

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 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 | 33,142,941.00 | -897,409.76 | -1,057,092.11 | 32,085,848.89 | 3.19% |
| 5730 - TUITION & FEES FROM PATRONS | 122,000.00 | -4,078.89 | -28,827.78 | 93,172.22 | 23.63% |
| 5740 - OTHER REVENUES LOCAL SOURCES | 2,391,500.00 | -125,196.52 | -567,378.14 | 1,824,121.86 | 23.72% |
| 5750 - ENTERPRISING ACTIVITIES | 82,300.00 | -12,690.89 | -51,906.78 | 30,393.22 | 63.07% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 35,738,741.00 | -1,039,376.06 | -1,705,204.81 | 34,033,536.19 | 4.77% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 2,568,739.00 | -133,148.00 | -2,368,017.61 | 200,721.39 | 92.19% |
| 5830 - REVENUES OTHER STATE AGENCIES | 2,050,600.00 | .00 | -291,963.36 | 1,758,636.64 | 14.24% |
| Total 5800 - STATE PROGRAM REVENUES | 4,619,339.00 | -133,148.00 | -2,659,980.97 | 1,959,358.03 | 57.58% |
| 5900 - FEDL PROG REV & NONREV RCPTS | | | | | |
| 5920 - FEDERAL REVENUES FROM TEA | 133,000.00 | -30,484.94 | -30,237.72 | 102,762.28 | 22.74% |
| 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 | -30,484.94 | -238,761.28 | 194,238.72 | 55.14% |
| 5000 Total R E C E I P T S | 40,791,080.00 | -1,203,009.00 | -4,603,947.06 | 36,187,132.94 | 11.29% |

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 | -20,994,183.00 | .00 | 1,535,165.31 | 3,252,090.30 | -17,742,092.70 | 15.49% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,026,250.00 | 23,802.00 | 85,838.79 | 139,285.89 | -863,162.11 | 13.57% |
| 6300 - SUPPLIES AND MATERIALS | -670,946.00 | 71,885.66 | 132,588.93 | 213,466.13 | -385,594.21 | 31.82% |
| 6400 - OTHER OPERATING EXPENSES | -199,070.00 | .00 | 3,424.24 | 41,286.91 | -157,783.09 | 20.74% |
| Total Function 11 INSTRUCTION | -22,890,449.00 | 95,687.66 | 1,757,017.27 | 3,646,129.23 | -19,148,632.11 | 15.93% |
| 12 - INSTR. RESOURCES & MEDIA SERV. | | | | | | |
| 6100 - PAYROLL COSTS | -374,167.00 | .00 | 28,267.28 | 63,867.83 | -310,299.17 | 17.07% |
| 6200 - PURCHASE & CONTRACTED SVS | -16,505.00 | .00 | 196.01 | 3,938.03 | -12,566.97 | 23.86% |
| 6300 - SUPPLIES AND MATERIALS | -29,891.00 | 4,962.13 | 1,781.06 | 6,774.14 | -18,154.73 | 22.66% |
| Total Function 12 INSTR. RESOURCES & MEDIA SERV. | -420,563.00 | 4,962.13 | 30,244.35 | 74,580.00 | -341,020.87 | 17.73% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -59,387.00 | .00 | 4,405.35 | 14,081.59 | -45,305.41 | 23.71% |
| 6200 - PURCHASE & CONTRACTED SVS | -66,700.00 | 25,209.15 | .00 | 1,800.00 | -39,690.85 | 2.70% |
| 6300 - SUPPLIES AND MATERIALS | -22,650.00 | .00 | 1,244.36 | 5,404.05 | -17,245.95 | 23.86% |
| 6400 - OTHER OPERATING EXPENSES | -93,992.00 | 4,359.91 | 1,597.59 | 9,253.84 | -80,378.25 | 9.85% |
| Total Function 13 CURRICULUM & STAFF DEVELOPMENT | -242,729.00 | 29,569.06 | 7,247.30 | 30,539.48 | -182,620.46 | 12.58% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -486,594.00 | .00 | 38,896.14 | 116,261.79 | -370,332.21 | 23.89% |
| 6300 - SUPPLIES AND MATERIALS | -23,600.00 | .00 | 157.00 | 18,665.05 | -4,934.95 | 79.09% |
| 6400 - OTHER OPERATING EXPENSES | -3,500.00 | .00 | 193.00 | 418.00 | -3,082.00 | 11.94% |
| Total Function 21 INSTRUCTIONAL LEADERSHIP | -513,694.00 | .00 | 39,246.14 | 135,344.84 | -378,349.16 | 26.35% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -2,777,567.00 | .00 | 203,906.29 | 592,644.02 | -2,184,922.98 | 21.34% |
| 6300 - SUPPLIES AND MATERIALS | -40,820.00 | 942.24 | 716.89 | 7,026.69 | -32,851.07 | 17.21% |
| 6400 - OTHER OPERATING EXPENSES | -20,350.00 | .00 | 1,485.04 | 4,905.64 | -15,444.36 | 24.11% |
| Total Function 23 SCHOOL LEADERSHIP | -2,838,737.00 | 942.24 | 206,108.22 | 604,576.35 | -2,233,218.41 | 21.30% |
| 31 - GUIDANCE, COUNSELING & EVALUA. | | | | | | |
| 6100 - PAYROLL COSTS | -1,115,419.00 | .00 | 84,628.69 | 207,831.22 | -907,587.78 | 18.63% |
| 6200 - PURCHASE & CONTRACTED SVS | -20,500.00 | 750.00 | .00 | .00 | -19,750.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -30,250.00 | 696.93 | 97.91 | 14,180.81 | -15,372.26 | 46.88% |
| 6400 - OTHER OPERATING EXPENSES | -5,745.00 | 327.60 | 370.10 | 1,481.10 | -3,936.30 | 25.78% |
| Total Function 31 GUIDANCE, COUNSELING & EVALUA. | -1,171,914.00 | 1,774.53 | 85,096.70 | 223,493.13 | -946,646.34 | 19.07% |

