

General Operating Funds

189 COCURRICULAR ACTIVITY
198 ACTIVITY FUNDS
199 GENERAL FUND

Special Revenue Funds

211 TITLE I
224 IDEA-B
224 IDEA
225 PRE-K IDEA
225 IDEA-B PRESCHOOL
240 FOOD SERVICE
244 CAREER & TECHNOLOGY
255 TITLE II PART A
255 TITLE II
263 TITLE III PART A
263 FEDERAL
270 RURAL AND LOW INCOME
279 TCLASS ESSER III
282 ESSER III
289 TITLE IV, PART A
289 TITLE
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 May

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	33,142,941.00	-469,029.63	-34,356,560.28	-1,213,619.28	103.66%
5730 - TUITION & FEES FROM PATRONS	122,000.00	-2,738.89	-54,531.12	67,468.88	44.70%
5740 - OTHER REVENUES LOCAL SOURCES	2,391,500.00	-205,507.46	-1,743,694.67	647,805.33	72.91%
5750 - ENTERPRISING ACTIVITIES	82,300.00	-5,140.00	-85,678.21	-3,378.21	104.10%
Total 5700 - REVENUE-LOCAL & INTERMED	35,738,741.00	-682,415.98	-36,240,464.28	-501,723.28	101.40%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,568,739.00	-133,148.00	-1,516,419.61	1,052,319.39	59.03%
5830 - REVENUES OTHER STATE AGENCIES	2,050,600.00	-151,382.43	-1,357,150.00	693,450.00	66.18%
Total 5800 - STATE PROGRAM REVENUES	4,619,339.00	-284,530.43	-2,873,569.61	1,745,769.39	62.21%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	133,000.00	.00	-70,025.93	62,974.07	52.65%
5930 - FED REV DIST BY OTHER ST AGCY	300,000.00	.00	-8,697.06	291,302.94	2.90%
Total 5900 - FEDL PROG REV & NONREV RCPTS	433,000.00	.00	-78,722.99	354,277.01	18.18%
5000 Total R E C E I P T S	40,791,080.00	-966,946.41	-39,192,756.88	1,598,323.12	96.08%

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

	<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	-20,994,183.00	.00	1,576,037.86	12,810,819.87	-8,183,363.13	61.02%
6200 - PURCHASE & CONTRACTED SVS	-1,025,300.00	.00	173,425.90	811,826.18	-213,473.82	79.18%
6300 - SUPPLIES AND MATERIALS	-670,887.00	36,147.60	84,777.26	543,745.64	-90,993.76	81.05%
6400 - OTHER OPERATING EXPENSES	-200,079.00	137.55	27,642.03	124,234.39	-75,707.06	62.09%
Total Function 11 INSTRUCTION	-22,890,449.00	36,285.15	1,861,883.05	14,290,626.08	-8,563,537.77	62.43%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-374,167.00	.00	29,487.38	240,313.01	-133,853.99	64.23%
6200 - PURCHASE & CONTRACTED SVS	-16,505.00	.00	7,542.40	12,473.23	-4,031.77	75.57%
6300 - SUPPLIES AND MATERIALS	-29,891.00	2,587.64	965.42	19,553.22	-7,750.14	65.42%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-420,563.00	2,587.64	37,995.20	272,339.46	-145,635.90	64.76%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-59,387.00	.00	4,768.25	43,578.04	-15,808.96	73.38%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	.00	8,319.01	28,434.15	-38,265.85	42.63%
6300 - SUPPLIES AND MATERIALS	-22,650.00	4,054.04	354.45	11,090.09	-7,505.87	48.96%
6400 - OTHER OPERATING EXPENSES	-95,092.00	4,642.99	9,071.21	40,136.81	-50,312.20	42.21%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-243,829.00	8,697.03	22,512.92	123,239.09	-111,892.88	50.54%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-486,594.00	.00	40,732.23	363,158.19	-123,435.81	74.63%
6300 - SUPPLIES AND MATERIALS	-23,600.00	.00	369.56	20,008.73	-3,591.27	84.78%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	.00	832.47	-2,667.53	23.78%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-513,694.00	.00	41,101.79	383,999.39	-129,694.61	74.75%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,777,567.00	.00	216,384.33	1,903,402.21	-874,164.79	68.53%
6300 - SUPPLIES AND MATERIALS	-40,820.00	477.33	11,658.74	37,799.69	-2,542.98	92.60%
6400 - OTHER OPERATING EXPENSES	-19,250.00	1,308.53	429.39	7,165.43	-10,776.04	37.22%
Total Function 23 SCHOOL LEADERSHIP	-2,837,637.00	1,785.86	228,472.46	1,948,367.33	-887,483.81	68.66%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,115,419.00	.00	85,999.99	746,067.68	-369,351.32	66.89%
6200 - PURCHASE & CONTRACTED SVS	-20,500.00	.00	2,248.75	4,480.60	-16,019.40	21.86%
6300 - SUPPLIES AND MATERIALS	-31,450.00	895.17	1,065.99	23,102.21	-7,452.62	73.46%
6400 - OTHER OPERATING EXPENSES	-4,545.00	.00	.00	2,579.76	-1,965.24	56.76%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-1,171,914.00	895.17	89,314.73	776,230.25	-394,788.58	66.24%

