

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

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	25,696,463.00	-1,336,542.34	-2,606,419.14	23,090,043.86	10.14%
5730 - TUITION & FEES FROM PATRONS	80,000.00	-2,570.00	-30,890.00	49,110.00	38.61%
5740 - OTHER REVENUES LOCAL SOURCES	2,051,700.00	-141,500.78	-844,426.47	1,207,273.53	41.16%
5750 - ENTERPRISING ACTIVITIES	79,500.00	-14,268.00	-70,918.18	8,581.82	89.21%
Total 5700 - REVENUE-LOCAL & INTERMED	27,907,663.00	-1,494,881.12	-3,552,653.79	24,355,009.21	12.73%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,375,807.00	-130,526.00	-300,003.63	9,075,803.37	3.20%
5830 - REVENUES OTHER STATE AGENCIES	2,252,800.00	-161,954.47	-614,228.45	1,638,571.55	27.27%
Total 5800 - STATE PROGRAM REVENUES	11,628,607.00	-292,480.47	-914,232.08	10,714,374.92	7.86%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	127,000.00	.00	-19,006.65	107,993.35	14.97%
Total 5900 - FEDL PROG REV & NONREV RCPTS	127,000.00	.00	-19,006.65	107,993.35	14.97%
5000 Total R E C E I P T S	39,663,270.00	-1,787,361.59	-4,485,892.52	35,177,377.48	11.31%

Combined Funds Board Report
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 BIG SPRING ISD
 As of December

	<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	1,737,855.03	5,268,160.01	-17,093,536.99	23.56%
6200 - PURCHASE & CONTRACTED SVS	-976,050.00	20,530.00	23,104.41	303,252.42	-652,267.58	31.07%
6300 - SUPPLIES AND MATERIALS	-658,150.00	105,797.69	36,181.19	218,026.57	-334,325.74	33.13%
6400 - OTHER OPERATING EXPENSES	-217,730.00	.00	3,833.61	52,464.70	-165,265.30	24.10%
Total Function 11 INSTRUCTION	-24,213,627.00	126,327.69	1,800,974.24	5,841,903.70	-18,245,395.61	24.13%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-370,649.00	.00	31,176.19	101,164.00	-269,485.00	27.29%
6200 - PURCHASE & CONTRACTED SVS	-17,310.00	.00	202.40	4,159.60	-13,150.40	24.03%
6300 - SUPPLIES AND MATERIALS	-28,100.00	4,075.32	3,466.26	3,279.10	-20,745.58	11.67%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-416,059.00	4,075.32	34,844.85	108,602.70	-303,380.98	26.10%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-60,109.00	.00	5,142.49	20,366.63	-39,742.37	33.88%
6200 - PURCHASE & CONTRACTED SVS	-57,900.00	25,365.40	.00	225.00	-32,309.60	.39%
6300 - SUPPLIES AND MATERIALS	-21,650.00	92.00	308.17	4,003.69	-17,554.31	18.49%
6400 - OTHER OPERATING EXPENSES	-93,580.00	7,274.51	3,220.58	9,038.14	-77,267.35	9.66%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-233,239.00	32,731.91	8,671.24	33,633.46	-166,873.63	14.42%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-459,234.00	.00	37,727.15	148,250.91	-310,983.09	32.28%
6200 - PURCHASE & CONTRACTED SVS	-1,750.00	.00	89.52	268.33	-1,481.67	15.33%
6300 - SUPPLIES AND MATERIALS	-23,850.00	685.48	103.74	4,520.46	-18,644.06	18.95%
6400 - OTHER OPERATING EXPENSES	-4,000.00	786.00	113.70	113.70	-3,100.30	2.84%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-488,834.00	1,471.48	38,034.11	153,153.40	-334,209.12	31.33%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,740,321.00	.00	225,633.91	838,337.63	-1,901,983.37	30.59%
6300 - SUPPLIES AND MATERIALS	-32,605.00	1,146.42	3,051.32	8,366.16	-23,092.42	25.66%
6400 - OTHER OPERATING EXPENSES	-22,005.00	.00	249.21	6,421.38	-15,583.62	29.18%
Total Function 23 SCHOOL LEADERSHIP	-2,794,931.00	1,146.42	228,934.44	853,125.17	-1,940,659.41	30.52%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,110,780.00	.00	100,714.15	312,080.08	-798,699.92	28.10%
6200 - PURCHASE & CONTRACTED SVS	-18,500.00	.00	1,012.05	2,762.05	-15,737.95	14.93%
6300 - SUPPLIES AND MATERIALS	-28,850.00	.00	10,726.50	18,913.96	-9,936.04	65.56%
6400 - OTHER OPERATING EXPENSES	-5,050.00	485.00	467.79	1,220.79	-3,344.21	24.17%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-1,163,180.00	485.00	112,920.49	334,976.88	-827,718.12	28.80%

