

General Operating Funds

- 189 COCURRICULAR ACTIVITY
- 198 ACTIVITY FUNDS
- 199 GENERAL FUND

Special Revenue Funds

- 211 TITLE I
- 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 November

	<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	25,696,463.00	-751,755.13	-1,269,876.80	24,426,586.20	4.94%
5730 - TUITION & FEES FROM PATRONS	80,000.00	-2,200.00	-28,320.00	51,680.00	35.40%
5740 - OTHER REVENUES LOCAL SOURCES	2,051,700.00	-128,001.74	-702,925.69	1,348,774.31	34.26%
5750 - ENTERPRISING ACTIVITIES	79,500.00	-13,952.00	-56,650.18	22,849.82	71.26%
Total 5700 - REVENUE-LOCAL & INTERMED	27,907,663.00	-895,908.87	-2,057,772.67	25,849,890.33	7.37%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,375,807.00	-130,619.00	-169,477.63	9,206,329.37	1.81%
5830 - REVENUES OTHER STATE AGENCIES	2,252,800.00	-149,191.71	-452,273.98	1,800,526.02	20.08%
Total 5800 - STATE PROGRAM REVENUES	11,628,607.00	-279,810.71	-621,751.61	11,006,855.39	5.35%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	127,000.00	-32,427.41	-19,006.65	107,993.35	14.97%
Total 5900 - FEDL PROG REV & NONREV RCPTS	127,000.00	-32,427.41	-19,006.65	107,993.35	14.97%
5000 Total R E C E I P T S	39,663,270.00	-1,208,146.99	-2,698,530.93	36,964,739.07	6.80%

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

	<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	-22,361,697.00	.00	1,730,599.27	3,530,304.98	-18,831,392.02	15.79%
6200 - PURCHASE & CONTRACTED SVS	-976,050.00	235.00	96,671.33	280,148.01	-695,666.99	28.70%
6300 - SUPPLIES AND MATERIALS	-658,150.00	76,152.76	32,992.65	181,845.38	-400,151.86	27.63%
6400 - OTHER OPERATING EXPENSES	-217,730.00	.00	42,781.46	48,631.09	-169,098.91	22.34%
Total Function 11 INSTRUCTION	-24,213,627.00	76,387.76	1,903,044.71	4,040,929.46	-20,096,309.78	16.69%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-370,649.00	.00	32,057.36	69,987.81	-300,661.19	18.88%
6200 - PURCHASE & CONTRACTED SVS	-17,310.00	.00	202.40	3,957.20	-13,352.80	22.86%
6300 - SUPPLIES AND MATERIALS	-28,100.00	7,028.30	307.90	-187.16	-21,258.86	.67%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-416,059.00	7,028.30	32,567.66	73,757.85	-335,272.85	17.73%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-60,109.00	.00	5,142.64	15,224.14	-44,884.86	25.33%
6200 - PURCHASE & CONTRACTED SVS	-57,900.00	1,425.00	225.00	225.00	-56,250.00	.39%
6300 - SUPPLIES AND MATERIALS	-21,650.00	643.36	140.80	3,695.52	-17,311.12	17.07%
6400 - OTHER OPERATING EXPENSES	-93,580.00	4,711.49	828.80	5,817.56	-83,050.95	6.22%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-233,239.00	6,779.85	6,337.24	24,962.22	-201,496.93	10.70%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-459,234.00	.00	37,728.29	110,523.76	-348,710.24	24.07%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	178.81	178.81	178.81	.00%
6300 - SUPPLIES AND MATERIALS	-25,600.00	285.48	3,491.80	4,416.72	-20,897.80	17.25%
6400 - OTHER OPERATING EXPENSES	-4,000.00	786.00	.00	.00	-3,214.00	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-488,834.00	1,071.48	41,398.90	115,119.29	-372,643.23	23.55%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,740,321.00	.00	223,337.48	612,703.72	-2,127,617.28	22.36%
6300 - SUPPLIES AND MATERIALS	-33,490.00	3,037.94	4,433.12	5,314.84	-25,137.22	15.87%
6400 - OTHER OPERATING EXPENSES	-21,120.00	12.81	370.60	6,172.17	-14,935.02	29.22%
Total Function 23 SCHOOL LEADERSHIP	-2,794,931.00	3,050.75	228,141.20	624,190.73	-2,167,689.52	22.33%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,110,780.00	.00	86,741.44	211,365.93	-899,414.07	19.03%
6200 - PURCHASE & CONTRACTED SVS	-18,500.00	1,012.05	.00	1,750.00	-15,737.95	9.46%
6300 - SUPPLIES AND MATERIALS	-26,250.00	10,726.50	2,085.48	8,187.46	-7,336.04	31.19%
6400 - OTHER OPERATING EXPENSES	-7,650.00	932.20	208.00	753.00	-5,964.80	9.84%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-1,163,180.00	12,670.75	89,034.92	222,056.39	-928,452.86	19.09%