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

	<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	-64,929.00	.00	5,221.18	46,903.82	-18,025.18	72.24%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	33.12	240.12	-959.88	20.01%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-67,929.00	.00	5,254.30	47,143.94	-20,785.06	69.40%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-338,554.00	.00	24,506.58	231,330.21	-107,223.79	68.33%
6200 - PURCHASE & CONTRACTED SVS	-42,200.00	41.20	.00	14,467.45	-27,691.35	34.28%
6300 - SUPPLIES AND MATERIALS	-8,275.00	432.00	282.66	3,536.91	-4,306.09	42.74%
6400 - OTHER OPERATING EXPENSES	-5,825.00	.00	294.25	479.83	-5,345.17	8.24%
Total Function 33 HEALTH SERVICES	-394,854.00	473.20	25,083.49	249,814.40	-144,566.40	63.27%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-965,391.00	.00	70,779.63	650,544.85	-314,846.15	67.39%
6200 - PURCHASE & CONTRACTED SVS	-78,404.00	100.00	8,284.94	40,714.96	-37,589.04	51.93%
6300 - SUPPLIES AND MATERIALS	-324,326.00	118.84	44,970.37	250,541.30	-73,665.86	77.25%
6400 - OTHER OPERATING EXPENSES	60,430.00	2,026.37	-11,060.02	-42,172.70	20,283.67	69.79%
Total Function 34 STUDENT (PUPIL) TRANSPORTATION	-1,307,691.00	2,245.21	112,974.92	899,628.41	-405,817.38	68.80%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,002,042.00	.00	79,761.12	723,673.64	-278,368.36	72.22%
6200 - PURCHASE & CONTRACTED SVS	-183,706.00	20,538.25	5,220.98	104,712.17	-58,455.58	57.00%
6300 - SUPPLIES AND MATERIALS	-177,271.00	26,620.18	10,010.12	115,433.66	-35,217.16	65.12%
6400 - OTHER OPERATING EXPENSES	-490,284.00	20,326.44	45,843.08	351,625.19	-118,332.37	71.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,239.00	9,000.00	.00	9,238.11	8,999.11	99.99%
Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES	-1,862,542.00	76,484.87	140,835.30	1,304,682.77	-481,374.36	70.05%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-949,737.00	.00	73,793.19	666,116.69	-283,620.31	70.14%
6200 - PURCHASE & CONTRACTED SVS	-185,126.00	.00	15,100.17	140,325.23	-44,800.77	75.80%
6300 - SUPPLIES AND MATERIALS	-33,250.00	504.88	1,212.06	10,909.32	-21,835.80	32.81%
6400 - OTHER OPERATING EXPENSES	-191,900.00	54.99	23,745.71	90,778.03	-101,066.98	47.30%
Total Function 41 GENERAL ADMINISTRATION	-1,360,013.00	559.87	113,851.13	908,129.27	-451,323.86	66.77%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,770,476.00	.00	273,880.70	2,436,527.01	-1,333,948.99	64.62%
6200 - PURCHASE & CONTRACTED SVS	-1,804,314.00	5,204.99	45,204.02	1,185,725.33	-613,383.68	65.72%

