Combined Funds Board Report
Fund Description
BIG SPRING ISD
As of October

General Operating Funds

189	COCURRICULAR ACTIVITY
198	ACTIVITY FUNDS
199	GENERAL FUND

Special Revenue Funds

211	TITLE I
214	TITLE IV
224	IDEA-B
224	IDEA B
225	IDEA-B PRESCHOOL
240	FOOD SERVICE
244	CAREER & TECHNOLOGY
255	TITLE II PART A
263	TITLE III PART A
270	RURAL AND LOW INCOME
289	TITLE IV, PART A
289	TITLE IV PART A
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

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	21,631,199.00	-35,552.93	-223,865.52	21,407,333.48	1.03%
5730 - TUITION & FEES FROM PATRONS	68,000.00	-12,520.00	-29,590.00	38,410.00	43.51%
5740 - OTHER REVENUES LOCAL SOURCES	1,745,500.00	-184,835.51	-331,411.71	1,414,088.29	18.99%
5750 - ENTERPRISING ACTIVITIES	87,500.00	-21,100.49	-49,114.49	38,385.51	56.13%
Total 5700 - REVENUE-LOCAL & INTERMED	**23,532,199.00**	**-254,008.93**	**-633,981.72**	**22,898,217.28**	**2.69%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	11,725,997.00	-3,957,983.00	-8,093,961.11	3,632,035.89	69.03%
5830 - REVENUES OTHER STATE AGENCIES	2,159,400.00	-144,703.94	-286,829.48	1,872,570.52	13.28%
Total 5800 - STATE PROGRAM REVENUES	**13,885,397.00**	**-4,102,686.94**	**-8,380,790.59**	**5,504,606.41**	**60.36%**
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	119,500.00	.00	1,015.99	120,515.99	.85%
Total 5900 - FEDL PROG REV & NONREV RCPTS	**119,500.00**	**.00**	**1,015.99**	**120,515.99**	**.85%**
5000 Total R E C E I P T S	**37,537,096.00**	**-4,356,695.87**	**-9,013,756.32**	**28,523,339.68**	**24.01%**

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

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,941,175.00	.00	1,547,595.04	1,532,607.36	-19,408,567.64	7.32%
6200 - PURCHASE & CONTRACTED SVS	-945,600.00	.00	95,406.23	102,978.23	-842,621.77	10.89%
6300 - SUPPLIES AND MATERIALS	-564,589.00	68,404.70	51,688.45	85,836.15	-410,348.15	15.20%
6400 - OTHER OPERATING EXPENSES	-191,850.00	.00	12,927.18	17,164.90	-174,685.10	8.95%
Total Function 11 INSTRUCTION	**-22,643,214.00**	**68,404.70**	**1,707,616.90**	**1,738,586.64**	**-20,836,222.66**	**7.68%**
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-378,907.00	.00	30,239.97	33,020.98	-345,886.02	8.71%
6200 - PURCHASE & CONTRACTED SVS	-13,887.00	.00	202.41	404.81	-13,482.19	2.92%
6300 - SUPPLIES AND MATERIALS	-28,550.00	531.39	339.04	365.13	-27,653.48	1.28%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	**-421,344.00**	**531.39**	**30,781.42**	**33,790.92**	**-387,021.69**	**8.02%**
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-61,899.00	.00	4,859.87	10,075.67	-51,823.33	16.28%
6200 - PURCHASE & CONTRACTED SVS	-45,200.00	.00	.00	.00	-45,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-21,487.00	7,992.81	4,869.93	5,259.73	-8,234.46	24.48%
6400 - OTHER OPERATING EXPENSES	-81,136.00	1,719.84	4,205.70	5,893.43	-73,522.73	7.26%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	**-209,722.00**	**9,712.65**	**13,935.50**	**21,228.83**	**-178,780.52**	**10.12%**
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-455,112.00	.00	37,819.33	71,834.89	-383,277.11	15.78%
6200 - PURCHASE & CONTRACTED SVS	-4,074.00	1,500.00	89.59	179.18	-2,394.82	4.40%
6300 - SUPPLIES AND MATERIALS	-16,050.00	299.40	12,316.11	12,728.19	-3,022.41	79.30%
6400 - OTHER OPERATING EXPENSES	-5,070.00	.00	262.50	262.50	-4,807.50	5.18%
Total Function 21 INSTRUCTIONAL LEADERSHIP	**-480,306.00**	**1,799.40**	**50,487.53**	**85,004.76**	**-393,501.84**	**17.70%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,464,288.00	.00	193,917.73	331,967.35	-2,132,320.65	13.47%
6300 - SUPPLIES AND MATERIALS	-32,950.00	4,835.61	2,358.17	6,282.07	-21,832.32	19.07%
6400 - OTHER OPERATING EXPENSES	-18,500.00	2,750.00	1,829.51	3,574.81	-12,175.19	19.32%
Total Function 23 SCHOOL LEADERSHIP	**-2,515,738.00**	**7,585.61**	**198,105.41**	**341,824.23**	**-2,166,328.16**	**13.59%**
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,052,682.00	.00	95,475.75	145,296.86	-907,385.14	13.80%
6200 - PURCHASE & CONTRACTED SVS	-16,500.00	.00	.00	.00	-16,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-25,550.00	9,132.31	281.29	5,943.79	-10,473.90	23.26%
6400 - OTHER OPERATING EXPENSES	-4,241.00	.00	514.50	514.50	-3,726.50	12.13%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	**-1,098,973.00**	**9,132.31**	**96,271.54**	**151,755.15**	**-938,085.54**	**13.81%**

