

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 February

	<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	33,142,941.00	-9,241,208.24	-15,202,505.39	17,940,435.61	45.87%
5730 - TUITION & FEES FROM PATRONS	122,000.00	-4,708.89	-46,234.45	75,765.55	37.90%
5740 - OTHER REVENUES LOCAL SOURCES	2,391,500.00	-161,492.94	-1,170,791.20	1,220,708.80	48.96%
5750 - ENTERPRISING ACTIVITIES	82,300.00	-1,508.00	-77,979.21	4,320.79	94.75%
Total 5700 - REVENUE-LOCAL & INTERMED	35,738,741.00	-9,408,918.07	-16,497,510.25	19,241,230.75	46.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,568,739.00	.00	-2,638,766.61	-70,027.61	102.73%
5830 - REVENUES OTHER STATE AGENCIES	2,050,600.00	-150,325.21	-752,995.56	1,297,604.44	36.72%
Total 5800 - STATE PROGRAM REVENUES	4,619,339.00	-150,325.21	-3,391,762.17	1,227,576.83	73.43%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	133,000.00	-13,434.00	-61,337.66	71,662.34	46.12%
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	-13,434.00	-70,034.72	362,965.28	16.17%
5000 Total R E C E I P T S	40,791,080.00	-9,572,677.28	-19,959,307.14	20,831,772.86	48.93%

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

	<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	1,556,908.45	8,018,288.39	-12,975,894.61	38.19%
6200 - PURCHASE & CONTRACTED SVS	-1,026,250.00	7,661.94	145,510.54	466,881.99	-551,706.07	45.49%
6300 - SUPPLIES AND MATERIALS	-668,946.00	49,117.48	26,552.20	364,218.04	-255,610.48	54.45%
6400 - OTHER OPERATING EXPENSES	-201,070.00	.00	5,756.69	56,719.33	-144,350.67	28.21%
Total Function 11 INSTRUCTION	-22,890,449.00	56,779.42	1,734,727.88	8,906,107.75	-13,927,561.83	38.91%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-374,167.00	.00	29,196.51	151,867.02	-222,299.98	40.59%
6200 - PURCHASE & CONTRACTED SVS	-16,505.00	.00	195.98	4,526.03	-11,978.97	27.42%
6300 - SUPPLIES AND MATERIALS	-29,891.00	4,241.32	2,711.43	14,136.48	-11,513.20	47.29%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-420,563.00	4,241.32	32,103.92	170,529.53	-245,792.15	40.55%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-59,387.00	.00	4,766.18	28,913.66	-30,473.34	48.69%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	9,519.01	8,319.02	18,915.14	-38,265.85	28.36%
6300 - SUPPLIES AND MATERIALS	-22,650.00	.00	479.14	7,234.24	-15,415.76	31.94%
6400 - OTHER OPERATING EXPENSES	-93,992.00	5,488.61	4,510.39	21,220.75	-67,282.64	22.58%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-242,729.00	15,007.62	18,074.73	76,283.79	-151,437.59	31.43%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-486,594.00	.00	40,861.31	238,573.91	-248,020.09	49.03%
6300 - SUPPLIES AND MATERIALS	-23,600.00	.00	143.25	19,184.01	-4,415.99	81.29%
6400 - OTHER OPERATING EXPENSES	-3,500.00	90.00	.00	656.57	-2,753.43	18.76%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-513,694.00	90.00	41,004.56	258,414.49	-255,189.51	50.31%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,777,567.00	.00	217,919.01	1,246,181.92	-1,531,385.08	44.87%
6300 - SUPPLIES AND MATERIALS	-40,820.00	3,013.38	6,329.65	14,984.30	-22,822.32	36.71%
6400 - OTHER OPERATING EXPENSES	-20,350.00	1,733.00	259.20	5,435.74	-13,181.26	26.71%
Total Function 23 SCHOOL LEADERSHIP	-2,838,737.00	4,746.38	224,507.86	1,266,601.96	-1,567,388.66	44.62%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,115,419.00	.00	89,838.66	475,574.46	-639,844.54	42.64%
6200 - PURCHASE & CONTRACTED SVS	-20,500.00	2,250.00	897.00	2,231.85	-16,018.15	10.89%
6300 - SUPPLIES AND MATERIALS	-30,250.00	191.79	.00	18,405.38	-11,652.83	60.84%
6400 - OTHER OPERATING EXPENSES	-5,745.00	.00	308.08	2,270.98	-3,474.02	39.53%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-1,171,914.00	2,441.79	91,043.74	498,482.67	-670,989.54	42.54%

