

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 January

	<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	-3,458,893.99	-5,961,297.15	27,181,643.85	17.99%
5730 - TUITION & FEES FROM PATRONS	122,000.00	-5,578.89	-41,525.56	80,474.44	34.04%
5740 - OTHER REVENUES LOCAL SOURCES	2,391,500.00	-260,916.90	-1,009,298.26	1,382,201.74	42.20%
5750 - ENTERPRISING ACTIVITIES	82,300.00	-6,104.33	-76,471.21	5,828.79	92.92%
Total 5700 - REVENUE-LOCAL & INTERMED	35,738,741.00	-3,731,494.11	-7,088,592.18	28,650,148.82	19.83%
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	-154,328.23	-602,670.35	1,447,929.65	29.39%
Total 5800 - STATE PROGRAM REVENUES	4,619,339.00	-154,328.23	-3,241,436.96	1,377,902.04	70.17%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	133,000.00	.00	-47,903.66	85,096.34	36.02%
5930 - FED REV DIST BY OTHER ST AGCY	300,000.00	199,826.50	-8,697.06	291,302.94	2.90%
Total 5900 - FEDL PROG REV & NONREV RCPTS	433,000.00	199,826.50	-56,600.72	376,399.28	13.07%
5000 Total R E C E I P T S	40,791,080.00	-3,685,995.84	-10,386,629.86	30,404,450.14	25.46%

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

	<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	1,612,421.15	6,461,379.94	-14,532,803.06	30.78%
6200 - PURCHASE & CONTRACTED SVS	-1,026,250.00	42,208.88	107,434.98	321,371.45	-662,669.67	31.32%
6300 - SUPPLIES AND MATERIALS	-668,946.00	41,590.65	51,462.92	337,665.84	-289,689.51	50.48%
6400 - OTHER OPERATING EXPENSES	-201,070.00	16.00	4,095.53	51,382.95	-149,671.05	25.55%
Total Function 11 INSTRUCTION	-22,890,449.00	83,815.53	1,775,414.58	7,171,800.18	-15,634,833.29	31.33%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-374,167.00	.00	29,525.80	122,670.51	-251,496.49	32.78%
6200 - PURCHASE & CONTRACTED SVS	-16,505.00	.00	196.01	4,330.05	-12,174.95	26.23%
6300 - SUPPLIES AND MATERIALS	-29,891.00	2,498.77	3,470.68	11,425.05	-15,967.18	38.22%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-420,563.00	2,498.77	33,192.49	138,425.61	-279,638.62	32.91%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-59,387.00	.00	5,298.28	24,147.48	-35,239.52	40.66%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	16,638.03	.00	10,596.12	-39,465.85	15.89%
6300 - SUPPLIES AND MATERIALS	-22,650.00	479.14	5,101.05	6,755.10	-15,415.76	29.82%
6400 - OTHER OPERATING EXPENSES	-93,992.00	4,898.38	2,080.03	16,710.36	-72,383.26	17.78%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-242,729.00	22,015.55	12,479.36	58,209.06	-162,504.39	23.98%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-486,594.00	.00	40,741.54	197,712.60	-288,881.40	40.63%
6300 - SUPPLIES AND MATERIALS	-23,600.00	.00	262.25	19,040.76	-4,559.24	80.68%
6400 - OTHER OPERATING EXPENSES	-3,500.00	90.00	238.57	656.57	-2,753.43	18.76%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-513,694.00	90.00	41,242.36	217,409.93	-296,194.07	42.32%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,777,567.00	.00	219,351.73	1,028,262.91	-1,749,304.09	37.02%
6300 - SUPPLIES AND MATERIALS	-40,820.00	5,209.13	879.73	8,654.65	-26,956.22	21.20%
6400 - OTHER OPERATING EXPENSES	-20,350.00	.00	16.80	5,176.54	-15,173.46	25.44%
Total Function 23 SCHOOL LEADERSHIP	-2,838,737.00	5,209.13	220,248.26	1,042,094.10	-1,791,433.77	36.71%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,115,419.00	.00	87,832.75	385,735.80	-729,683.20	34.58%
6200 - PURCHASE & CONTRACTED SVS	-20,500.00	2,250.00	.00	1,334.85	-16,915.15	6.51%
6300 - SUPPLIES AND MATERIALS	-30,250.00	.00	2,584.75	18,405.38	-11,844.62	60.84%
6400 - OTHER OPERATING EXPENSES	-5,745.00	.00	.00	1,962.90	-3,782.10	34.17%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-1,171,914.00	2,250.00	90,417.50	407,438.93	-762,225.07	34.77%

