

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 October

	<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	-30,638.21	-159,682.35	32,983,258.65	.48%
5730 - TUITION & FEES FROM PATRONS	122,000.00	-23,268.89	-24,748.89	97,251.11	20.29%
5740 - OTHER REVENUES LOCAL SOURCES	2,391,500.00	-346,534.79	-442,181.62	1,949,318.38	18.49%
5750 - ENTERPRISING ACTIVITIES	82,300.00	-13,863.63	-39,215.89	43,084.11	47.65%
Total 5700 - REVENUE-LOCAL & INTERMED	35,738,741.00	-414,305.52	-665,828.75	35,072,912.25	1.86%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,568,739.00	-133,781.00	-2,234,869.61	333,869.39	87.00%
5830 - REVENUES OTHER STATE AGENCIES	2,050,600.00	-149,647.12	-291,963.36	1,758,636.64	14.24%
Total 5800 - STATE PROGRAM REVENUES	4,619,339.00	-283,428.12	-2,526,832.97	2,092,506.03	54.70%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	133,000.00	.00	247.22	133,247.22	.19%
5930 - FED REV DIST BY OTHER ST AGCY	300,000.00	.00	-208,523.56	91,476.44	69.51%
Total 5900 - FEDL PROG REV & NONREV RCPTS	433,000.00	.00	-208,276.34	224,723.66	48.10%
5000 Total R E C E I P T S	40,791,080.00	-697,733.64	-3,400,938.06	37,390,141.94	8.34%

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

	<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	1,617,578.65	1,716,924.99	-19,277,258.01	8.18%
6200 - PURCHASE & CONTRACTED SVS	-1,026,250.00	475.00	44,238.25	53,447.10	-972,327.90	5.21%
6300 - SUPPLIES AND MATERIALS	-671,146.00	139,710.92	52,745.56	80,877.20	-450,557.88	12.05%
6400 - OTHER OPERATING EXPENSES	-198,870.00	170.00	36,298.39	37,862.67	-160,837.33	19.04%
Total Function 11 INSTRUCTION	-22,890,449.00	140,355.92	1,750,860.85	1,889,111.96	-20,860,981.12	8.25%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-374,167.00	.00	29,986.06	35,600.55	-338,566.45	9.51%
6200 - PURCHASE & CONTRACTED SVS	-16,505.00	.00	3,546.01	3,742.02	-12,762.98	22.67%
6300 - SUPPLIES AND MATERIALS	-29,891.00	5,204.64	5,059.08	4,993.08	-19,693.28	16.70%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-420,563.00	5,204.64	38,591.15	44,335.65	-371,022.71	10.54%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-59,387.00	.00	4,765.91	9,676.24	-49,710.76	16.29%
6200 - PURCHASE & CONTRACTED SVS	-66,700.00	.00	1,425.00	1,800.00	-64,900.00	2.70%
6300 - SUPPLIES AND MATERIALS	-22,650.00	1,242.29	161.56	4,159.69	-17,248.02	18.37%
6400 - OTHER OPERATING EXPENSES	-93,992.00	5,887.43	5,197.33	7,656.25	-80,448.32	8.15%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-242,729.00	7,129.72	11,549.80	23,292.18	-212,307.10	9.60%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-486,594.00	.00	39,202.74	77,365.65	-409,228.35	15.90%
6300 - SUPPLIES AND MATERIALS	-23,600.00	.00	10,962.06	18,508.05	-5,091.95	78.42%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	.00	225.00	-3,275.00	6.43%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-513,694.00	.00	50,164.80	96,098.70	-417,595.30	18.71%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,777,567.00	.00	218,946.95	388,737.73	-2,388,829.27	14.00%
6300 - SUPPLIES AND MATERIALS	-40,820.00	1,667.38	1,529.50	6,309.80	-32,842.82	15.46%
6400 - OTHER OPERATING EXPENSES	-20,350.00	1,128.00	42.60	3,420.60	-15,801.40	16.81%
Total Function 23 SCHOOL LEADERSHIP	-2,838,737.00	2,795.38	220,519.05	398,468.13	-2,437,473.49	14.04%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,115,419.00	.00	89,507.33	123,202.53	-992,216.47	11.05%
6200 - PURCHASE & CONTRACTED SVS	-20,500.00	.00	.00	.00	-20,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-30,250.00	349.70	9,082.90	14,082.90	-15,817.40	46.56%
6400 - OTHER OPERATING EXPENSES	-5,745.00	327.60	179.00	1,111.00	-4,306.40	19.34%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-1,171,914.00	677.30	98,769.23	138,396.43	-1,032,840.27	11.81%

