

**General Operating Funds**

- 189 COCURRICULAR ACTIVITY
- 198 ACTIVITY FUNDS
- 199 GENERAL FUND

**Special Revenue Funds**

- 211 TITLE I
- 224 IDEA-B
- 225 IDEA-B PRESCHOOL
- 240 FOOD SERVICE
- 244 CAREER & TECHNOLOGY
- 255 TITLE II PART A
- 263 TITLE III PART A
- 279 TCLASS ESSER III
- 281 ESSER II
- 282 ESSER III
- 284 IDEA B - ARP ESSER III
- 285 IDEA B PRESCHOOL-ARP ESSER III
- 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>
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	29,563,229.00	-9,801,092.94	-28,043,888.49	1,519,340.51	94.86%
5730 - TUITION & FEES FROM PATRONS	163,670.00	-5,445.00	-71,710.00	91,960.00	43.81%
5740 - OTHER REVENUES LOCAL SOURCES	2,582,500.00	-190,604.32	-1,358,131.42	1,224,368.58	52.59%
5750 - ENTERPRISING ACTIVITIES	83,300.00	-1,631.00	-61,243.30	22,056.70	73.52%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>32,392,699.00</b>	<b>-9,998,773.26</b>	<b>-29,534,973.21</b>	<b>2,857,725.79</b>	<b>91.18%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,229,511.00	652,562.00	-5,730,630.19	-1,501,119.19	135.49%
5830 - REVENUES OTHER STATE AGENCIES	2,016,590.00	-151,643.45	-1,063,532.76	953,057.24	52.74%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>6,246,101.00</b>	<b>500,918.55</b>	<b>-6,794,162.95</b>	<b>-548,061.95</b>	<b>108.77%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	140,000.00	-1,599.42	-5,731.22	134,268.78	4.09%
5930 - FED REV DIST BY OTHER ST AGCY	550,000.00	-20,391.64	-138,595.72	411,404.28	25.20%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>690,000.00</b>	<b>-21,991.06</b>	<b>-144,326.94</b>	<b>545,673.06</b>	<b>20.92%</b>
<b>5000 Total R E C E I P T S</b>	<b>39,328,800.00</b>	<b>-9,519,845.77</b>	<b>-36,473,463.10</b>	<b>2,855,336.90</b>	<b>92.74%</b>

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>
<b>General Operating Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,165,639.00	.00	1,544,680.46	9,643,737.70	-10,521,901.30	47.82%
6200 - PURCHASE & CONTRACTED SVS	-621,128.00	73,309.26	26,024.68	290,763.72	-257,055.02	46.81%
6300 - SUPPLIES AND MATERIALS	-813,727.00	76,579.11	43,228.96	541,125.70	-196,022.19	66.50%
6400 - OTHER OPERATING EXPENSES	-221,786.00	359.00	30,179.08	96,802.16	-124,624.84	43.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,250.00	.00	.00	11,700.00	-5,550.00	67.83%
<b>Total Function 11 INSTRUCTION</b>	<b>-21,839,530.00</b>	<b>150,247.37</b>	<b>1,644,113.18</b>	<b>10,584,129.28</b>	<b>-11,105,153.35</b>	<b>48.46%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-382,972.00	.00	28,728.74	190,199.03	-192,772.97	49.66%
6200 - PURCHASE & CONTRACTED SVS	-14,648.00	.00	8,568.01	13,090.67	-1,557.33	89.37%
6300 - SUPPLIES AND MATERIALS	-31,400.00	12,202.92	3,854.22	11,309.88	-7,887.20	36.02%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-429,020.00</b>	<b>12,202.92</b>	<b>41,150.97</b>	<b>214,599.58</b>	<b>-202,217.50</b>	<b>50.02%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-134,747.00	.00	8.71	23,019.71	-111,727.29	17.08%
6200 - PURCHASE & CONTRACTED SVS	-60,744.00	8,351.14	7,619.01	23,901.47	-28,491.39	39.35%
6300 - SUPPLIES AND MATERIALS	-22,250.00	2,567.43	2,700.69	8,924.46	-10,758.11	40.11%
6400 - OTHER OPERATING EXPENSES	-92,236.00	2,996.96	3,690.29	24,987.03	-64,252.01	27.09%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-309,977.00</b>	<b>13,915.53</b>	<b>14,018.70</b>	<b>80,832.67</b>	<b>-215,228.80</b>	<b>26.08%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-474,661.00	.00	38,695.30	270,170.50	-204,490.50	56.92%
6300 - SUPPLIES AND MATERIALS	-23,100.00	.00	276.65	12,850.28	-10,249.72	55.63%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	495.75	1,882.85	-1,617.15	53.80%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-501,261.00</b>	<b>.00</b>	<b>39,467.70</b>	<b>284,903.63</b>	<b>-216,357.37</b>	<b>56.84%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,935,285.00	.00	233,394.15	1,616,306.69	-1,318,978.31	55.06%
6200 - PURCHASE & CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,525.00	12,940.86	4,995.36	11,661.83	-13,922.31	30.27%
6400 - OTHER OPERATING EXPENSES	-16,864.00	489.00	540.30	6,994.06	-9,380.94	41.47%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-2,990,774.00</b>	<b>13,429.86</b>	<b>238,929.81</b>	<b>1,634,962.58</b>	<b>-1,342,381.56</b>	<b>54.67%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,051,861.00	.00	88,397.50	570,233.48	-481,627.52	54.21%
6200 - PURCHASE & CONTRACTED SVS	-17,500.00	.00	954.00	4,681.75	-12,818.25	26.75%
6300 - SUPPLIES AND MATERIALS	-31,025.00	3,313.92	223.08	9,607.21	-18,103.87	30.97%