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 BIG SPRING ISD
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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>
General Operating Funds						
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-65,773.00	.00	5,368.31	21,550.96	-44,222.04	32.77%
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	5,368.31	21,551.70	-46,771.30	31.54%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-361,816.00	.00	27,306.15	86,494.09	-275,321.91	23.91%
6200 - PURCHASE & CONTRACTED SVS	-32,200.00	.00	.00	414.54	-31,785.46	1.29%
6300 - SUPPLIES AND MATERIALS	-8,775.00	.00	.00	1,207.62	-7,567.38	13.76%
6400 - OTHER OPERATING EXPENSES	-5,825.00	.00	.00	200.00	-5,625.00	3.43%
Total Function 33 HEALTH SERVICES	-408,616.00	.00	27,306.15	88,316.25	-320,299.75	21.61%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-918,602.00	.00	70,330.39	268,975.50	-649,626.50	29.28%
6200 - PURCHASE & CONTRACTED SVS	-128,935.00	999.00	59,360.42	109,464.34	-18,471.66	84.90%
6300 - SUPPLIES AND MATERIALS	-282,865.00	71.99	27,351.43	119,111.69	-163,681.32	42.11%
6400 - OTHER OPERATING EXPENSES	60,000.00	.00	-8,590.15	-33,850.66	26,149.34	56.42%
Total Function 34 STUDENT (PUPIL) TRANSPORTATION	-1,270,402.00	1,070.99	148,452.09	463,700.87	-805,630.14	36.50%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,005,555.00	.00	82,575.50	331,793.55	-673,761.45	33.00%
6200 - PURCHASE & CONTRACTED SVS	-173,701.00	.00	15,440.94	57,468.97	-116,232.03	33.08%
6300 - SUPPLIES AND MATERIALS	-190,070.00	15,083.03	6,385.62	88,251.94	-86,735.03	46.43%
6400 - OTHER OPERATING EXPENSES	-503,762.00	3,336.90	30,041.48	175,717.03	-324,708.07	34.88%
Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES	-1,873,088.00	18,419.93	134,443.54	653,231.49	-1,201,436.58	34.87%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-909,395.00	.00	76,141.57	305,305.10	-604,089.90	33.57%
6200 - PURCHASE & CONTRACTED SVS	-200,051.00	11,901.00	10,389.15	71,866.67	-116,283.33	35.92%
6300 - SUPPLIES AND MATERIALS	-33,640.00	2,860.19	539.77	6,440.96	-24,338.85	19.15%
6400 - OTHER OPERATING EXPENSES	-155,175.00	16,152.65	2,593.08	32,230.57	-106,791.78	20.77%
Total Function 41 GENERAL ADMINISTRATION	-1,298,261.00	30,913.84	89,663.57	415,843.30	-851,503.86	32.03%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,846,962.00	.00	333,323.51	1,045,100.81	-2,801,861.19	27.17%
6200 - PURCHASE & CONTRACTED SVS	-1,827,228.00	49,612.11	157,345.65	561,723.30	-1,215,892.59	30.74%
6300 - SUPPLIES AND MATERIALS	-725,800.00	25,796.68	44,241.86	229,189.02	-470,814.30	31.58%