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

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds						
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-64,717.00	.00	5,366.88	10,807.97	-53,909.03	16.70%
6300 - SUPPLIES AND MATERIALS	-1,185.00	.00	.00	90.80	-1,094.20	7.66%
6400 - OTHER OPERATING EXPENSES	-1,235.00	.00	.00	.00	-1,235.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	**-67,137.00**	**.00**	**5,366.88**	**10,898.77**	**-56,238.23**	**16.23%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-348,154.00	.00	28,571.25	22,567.59	-325,586.41	6.48%
6200 - PURCHASE & CONTRACTED SVS	-16,500.00	183.52	530.50	574.40	-15,742.08	3.48%
6300 - SUPPLIES AND MATERIALS	-10,500.00	597.59	2,365.68	2,365.68	-7,536.73	22.53%
6400 - OTHER OPERATING EXPENSES	-3,960.00	468.00	234.00	529.00	-2,963.00	13.36%
Total Function 33 HEALTH SERVICES	**-379,114.00**	**1,249.11**	**31,701.43**	**26,036.67**	**-351,828.22**	**6.87%**
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-878,203.00	.00	81,857.28	132,675.86	-745,527.14	15.11%
6200 - PURCHASE & CONTRACTED SVS	-133,150.00	1,109.00	2,420.00	11,600.00	-120,441.00	8.71%
6300 - SUPPLIES AND MATERIALS	-282,110.00	1,920.07	69,123.62	78,700.61	-201,489.32	27.90%
6400 - OTHER OPERATING EXPENSES	60,050.00	.00	-4,040.80	-7,567.80	52,482.20	12.60%
Total Function 34 STUDENT (PUPIL) TRANSPORTATION	**-1,233,413.00**	**3,029.07**	**149,360.10**	**215,408.67**	**-1,014,975.26**	**17.46%**
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-994,549.00	.00	82,560.38	156,244.00	-838,305.00	15.71%
6200 - PURCHASE & CONTRACTED SVS	-161,135.00	.00	28,575.10	38,109.74	-123,025.26	23.65%
6300 - SUPPLIES AND MATERIALS	-180,085.00	32,910.34	19,183.73	31,231.95	-115,942.71	17.34%
6400 - OTHER OPERATING EXPENSES	-486,808.00	11,010.34	34,763.19	99,174.42	-376,623.24	20.37%
Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES	**-1,822,577.00**	**43,920.68**	**165,082.40**	**324,760.11**	**-1,453,896.21**	**17.82%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-939,512.00	.00	76,888.38	158,221.71	-781,290.29	16.84%
6200 - PURCHASE & CONTRACTED SVS	-189,731.00	2,850.00	16,995.30	28,883.70	-157,997.30	15.22%
6300 - SUPPLIES AND MATERIALS	-27,865.00	219.22	1,318.41	2,923.17	-24,722.61	10.49%
6400 - OTHER OPERATING EXPENSES	-151,200.00	95.31	8,818.58	14,692.68	-136,412.01	9.72%
Total Function 41 GENERAL ADMINISTRATION	**-1,308,308.00**	**3,164.53**	**104,020.67**	**204,721.26**	**-1,100,422.21**	**15.65%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,858,429.00	.00	335,403.18	420,362.10	-3,438,066.90	10.89%
6200 - PURCHASE & CONTRACTED SVS	-1,672,984.00	41,138.82	301,394.46	345,241.02	-1,286,604.16	20.64%
6300 - SUPPLIES AND MATERIALS	-669,230.00	26,295.88	66,594.90	92,075.68	-550,858.44	13.76%