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

	<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						
6300 - SUPPLIES AND MATERIALS	-684,634.00	16,741.26	53,057.73	458,112.00	-209,780.74	66.91%
6400 - OTHER OPERATING EXPENSES	-869,100.00	.00	691.23	734,064.01	-135,035.99	84.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-89,866.00	.00	8,305.08	24,615.08	-65,250.92	27.39%
Total Function 51 PLANT MAINTENANCE & OPERATION	-7,218,390.00	21,946.25	381,138.76	4,839,043.43	-2,357,400.32	67.04%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-165,643.00	.00	12,211.39	113,265.09	-52,377.91	68.38%
6200 - PURCHASE & CONTRACTED SVS	-12,800.00	.00	.00	4,934.86	-7,865.14	38.55%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,854.53	9,239.95	-960.05	90.59%
6400 - OTHER OPERATING EXPENSES	-3,050.00	.00	.00	2,291.38	-758.62	75.13%
Total Function 52 SECURITY & MONITORING SERVICES	-191,693.00	.00	14,065.92	129,731.28	-61,961.72	67.68%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-714,680.00	.00	54,331.96	487,064.89	-227,615.11	68.15%
6200 - PURCHASE & CONTRACTED SVS	-93,923.00	429.00	9,941.66	59,782.91	-33,711.09	63.65%
6300 - SUPPLIES AND MATERIALS	-444,642.00	6,901.89	37,487.44	351,414.78	-86,325.33	79.03%
6400 - OTHER OPERATING EXPENSES	-6,013.00	.00	203.83	3,058.70	-2,954.30	50.87%
Total Function 53 DATA PROCESSING SERVICES	-1,259,258.00	7,330.89	101,964.89	901,321.28	-350,605.83	71.58%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-179,870.00	.00	25,440.14	138,501.47	-41,368.53	77.00%
Total Function 71 DEBT SERVICE	-179,870.00	.00	25,440.14	138,501.47	-41,368.53	77.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-551,536.00	15,812.20	17,740.00	441,959.54	-93,764.26	80.13%
Total Function 81 FACILITIES ACQUISITION & CONST	-551,536.00	15,812.20	17,740.00	441,959.54	-93,764.26	80.13%
91 - CONTRACTED INSTR. SERV. PUBLIC						
6200 - PURCHASE & CONTRACTED SVS	-1,048,651.00	.00	.00	.00	-1,048,651.00	-.00%
Total Function 91 CONTRACTED INSTR. SERV. PUBLIC	-1,048,651.00	.00	.00	.00	-1,048,651.00	-.00%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-306,000.00	.00	.00	226,816.00	-79,184.00	74.12%
Total Function 99 OTHER INTERGOVERNMENTAL CHGS	-306,000.00	.00	.00	226,816.00	-79,184.00	74.12%
6000 Total E X P E N D I T U R E S	-43,826,513.00	175,103.34	3,219,629.00	27,881,573.39	-15,769,836.27	63.62%

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

	<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	36,000.00	-4,924.00	-10,598.99	25,401.01	29.44%
5750 - ENTERPRISING ACTIVITIES	96,100.00	-3,868.07	-57,663.89	38,436.11	60.00%
Total 5700 - REVENUE-LOCAL & INTERMED	132,100.00	-8,792.07	-68,262.88	63,837.12	51.68%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,377,503.00	.00	-58,217.99	1,319,285.01	4.23%
Total 5800 - STATE PROGRAM REVENUES	1,377,503.00	.00	-58,217.99	1,319,285.01	4.23%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	18,564,208.69	-470,770.06	-3,814,337.22	14,749,871.47	20.55%
5930 - FED REV DIST BY OTHER ST AGCY	103,200.00	.00	.00	103,200.00	.00%
Total 5900 - FEDL PROG REV & NONREV RCPTS	18,667,408.69	-470,770.06	-3,814,337.22	14,853,071.47	20.43%
5000 Total R E C E I P T S	20,177,011.69	-479,562.13	-3,940,818.09	16,236,193.60	19.53%

