

**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 March

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	33,142,941.00	-18,632,171.80	-33,834,677.19	-691,736.19	102.09%
5730 - TUITION & FEES FROM PATRONS	122,000.00	-2,778.89	-49,013.34	72,986.66	40.17%
5740 - OTHER REVENUES LOCAL SOURCES	2,391,500.00	-164,525.52	-1,335,316.72	1,056,183.28	55.84%
5750 - ENTERPRISING ACTIVITIES	82,300.00	-1,275.00	-79,254.21	3,045.79	96.30%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>35,738,741.00</b>	<b>-18,800,751.21</b>	<b>-35,298,261.46</b>	<b>440,479.54</b>	<b>98.77%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,568,739.00	1,383,381.00	-1,255,385.61	1,313,353.39	48.87%
5830 - REVENUES OTHER STATE AGENCIES	2,050,600.00	-150,081.35	-903,076.91	1,147,523.09	44.04%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>4,619,339.00</b>	<b>1,233,299.65</b>	<b>-2,158,462.52</b>	<b>2,460,876.48</b>	<b>46.73%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	133,000.00	.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%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>433,000.00</b>	<b>.00</b>	<b>-70,034.72</b>	<b>362,965.28</b>	<b>16.17%</b>
<b>5000 Total R E C E I P T S</b>	<b>40,791,080.00</b>	<b>-17,567,451.56</b>	<b>-37,526,758.70</b>	<b>3,264,321.30</b>	<b>92.00%</b>

## 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	-20,994,183.00	.00	1,554,043.39	9,572,331.78	-11,421,851.22	45.60%
6200 - PURCHASE & CONTRACTED SVS	-1,025,300.00	7,880.16	12,998.76	479,880.75	-537,539.09	46.80%
6300 - SUPPLIES AND MATERIALS	-670,396.00	153,629.66	33,229.90	397,447.94	-119,318.40	59.29%
6400 - OTHER OPERATING EXPENSES	-200,570.00	7,256.55	14,703.06	71,422.39	-121,891.06	35.61%
<b>Total Function 11 INSTRUCTION</b>	<b>-22,890,449.00</b>	<b>168,766.37</b>	<b>1,614,975.11</b>	<b>10,521,082.86</b>	<b>-12,200,599.77</b>	<b>45.96%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-374,167.00	.00	28,586.98	180,454.00	-193,713.00	48.23%
6200 - PURCHASE & CONTRACTED SVS	-16,505.00	.00	202.40	4,728.43	-11,776.57	28.65%
6300 - SUPPLIES AND MATERIALS	-29,891.00	5,079.18	3,096.12	17,232.60	-7,579.22	57.65%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-420,563.00</b>	<b>5,079.18</b>	<b>31,885.50</b>	<b>202,415.03</b>	<b>-213,068.79</b>	<b>48.13%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-59,387.00	.00	4,766.54	33,680.20	-25,706.80	56.71%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	8,319.01	1,200.00	20,115.14	-38,265.85	30.16%
6300 - SUPPLIES AND MATERIALS	-22,650.00	3,013.28	16.66	7,250.90	-12,385.82	32.01%
6400 - OTHER OPERATING EXPENSES	-93,992.00	3,687.75	7,114.11	28,334.86	-61,969.39	30.15%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-242,729.00</b>	<b>15,020.04</b>	<b>13,097.31</b>	<b>89,381.10</b>	<b>-138,327.86</b>	<b>36.82%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-486,594.00	.00	40,701.63	279,275.54	-207,318.46	57.39%
6300 - SUPPLIES AND MATERIALS	-23,600.00	114.00	161.09	19,345.10	-4,140.90	81.97%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	175.90	832.47	-2,667.53	23.78%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-513,694.00</b>	<b>114.00</b>	<b>41,038.62</b>	<b>299,453.11</b>	<b>-214,126.89</b>	<b>58.29%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,777,567.00	.00	218,317.98	1,464,499.90	-1,313,067.10	52.73%
6300 - SUPPLIES AND MATERIALS	-40,820.00	20,369.76	2,932.14	17,916.44	-2,533.80	43.89%
6400 - OTHER OPERATING EXPENSES	-20,350.00	1,308.53	1,229.50	6,665.24	-12,376.23	32.75%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-2,838,737.00</b>	<b>21,678.29</b>	<b>222,479.62</b>	<b>1,489,081.58</b>	<b>-1,327,977.13</b>	<b>52.46%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,115,419.00	.00	89,808.64	565,383.10	-550,035.90	50.69%
6200 - PURCHASE & CONTRACTED SVS	-20,500.00	2,250.00	.00	2,231.85	-16,018.15	10.89%
6300 - SUPPLIES AND MATERIALS	-31,450.00	5,262.73	189.87	18,595.25	-7,592.02	59.13%