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

	<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	-65,773.00	.00	5,368.46	16,182.65	-49,590.35	24.60%
6300 - SUPPLIES AND MATERIALS	-1,250.00	.00	.00	.74	-1,249.26	.06%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-68,323.00	.00	5,368.46	16,183.39	-52,139.61	23.69%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-361,816.00	.00	27,307.10	59,187.94	-302,628.06	16.36%
6200 - PURCHASE & CONTRACTED SVS	-32,200.00	.00	.00	414.54	-31,785.46	1.29%
6300 - SUPPLIES AND MATERIALS	-8,775.00	.00	.00	1,207.62	-7,567.38	13.76%
6400 - OTHER OPERATING EXPENSES	-5,825.00	.00	.00	200.00	-5,625.00	3.43%
Total Function 33 HEALTH SERVICES	-408,616.00	.00	27,307.10	61,010.10	-347,605.90	14.93%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-918,602.00	.00	77,513.84	198,645.11	-719,956.89	21.62%
6200 - PURCHASE & CONTRACTED SVS	-93,935.00	1,111.25	3,035.00	50,103.92	-42,719.83	53.34%
6300 - SUPPLIES AND MATERIALS	-317,865.00	3,761.05	6,673.18	91,760.26	-222,343.69	28.87%
6400 - OTHER OPERATING EXPENSES	60,000.00	.00	-10,327.45	-25,260.51	34,739.49	42.10%
Total Function 34 STUDENT (PUPIL) TRANSPORTATION	-1,270,402.00	4,872.30	76,894.57	315,248.78	-950,280.92	24.81%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,005,555.00	.00	85,249.77	249,218.05	-756,336.95	24.78%
6200 - PURCHASE & CONTRACTED SVS	-175,025.00	.00	15,681.45	42,028.03	-132,996.97	24.01%
6300 - SUPPLIES AND MATERIALS	-190,070.00	17,320.97	15,289.88	81,866.32	-90,882.71	43.07%
6400 - OTHER OPERATING EXPENSES	-502,438.00	4,205.53	23,268.63	145,675.55	-352,556.92	28.99%
Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES	-1,873,088.00	21,526.50	139,489.73	518,787.95	-1,332,773.55	27.70%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-909,395.00	.00	76,143.77	229,163.53	-680,231.47	25.20%
6200 - PURCHASE & CONTRACTED SVS	-200,051.00	6,760.00	34,569.15	61,477.52	-131,813.48	30.73%
6300 - SUPPLIES AND MATERIALS	-33,815.00	924.63	2,202.56	5,901.19	-26,989.18	17.45%
6400 - OTHER OPERATING EXPENSES	-155,000.00	16,920.03	6,704.00	29,637.49	-108,442.48	19.12%
Total Function 41 GENERAL ADMINISTRATION	-1,298,261.00	24,604.66	119,619.48	326,179.73	-947,476.61	25.12%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,846,962.00	.00	284,924.41	711,777.30	-3,135,184.70	18.50%
6200 - PURCHASE & CONTRACTED SVS	-1,825,228.00	22,271.05	107,849.40	404,377.65	-1,398,579.30	22.15%
6300 - SUPPLIES AND MATERIALS	-727,800.00	36,835.97	60,317.38	184,947.16	-506,016.87	25.41%

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BIG SPRING ISD
As of November