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

	<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	5,048.87	25,609.37	-39,319.63	39.44%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	35.19	101.43	-1,098.57	8.45%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-67,929.00	.00	5,084.06	25,710.80	-42,218.20	37.85%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-338,554.00	.00	28,372.95	116,942.23	-221,611.77	34.54%
6200 - PURCHASE & CONTRACTED SVS	-42,200.00	357.67	.00	400.00	-41,442.33	.95%
6300 - SUPPLIES AND MATERIALS	-8,275.00	.00	.00	1,261.86	-7,013.14	15.25%
6400 - OTHER OPERATING EXPENSES	-5,825.00	.00	.00	185.58	-5,639.42	3.19%
Total Function 33 HEALTH SERVICES	-394,854.00	357.67	28,372.95	118,789.67	-275,706.66	30.08%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-965,391.00	.00	72,855.33	352,801.18	-612,589.82	36.54%
6200 - PURCHASE & CONTRACTED SVS	-95,859.00	125.00	3,400.64	16,147.13	-79,586.87	16.84%
6300 - SUPPLIES AND MATERIALS	-307,441.00	136.81	38,858.68	153,005.01	-154,299.18	49.77%
6400 - OTHER OPERATING EXPENSES	61,000.00	.00	-3,601.13	-30,533.86	30,466.14	50.06%
Total Function 34 STUDENT (PUPIL) TRANSPORTATION	-1,307,691.00	261.81	111,513.52	491,419.46	-816,009.73	37.58%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,000,785.00	.00	78,913.04	408,581.16	-592,203.84	40.83%
6200 - PURCHASE & CONTRACTED SVS	-183,255.00	80.00	14,183.15	78,965.37	-104,209.63	43.09%
6300 - SUPPLIES AND MATERIALS	-186,499.00	26,657.29	16,394.77	75,865.19	-83,976.52	40.68%
6400 - OTHER OPERATING EXPENSES	-492,003.00	1,584.00	20,611.56	172,279.31	-318,139.69	35.02%
Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES	-1,862,542.00	28,321.29	130,102.52	735,691.03	-1,098,529.68	39.50%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-949,737.00	.00	73,699.02	367,515.30	-582,221.70	38.70%
6200 - PURCHASE & CONTRACTED SVS	-185,126.00	6,094.16	9,971.42	86,001.78	-93,030.06	46.46%
6300 - SUPPLIES AND MATERIALS	-33,750.00	813.41	994.11	6,231.99	-26,704.60	18.47%
6400 - OTHER OPERATING EXPENSES	-197,400.00	17,064.49	2,198.97	46,085.38	-134,250.13	23.35%
Total Function 41 GENERAL ADMINISTRATION	-1,366,013.00	23,972.06	86,863.52	505,834.45	-836,206.49	37.03%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,770,476.00	.00	270,579.34	1,246,456.26	-2,524,019.74	33.06%
6200 - PURCHASE & CONTRACTED SVS	-1,804,314.00	736.46	181,665.10	762,854.94	-1,040,722.60	42.28%
6300 - SUPPLIES AND MATERIALS	-692,940.00	2,723.05	73,979.69	275,508.66	-414,708.29	39.76%

