	31.43%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-139,363.58	.00	418.02	836.05	-138,527.53	.60%
6200 - PURCHASE & CONTRACTED SVS	-17,132.11	.00	.00	.00	-17,132.11	-.00%
6400 - OTHER OPERATING EXPENSES	-25,493.00	2,146.29	.00	.00	-23,346.71	-.00%
Total Function 23 SCHOOL LEADERSHIP	-181,988.69	2,146.29	418.02	836.05	-179,006.35	.46%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-829,299.73	.00	40,406.91	300,045.90	-529,253.83	36.18%
6400 - OTHER OPERATING EXPENSES	-26,468.39	680.68	1,888.85	5,338.43	-20,449.28	20.17%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-855,768.12	680.68	42,295.76	305,384.33	-549,703.11	35.69%
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	7,800.00	11,300.00	-3,700.00	75.33%

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 BIG SPRING ISD
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
6400 - OTHER OPERATING EXPENSES	-36,918.90	1,456.00	1,768.53	7,826.66	-27,636.24	21.20%
Total Function 32 SOCIAL WORK SERVICES	-53,112.90	1,456.00	9,568.53	19,210.66	-32,446.24	36.17%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-153,106.00	.00	13,174.64	104,878.61	-48,227.39	68.50%
6200 - PURCHASE & CONTRACTED SVS	-1,835,000.00	.00	359,948.41	1,262,108.29	-572,891.71	68.78%
6300 - SUPPLIES AND MATERIALS	-300,618.00	1,875.00	34,970.23	142,908.66	-155,834.34	47.54%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	200.00	336.80	-3,163.20	9.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-700,000.00	.00	.00	43,123.70	-656,876.30	6.16%
Total Function 35 FOOD SERVICES	-2,992,224.00	1,875.00	408,293.28	1,553,356.06	-1,436,992.94	51.91%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	915.63	915.63	.00%
Total Function 51 PLANT MAINTENANCE & OPERATION	.00	.00	.00	915.63	915.63	.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-16,686.11	.00	.00	3,310.81	-13,375.30	19.84%
Total Function 52 SECURITY & MONITORING SERVICES	-16,686.11	.00	.00	3,310.81	-13,375.30	19.84%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-168,840.00	.00	.00	32,139.85	-136,700.15	19.04%
Total Function 53 DATA PROCESSING SERVICES	-168,840.00	.00	.00	32,139.85	-136,700.15	19.04%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-4,710.00	.00	301.87	3,052.27	-1,657.73	64.80%
6400 - OTHER OPERATING EXPENSES	-1,300.00	50.18	22.34	22.34	-1,227.48	1.72%
Total Function 61 COMMUNITY SERVICES	-6,010.00	50.18	324.21	3,074.61	-2,885.21	51.16%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,400.00	.00	.00	1,411.40	-1,988.60	41.51%
Total Function 71 DEBT SERVICE	-3,400.00	.00	.00	1,411.40	-1,988.60	41.51%
6000 Total E X P E N D I T U R E S	-9,798,530.00	146,087.66	655,194.58	3,110,663.90	-6,541,778.44	31.75%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,335,050.00	-32,696.20	-3,423,334.90	-88,284.90	102.65%
5740 - OTHER REVENUES LOCAL SOURCES	220,000.00	-25,773.46	-143,210.35	76,789.65	65.10%
Total 5700 - REVENUE-LOCAL & INTERMED	3,555,050.00	-58,469.66	-3,566,545.25	-11,495.25	100.32%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-154,541.00	-154,541.00	.00%
Total 5800 - STATE PROGRAM REVENUES	.00	.00	-154,541.00	-154,541.00	.00%
5000 Total R E C E I P T S	3,555,050.00	-58,469.66	-3,721,086.25	-166,036.25	104.67%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,155,400.00	.00	.00	743,910.52	-2,411,489.48	23.58%
Total Function 71 DEBT SERVICE	-3,155,400.00	.00	.00	743,910.52	-2,411,489.48	23.58%
6000 Total E X P E N D I T U R E S	-3,155,400.00	.00	.00	743,910.52	-2,411,489.48	23.58%
End of Report						