

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 March

	<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	-446,082.98	-26,175,866.00	-479,403.00	101.87%
5730 - TUITION & FEES FROM PATRONS	80,000.00	-2,210.00	-39,920.00	40,080.00	49.90%
5740 - OTHER REVENUES LOCAL SOURCES	2,051,700.00	-124,207.15	-1,416,206.34	635,493.66	69.03%
5750 - ENTERPRISING ACTIVITIES	79,500.00	-2,616.00	-88,355.80	-8,855.80	111.14%
Total 5700 - REVENUE-LOCAL & INTERMED	27,907,663.00	-575,116.13	-27,720,348.14	187,314.86	99.33%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,375,807.00	-128,677.00	-421,230.63	8,954,576.37	4.49%
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	177.44	177.44	.00%
5830 - REVENUES OTHER STATE AGENCIES	2,252,800.00	-151,673.89	-1,073,108.68	1,179,691.32	47.63%
Total 5800 - STATE PROGRAM REVENUES	11,628,607.00	-280,350.89	-1,494,161.87	10,134,445.13	12.85%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	127,000.00	.00	-61,055.95	65,944.05	48.08%
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	.00	-61,976.67	65,023.33	48.80%
5000 Total R E C E I P T S	39,663,270.00	-855,467.02	-29,276,486.68	10,386,783.32	73.81%

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

	<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	-22,361,697.00	.00	1,686,043.64	10,378,404.60	-11,983,292.40	46.41%
6200 - PURCHASE & CONTRACTED SVS	-976,830.00	6,843.33	245,643.26	509,119.77	-460,866.90	52.12%
6300 - SUPPLIES AND MATERIALS	-655,658.00	104,526.73	34,636.41	365,240.37	-185,890.90	55.71%
6400 - OTHER OPERATING EXPENSES	-219,442.00	15,368.30	26,344.53	102,074.76	-101,998.94	46.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	5,368.20	.00	.00	5,368.20	.00%
Total Function 11 INSTRUCTION	-24,213,627.00	132,106.56	1,992,667.84	11,354,839.50	-12,726,680.94	46.89%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-370,649.00	.00	31,636.36	194,786.83	-175,862.17	52.55%
6200 - PURCHASE & CONTRACTED SVS	-15,004.00	.00	.00	4,362.00	-10,642.00	29.07%
6300 - SUPPLIES AND MATERIALS	-30,406.00	10,652.37	2,036.15	10,103.33	-9,650.30	33.23%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-416,059.00	10,652.37	33,672.51	209,252.16	-196,154.47	50.29%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-60,109.00	.00	5,148.50	35,835.11	-24,273.89	59.62%
6200 - PURCHASE & CONTRACTED SVS	-57,900.00	9,405.13	7,980.13	16,185.27	-32,309.60	27.95%
6300 - SUPPLIES AND MATERIALS	-23,338.00	5,757.42	40.00	5,394.44	-12,186.14	23.11%
6400 - OTHER OPERATING EXPENSES	-91,892.00	4,337.33	6,089.77	21,442.17	-66,112.50	23.33%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-233,239.00	19,499.88	19,258.40	78,856.99	-134,882.13	33.81%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-459,234.00	.00	37,772.22	261,739.76	-197,494.24	56.99%
6200 - PURCHASE & CONTRACTED SVS	-1,750.00	.00	89.48	2,861.81	1,111.81	163.53%
6300 - SUPPLIES AND MATERIALS	-23,830.00	285.48	241.41	5,430.11	-18,114.41	22.79%
6400 - OTHER OPERATING EXPENSES	-4,020.00	.00	1,478.36	1,625.06	-2,394.94	40.42%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-488,834.00	285.48	39,581.47	271,656.74	-216,891.78	55.57%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,740,321.00	.00	216,215.94	1,496,226.66	-1,244,094.34	54.60%
6300 - SUPPLIES AND MATERIALS	-34,105.00	19,514.55	2,628.43	13,060.17	-1,530.28	38.29%
6400 - OTHER OPERATING EXPENSES	-20,505.00	330.00	52.80	9,955.78	-10,219.22	48.55%
Total Function 23 SCHOOL LEADERSHIP	-2,794,931.00	19,844.55	218,897.17	1,519,242.61	-1,255,843.84	54.36%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,110,780.00	.00	76,312.42	539,666.32	-571,113.68	48.58%
6200 - PURCHASE & CONTRACTED SVS	-18,500.00	.00	.00	5,829.05	-12,670.95	31.51%
6300 - SUPPLIES AND MATERIALS	-29,850.00	5,133.73	.00	19,726.36	-4,989.91	66.08%