6400 - OTHER OPERATING EXPENSES	-4,545.00	.00	-40.58	2,230.40	-2,314.60	49.07%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-1,171,914.00</b>	<b>7,512.73</b>	<b>89,957.93</b>	<b>588,440.60</b>	<b>-575,960.67</b>	<b>50.21%</b>

	<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>						
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-64,929.00	.00	5,220.09	36,049.33	-28,879.67	55.52%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	15.18	182.16	-1,017.84	15.18%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-67,929.00</b>	<b>.00</b>	<b>5,235.27</b>	<b>36,231.49</b>	<b>-31,697.51</b>	<b>53.34%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-338,554.00	.00	27,137.56	170,773.38	-167,780.62	50.44%
6200 - PURCHASE & CONTRACTED SVS	-42,200.00	141.20	13,945.67	14,345.67	-27,713.13	33.99%
6300 - SUPPLIES AND MATERIALS	-8,275.00	.00	888.89	2,460.73	-5,814.27	29.74%
6400 - OTHER OPERATING EXPENSES	-5,825.00	.00	.00	185.58	-5,639.42	3.19%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-394,854.00</b>	<b>141.20</b>	<b>41,972.12</b>	<b>187,765.36</b>	<b>-206,947.44</b>	<b>47.55%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-965,391.00	.00	73,059.84	497,463.94	-467,927.06	51.53%
6200 - PURCHASE & CONTRACTED SVS	-95,859.00	.00	4,811.31	31,820.02	-64,038.98	33.19%
6300 - SUPPLIES AND MATERIALS	-307,441.00	9,699.43	31,992.42	191,242.69	-106,498.88	62.20%
6400 - OTHER OPERATING EXPENSES	61,000.00	14.00	13,845.73	-23,860.06	37,153.94	39.11%
<b>Total Function 34 STUDENT (PUPIL) TRANSPORTATION</b>	<b>-1,307,691.00</b>	<b>9,713.43</b>	<b>123,709.30</b>	<b>696,666.59</b>	<b>-601,310.98</b>	<b>53.27%</b>
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,000,947.00	.00	75,434.46	561,135.91	-439,811.09	56.06%
6200 - PURCHASE & CONTRACTED SVS	-182,491.00	17,038.25	11,404.43	99,237.52	-66,215.23	54.38%
6300 - SUPPLIES AND MATERIALS	-180,477.00	14,006.45	10,917.58	104,380.09	-62,090.46	57.84%
6400 - OTHER OPERATING EXPENSES	-489,388.00	19,188.34	49,931.21	266,131.28	-204,068.38	54.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,239.00	.00	9,238.11	9,238.11	-.89	99.99%
<b>Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES</b>	<b>-1,862,542.00</b>	<b>50,233.04</b>	<b>156,925.79</b>	<b>1,040,122.91</b>	<b>-772,186.05</b>	<b>55.84%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-949,737.00	.00	73,712.11	514,934.27	-434,802.73	54.22%
6200 - PURCHASE & CONTRACTED SVS	-185,126.00	3,314.58	7,291.70	105,613.76	-76,197.66	57.05%
6300 - SUPPLIES AND MATERIALS	-33,750.00	193.29	1,201.09	8,989.18	-24,567.53	26.63%
6400 - OTHER OPERATING EXPENSES	-197,400.00	3,390.78	7,189.81	63,814.89	-130,194.33	32.33%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,366,013.00</b>	<b>6,898.65</b>	<b>89,394.71</b>	<b>693,352.10</b>	<b>-665,762.25</b>	<b>50.76%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,770,476.00	.00	287,521.76	1,810,177.40	-1,960,298.60	48.01%
6200 - PURCHASE & CONTRACTED SVS	-1,804,314.00	1,625.46	247,315.37	1,048,947.15	-753,741.39	58.14%

	<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>						
6300 - SUPPLIES AND MATERIALS	-692,940.00	15,359.29	75,722.36	374,641.62	-302,939.09	54.07%
6400 - OTHER OPERATING EXPENSES	-869,100.00	.00	722,484.92	733,372.78	-135,727.22	84.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-81,560.00	.00	.00	16,310.00	-65,250.00	20.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-7,218,390.00</b>	<b>16,984.75</b>	<b>1,333,044.41</b>	<b>3,983,448.95</b>	<b>-3,217,956.30</b>	<b>55.18%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-165,643.00	.00	12,447.30	87,178.35	-78,464.65	52.63%
6200 - PURCHASE & CONTRACTED SVS	-12,800.00	.00	150.00	4,845.86	-7,954.14	37.86%
6300 - SUPPLIES AND MATERIALS	-10,200.00	2,258.16	371.94	6,597.85	-1,343.99	64.68%
6400 - OTHER OPERATING EXPENSES	-3,050.00	591.88	616.00	1,616.00	-842.12	52.98%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-191,693.00</b>	<b>2,850.04</b>	<b>13,585.24</b>	<b>100,238.06</b>	<b>-88,604.90</b>	<b>52.29%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-714,680.00	.00	54,323.32	374,402.26	-340,277.74	52.39%