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

	<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	-2,506,377.64	.00	16,689.49	162,057.17	-2,344,320.47	6.47%
6200 - PURCHASE & CONTRACTED SVS	-1,139,738.00	1,400.00	15,330.00	299,493.09	-838,844.91	26.28%
6300 - SUPPLIES AND MATERIALS	-2,655,174.00	155,482.28	72,576.85	245,610.28	-2,254,081.44	9.25%
6400 - OTHER OPERATING EXPENSES	-9,700.00	.00	374.10	1,556.64	-8,143.36	16.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	.00	11,511.41	11,511.41	511.41	104.65%
Total Function 11 INSTRUCTION	-6,321,989.64	156,882.28	116,481.85	720,228.59	-5,444,878.77	11.39%
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-12,655.00	4,059.00	.00	.00	-8,596.00	-.00%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-12,655.00	4,059.00	.00	.00	-8,596.00	-.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-754,422.85	.00	23,249.33	222,651.73	-531,771.12	29.51%
6200 - PURCHASE & CONTRACTED SVS	-1,269,950.00	13,250.00	30,448.11	148,699.11	-1,108,000.89	11.71%
6300 - SUPPLIES AND MATERIALS	-437,361.00	49,504.00	118.87	79,695.81	-308,161.19	18.22%
6400 - OTHER OPERATING EXPENSES	-110,026.00	12,302.48	3,185.20	10,016.29	-87,707.23	9.10%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-2,571,759.85	75,056.48	57,001.51	461,062.94	-2,035,640.43	17.93%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,099,988.00	.00	39,346.43	354,008.09	-745,979.91	32.18%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	89.35	803.30	-101.70	88.76%
6400 - OTHER OPERATING EXPENSES	-6,800.00	.00	.00	1,519.46	-5,280.54	22.35%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,107,693.00	.00	39,435.78	356,330.85	-751,362.15	32.17%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-101,987.20	.00	.00	.00	-101,987.20	-.00%
6200 - PURCHASE & CONTRACTED SVS	-7,000.00	.00	.00	.00	-7,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,170.00	.00	.00	.00	-4,170.00	-.00%
Total Function 23 SCHOOL LEADERSHIP	-113,157.20	.00	.00	.00	-113,157.20	-.00%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-770,443.00	.00	19,181.13	237,233.36	-533,209.64	30.79%
6400 - OTHER OPERATING EXPENSES	-50,850.00	2,692.08	.00	6,243.25	-41,914.67	12.28%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-821,293.00	2,692.08	19,181.13	243,476.61	-575,124.31	29.65%
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-704.00	.00	.00	.00	-704.00	-.00%
6400 - OTHER OPERATING EXPENSES	-40,738.00	.00	637.79	2,019.81	-38,718.19	4.96%
Total Function 32 SOCIAL WORK SERVICES	-41,442.00	.00	637.79	2,019.81	-39,422.19	4.87%

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BIG SPRING ISD
As of May

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-88,762.00	.00	6,573.29	58,006.28	-30,755.72	65.35%
6200 - PURCHASE & CONTRACTED SVS	-1,977,000.00	.00	361,642.19	1,632,214.52	-344,785.48	82.56%
6300 - SUPPLIES AND MATERIALS	-354,312.00	.00	8,215.83	273,338.76	-80,973.24	77.15%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,445,283.00	621,503.62	.00	790,474.69	-33,304.69	54.69%
Total Function 35 FOOD SERVICES	-3,869,357.00	621,503.62	376,431.31	2,754,034.25	-493,819.13	71.18%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	915.69	915.69	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,408,813.00	.00	.00	.00	-5,408,813.00	-.00%
Total Function 51 PLANT MAINTENANCE & OPERATION	-5,408,813.00	.00	.00	915.69	-5,407,897.31	.02%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-93,298.00	.00	3,221.10	28,989.90	-64,308.10	31.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,139.00	.00	.00	3,141.75	-2,997.25	51.18%
Total Function 52 SECURITY & MONITORING SERVICES	-99,437.00	.00	3,221.10	32,131.65	-67,305.35	32.31%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	.00	.00	-38,000.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-38,000.00	.00	.00	.00	-38,000.00	-.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,500.00	.00	564.56	2,822.80	-677.20	80.65%
Total Function 71 DEBT SERVICE	-3,500.00	.00	564.56	2,822.80	-677.20	80.65%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-789,198.00	.00	.00	.00	-789,198.00	-.00%
Total Function 81 FACILITIES ACQUISITION & CONST	-789,198.00	.00	.00	.00	-789,198.00	-.00%
6000 Total E X P E N D I T U R E S	-21,198,294.69	860,193.46	612,955.03	4,573,023.19	-15,765,078.04	21.57%

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

	<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	3,106,446.00	-45,438.23	-3,207,479.65	-101,033.65	103.25%
5740 - OTHER REVENUES LOCAL SOURCES	200,000.00	-26,924.76	-168,563.68	31,436.32	84.28%
Total 5700 - REVENUE-LOCAL & INTERMED	3,306,446.00	-72,362.99	-3,376,043.33	-69,597.33	102.10%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-217,102.00	-217,102.00	.00%
Total 5800 - STATE PROGRAM REVENUES	.00	.00	-217,102.00	-217,102.00	.00%
5000 Total R E C E I P T S	3,306,446.00	-72,362.99	-3,593,145.33	-286,699.33	108.67%

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

	<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	-3,154,650.00	.00	.00	782,625.00	-2,372,025.00	24.81%
Total Function 71 DEBT SERVICE	-3,154,650.00	.00	.00	782,625.00	-2,372,025.00	24.81%
6000 Total E X P E N D I T U R E S	-3,154,650.00	.00	.00	782,625.00	-2,372,025.00	24.81%
End of Report						