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

	<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	5,219.70	10,531.65	-54,397.35	16.22%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	8.28	8.28	-1,191.72	.69%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-67,929.00	.00	5,227.98	10,539.93	-57,389.07	15.52%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-338,554.00	.00	28,365.56	33,144.73	-305,409.27	9.79%
6200 - PURCHASE & CONTRACTED SVS	-42,200.00	.00	.00	400.00	-41,800.00	.95%
6300 - SUPPLIES AND MATERIALS	-8,275.00	535.15	689.89	760.91	-6,978.94	9.20%
6400 - OTHER OPERATING EXPENSES	-5,825.00	.00	72.00	72.00	-5,753.00	1.24%
Total Function 33 HEALTH SERVICES	-394,854.00	535.15	29,127.45	34,377.64	-359,941.21	8.71%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-965,391.00	.00	83,555.50	123,627.62	-841,763.38	12.81%
6200 - PURCHASE & CONTRACTED SVS	-95,859.00	.00	2,986.79	9,996.49	-85,862.51	10.43%
6300 - SUPPLIES AND MATERIALS	-307,441.00	174.29	59,352.67	74,644.14	-232,622.57	24.28%
6400 - OTHER OPERATING EXPENSES	61,000.00	.00	-6,188.75	-7,982.30	53,017.70	13.09%
Total Function 34 STUDENT (PUPIL) TRANSPORTATION	-1,307,691.00	174.29	139,706.21	200,285.95	-1,107,230.76	15.32%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,000,709.00	.00	86,853.03	166,330.21	-834,378.79	16.62%
6200 - PURCHASE & CONTRACTED SVS	-183,255.00	.00	17,982.74	37,880.96	-145,374.04	20.67%
6300 - SUPPLIES AND MATERIALS	-186,100.00	46,777.29	29,997.42	31,548.22	-107,774.49	16.95%
6400 - OTHER OPERATING EXPENSES	-492,478.00	7,224.44	72,495.35	102,996.33	-382,257.23	20.91%
Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES	-1,862,542.00	54,001.73	207,328.54	338,755.72	-1,469,784.55	18.19%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-949,737.00	.00	73,702.97	150,027.22	-799,709.78	15.80%
6200 - PURCHASE & CONTRACTED SVS	-185,126.00	8,000.00	8,115.20	17,595.65	-159,530.35	9.50%
6300 - SUPPLIES AND MATERIALS	-33,750.00	379.21	2,572.95	3,490.09	-29,880.70	10.34%
6400 - OTHER OPERATING EXPENSES	-197,400.00	3,235.78	22,319.93	31,615.42	-162,548.80	16.02%
Total Function 41 GENERAL ADMINISTRATION	-1,366,013.00	11,614.99	106,711.05	202,728.38	-1,151,669.63	14.84%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,770,476.00	.00	335,923.55	380,245.69	-3,390,230.31	10.08%
6200 - PURCHASE & CONTRACTED SVS	-1,804,314.00	21,439.56	209,946.18	364,046.37	-1,418,828.07	20.18%
6300 - SUPPLIES AND MATERIALS	-694,500.00	6,398.90	96,252.10	139,308.47	-548,792.63	20.06%