6200 - PURCHASE & CONTRACTED SVS	-93,923.00	3,503.82	1,376.42	47,399.61	-43,019.57	50.47%
6300 - SUPPLIES AND MATERIALS	-444,642.00	43,197.52	101,523.07	313,338.25	-88,106.23	70.47%
6400 - OTHER OPERATING EXPENSES	-6,013.00	.00	935.47	2,730.50	-3,282.50	45.41%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-1,259,258.00</b>	<b>46,701.34</b>	<b>158,158.28</b>	<b>737,870.62</b>	<b>-474,686.04</b>	<b>58.60%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-179,870.00	.00	27,724.27	97,916.87	-81,953.13	54.44%
<b>Total Function 71 DEBT SERVICE</b>	<b>-179,870.00</b>	<b>.00</b>	<b>27,724.27</b>	<b>97,916.87</b>	<b>-81,953.13</b>	<b>54.44%</b>
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%
<b>Total Function 81 FACILITIES ACQUISITION &amp; CONST</b>	<b>-551,536.00</b>	<b>32,302.20</b>	<b>.00</b>	<b>401,538.54</b>	<b>-117,695.26</b>	<b>72.80%</b>
91 - CONTRACTED INSTR. SERV. PUBLIC						
6200 - PURCHASE & CONTRACTED SVS	-1,048,651.00	.00	.00	.00	-1,048,651.00	-.00%
<b>Total Function 91 CONTRACTED INSTR. SERV. PUBLIC</b>	<b>-1,048,651.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,048,651.00</b>	<b>-.00%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-300,000.00	.00	77,358.00	226,816.00	-73,184.00	75.61%
<b>Total Function 99 OTHER INTERGOVERNMENTAL CHGS</b>	<b>-300,000.00</b>	<b>.00</b>	<b>77,358.00</b>	<b>226,816.00</b>	<b>-73,184.00</b>	<b>75.61%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-43,826,513.00</b>	<b>383,995.26</b>	<b>4,040,541.48</b>	<b>21,391,821.77</b>	<b>-22,050,695.97</b>	<b>48.81%</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	36,000.00	-59.00	-1,902.96	34,097.04	5.29%
5750 - ENTERPRISING ACTIVITIES	96,100.00	-5,599.35	-48,416.46	47,683.54	50.38%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>132,100.00</b>	<b>-5,658.35</b>	<b>-50,319.42</b>	<b>81,780.58</b>	<b>38.09%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,103.00	-24,439.65	-58,217.99	994,885.01	5.53%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>1,053,103.00</b>	<b>-24,439.65</b>	<b>-58,217.99</b>	<b>994,885.01</b>	<b>5.53%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	18,110,535.69	-379,298.96	-2,914,009.07	15,196,526.62	16.09%
5930 - FED REV DIST BY OTHER ST AGCY	103,200.00	.00	.00	103,200.00	.00%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>18,213,735.69</b>	<b>-379,298.96</b>	<b>-2,914,009.07</b>	<b>15,299,726.62</b>	<b>16.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>19,398,938.69</b>	<b>-409,396.96</b>	<b>-3,022,546.48</b>	<b>16,376,392.21</b>	<b>15.58%</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>Special Revenue Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,418,898.64	.00	23,410.17	127,316.49	-2,291,582.15	5.26%
6200 - PURCHASE & CONTRACTED SVS	-905,901.00	.00	12,600.00	196,196.09	-709,704.91	21.66%
6300 - SUPPLIES AND MATERIALS	-2,267,564.00	20,866.80	8,400.00	160,104.64	-2,086,592.56	7.06%
6400 - OTHER OPERATING EXPENSES	-9,700.00	475.24	-46.00	640.20	-8,584.56	6.60%
<b>Total Function 11 INSTRUCTION</b>	<b>-5,602,063.64</b>	<b>21,342.04</b>	<b>44,364.17</b>	<b>484,257.42</b>	<b>-5,096,464.18</b>	<b>8.64%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-655.00	.00	.00	.00	-655.00	-.00%
<b>Total Function 12 INSTR. RESOURCES &amp; MEDIA SERV.</b>	<b>-655.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-655.00</b>	<b>-.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-738,882.85	.00	23,256.43	176,252.50	-562,630.35	23.85%
6200 - PURCHASE & CONTRACTED SVS	-1,247,316.00	35,698.11	.00	118,251.00	-1,093,366.89	9.48%
6300 - SUPPLIES AND MATERIALS	-384,153.00	.00	360.00	79,576.94	-304,576.06	20.71%
6400 - OTHER OPERATING EXPENSES	-94,826.00	1,973.42	1,715.14	8,339.29	-84,513.29	8.79%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-2,465,177.85</b>	<b>37,671.53</b>	<b>25,331.57</b>	<b>382,419.73</b>	<b>-2,045,086.59</b>	<b>15.51%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,079,988.00	.00	39,332.70	275,328.95	-804,659.05	25.49%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	89.35	624.60	-280.40	69.02%