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

	<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	5,219.87	30,829.24	-34,099.76	47.48%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	65.55	166.98	-1,033.02	13.91%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-67,929.00	.00	5,285.42	30,996.22	-36,932.78	45.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-338,554.00	.00	26,693.59	143,635.82	-194,918.18	42.43%
6200 - PURCHASE & CONTRACTED SVS	-42,200.00	41.20	.00	400.00	-41,758.80	.95%
6300 - SUPPLIES AND MATERIALS	-8,275.00	900.23	309.98	1,571.84	-5,802.93	19.00%
6400 - OTHER OPERATING EXPENSES	-5,825.00	.00	.00	185.58	-5,639.42	3.19%
Total Function 33 HEALTH SERVICES	-394,854.00	941.43	27,003.57	145,793.24	-248,119.33	36.92%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-965,391.00	.00	71,602.92	424,404.10	-540,986.90	43.96%
6200 - PURCHASE & CONTRACTED SVS	-95,859.00	.00	10,861.58	27,008.71	-68,850.29	28.18%
6300 - SUPPLIES AND MATERIALS	-307,441.00	8,712.15	6,245.26	159,250.27	-139,478.58	51.80%
6400 - OTHER OPERATING EXPENSES	61,000.00	.00	-7,171.93	-37,705.79	23,294.21	61.81%
Total Function 34 STUDENT (PUPIL) TRANSPORTATION	-1,307,691.00	8,712.15	81,537.83	572,957.29	-726,021.56	43.81%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,000,785.00	.00	77,120.29	485,701.45	-515,083.55	48.53%
6200 - PURCHASE & CONTRACTED SVS	-182,714.00	18,534.90	8,867.72	87,833.09	-76,346.01	48.07%
6300 - SUPPLIES AND MATERIALS	-182,506.00	17,650.81	17,597.32	93,462.51	-71,392.68	51.21%
6400 - OTHER OPERATING EXPENSES	-487,298.00	19,616.79	43,920.76	216,200.07	-251,481.14	44.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,239.00	9,238.11	.00	.00	-.89	-.00%
Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES	-1,862,542.00	65,040.61	147,506.09	883,197.12	-914,304.27	47.42%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-949,737.00	.00	73,706.86	441,222.16	-508,514.84	46.46%
6200 - PURCHASE & CONTRACTED SVS	-185,126.00	2,632.08	12,320.28	98,322.06	-84,171.86	53.11%
6300 - SUPPLIES AND MATERIALS	-33,750.00	535.06	1,556.10	7,788.09	-25,426.85	23.08%
6400 - OTHER OPERATING EXPENSES	-197,400.00	7,236.40	10,539.70	56,625.08	-133,538.52	28.69%
Total Function 41 GENERAL ADMINISTRATION	-1,366,013.00	10,403.54	98,122.94	603,957.39	-751,652.07	44.21%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,770,476.00	.00	276,199.38	1,522,655.64	-2,247,820.36	40.38%
6200 - PURCHASE & CONTRACTED SVS	-1,804,314.00	12,054.46	38,776.84	801,631.78	-990,627.76	44.43%