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

	<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	.00	3,027.72	-866,072.28	.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	.00	-15,250.00	-95,250.00	19.06%
Total Function 51 PLANT MAINTENANCE & OPERATION	-7,218,390.00	27,838.46	642,121.83	871,378.25	-6,319,173.29	12.07%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-165,643.00	.00	12,680.05	25,240.33	-140,402.67	15.24%
6200 - PURCHASE & CONTRACTED SVS	-12,800.00	.00	1,158.00	2,983.00	-9,817.00	23.30%
6300 - SUPPLIES AND MATERIALS	-10,200.00	376.90	3,126.64	5,476.22	-4,346.88	53.69%
6400 - OTHER OPERATING EXPENSES	-3,050.00	.00	.00	.00	-3,050.00	-.00%
Total Function 52 SECURITY & MONITORING SERVICES	-191,693.00	376.90	16,964.69	33,699.55	-157,616.55	17.58%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-714,680.00	.00	53,718.19	109,338.54	-605,341.46	15.30%
6200 - PURCHASE & CONTRACTED SVS	-93,923.00	2,311.75	16,910.72	25,765.62	-65,845.63	27.43%
6300 - SUPPLIES AND MATERIALS	-444,642.00	9,328.85	108,834.53	152,995.91	-282,317.24	34.41%
6400 - OTHER OPERATING EXPENSES	-6,013.00	.00	773.35	1,155.93	-4,857.07	19.22%
Total Function 53 DATA PROCESSING SERVICES	-1,259,258.00	11,640.60	180,236.79	289,256.00	-958,361.40	22.97%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-179,870.00	.00	14,936.25	28,322.95	-151,547.05	15.75%
Total Function 71 DEBT SERVICE	-179,870.00	.00	14,936.25	28,322.95	-151,547.05	15.75%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-551,536.00	271,954.40	60,081.80	36,151.60	-243,430.00	6.55%
Total Function 81 FACILITIES ACQUISITION & CONST	-551,536.00	271,954.40	60,081.80	36,151.60	-243,430.00	6.55%
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	72,100.00	-227,900.00	24.03%
Total Function 99 OTHER INTERGOVERNMENTAL CHGS	-300,000.00	.00	.00	72,100.00	-227,900.00	24.03%
6000 Total E X P E N D I T U R E S	-43,826,513.00	534,299.48	3,572,897.47	4,707,299.02	-38,584,914.50	10.74%

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

	<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	-1,186.96	-1,286.96	34,713.04	3.57%
5750 - ENTERPRISING ACTIVITIES	96,100.00	-8,684.09	-16,406.92	79,693.08	17.07%
Total 5700 - REVENUE-LOCAL & INTERMED	132,100.00	-9,871.05	-17,693.88	114,406.12	13.39%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,103.00	-19,690.56	-24,655.11	1,028,447.89	2.34%
Total 5800 - STATE PROGRAM REVENUES	1,053,103.00	-19,690.56	-24,655.11	1,028,447.89	2.34%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	17,975,813.69	-501,941.49	-809,427.89	17,166,385.80	4.50%
5930 - FED REV DIST BY OTHER ST AGCY	103,200.00	.00	.00	103,200.00	.00%
Total 5900 - FEDL PROG REV & NONREV RCPTS	18,079,013.69	-501,941.49	-809,427.89	17,269,585.80	4.48%
5000 Total R E C E I P T S	19,264,216.69	-531,503.10	-851,776.88	18,412,439.81	4.42%

Combined Funds Board Report
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BIG SPRING ISD
 As of October