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

	<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	1,004.21	2,810.00	-1,240.00	69.38%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-1,163,180.00	5,133.73	77,316.63	568,031.73	-590,014.54	48.83%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-65,773.00	.00	5,374.31	37,696.79	-28,076.21	57.31%
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	5,374.31	37,697.53	-30,625.47	55.18%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-361,816.00	.00	31,013.29	187,422.50	-174,393.50	51.80%
6200 - PURCHASE & CONTRACTED SVS	-32,200.00	1,573.65	.00	632.19	-29,994.16	1.96%
6300 - SUPPLIES AND MATERIALS	-8,775.00	4,137.21	.00	2,943.92	-1,693.87	33.55%
6400 - OTHER OPERATING EXPENSES	-5,825.00	1,257.99	150.00	603.80	-3,963.21	10.37%
Total Function 33 HEALTH SERVICES	-408,616.00	6,968.85	31,163.29	191,602.41	-210,044.74	46.89%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-918,602.00	.00	68,177.62	468,703.15	-449,898.85	51.02%
6200 - PURCHASE & CONTRACTED SVS	-121,935.00	17,636.01	358.40	88,032.78	-16,266.21	72.20%
6300 - SUPPLIES AND MATERIALS	-289,865.00	4,126.57	9,371.63	186,459.62	-99,278.81	64.33%
6400 - OTHER OPERATING EXPENSES	60,000.00	18.41	14,323.86	-31,797.16	28,221.25	53.00%
Total Function 34 STUDENT (PUPIL) TRANSPORTATION	-1,270,402.00	21,780.99	92,231.51	711,398.39	-537,222.62	56.00%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,005,555.00	.00	76,924.07	565,194.42	-440,360.58	56.21%
6200 - PURCHASE & CONTRACTED SVS	-167,559.00	10,079.53	6,598.54	80,531.04	-76,948.43	48.06%
6300 - SUPPLIES AND MATERIALS	-189,510.00	19,713.31	8,868.48	112,528.64	-57,268.05	59.38%
6400 - OTHER OPERATING EXPENSES	-506,464.00	14,542.50	58,271.13	293,538.44	-198,383.06	57.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00	15,000.00	.00	.00	11,000.00	-.00%
Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES	-1,873,088.00	59,335.34	150,662.22	1,051,792.54	-761,960.12	56.15%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-909,395.00	.00	76,557.38	534,652.19	-374,742.81	58.79%
6200 - PURCHASE & CONTRACTED SVS	-200,051.00	24,003.98	13,923.97	104,791.14	-71,255.88	52.38%
6300 - SUPPLIES AND MATERIALS	-31,489.00	965.69	578.05	11,188.07	-19,335.24	35.53%
6400 - OTHER OPERATING EXPENSES	-157,326.00	17,452.71	19,752.16	58,016.59	-81,856.70	36.88%
Total Function 41 GENERAL ADMINISTRATION	-1,298,261.00	42,422.38	110,811.56	708,647.99	-547,190.63	54.58%
51 - PLANT MAINTENANCE & OPERATION						