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

	<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						
6400 - OTHER OPERATING EXPENSES	-869,100.00	.00	1,910.20	10,740.77	-858,359.23	1.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-81,560.00	.00	31,560.00	16,310.00	-65,250.00	20.00%
Total Function 51 PLANT MAINTENANCE & OPERATION	-7,218,390.00	3,459.51	559,694.33	2,311,870.63	-4,903,059.86	32.03%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-165,643.00	.00	12,813.23	62,283.90	-103,359.10	37.60%
6200 - PURCHASE & CONTRACTED SVS	-12,800.00	.00	662.86	4,545.86	-8,254.14	35.51%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	217.87	6,225.91	-3,974.09	61.04%
6400 - OTHER OPERATING EXPENSES	-3,050.00	.00	.00	.00	-3,050.00	-.00%
Total Function 52 SECURITY & MONITORING SERVICES	-191,693.00	.00	13,693.96	73,055.67	-118,637.33	38.11%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-714,680.00	.00	53,202.08	266,056.78	-448,623.22	37.23%
6200 - PURCHASE & CONTRACTED SVS	-93,923.00	2,830.94	10,520.32	43,032.81	-48,059.25	45.82%
6300 - SUPPLIES AND MATERIALS	-444,642.00	114,935.64	29,032.24	210,969.92	-118,736.44	47.45%
6400 - OTHER OPERATING EXPENSES	-6,013.00	.00	179.21	1,722.74	-4,290.26	28.65%
Total Function 53 DATA PROCESSING SERVICES	-1,259,258.00	117,766.58	92,933.85	521,782.25	-619,709.17	41.44%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-179,870.00	.00	28,122.95	70,012.60	-109,857.40	38.92%
Total Function 71 DEBT SERVICE	-179,870.00	.00	28,122.95	70,012.60	-109,857.40	38.92%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-551,536.00	32,302.20	117,968.15	401,538.54	-117,695.26	72.80%
Total Function 81 FACILITIES ACQUISITION & CONST	-551,536.00	32,302.20	117,968.15	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	322,320.10	3,347,344.36	14,440,540.91	-29,063,651.99	32.95%

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

	<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	-90.00	-1,703.96	34,296.04	4.73%
5750 - ENTERPRISING ACTIVITIES	96,100.00	-5,221.88	-37,931.05	58,168.95	39.47%
Total 5700 - REVENUE-LOCAL & INTERMED	132,100.00	-5,311.88	-39,635.01	92,464.99	30.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,103.00	.00	-27,346.91	1,025,756.09	2.60%
Total 5800 - STATE PROGRAM REVENUES	1,053,103.00	.00	-27,346.91	1,025,756.09	2.60%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	18,082,331.69	-348,026.98	-2,101,842.06	15,980,489.63	11.62%
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	-348,026.98	-2,101,842.06	16,083,689.63	11.56%
5000 Total R E C E I P T S	19,370,734.69	-353,338.86	-2,168,823.98	17,201,910.71	11.20%

Combined Funds Board Report
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 BIG SPRING ISD
 As of January