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>
<b>General Operating Funds</b>						
6400 - OTHER OPERATING EXPENSES	-4,575.00	.00	.00	1,149.03	-3,425.97	25.12%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-1,104,961.00</b>	<b>3,313.92</b>	<b>89,574.58</b>	<b>585,671.47</b>	<b>-515,975.61</b>	<b>53.00%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-63,237.00	.00	5,018.13	35,217.72	-28,019.28	55.69%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	64.64	280.30	-919.70	23.36%
6400 - OTHER OPERATING EXPENSES	-2,100.00	300.00	.00	.00	-1,800.00	-.00%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-66,537.00</b>	<b>300.00</b>	<b>5,082.77</b>	<b>35,498.02</b>	<b>-30,738.98</b>	<b>53.35%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-375,721.00	.00	25,400.27	174,549.85	-201,171.15	46.46%
6200 - PURCHASE & CONTRACTED SVS	-40,200.00	.00	1,221.54	8,420.76	-31,779.24	20.95%
6300 - SUPPLIES AND MATERIALS	-10,050.00	1,346.15	1,959.07	3,926.88	-4,776.97	39.07%
6400 - OTHER OPERATING EXPENSES	-4,050.00	617.55	372.00	552.00	-2,880.45	13.63%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-430,021.00</b>	<b>1,963.70</b>	<b>28,952.88</b>	<b>187,449.49</b>	<b>-240,607.81</b>	<b>43.59%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-954,924.00	.00	72,801.54	498,993.13	-455,930.87	52.25%
6200 - PURCHASE & CONTRACTED SVS	-103,000.00	60.00	3,793.66	68,996.29	-33,943.71	66.99%
6300 - SUPPLIES AND MATERIALS	-299,800.00	766.18	10,154.68	152,537.46	-146,496.36	50.88%
6400 - OTHER OPERATING EXPENSES	60,300.00	1,607.35	14,255.83	-28,075.18	33,832.17	46.56%
<b>Total Function 34 STUDENT (PUPIL) TRANSPORTATION</b>	<b>-1,297,424.00</b>	<b>2,433.53</b>	<b>101,005.71</b>	<b>692,451.70</b>	<b>-602,538.77</b>	<b>53.37%</b>
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-991,948.00	.00	71,593.07	503,171.81	-488,776.19	50.73%
6200 - PURCHASE & CONTRACTED SVS	-171,832.00	16,289.00	10,203.32	77,921.65	-77,621.35	45.35%
6300 - SUPPLIES AND MATERIALS	-174,081.00	16,119.77	15,254.27	67,583.99	-90,377.24	38.82%
6400 - OTHER OPERATING EXPENSES	-478,581.00	21,922.50	44,665.12	283,232.60	-173,425.90	59.18%
<b>Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES</b>	<b>-1,816,442.00</b>	<b>54,331.27</b>	<b>141,715.78</b>	<b>931,910.05</b>	<b>-830,200.68</b>	<b>51.30%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-898,975.00	.00	71,469.03	501,968.05	-397,006.95	55.84%
6200 - PURCHASE & CONTRACTED SVS	-183,175.00	2,051.75	9,290.95	96,881.97	-84,241.28	52.89%
6300 - SUPPLIES AND MATERIALS	-26,450.00	403.95	257.99	10,995.98	-15,050.07	41.57%
6400 - OTHER OPERATING EXPENSES	-147,200.00	300.00	9,114.74	50,203.69	-96,696.31	34.11%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,255,800.00</b>	<b>2,755.70</b>	<b>90,132.71</b>	<b>660,049.69</b>	<b>-592,994.61</b>	<b>52.56%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,605,858.00	.00	268,727.18	1,692,450.86	-1,913,407.14	46.94%