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General Operating Funds						
6400 - OTHER OPERATING EXPENSES	-820,000.00	.00	1,139.32	5,014.03	-814,985.97	.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,300.00	63,697.74	.00	35,300.00	28,697.74	50.21%
Total Function 51 PLANT MAINTENANCE & OPERATION	-7,290,290.00	139,106.53	536,050.34	1,876,327.16	-5,274,856.31	25.74%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-156,337.00	.00	11,921.59	49,488.79	-106,848.21	31.66%
6200 - PURCHASE & CONTRACTED SVS	-17,350.00	4,450.00	1,450.00	4,412.50	-8,487.50	25.43%
6300 - SUPPLIES AND MATERIALS	-10,510.00	2,218.21	546.97	5,170.13	-3,121.66	49.19%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	.00	.00	-3,200.00	.00%
Total Function 52 SECURITY & MONITORING SERVICES	-187,397.00	6,668.21	13,918.56	59,071.42	-121,657.37	31.52%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-683,121.00	.00	55,719.42	223,445.66	-459,675.34	32.71%
6200 - PURCHASE & CONTRACTED SVS	-93,824.00	2,799.00	6,442.54	26,362.13	-64,662.87	28.10%
6300 - SUPPLIES AND MATERIALS	-432,803.00	130,596.89	14,118.91	202,119.03	-100,087.08	46.70%
6400 - OTHER OPERATING EXPENSES	-6,013.00	564.40	215.67	1,739.13	-3,709.47	28.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,000.00	40,000.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING SERVICES	-1,255,761.00	173,960.29	76,496.54	453,665.95	-628,134.76	36.13%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-178,870.00	1,680.00	12,854.89	52,820.08	-124,369.92	29.53%
Total Function 71 DEBT SERVICE	-178,870.00	1,680.00	12,854.89	52,820.08	-124,369.92	29.53%
91 - CONTRACTED INSTR. SERV. PUBLIC						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	-22,304.00	-22,304.00	.00%
Total Function 91 CONTRACTED INSTR. SERV. PUBLIC	.00	.00	.00	-22,304.00	-22,304.00	.00%
93 - PAYMENTS FOR SHARED SERV						
6400 - OTHER OPERATING EXPENSES	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 93 PAYMENTS FOR SHARED SERV	-50,000.00	.00	.00	.00	-50,000.00	.00%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-320,000.00	.00	71,733.00	149,091.00	-170,909.00	46.59%
Total Function 99 OTHER INTERGOVERNMENTAL CHGS	-320,000.00	.00	71,733.00	149,091.00	-170,909.00	46.59%
6000 Total E X P E N D I T U R E S	-43,510,878.00	538,057.61	3,340,666.36	11,536,710.53	-31,436,109.86	26.51%

Special Revenue Funds

5700 - REVENUE-LOCAL & INTERMED

 5740 - OTHER REVENUES LOCAL SOURCES

 5750 - ENTERPRISING ACTIVITIES

Total 5700 - REVENUE-LOCAL & INTERMED

5800 - STATE PROGRAM REVENUES

 5820 - STATE PROGRAM REV DIST BY TEA

Total 5800 - STATE PROGRAM REVENUES

5900 - FEDL PROG REV & NONREV RCPTS

 5920 - FEDERAL REVENUES FROM TEA

Total 5900 - FEDL PROG REV & NONREV RCPTS

5000 Total RECEIPTS

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	-38,755.00	-48,840.00	-18,840.00	162.80%
5750 - ENTERPRISING ACTIVITIES	100,100.00	-5,848.18	-29,801.33	70,298.67	29.77%
Total 5700 - REVENUE-LOCAL & INTERMED	130,100.00	-44,603.18	-78,641.33	51,458.67	60.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,427.00	-3,397.16	-96,930.48	956,496.52	9.20%
Total 5800 - STATE PROGRAM REVENUES	1,053,427.00	-3,397.16	-96,930.48	956,496.52	9.20%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	7,791,661.00	-304,891.43	-1,355,851.69	6,435,809.31	17.40%
Total 5900 - FEDL PROG REV & NONREV RCPTS	7,791,661.00	-304,891.43	-1,355,851.69	6,435,809.31	17.40%
5000 Total RECEIPTS	8,975,188.00	-352,891.77	-1,531,423.50	7,443,764.50	17.06%