	<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	18,548.53	84,205.52	-2,334,693.12	3.48%
6200 - PURCHASE & CONTRACTED SVS	-905,901.00	.00	11,000.00	144,729.59	-761,171.41	15.98%
6300 - SUPPLIES AND MATERIALS	-2,239,360.00	7,519.31	4,499.17	145,587.05	-2,086,253.64	6.50%
6400 - OTHER OPERATING EXPENSES	-9,700.00	.00	26.60	336.20	-9,363.80	3.47%
Total Function 11 INSTRUCTION	-5,573,859.64	7,519.31	34,074.30	374,858.36	-5,191,481.97	6.73%
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	33,155.74	126,345.58	-612,537.27	17.10%
6200 - PURCHASE & CONTRACTED SVS	-1,247,316.00	66,146.22	.00	87,802.89	-1,093,366.89	7.04%
6300 - SUPPLIES AND MATERIALS	-384,153.00	352.88	258.19	78,864.06	-304,936.06	20.53%
6400 - OTHER OPERATING EXPENSES	-94,826.00	1,529.90	2,168.71	6,056.95	-87,239.15	6.39%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-2,465,177.85	68,029.00	35,582.64	299,069.48	-2,098,079.37	12.13%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,079,988.00	.00	39,332.70	196,663.54	-883,324.46	18.21%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	89.24	445.90	-459.10	49.27%
6400 - OTHER OPERATING EXPENSES	-14,800.00	.00	575.00	1,519.46	-13,280.54	10.27%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,095,693.00	.00	39,996.94	198,628.90	-897,064.10	18.13%
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	25,499.38	159,333.93	-726,634.07	17.98%
6400 - OTHER OPERATING EXPENSES	-42,850.00	1,047.83	2,832.00	2,865.60	-38,936.57	6.69%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-928,818.00	1,047.83	28,331.38	162,199.53	-765,570.64	17.46%
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-704.00	.00	.00	.00	-704.00	-.00%
6400 - OTHER OPERATING EXPENSES	-31,438.00	446.40	.00	352.93	-30,638.67	1.12%
Total Function 32 SOCIAL WORK SERVICES	-32,142.00	446.40	.00	352.93	-31,342.67	1.10%

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BIG SPRING ISD
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Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-88,762.00	.00	6,521.99	31,859.44	-56,902.56	35.89%
6200 - PURCHASE & CONTRACTED SVS	-1,977,000.00	.00	155,594.83	741,079.25	-1,235,920.75	37.49%
6300 - SUPPLIES AND MATERIALS	-354,312.00	4,137.81	14,656.41	205,974.95	-144,199.24	58.13%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,445,283.00	763,789.97	459,290.75	547,876.87	-133,616.16	37.91%
Total Function 35 FOOD SERVICES	-3,869,357.00	767,927.78	636,063.98	1,526,790.51	-1,574,638.71	39.46%
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,408,813.00	.00	.00	.00	-5,408,813.00	-0.00%
Total Function 51 PLANT MAINTENANCE & OPERATION	-5,408,813.00	.00	.00	.00	-5,408,813.00	-0.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-81,638.00	.00	3,221.10	16,105.50	-65,532.50	19.73%
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	-87,777.00	.00	3,221.10	19,247.25	-68,529.75	21.93%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	.00	.00	-38,000.00	-0.00%
Total Function 53 DATA PROCESSING SERVICES	-38,000.00	.00	.00	.00	-38,000.00	-0.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,500.00	.00	564.56	1,411.40	-2,088.60	40.33%
Total Function 71 DEBT SERVICE	-3,500.00	.00	564.56	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	-0.00%
Total Function 81 FACILITIES ACQUISITION & CONST	-789,198.00	.00	.00	.00	-789,198.00	-0.00%
6000 Total E X P E N D I T U R E S	-20,392,017.69	844,970.32	777,834.90	2,582,558.36	-16,964,489.01	12.66%

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

	<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	-326,093.54	-561,510.20	2,544,935.80	18.08%
5740 - OTHER REVENUES LOCAL SOURCES	200,000.00	-19,621.89	-78,741.98	121,258.02	39.37%
Total 5700 - REVENUE-LOCAL & INTERMED	3,306,446.00	-345,715.43	-640,252.18	2,666,193.82	19.36%
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	-345,715.43	-857,354.18	2,449,091.82	25.93%

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

	<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	1,800.00	-3,152,850.00	.06%
Total Function 71 DEBT SERVICE	-3,154,650.00	.00	.00	1,800.00	-3,152,850.00	.06%
6000 Total E X P E N D I T U R E S	-3,154,650.00	.00	.00	1,800.00	-3,152,850.00	.06%
End of Report						