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds						
6400 - OTHER OPERATING EXPENSES	-852,100.00	.00	166.30	354.85	-851,745.15	.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-112,000.00	.00	46,325.00	46,325.00	-65,675.00	41.36%
Total Function 51 PLANT MAINTENANCE & OPERATION	**-7,164,743.00**	**67,434.70**	**749,883.84**	**904,358.65**	**-6,192,949.65**	**12.62%**
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-267,629.00	.00	21,501.90	44,452.07	-223,176.93	16.61%
6200 - PURCHASE & CONTRACTED SVS	-12,955.00	.00	1,375.00	3,643.30	-9,311.70	28.12%
6300 - SUPPLIES AND MATERIALS	-9,985.00	3,917.16	.00	2,726.58	-3,341.26	27.31%
6400 - OTHER OPERATING EXPENSES	-3,045.00	.00	.00	35.70	-3,009.30	1.17%
Total Function 52 SECURITY & MONITORING SERVICES	**-293,614.00**	**3,917.16**	**22,876.90**	**50,857.65**	**-238,839.19**	**17.32%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-699,749.00	.00	55,827.33	116,941.96	-582,807.04	16.71%
6200 - PURCHASE & CONTRACTED SVS	-83,000.00	4,140.00	13,011.96	16,717.30	-62,142.70	20.14%
6300 - SUPPLIES AND MATERIALS	-492,495.00	49,747.52	69,289.81	80,815.77	-361,931.71	16.41%
6400 - OTHER OPERATING EXPENSES	-5,395.00	.00	929.19	1,847.89	-3,547.11	34.25%
Total Function 53 DATA PROCESSING SERVICES	**-1,280,639.00**	**53,887.52**	**139,058.29**	**216,322.92**	**-1,010,428.56**	**16.89%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-182,356.00	.00	14,360.09	42,570.43	-139,785.57	23.34%
Total Function 71 DEBT SERVICE	**-182,356.00**	**.00**	**14,360.09**	**42,570.43**	**-139,785.57**	**23.34%**
93 - PAYMENTS FOR SHARED SERV						
6400 - OTHER OPERATING EXPENSES	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function 93 PAYMENTS FOR SHARED SERV	**-40,000.00**	**.00**	**.00**	**.00**	**-40,000.00**	**-.00%**
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-305,000.00	.00	.00	71,733.00	-233,267.00	23.52%
Total Function 99 OTHER INTERGOVERNMENTAL CHGS	**-305,000.00**	**.00**	**.00**	**71,733.00**	**-233,267.00**	**23.52%**
6000 Total E X P E N D I T U R E S	**-41,446,198.00**	**273,768.83**	**3,478,908.90**	**4,439,858.66**	**-36,732,570.51**	**10.71%**

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Special Revenue Funds					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	34,000.00	-439.00	-1,400.50	32,599.50	4.12%
5750 - ENTERPRISING ACTIVITIES	70,100.00	-5,715.34	-13,470.39	56,629.61	19.22%
Total 5700 - REVENUE-LOCAL & INTERMED	**104,100.00**	**-6,154.34**	**-14,870.89**	**89,229.11**	**14.29%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	696,386.00	-106,897.41	-106,897.41	589,488.59	15.35%
Total 5800 - STATE PROGRAM REVENUES	**696,386.00**	**-106,897.41**	**-106,897.41**	**589,488.59**	**15.35%**
5900 - FEDL PROG REV & NONREV RCPTS					
5910 - FEDERALLY DIST REVENUES	7,537.50	.00	-475.85	7,061.65	6.31%
5920 - FEDERAL REVENUES FROM TEA	7,368,307.00	-497,724.98	-624,651.63	6,743,655.37	8.48%
Total 5900 - FEDL PROG REV & NONREV RCPTS	**7,375,844.50**	**-497,724.98**	**-625,127.48**	**6,750,717.02**	**8.48%**
5000 Total R E C E I P T S	**8,176,330.50**	**-610,776.73**	**-746,895.78**	**7,429,434.72**	**9.13%**