	<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	-820,000.00	.00	80.99	3,874.71	-816,125.29	.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,300.00	79,395.49	.00	35,300.00	44,395.49	50.21%
Total Function 51 PLANT MAINTENANCE & OPERATION	-7,290,290.00	138,502.51	453,172.18	1,340,276.82	-5,811,510.67	18.38%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-156,337.00	.00	11,924.60	37,567.20	-118,769.80	24.03%
6200 - PURCHASE & CONTRACTED SVS	-17,350.00	.00	937.50	2,962.50	-14,387.50	17.07%
6300 - SUPPLIES AND MATERIALS	-10,510.00	2,593.21	1,234.64	4,623.16	-3,293.63	43.99%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	.00	.00	-3,200.00	-.00%
Total Function 52 SECURITY & MONITORING SERVICES	-187,397.00	2,593.21	14,096.74	45,152.86	-139,650.93	24.09%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-683,121.00	.00	55,721.00	167,726.24	-515,394.76	24.55%
6200 - PURCHASE & CONTRACTED SVS	-93,824.00	4,725.00	727.54	19,919.59	-69,179.41	21.23%
6300 - SUPPLIES AND MATERIALS	-472,803.00	20,383.18	6,254.00	188,000.12	-264,419.70	39.76%
6400 - OTHER OPERATING EXPENSES	-6,013.00	564.40	59.64	1,523.46	-3,925.14	25.34%
Total Function 53 DATA PROCESSING SERVICES	-1,255,761.00	25,672.58	62,762.18	377,169.41	-852,919.01	30.04%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-178,870.00	.00	350.00	39,965.19	-138,904.81	22.34%
Total Function 71 DEBT SERVICE	-178,870.00	.00	350.00	39,965.19	-138,904.81	22.34%
91 - CONTRACTED INSTR. SERV. PUBLIC						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	-22,304.00	-22,304.00	.00%
Total Function 91 CONTRACTED INSTR. SERV. PUBLIC	.00	.00	.00	-22,304.00	-22,304.00	.00%
93 - PAYMENTS FOR SHARED SERV						
6400 - OTHER OPERATING EXPENSES	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Function 93 PAYMENTS FOR SHARED SERV	-50,000.00	.00	.00	.00	-50,000.00	-.00%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PURCHASE & CONTRACTED SVS	-320,000.00	.00	.00	77,358.00	-242,642.00	24.17%
Total Function 99 OTHER INTERGOVERNMENTAL CHGS	-320,000.00	.00	.00	77,358.00	-242,642.00	24.17%
6000 Total E X P E N D I T U R E S	-43,510,878.00	324,760.65	3,199,585.07	8,196,044.17	-34,990,073.18	18.84%

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

	<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	30,000.00	-8,165.00	-10,085.00	19,915.00	33.62%
5750 - ENTERPRISING ACTIVITIES	100,100.00	-10,656.31	-23,953.15	76,146.85	23.93%
Total 5700 - REVENUE-LOCAL & INTERMED	130,100.00	-18,821.31	-34,038.15	96,061.85	26.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,053,427.00	-26,379.38	-93,533.32	959,893.68	8.88%
Total 5800 - STATE PROGRAM REVENUES	1,053,427.00	-26,379.38	-93,533.32	959,893.68	8.88%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	7,791,661.00	-488,574.57	-1,050,960.26	6,740,700.74	13.49%
Total 5900 - FEDL PROG REV & NONREV RCPTS	7,791,661.00	-488,574.57	-1,050,960.26	6,740,700.74	13.49%
5000 Total R E C E I P T S	8,975,188.00	-533,775.26	-1,178,531.73	7,796,656.27	13.13%

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BIG SPRING ISD
As of November