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 | -64,929.00 | .00 | 4,808.07 | 15,339.72 | -49,589.28 | 23.63% |
| 6300 - SUPPLIES AND MATERIALS | -1,200.00 | .00 | 35.19 | 43.47 | -1,156.53 | 3.62% |
| 6400 - OTHER OPERATING EXPENSES | -1,800.00 | .00 | .00 | .00 | -1,800.00 | -.00% |
| Total Function 32 SOCIAL WORK SERVICES | -67,929.00 | .00 | 4,843.26 | 15,383.19 | -52,545.81 | 22.65% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -338,554.00 | .00 | 27,168.79 | 60,313.52 | -278,240.48 | 17.82% |
| 6200 - PURCHASE & CONTRACTED SVS | -42,200.00 | .00 | .00 | 400.00 | -41,800.00 | .95% |
| 6300 - SUPPLIES AND MATERIALS | -8,275.00 | .00 | 500.95 | 1,261.86 | -7,013.14 | 15.25% |
| 6400 - OTHER OPERATING EXPENSES | -5,825.00 | 21.67 | 91.91 | 163.91 | -5,639.42 | 2.81% |
| Total Function 33 HEALTH SERVICES | -394,854.00 | 21.67 | 27,761.65 | 62,139.29 | -332,693.04 | 15.74% |
| 34 - STUDENT (PUPIL) TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -965,391.00 | .00 | 80,354.22 | 203,981.84 | -761,409.16 | 21.13% |
| 6200 - PURCHASE & CONTRACTED SVS | -95,859.00 | 875.00 | .00 | 9,996.49 | -84,987.51 | 10.43% |
| 6300 - SUPPLIES AND MATERIALS | -307,441.00 | 3,198.69 | 25,105.82 | 99,749.96 | -204,492.35 | 32.45% |
| 6400 - OTHER OPERATING EXPENSES | 61,000.00 | 5.85 | -10,249.25 | -18,231.55 | 42,774.30 | 29.89% |
| Total Function 34 STUDENT (PUPIL) TRANSPORTATION | -1,307,691.00 | 4,079.54 | 95,210.79 | 295,496.74 | -1,008,114.72 | 22.60% |
| 36 - COCURRICULAR/EXTRA. ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -1,000,709.00 | .00 | 79,235.69 | 245,565.90 | -755,143.10 | 24.54% |
| 6200 - PURCHASE & CONTRACTED SVS | -183,255.00 | 3,575.00 | 13,360.50 | 51,241.46 | -128,438.54 | 27.96% |
| 6300 - SUPPLIES AND MATERIALS | -186,100.00 | 37,687.65 | 16,544.34 | 48,092.56 | -100,319.79 | 25.84% |
| 6400 - OTHER OPERATING EXPENSES | -492,478.00 | 7,094.01 | 20,729.48 | 123,725.81 | -361,658.18 | 25.12% |
| Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES | -1,862,542.00 | 48,356.66 | 129,870.01 | 468,625.73 | -1,345,559.61 | 25.16% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -949,737.00 | .00 | 70,061.64 | 220,088.86 | -729,648.14 | 23.17% |
| 6200 - PURCHASE & CONTRACTED SVS | -185,126.00 | 15,376.00 | 43,722.25 | 61,317.90 | -108,432.10 | 33.12% |
| 6300 - SUPPLIES AND MATERIALS | -33,750.00 | 130.93 | 1,082.12 | 4,572.21 | -29,046.86 | 13.55% |
| 6400 - OTHER OPERATING EXPENSES | -197,400.00 | 3,368.01 | 1,280.51 | 32,895.93 | -161,136.06 | 16.66% |
| Total Function 41 GENERAL ADMINISTRATION | -1,366,013.00 | 18,874.94 | 116,146.52 | 318,874.90 | -1,028,263.16 | 23.34% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -3,770,476.00 | .00 | 266,205.76 | 646,451.45 | -3,124,024.55 | 17.15% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,804,314.00 | 29,028.57 | 114,752.89 | 478,799.26 | -1,296,486.17 | 26.54% |
| 6300 - SUPPLIES AND MATERIALS | -694,500.00 | 11,743.26 | 33,871.92 | 173,180.39 | -509,576.35 | 24.94% |