	<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	-2,345,898.64	.00	17,620.52	29,049.81	-2,316,848.83	1.24%
6200 - PURCHASE & CONTRACTED SVS	-919,901.00	.00	31,749.83	104,369.32	-815,531.68	11.35%
6300 - SUPPLIES AND MATERIALS	-2,237,842.00	3,063.24	59,473.95	117,904.82	-2,116,873.94	5.27%
6400 - OTHER OPERATING EXPENSES	-9,700.00	.00	204.00	204.00	-9,496.00	2.10%
Total Function 11 INSTRUCTION	-5,513,341.64	3,063.24	109,048.30	251,527.95	-5,258,750.45	4.56%
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	23,291.21	46,582.42	-692,300.43	6.30%
6200 - PURCHASE & CONTRACTED SVS	-1,213,316.00	4,000.00	10,132.11	15,532.11	-1,193,783.89	1.28%
6300 - SUPPLIES AND MATERIALS	-384,153.00	3,870.76	21,661.64	70,660.24	-309,622.00	18.39%
6400 - OTHER OPERATING EXPENSES	-84,826.00	.00	1,548.60	1,915.22	-82,910.78	2.26%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-2,421,177.85	7,870.76	56,633.56	134,689.99	-2,278,617.10	5.56%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,079,988.00	.00	39,332.71	78,665.42	-1,001,322.58	7.28%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	89.09	178.18	-726.82	19.69%
6400 - OTHER OPERATING EXPENSES	-14,800.00	.00	649.46	944.46	-13,855.54	6.38%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,095,693.00	.00	40,071.26	79,788.06	-1,015,904.94	7.28%
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	33,257.07	58,897.54	-827,070.46	6.65%
6400 - OTHER OPERATING EXPENSES	-40,850.00	.00	.00	1.80	-40,848.20	.00%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-926,818.00	.00	33,257.07	58,899.34	-867,918.66	6.36%
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-704.00	192.00	.00	.00	-512.00	-.00%
6400 - OTHER OPERATING EXPENSES	-31,438.00	.00	.00	230.87	-31,207.13	.73%
Total Function 32 SOCIAL WORK SERVICES	-32,142.00	192.00	.00	230.87	-31,719.13	.72%

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BIG SPRING ISD
 As of October

	<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	6,582.18	12,254.52	-76,507.48	13.81%
6200 - PURCHASE & CONTRACTED SVS	-1,977,000.00	.00	213,340.68	234,028.13	-1,742,971.87	11.84%
6300 - SUPPLIES AND MATERIALS	-354,312.00	16,485.36	46,948.30	64,773.92	-273,052.72	18.28%
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	1,311,666.84	.00	.00	-133,616.16	-0.00%
Total Function 35 FOOD SERVICES	-3,869,357.00	1,328,152.20	266,871.16	311,056.57	-2,230,148.23	8.04%
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	6,442.20	-75,195.80	7.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,139.00	.00	3,141.75	3,141.75	-2,997.25	51.18%
Total Function 52 SECURITY & MONITORING SERVICES	-87,777.00	.00	6,362.85	9,583.95	-78,193.05	10.92%
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	282.28	564.56	-2,935.44	16.13%
Total Function 71 DEBT SERVICE	-3,500.00	.00	282.28	564.56	-2,935.44	16.13%
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	-20,285,499.69	1,339,278.20	512,526.48	846,341.29	-18,099,880.20	4.17%

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

	<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	-3,401.16	-17,837.00	3,088,609.00	.57%
5740 - OTHER REVENUES LOCAL SOURCES	200,000.00	-20,377.86	-20,377.86	179,622.14	10.19%
Total 5700 - REVENUE-LOCAL & INTERMED	3,306,446.00	-23,779.02	-38,214.86	3,268,231.14	1.16%
5000 Total R E C E I P T S	3,306,446.00	-23,779.02	-38,214.86	3,268,231.14	1.16%

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

	<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	1,800.00	1,800.00	-3,152,850.00	.06%
Total Function 71 DEBT SERVICE	-3,154,650.00	.00	1,800.00	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	1,800.00	1,800.00	-3,152,850.00	.06%
End of Report						