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

	<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	288,814.01	1,886,464.13	-1,960,497.87	49.04%
6200 - PURCHASE & CONTRACTED SVS	-1,827,228.00	34,123.47	166,845.37	904,981.96	-888,122.57	49.53%
6300 - SUPPLIES AND MATERIALS	-725,800.00	29,229.73	40,922.83	374,820.96	-321,749.31	51.64%
6400 - OTHER OPERATING EXPENSES	-820,000.00	.00	771,510.39	777,892.93	-42,107.07	94.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,300.00	15,697.75	.00	93,704.65	39,102.40	133.29%
Total Function 51 PLANT MAINTENANCE & OPERATION	-7,290,290.00	79,050.95	1,268,092.60	4,037,864.63	-3,173,374.42	55.39%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-156,337.00	.00	12,038.72	86,069.71	-70,267.29	55.05%
6200 - PURCHASE & CONTRACTED SVS	-17,350.00	1,483.33	1,633.33	8,844.97	-7,021.70	50.98%
6300 - SUPPLIES AND MATERIALS	-10,510.00	4,462.13	.00	5,394.08	-653.79	51.32%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	.00	.00	-3,200.00	-.00%
Total Function 52 SECURITY & MONITORING SERVICES	-187,397.00	5,945.46	13,672.05	100,308.76	-81,142.78	53.53%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-683,121.00	.00	55,781.42	391,026.86	-292,094.14	57.24%
6200 - PURCHASE & CONTRACTED SVS	-93,824.00	11,465.00	3,804.30	37,788.33	-44,570.67	40.28%
6300 - SUPPLIES AND MATERIALS	-432,003.00	31,051.73	406.13	356,614.79	-44,336.48	82.55%
6400 - OTHER OPERATING EXPENSES	-6,813.00	.00	947.98	3,591.37	-3,221.63	52.71%
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	42,516.73	60,939.83	829,021.35	-384,222.92	66.02%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-178,870.00	1,008.00	13,137.17	93,994.23	-83,867.77	52.55%
Total Function 71 DEBT SERVICE	-178,870.00	1,008.00	13,137.17	93,994.23	-83,867.77	52.55%
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	71,733.00	220,824.00	-99,176.00	69.01%
Total Function 99 OTHER INTERGOVERNMENTAL CHGS	-320,000.00	.00	71,733.00	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	446,551.27	4,199,211.56	21,994,031.56	-21,070,295.17	50.55%

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

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	-236.40	-50,120.40	-20,120.40	167.07%
5750 - ENTERPRISING ACTIVITIES	100,100.00	-7,506.04	-47,816.29	52,283.71	47.77%
Total 5700 - REVENUE-LOCAL & INTERMED	130,100.00	-7,742.44	-97,936.69	32,163.31	75.28%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,427.00	-7,020.00	-219,857.49	833,569.51	20.87%
Total 5800 - STATE PROGRAM REVENUES	1,053,427.00	-7,020.00	-219,857.49	833,569.51	20.87%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	7,803,748.00	-415,314.70	-2,532,225.25	5,271,522.75	32.45%
Total 5900 - FEDL PROG REV & NONREV RCPTS	7,803,748.00	-415,314.70	-2,532,225.25	5,271,522.75	32.45%
5000 Total R E C E I P T S	8,987,275.00	-430,077.14	-2,850,019.43	6,137,255.57	31.71%

Combined Funds Board Report
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BIG SPRING ISD
 As of March