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

	<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	-692,940.00	18,821.68	23,410.60	298,919.26	-375,199.06	43.14%
6400 - OTHER OPERATING EXPENSES	-869,100.00	.00	147.09	10,887.86	-858,212.14	1.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-81,560.00	.00	.00	16,310.00	-65,250.00	20.00%
Total Function 51 PLANT MAINTENANCE & OPERATION	-7,218,390.00	30,876.14	338,533.91	2,650,404.54	-4,537,109.32	36.72%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-165,643.00	.00	12,447.15	74,731.05	-90,911.95	45.12%
6200 - PURCHASE & CONTRACTED SVS	-12,800.00	.00	150.00	4,695.86	-8,104.14	36.69%
6300 - SUPPLIES AND MATERIALS	-10,200.00	371.94	.00	6,225.91	-3,602.15	61.04%
6400 - OTHER OPERATING EXPENSES	-3,050.00	591.88	1,000.00	1,000.00	-1,458.12	32.79%
Total Function 52 SECURITY & MONITORING SERVICES	-191,693.00	963.82	13,597.15	86,652.82	-104,076.36	45.20%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-714,680.00	.00	54,022.16	320,078.94	-394,601.06	44.79%
6200 - PURCHASE & CONTRACTED SVS	-93,923.00	2,438.82	2,990.38	46,023.19	-45,460.99	49.00%
6300 - SUPPLIES AND MATERIALS	-444,642.00	114,419.07	845.26	211,815.18	-118,407.75	47.64%
6400 - OTHER OPERATING EXPENSES	-6,013.00	.00	72.29	1,795.03	-4,217.97	29.85%
Total Function 53 DATA PROCESSING SERVICES	-1,259,258.00	116,857.89	57,930.09	579,712.34	-562,687.77	46.04%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-179,870.00	.00	180.00	70,192.60	-109,677.40	39.02%
Total Function 71 DEBT SERVICE	-179,870.00	.00	180.00	70,192.60	-109,677.40	39.02%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-551,536.00	32,302.20	.00	401,538.54	-117,695.26	72.80%
Total Function 81 FACILITIES ACQUISITION & CONST	-551,536.00	32,302.20	.00	401,538.54	-117,695.26	72.80%
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	-300,000.00	.00	.00	149,458.00	-150,542.00	49.82%
Total Function 99 OTHER INTERGOVERNMENTAL CHGS	-300,000.00	.00	.00	149,458.00	-150,542.00	49.82%
6000 Total E X P E N D I T U R E S	-43,826,513.00	349,404.31	2,911,159.69	17,351,280.29	-26,125,828.40	39.59%

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

	<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	-140.00	-1,843.96	34,156.04	5.12%
5750 - ENTERPRISING ACTIVITIES	96,100.00	-4,886.06	-42,817.11	53,282.89	44.55%
Total 5700 - REVENUE-LOCAL & INTERMED	132,100.00	-5,026.06	-44,661.07	87,438.93	33.81%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,103.00	-6,431.43	-33,778.34	1,019,324.66	3.21%
Total 5800 - STATE PROGRAM REVENUES	1,053,103.00	-6,431.43	-33,778.34	1,019,324.66	3.21%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	18,082,331.69	-432,868.05	-2,534,710.11	15,547,621.58	14.02%
5930 - FED REV DIST BY OTHER ST AGCY	103,200.00	.00	.00	103,200.00	.00%
Total 5900 - FEDL PROG REV & NONREV RCPTS	18,185,531.69	-432,868.05	-2,534,710.11	15,650,821.58	13.94%
5000 Total R E C E I P T S	19,370,734.69	-444,325.54	-2,613,149.52	16,757,585.17	13.49%

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 BIG SPRING ISD
 As of February