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>
<b>General Operating Funds</b>						
6200 - PURCHASE & CONTRACTED SVS	-1,711,336.00	5,556.25	114,593.31	1,018,824.10	-686,955.65	59.53%
6300 - SUPPLIES AND MATERIALS	-683,685.00	6,180.92	50,816.69	331,851.14	-345,652.94	48.54%
6400 - OTHER OPERATING EXPENSES	-540,464.00	.00	634,071.55	638,573.17	98,109.17	118.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-493,213.00	248,037.90	.00	139,319.41	-105,855.69	28.25%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-7,034,556.00</b>	<b>259,775.07</b>	<b>1,068,208.73</b>	<b>3,821,018.68</b>	<b>-2,953,762.25</b>	<b>54.32%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-146,556.00	.00	12,309.88	86,124.21	-60,431.79	58.77%
6200 - PURCHASE & CONTRACTED SVS	-11,750.00	.00	.00	3,029.23	-8,720.77	25.78%
6300 - SUPPLIES AND MATERIALS	-10,200.00	540.90	1,543.51	8,771.50	-887.60	86.00%
6400 - OTHER OPERATING EXPENSES	-2,900.00	.00	.00	1,707.94	-1,192.06	58.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-52,050.00	320.00	.00	51,729.30	-.70	99.38%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-223,456.00</b>	<b>860.90</b>	<b>13,853.39</b>	<b>151,362.18</b>	<b>-71,232.92</b>	<b>67.74%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-685,098.00	.00	51,586.43	363,139.13	-321,958.87	53.01%
6200 - PURCHASE & CONTRACTED SVS	-93,373.00	3,300.00	13,154.91	56,565.08	-33,507.92	60.58%
6300 - SUPPLIES AND MATERIALS	-435,694.00	4,253.83	46,415.69	359,580.12	-71,860.05	82.53%
6400 - OTHER OPERATING EXPENSES	-6,013.00	.00	1,215.56	3,069.05	-2,943.95	51.04%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-1,220,178.00</b>	<b>7,553.83</b>	<b>112,372.59</b>	<b>782,353.38</b>	<b>-430,270.79</b>	<b>64.12%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-178,340.00	.00	15,202.70	85,639.92	-92,700.08	48.02%
<b>Total Function 71 DEBT SERVICE</b>	<b>-178,340.00</b>	<b>.00</b>	<b>15,202.70</b>	<b>85,639.92</b>	<b>-92,700.08</b>	<b>48.02%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-123,000.00	48,204.00	74,796.00	74,796.00	.00	60.81%
<b>Total Function 81 FACILITIES ACQUISITION &amp; CONST</b>	<b>-123,000.00</b>	<b>48,204.00</b>	<b>74,796.00</b>	<b>74,796.00</b>	<b>.00</b>	<b>60.81%</b>
91 - CONTRACTED INSTR. SERV. PUBLIC						
6200 - PURCHASE & CONTRACTED SVS	-2,054,983.00	.00	.00	3.00	-2,054,980.00	.00%
<b>Total Function 91 CONTRACTED INSTR. SERV. PUBLIC</b>	<b>-2,054,983.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>	<b>-2,054,980.00</b>	<b>.00%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-345,000.00	.00	72,100.00	227,229.00	-117,771.00	65.86%
<b>Total Function 99 OTHER INTERGOVERNMENTAL CHGS</b>	<b>-345,000.00</b>	<b>.00</b>	<b>72,100.00</b>	<b>227,229.00</b>	<b>-117,771.00</b>	<b>65.86%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-43,221,260.00</b>	<b>571,287.60</b>	<b>3,790,678.20</b>	<b>21,034,860.32</b>	<b>-21,615,112.08</b>	<b>48.67%</b>