	<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	-633,518.67	.00	9,614.47	67,470.75	-566,047.92	10.65%
6200 - PURCHASE & CONTRACTED SVS	-517,104.49	7,702.50	7,747.00	169,298.36	-340,103.63	32.74%
6300 - SUPPLIES AND MATERIALS	-1,659,492.52	25,785.77	32,918.65	200,075.75	-1,433,631.00	12.06%
6400 - OTHER OPERATING EXPENSES	-18,042.30	18.00	13.30	725.50	-17,298.80	4.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-24,000.00	9,835.40	.00	.00	-14,164.60	-.00%
Total Function 11 INSTRUCTION	-2,852,157.98	43,341.67	50,293.42	437,570.36	-2,371,245.95	15.34%
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	-541,742.26	.00	24,348.26	174,412.80	-367,329.46	32.19%
6200 - PURCHASE & CONTRACTED SVS	-410,295.92	40,703.66	32,603.67	133,990.83	-235,601.43	32.66%
6300 - SUPPLIES AND MATERIALS	-214,339.30	.00	.00	-38.20	-214,377.50	.02%
6400 - OTHER OPERATING EXPENSES	-72,965.47	.00	86.70	1,399.76	-71,565.71	1.92%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-1,239,342.95	40,703.66	57,038.63	309,765.19	-888,874.10	24.99%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-890,227.23	.00	36,336.36	248,736.17	-641,491.06	27.94%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	.00	89.29	-815.71	9.87%
6400 - OTHER OPERATING EXPENSES	-3,542.02	.00	175.20	570.20	-2,971.82	16.10%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-894,674.25	.00	36,511.56	249,395.66	-645,278.59	27.88%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-134,059.58	.00	418.03	418.03	-133,641.55	.31%
6200 - PURCHASE & CONTRACTED SVS	-17,132.11	.00	.00	.00	-17,132.11	-.00%
6400 - OTHER OPERATING EXPENSES	-7,610.00	.00	.00	.00	-7,610.00	-.00%
Total Function 23 SCHOOL LEADERSHIP	-158,801.69	.00	418.03	418.03	-158,383.66	.26%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-819,832.73	.00	40,404.99	259,638.99	-560,193.74	31.67%
6400 - OTHER OPERATING EXPENSES	-32,968.39	941.08	539.53	3,449.58	-28,577.73	10.46%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-852,801.12	941.08	40,944.52	263,088.57	-588,771.47	30.85%
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	3,500.00	-11,500.00	23.33%

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 BIG SPRING ISD
 As of March

	<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	-30,918.90	3,224.53	68.45	6,058.13	-21,636.24	19.59%
Total Function 32 SOCIAL WORK SERVICES	-47,112.90	3,224.53	68.45	9,642.13	-34,246.24	20.47%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-153,106.00	.00	13,176.33	91,703.97	-61,402.03	59.90%
6200 - PURCHASE & CONTRACTED SVS	-1,835,000.00	.00	318.00	902,159.88	-932,840.12	49.16%
6300 - SUPPLIES AND MATERIALS	-300,618.00	7,074.00	30,139.67	107,938.43	-185,605.57	35.91%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	35.70	136.80	-3,363.20	3.91%
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	7,074.00	43,669.70	1,145,062.78	-1,840,087.22	38.27%
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	-3,750.00	.00	737.91	2,750.40	-999.60	73.34%
6400 - OTHER OPERATING EXPENSES	-294.00	.00	.00	.00	-294.00	-.00%
Total Function 61 COMMUNITY SERVICES	-4,044.00	.00	737.91	2,750.40	-1,293.60	68.01%
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	-9,238,681.00	95,284.94	229,682.22	2,455,469.32	-6,687,926.74	26.58%

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

	<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	-56,235.06	-3,390,638.70	-55,588.70	101.67%
5740 - OTHER REVENUES LOCAL SOURCES	220,000.00	-21,529.75	-117,436.89	102,563.11	53.38%
Total 5700 - REVENUE-LOCAL & INTERMED	3,555,050.00	-77,764.81	-3,508,075.59	46,974.41	98.68%
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	-77,764.81	-3,662,616.59	-107,566.59	103.03%

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

	<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	1,000.00	743,910.52	-2,411,489.48	23.58%
Total Function 71 DEBT SERVICE	-3,155,400.00	.00	1,000.00	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	1,000.00	743,910.52	-2,411,489.48	23.58%
End of Report						