6400 - OTHER OPERATING EXPENSES	-14,800.00	.00	.00	1,519.46	-13,280.54	10.27%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-1,095,693.00</b>	<b>.00</b>	<b>39,422.05</b>	<b>277,473.01</b>	<b>-818,219.99</b>	<b>25.32%</b>
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%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-99,027.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-99,027.20</b>	<b>-.00%</b>
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-885,968.00	.00	19,163.82	197,661.55	-688,306.45	22.31%
6400 - OTHER OPERATING EXPENSES	-42,850.00	354.82	1,485.79	4,243.91	-38,251.27	9.90%
<b>Total Function 31 GUIDANCE, COUNSELING &amp; EVALUA.</b>	<b>-928,818.00</b>	<b>354.82</b>	<b>20,649.61</b>	<b>201,905.46</b>	<b>-726,557.72</b>	<b>21.74%</b>
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-704.00	.00	.00	.00	-704.00	-.00%
6400 - OTHER OPERATING EXPENSES	-31,438.00	882.33	609.37	962.30	-29,593.37	3.06%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-32,142.00</b>	<b>882.33</b>	<b>609.37</b>	<b>962.30</b>	<b>-30,297.37</b>	<b>2.99%</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>Special Revenue Funds</b>						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-88,762.00	.00	6,552.81	44,911.39	-43,850.61	50.60%
6200 - PURCHASE & CONTRACTED SVS	-1,977,000.00	.00	186,408.26	1,105,110.16	-871,889.84	55.90%
6300 - SUPPLIES AND MATERIALS	-354,312.00	4,137.81	17,104.42	245,537.51	-104,636.68	69.30%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,445,283.00	609,035.32	200,432.78	759,819.29	-76,428.39	52.57%
<b>Total Function 35 FOOD SERVICES</b>	<b>-3,869,357.00</b>	<b>613,173.13</b>	<b>410,498.27</b>	<b>2,155,378.35</b>	<b>-1,100,805.52</b>	<b>55.70%</b>
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%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-5,408,813.00</b>	<b>.00</b>	<b>.00</b>	<b>915.69</b>	<b>-5,407,897.31</b>	<b>.02%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-81,638.00	.00	3,221.10	22,547.70	-59,090.30	27.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,139.00	.00	.00	3,141.75	-2,997.25	51.18%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-87,777.00</b>	<b>.00</b>	<b>3,221.10</b>	<b>25,689.45</b>	<b>-62,087.55</b>	<b>29.27%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	.00	.00	-38,000.00	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-38,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-38,000.00</b>	<b>-.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,500.00	.00	564.56	1,975.96	-1,524.04	56.46%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,500.00</b>	<b>.00</b>	<b>564.56</b>	<b>1,975.96</b>	<b>-1,524.04</b>	<b>56.46%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-789,198.00	.00	.00	.00	-789,198.00	-.00%
<b>Total Function 81 FACILITIES ACQUISITION &amp; CONST</b>	<b>-789,198.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-789,198.00</b>	<b>-.00%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-20,420,221.69</b>	<b>673,423.85</b>	<b>544,660.70</b>	<b>3,530,977.37</b>	<b>-16,215,820.47</b>	<b>17.29%</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	3,106,446.00	-1,741,660.48	-3,156,609.73	-50,163.73	101.61%
5740 - OTHER REVENUES LOCAL SOURCES	200,000.00	-17,435.47	-116,071.27	83,928.73	58.04%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,306,446.00</b>	<b>-1,759,095.95</b>	<b>-3,272,681.00</b>	<b>33,765.00</b>	<b>98.98%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-217,102.00	-217,102.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-217,102.00</b>	<b>-217,102.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>3,306,446.00</b>	<b>-1,759,095.95</b>	<b>-3,489,783.00</b>	<b>-183,337.00</b>	<b>105.54%</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>
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,154,650.00	.00	1,000.00	782,625.00	-2,372,025.00	24.81%
Total Function 71 DEBT SERVICE	-3,154,650.00	.00	1,000.00	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	1,000.00	782,625.00	-2,372,025.00	24.81%
End of Report						