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>
<b>Special Revenue Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	17,800.00	-528.00	-9,368.56	8,431.44	52.63%
5750 - ENTERPRISING ACTIVITIES	97,600.00	-5,527.91	-96,903.68	696.32	99.29%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>115,400.00</b>	<b>-6,055.91</b>	<b>-106,272.24</b>	<b>9,127.76</b>	<b>92.09%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,498,242.00	-10,515.31	-141,184.57	1,357,057.43	9.42%
5830 - REVENUES OTHER STATE AGENCIES	5,400.00	.00	.00	5,400.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>1,503,642.00</b>	<b>-10,515.31</b>	<b>-141,184.57</b>	<b>1,362,457.43</b>	<b>9.39%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	20,882,425.00	-379,528.09	-2,342,862.77	18,539,562.23	11.22%
5930 - FED REV DIST BY OTHER ST AGCY	.00	.00	-149,504.93	-149,504.93	.00%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>20,882,425.00</b>	<b>-379,528.09</b>	<b>-2,492,367.70</b>	<b>18,390,057.30</b>	<b>11.94%</b>
<b>5000 Total R E C E I P T S</b>	<b>22,501,467.00</b>	<b>-396,099.31</b>	<b>-2,739,824.51</b>	<b>19,761,642.49</b>	<b>12.18%</b>

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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>
<b>Special Revenue Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,670,868.00	.00	17,629.00	149,112.59	-2,521,755.41	5.58%
6200 - PURCHASE & CONTRACTED SVS	-239,360.00	65,000.00	.00	77,747.00	-96,613.00	32.48%
6300 - SUPPLIES AND MATERIALS	-2,103,964.00	169,108.45	7,714.94	50,196.77	-1,884,658.78	2.39%
6400 - OTHER OPERATING EXPENSES	-9,835.00	1,241.88	179.00	3,929.00	-4,664.12	39.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,348.00	.00	.00	.00	-100,348.00	-.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-5,124,375.00</b>	<b>235,350.33</b>	<b>25,522.94</b>	<b>280,985.36</b>	<b>-4,608,039.31</b>	<b>5.48%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-6,862.00	.00	.00	.00	-6,862.00	-.00%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-6,862.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,862.00</b>	<b>-.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-499,493.00	.00	.00	31,312.25	-468,180.75	6.27%
6200 - PURCHASE & CONTRACTED SVS	-1,319,945.00	.00	61,800.00	69,399.18	-1,250,545.82	5.26%
6300 - SUPPLIES AND MATERIALS	-446,222.00	.00	.00	18,321.33	-427,900.67	4.11%
6400 - OTHER OPERATING EXPENSES	-68,274.00	2,254.10	1,317.00	2,294.63	-63,725.27	3.36%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-2,333,934.00</b>	<b>2,254.10</b>	<b>63,117.00</b>	<b>121,327.39</b>	<b>-2,210,352.51</b>	<b>5.20%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-791,212.00	.00	.00	36,346.85	-754,865.15	4.59%
6200 - PURCHASE & CONTRACTED SVS	-650.00	.00	.00	-233.97	-883.97	36.00%
6400 - OTHER OPERATING EXPENSES	-4,235.00	.00	.00	765.00	-3,470.00	18.06%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-796,097.00</b>	<b>.00</b>	<b>.00</b>	<b>36,877.88</b>	<b>-759,219.12</b>	<b>4.63%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-99,742.00	.00	.00	.00	-99,742.00	-.00%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-99,742.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-99,742.00</b>	<b>-.00%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-752,885.00	.00	.00	26,939.95	-725,945.05	3.58%
6400 - OTHER OPERATING EXPENSES	-17,000.00	.00	.00	997.55	-16,002.45	5.87%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-769,885.00</b>	<b>.00</b>	<b>.00</b>	<b>27,937.50</b>	<b>-741,947.50</b>	<b>3.63%</b>
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
6400 - OTHER OPERATING EXPENSES	-20,654.00	.00	.00	148.83	-20,505.17	.72%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-21,404.00</b>	<b>.00</b>	<b>.00</b>	<b>148.83</b>	<b>-21,255.17</b>	<b>.70%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						