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
Special Revenue Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-652,605.00	.00	18,471.72	18,848.17	-633,756.83	2.89%
6200 - PURCHASE & CONTRACTED SVS	-420,083.00	.00	.00	.00	-420,083.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,498,260.00	13,263.80	11,377.35	85,873.77	-1,399,122.43	5.73%
6400 - OTHER OPERATING EXPENSES	-9,500.00	.00	10.50	10.50	-9,489.50	.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function 11 INSTRUCTION	**-2,590,448.00**	**13,263.80**	**29,859.57**	**104,732.44**	**-2,472,451.76**	**4.04%**
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-574,096.00	.00	21,966.96	48,973.62	-525,122.38	8.53%
6200 - PURCHASE & CONTRACTED SVS	-378,343.00	.00	.00	3,360.00	-374,983.00	.89%
6300 - SUPPLIES AND MATERIALS	-25,071.00	.00	.00	.00	-25,071.00	-.00%
6400 - OTHER OPERATING EXPENSES	-67,975.00	1,045.82	.00	.00	-66,929.18	-.00%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	**-1,045,485.00**	**1,045.82**	**21,966.96**	**52,333.62**	**-992,105.56**	**5.01%**
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-816,801.00	.00	47,410.60	81,675.03	-735,125.97	10.00%
6400 - OTHER OPERATING EXPENSES	-10,985.00	.00	485.00	485.00	-10,500.00	4.42%
Total Function 21 INSTRUCTIONAL LEADERSHIP	**-827,786.00**	**.00**	**47,895.60**	**82,160.03**	**-745,625.97**	**9.93%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-80,334.00	.00	.00	396.04	-79,937.96	.49%
6400 - OTHER OPERATING EXPENSES	-21,871.00	.00	.00	.00	-21,871.00	-.00%
Total Function 23 SCHOOL LEADERSHIP	**-102,205.00**	**.00**	**.00**	**396.04**	**-101,808.96**	**.39%**
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-953,394.50	.00	41,220.52	75,768.97	-877,625.53	7.95%
6400 - OTHER OPERATING EXPENSES	-18,074.00	.00	432.88	744.94	-17,329.06	4.12%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	**-971,468.50**	**.00**	**41,653.40**	**76,513.91**	**-894,954.59**	**7.88%**
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-490.00	.00	.00	.00	-490.00	-.00%
6300 - SUPPLIES AND MATERIALS	-29,000.00	3,500.00	.00	.00	-25,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-21,198.00	.00	203.38	203.38	-20,994.62	.96%
Total Function 32 SOCIAL WORK SERVICES	**-50,688.00**	**3,500.00**	**203.38**	**203.38**	**-46,984.62**	**.40%**
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-112,590.00	.00	9,276.89	17,463.66	-95,126.34	15.51%
6200 - PURCHASE & CONTRACTED SVS	-1,925,000.00	.00	215,373.74	209,281.41	-1,715,718.59	10.87%

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
Special Revenue Funds						
6300 - SUPPLIES AND MATERIALS	-276,947.00	16,892.95	28,502.82	46,099.08	-213,954.97	16.65%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-45,000.00	.00	.00	.00	-45,000.00	-.00%
Total Function 35 FOOD SERVICES	**-2,362,537.00**	**16,892.95**	**253,153.45**	**272,844.15**	**-2,072,799.90**	**11.55%**
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	78.27	.00	.00	-14,921.73	-.00%
Total Function 51 PLANT MAINTENANCE & OPERATION	**-45,000.00**	**78.27**	**.00**	**.00**	**-44,921.73**	**-.00%**
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	11,135.29	11,135.29	-864.71	92.79%
6300 - SUPPLIES AND MATERIALS	-48,130.00	.00	32,130.00	32,130.00	-16,000.00	66.76%
Total Function 53 DATA PROCESSING SERVICES	**-60,130.00**	**.00**	**43,265.29**	**43,265.29**	**-16,864.71**	**71.95%**
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-5,779.00	.00	902.27	902.27	-4,876.73	15.61%
6400 - OTHER OPERATING EXPENSES	-14,794.00	800.00	236.34	236.34	-13,757.66	1.60%
Total Function 61 COMMUNITY SERVICES	**-20,573.00**	**800.00**	**1,138.61**	**1,138.61**	**-18,634.39**	**5.53%**
6000 Total E X P E N D I T U R E S	**-8,076,320.50**	**35,580.84**	**439,136.26**	**633,587.47**	**-7,407,152.19**	**7.85%**

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Interest & Sinking Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,025,987.00	-4,483.66	-28,210.32	2,997,776.68	.93%
5740 - OTHER REVENUES LOCAL SOURCES	250,000.00	-19,763.69	-19,763.69	230,236.31	7.91%
Total 5700 - REVENUE-LOCAL & INTERMED	**3,275,987.00**	**-24,247.35**	**-47,974.01**	**3,228,012.99**	**1.46%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	72,168.00	72,168.00	72,168.00	.00%
Total 5800 - STATE PROGRAM REVENUES	**.00**	**72,168.00**	**72,168.00**	**72,168.00**	**.00%**
5000 Total R E C E I P T S	**3,275,987.00**	**47,920.65**	**24,193.99**	**3,300,180.99**	**.74%**

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

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,157,150.00	.00	1,400.00	1,800.00	-3,155,350.00	.06%
Total Function 71 DEBT SERVICE	**-3,157,150.00**	**.00**	**1,400.00**	**1,800.00**	**-3,155,350.00**	**.06%**
6000 Total E X P E N D I T U R E S	**-3,157,150.00**	**.00**	**1,400.00**	**1,800.00**	**-3,155,350.00**	**.06%**

End of Report