	<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	-633,518.67	.00	10,013.15	16,580.59	-616,938.08	2.62%
6200 - PURCHASE & CONTRACTED SVS	-517,104.49	2,800.00	24,505.00	83,602.86	-430,701.63	16.17%
6300 - SUPPLIES AND MATERIALS	-1,661,155.52	1,897.16	299.52	14,226.23	-1,645,032.13	.86%
6400 - OTHER OPERATING EXPENSES	-17,292.30	.00	154.20	365.60	-16,926.70	2.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	.00	.00	.00	-11,000.00	-.00%
Total Function 11 INSTRUCTION	-2,840,070.98	4,697.16	34,971.87	114,775.28	-2,720,598.54	4.04%
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-8,596.00	.00	.00	-1.49	-8,597.49	.02%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-8,596.00	.00	.00	-1.49	-8,597.49	.02%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-541,742.26	.00	24,350.66	69,668.11	-472,074.15	12.86%
6200 - PURCHASE & CONTRACTED SVS	-410,785.92	8,100.00	57,050.00	68,836.08	-333,849.84	16.76%
6300 - SUPPLIES AND MATERIALS	-214,339.30	.00	.00	-38.20	-214,377.50	.02%
6400 - OTHER OPERATING EXPENSES	-72,965.47	.00	-11.00	1,118.90	-71,846.57	1.53%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-1,239,832.95	8,100.00	81,389.66	139,584.89	-1,092,148.06	11.26%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-890,227.23	.00	34,664.28	108,235.96	-781,991.27	12.16%
6200 - PURCHASE & CONTRACTED SVS	-905.00	.00	-89.29	89.29	-815.71	9.87%
6400 - OTHER OPERATING EXPENSES	-3,542.02	970.00	.00	.00	-2,572.02	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-894,674.25	970.00	34,574.99	108,325.25	-785,379.00	12.11%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-134,059.58	.00	.00	.00	-134,059.58	-.00%
6200 - PURCHASE & CONTRACTED SVS	-17,132.11	.00	.00	.00	-17,132.11	-.00%
6400 - OTHER OPERATING EXPENSES	-7,610.00	.00	.00	.00	-7,610.00	-.00%
Total Function 23 SCHOOL LEADERSHIP	-158,801.69	.00	.00	.00	-158,801.69	-.00%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-819,832.73	.00	40,403.64	98,020.92	-721,811.81	11.96%
6400 - OTHER OPERATING EXPENSES	-32,968.39	.00	100.10	556.86	-32,411.53	1.69%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-852,801.12	.00	40,503.74	98,577.78	-754,223.34	11.56%
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-704.00	.00	.00	.00	-704.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	.00	3,500.00	-11,500.00	23.33%

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Special Revenue Funds						
6400 - OTHER OPERATING EXPENSES	-30,918.90	347.04	49.36	5,767.61	-24,804.25	18.65%
Total Function 32 SOCIAL WORK SERVICES	-46,622.90	347.04	49.36	9,267.61	-37,008.25	19.88%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-153,106.00	.00	13,151.20	38,962.61	-114,143.39	25.45%
6200 - PURCHASE & CONTRACTED SVS	-1,835,000.00	.00	231,174.28	434,158.82	-1,400,841.18	23.66%
6300 - SUPPLIES AND MATERIALS	-300,618.00	1,875.00	21,758.11	49,241.15	-249,501.85	16.38%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	68.10	68.10	-3,431.90	1.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-700,000.00	.00	.00	-43,123.70	-743,123.70	6.16%
Total Function 35 FOOD SERVICES	-2,992,224.00	1,875.00	266,151.69	479,306.98	-2,511,042.02	16.02%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-16,686.11	.00	.00	3,310.81	-13,375.30	19.84%
Total Function 52 SECURITY & MONITORING SERVICES	-16,686.11	.00	.00	3,310.81	-13,375.30	19.84%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-168,840.00	.00	.00	32,139.85	-136,700.15	19.04%
Total Function 53 DATA PROCESSING SERVICES	-168,840.00	.00	.00	32,139.85	-136,700.15	19.04%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-3,750.00	.00	536.66	536.66	-3,213.34	14.31%
6400 - OTHER OPERATING EXPENSES	-294.00	.00	.00	.00	-294.00	-.00%
Total Function 61 COMMUNITY SERVICES	-4,044.00	.00	536.66	536.66	-3,507.34	13.27%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,400.00	.00	.00	846.84	-2,553.16	24.91%
Total Function 71 DEBT SERVICE	-3,400.00	.00	.00	846.84	-2,553.16	24.91%
6000 Total E X P E N D I T U R E S	-9,226,594.00	15,989.20	458,177.97	986,670.46	-8,223,934.34	10.69%

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	<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	3,335,050.00	-95,966.11	-158,615.35	3,176,434.65	4.76%
5740 - OTHER REVENUES LOCAL SOURCES	220,000.00	-19,823.85	-39,467.02	180,532.98	17.94%
Total 5700 - REVENUE-LOCAL & INTERMED	3,555,050.00	-115,789.96	-198,082.37	3,356,967.63	5.57%
5000 Total R E C E I P T S	3,555,050.00	-115,789.96	-198,082.37	3,356,967.63	5.57%

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

	<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	-3,155,400.00	.00	.00	2,710.52	-3,152,689.48	.09%
Total Function 71 DEBT SERVICE	-3,155,400.00	.00	.00	2,710.52	-3,152,689.48	.09%
6000 Total E X P E N D I T U R E S	-3,155,400.00	.00	.00	2,710.52	-3,152,689.48	.09%
End of Report						