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>
<b>Special Revenue Funds</b>						
6100 - PAYROLL COSTS	.00	.00	.00	754.65	754.65	.00%
<b>Total Function 34 STUDENT (PUPIL) TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>754.65</b>	<b>754.65</b>	<b>.00%</b>
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	-89,479.00	.00	6,768.47	46,677.39	-42,801.61	52.17%
6200 - PURCHASE & CONTRACTED SVS	-2,343,400.00	.00	177,171.23	1,043,567.39	-1,299,832.61	44.53%
6300 - SUPPLIES AND MATERIALS	-251,972.00	44,950.80	19,408.64	252,272.38	45,251.18	100.12%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-294,650.00	294,572.82	.00	.00	-77.18	-.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-2,981,001.00</b>	<b>339,523.62</b>	<b>203,348.34</b>	<b>1,342,517.16</b>	<b>-1,298,960.22</b>	<b>45.04%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-3,857,933.00	.00	507.35	127,883.48	-3,730,049.52	3.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,244,286.00	.00	.00	.00	-5,244,286.00	-.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-9,102,219.00</b>	<b>.00</b>	<b>507.35</b>	<b>127,883.48</b>	<b>-8,974,335.52</b>	<b>1.40%</b>
<b>52 - SECURITY &amp; MONITORING SERVICES</b>						
6100 - PAYROLL COSTS	-59,999.00	.00	.00	3,089.72	-56,909.28	5.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-236,825.00	.00	.00	33,141.40	-203,683.60	13.99%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-296,824.00</b>	<b>.00</b>	<b>.00</b>	<b>36,231.12</b>	<b>-260,592.88</b>	<b>12.21%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6300 - SUPPLIES AND MATERIALS	-11,999.00	.00	.00	.00	-11,999.00	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-11,999.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,999.00</b>	<b>-.00%</b>
<b>71 - DEBT SERVICE</b>						
6500 - DEBT SERVICE	-3,400.00	.00	282.28	1,411.40	-1,988.60	41.51%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,400.00</b>	<b>.00</b>	<b>282.28</b>	<b>1,411.40</b>	<b>-1,988.60</b>	<b>41.51%</b>
<b>81 - FACILITIES ACQUISITION &amp; CONST</b>						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-953,725.00	102,000.00	.00	37,285.73	-814,439.27	3.91%
<b>Total Function 81 FACILITIES ACQUISITION &amp; CONST</b>	<b>-953,725.00</b>	<b>102,000.00</b>	<b>.00</b>	<b>37,285.73</b>	<b>-814,439.27</b>	<b>3.91%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-22,501,467.00</b>	<b>679,128.05</b>	<b>292,777.91</b>	<b>2,013,360.50</b>	<b>-19,808,978.45</b>	<b>8.95%</b>



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>
<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,197,528.00	-1,183,271.56	-2,981,259.31	216,268.69	93.24%
5740 - OTHER REVENUES LOCAL SOURCES	240,000.00	-22,305.83	-118,124.03	121,875.97	49.22%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,437,528.00</b>	<b>-1,205,577.39</b>	<b>-3,099,383.34</b>	<b>338,144.66</b>	<b>90.16%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-170,352.00	-170,352.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-170,352.00</b>	<b>-170,352.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>3,437,528.00</b>	<b>-1,205,577.39</b>	<b>-3,269,735.34</b>	<b>167,792.66</b>	<b>95.12%</b>

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>
<b>Interest &amp; Sinking Funds</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,149,150.00	.00	1,000.00	820,295.00	-2,328,855.00	26.05%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,149,150.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>820,295.00</b>	<b>-2,328,855.00</b>	<b>26.05%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-3,149,150.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>820,295.00</b>	<b>-2,328,855.00</b>	<b>26.05%</b>
End of Report						