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Special Revenue Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-633,518.67	.00	11,122.69	27,703.28	-605,815.39	4.37%
6200 - PURCHASE & CONTRACTED SVS	-517,104.49	8,018.50	7,000.00	90,602.86	-418,483.13	17.52%
6300 - SUPPLIES AND MATERIALS	-1,661,155.52	142,403.94	1,706.38	15,932.61	-1,502,818.97	.96%
6400 - OTHER OPERATING EXPENSES	-17,292.30	.00	12.60	378.20	-16,914.10	2.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	.00	.00	.00	-11,000.00	.00%
Total Function 11 INSTRUCTION	-2,840,070.98	150,422.44	19,841.67	134,616.95	-2,555,031.59	4.74%
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	24,350.15	94,018.26	-447,724.00	17.35%
6200 - PURCHASE & CONTRACTED SVS	-410,785.92	105,911.00	-52.59	68,783.49	-236,091.43	16.74%
6300 - SUPPLIES AND MATERIALS	-214,339.30	.00	.00	-38.20	-214,377.50	.02%
6400 - OTHER OPERATING EXPENSES	-72,965.47	.00	190.26	1,309.16	-71,656.31	1.79%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-1,239,832.95	105,911.00	24,487.82	164,072.71	-969,849.24	13.23%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-890,227.23	.00	34,664.28	142,900.24	-747,326.99	16.05%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	.00	89.29	-815.71	9.87%
6400 - OTHER OPERATING EXPENSES	-3,542.02	970.00	.00	.00	-2,572.02	.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-894,674.25	970.00	34,664.28	142,989.53	-750,714.72	15.98%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-134,059.58	.00	.00	.00	-134,059.58	.00%
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	.00	.00	-158,801.69	.00%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-819,832.73	.00	40,403.65	138,424.57	-681,408.16	16.88%
6400 - OTHER OPERATING EXPENSES	-32,968.39	.00	71.75	628.61	-32,339.78	1.91%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-852,801.12	.00	40,475.40	139,053.18	-713,747.94	16.31%
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-704.00	.00	.00	.00	-704.00	.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	.00	3,500.00	-11,500.00	23.33%

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Special Revenue Funds						
6400 - OTHER OPERATING EXPENSES	-30,918.90	47.04	185.12	5,952.73	-24,919.13	19.25%
Total Function 32 SOCIAL WORK SERVICES	-46,622.90	47.04	185.12	9,452.73	-37,123.13	20.27%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-153,106.00	.00	13,190.23	52,152.84	-100,953.16	34.06%
6200 - PURCHASE & CONTRACTED SVS	-1,835,000.00	.00	498.00	434,656.82	-1,400,343.18	23.69%
6300 - SUPPLIES AND MATERIALS	-300,618.00	1,875.00	2,171.69	51,412.84	-247,330.16	17.10%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	.00	68.10	-3,431.90	1.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-700,000.00	.00	43,123.70	.00	-700,000.00	.00%
Total Function 35 FOOD SERVICES	-2,992,224.00	1,875.00	58,983.62	538,290.60	-2,452,058.40	17.99%
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	402.51	939.17	-2,810.83	25.04%
6400 - OTHER OPERATING EXPENSES	-294.00	.00	.00	.00	-294.00	.00%
Total Function 61 COMMUNITY SERVICES	-4,044.00	.00	402.51	939.17	-3,104.83	23.22%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,400.00	.00	282.28	1,129.12	-2,270.88	33.21%
Total Function 71 DEBT SERVICE	-3,400.00	.00	282.28	1,129.12	-2,270.88	33.21%
6000 Total EXPENDITURES	-9,226,594.00	259,225.48	179,322.70	1,165,993.16	-7,801,375.36	12.64%

Interest & Sinking Funds

5700 - REVENUE-LOCAL & INTERMED

5710 - REAL & PERS PROP TAXES

5740 - OTHER REVENUES LOCAL SOURCES

Total 5700 - REVENUE-LOCAL & INTERMED

5800 - STATE PROGRAM REVENUES

5820 - STATE PROGRAM REV DIST BY TEA

Total 5800 - STATE PROGRAM REVENUES

5000 Total R E C E I P T S

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,335,050.00	-168,730.53	-327,345.88	3,007,704.12	9.82%
5740 - OTHER REVENUES LOCAL SOURCES	220,000.00	-18,460.01	-57,927.03	162,072.97	26.33%
Total 5700 - REVENUE-LOCAL & INTERMED	3,555,050.00	-187,190.54	-385,272.91	3,169,777.09	10.84%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	-154,541.00	-154,541.00	-154,541.00	.00%
Total 5800 - STATE PROGRAM REVENUES	.00	-154,541.00	-154,541.00	-154,541.00	.00%
5000 Total R E C E I P T S	3,555,050.00	-341,731.54	-539,813.91	3,015,236.09	15.18%

<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
-3,155,400.00	.00	.00	2,710.52	-3,152,689.48	.09%
-3,155,400.00	.00	.00	2,710.52	-3,152,689.48	.09%
-3,155,400.00	.00	.00	2,710.52	-3,152,689.48	.09%