	<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	-2,418,898.64	.00	19,700.80	103,906.32	-2,314,992.32	4.30%
6200 - PURCHASE & CONTRACTED SVS	-905,901.00	.00	38,866.50	183,596.09	-722,304.91	20.27%
6300 - SUPPLIES AND MATERIALS	-2,239,360.00	15,915.31	6,117.59	151,704.64	-2,071,740.05	6.77%
6400 - OTHER OPERATING EXPENSES	-9,700.00	475.24	350.00	686.20	-8,538.56	7.07%
Total Function 11 INSTRUCTION	-5,573,859.64	16,390.55	65,034.89	439,893.25	-5,117,575.84	7.89%
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-655.00	.00	.00	.00	-655.00	-.00%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-655.00	.00	.00	.00	-655.00	-.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-738,882.85	.00	26,650.49	152,996.07	-585,886.78	20.71%
6200 - PURCHASE & CONTRACTED SVS	-1,247,316.00	35,698.11	30,448.11	118,251.00	-1,093,366.89	9.48%
6300 - SUPPLIES AND MATERIALS	-384,153.00	.00	352.88	79,216.94	-304,936.06	20.62%
6400 - OTHER OPERATING EXPENSES	-94,826.00	1,529.90	567.20	6,624.15	-86,671.95	6.99%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-2,465,177.85	37,228.01	58,018.68	357,088.16	-2,070,861.68	14.49%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,079,988.00	.00	39,332.71	235,996.25	-843,991.75	21.85%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	89.35	535.25	-369.75	59.14%
6400 - OTHER OPERATING EXPENSES	-14,800.00	.00	.00	1,519.46	-13,280.54	10.27%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,095,693.00	.00	39,422.06	238,050.96	-857,642.04	21.73%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-97,527.20	.00	.00	.00	-97,527.20	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 23 SCHOOL LEADERSHIP	-99,027.20	.00	.00	.00	-99,027.20	-.00%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-885,968.00	.00	19,163.80	178,497.73	-707,470.27	20.15%
6400 - OTHER OPERATING EXPENSES	-42,850.00	1,047.83	-107.48	2,758.12	-39,044.05	6.44%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-928,818.00	1,047.83	19,056.32	181,255.85	-746,514.32	19.51%
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-704.00	.00	.00	.00	-704.00	-.00%
6400 - OTHER OPERATING EXPENSES	-31,438.00	660.00	.00	352.93	-30,425.07	1.12%
Total Function 32 SOCIAL WORK SERVICES	-32,142.00	660.00	.00	352.93	-31,129.07	1.10%

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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>
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-88,762.00	.00	6,499.14	38,358.58	-50,403.42	43.22%
6200 - PURCHASE & CONTRACTED SVS	-1,977,000.00	.00	177,622.65	918,701.90	-1,058,298.10	46.47%
6300 - SUPPLIES AND MATERIALS	-354,312.00	4,137.81	22,458.14	228,433.09	-121,741.10	64.47%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,445,283.00	767,984.84	11,509.64	559,386.51	-117,911.65	38.70%
Total Function 35 FOOD SERVICES	-3,869,357.00	772,122.65	218,089.57	1,744,880.08	-1,352,354.27	45.09%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	915.69	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	915.69	915.69	-5,407,897.31	.02%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-81,638.00	.00	3,221.10	19,326.60	-62,311.40	23.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,139.00	.00	932.75	3,141.75	-2,997.25	51.18%
Total Function 52 SECURITY & MONITORING SERVICES	-87,777.00	.00	4,153.85	22,468.35	-65,308.65	25.60%
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	.00	1,411.40	-2,088.60	40.33%
Total Function 71 DEBT SERVICE	-3,500.00	.00	.00	1,411.40	-2,088.60	40.33%
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	-20,392,017.69	827,449.04	404,691.06	2,986,316.67	-16,578,251.98	14.64%

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

	<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	-853,439.05	-1,414,949.25	1,691,496.75	45.55%
5740 - OTHER REVENUES LOCAL SOURCES	200,000.00	-19,893.82	-98,635.80	101,364.20	49.32%
Total 5700 - REVENUE-LOCAL & INTERMED	3,306,446.00	-873,332.87	-1,513,585.05	1,792,860.95	45.78%
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	-873,332.87	-1,730,687.05	1,575,758.95	52.34%

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

	<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	779,825.00	781,625.00	-2,373,025.00	24.78%
Total Function 71 DEBT SERVICE	-3,154,650.00	.00	779,825.00	781,625.00	-2,373,025.00	24.78%
6000 Total E X P E N D I T U R E S	-3,154,650.00	.00	779,825.00	781,625.00	-2,373,025.00	24.78%
End of Report						