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 | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -869,100.00 | .00 | 407.89 | 3,435.61 | -865,664.39 | .40% |
| 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 | 40,771.83 | 415,238.46 | 1,286,616.71 | -5,891,001.46 | 17.82% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -165,643.00 | .00 | 11,548.17 | 36,788.50 | -128,854.50 | 22.21% |
| 6200 - PURCHASE & CONTRACTED SVS | -12,800.00 | .00 | 900.00 | 3,883.00 | -8,917.00 | 30.34% |
| 6300 - SUPPLIES AND MATERIALS | -10,200.00 | 154.92 | 376.90 | 5,853.12 | -4,191.96 | 57.38% |
| 6400 - OTHER OPERATING EXPENSES | -3,050.00 | .00 | .00 | .00 | -3,050.00 | -.00% |
| Total Function 52 SECURITY & MONITORING SERVICES | -191,693.00 | 154.92 | 12,825.07 | 46,524.62 | -145,013.46 | 24.27% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -714,680.00 | .00 | 49,781.14 | 159,119.68 | -555,560.32 | 22.26% |
| 6200 - PURCHASE & CONTRACTED SVS | -93,923.00 | 3,906.77 | 2,597.91 | 28,363.53 | -61,652.70 | 30.20% |
| 6300 - SUPPLIES AND MATERIALS | -444,642.00 | 105,494.78 | 1,725.86 | 154,721.77 | -184,425.45 | 34.80% |
| 6400 - OTHER OPERATING EXPENSES | -6,013.00 | .00 | 180.96 | 1,336.89 | -4,676.11 | 22.23% |
| Total Function 53 DATA PROCESSING SERVICES | -1,259,258.00 | 109,401.55 | 54,285.87 | 343,541.87 | -806,314.58 | 27.28% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -179,870.00 | .00 | 180.00 | 28,502.95 | -151,367.05 | 15.85% |
| Total Function 71 DEBT SERVICE | -179,870.00 | .00 | 180.00 | 28,502.95 | -151,367.05 | 15.85% |
| 81 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -551,536.00 | 136,770.35 | 315,736.25 | 351,887.85 | -62,877.80 | 63.80% |
| Total Function 81 FACILITIES ACQUISITION & CONST | -551,536.00 | 136,770.35 | 315,736.25 | 351,887.85 | -62,877.80 | 63.80% |
| 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 | 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 | 491,367.08 | 3,297,057.86 | 8,004,356.88 | -35,330,789.04 | 18.26% |

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 | 36,000.00 | -87.00 | -1,373.96 | 34,626.04 | 3.82% |
| 5750 - ENTERPRISING ACTIVITIES | 96,100.00 | -13,151.45 | -29,558.37 | 66,541.63 | 30.76% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 132,100.00 | -13,238.45 | -30,932.33 | 101,167.67 | 23.42% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REV DIST BY TEA | 1,053,103.00 | -395.00 | -25,050.11 | 1,028,052.89 | 2.38% |
| Total 5800 - STATE PROGRAM REVENUES | 1,053,103.00 | -395.00 | -25,050.11 | 1,028,052.89 | 2.38% |
| 5900 - FEDL PROG REV & NONREV RCPTS | | | | | |
| 5920 - FEDERAL REVENUES FROM TEA | 17,975,813.69 | -183,595.53 | -993,023.42 | 16,982,790.27 | 5.52% |
| 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 | -183,595.53 | -993,023.42 | 17,085,990.27 | 5.49% |
| 5000 Total R E C E I P T S | 19,264,216.69 | -197,228.98 | -1,049,005.86 | 18,215,210.83 | 5.45% |

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> |
|---|----------------------|--------------------|----------------------------|----------------------------|----------------------|-------------------------|
| Special Revenue Funds | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -2,345,898.64 | .00 | 18,230.97 | 47,280.78 | -2,298,617.86 | 2.02% |
| 6200 - PURCHASE & CONTRACTED SVS | -919,901.00 | .00 | 24,110.27 | 128,479.59 | -791,421.41 | 13.97% |
| 6300 - SUPPLIES AND MATERIALS | -2,237,842.00 | 929.00 | 17,075.21 | 134,980.03 | -2,101,932.97 | 6.03% |
| 6400 - OTHER OPERATING EXPENSES | -9,700.00 | .00 | 18.20 | 222.20 | -9,477.80 | 2.29% |
| Total Function 11 INSTRUCTION | -5,513,341.64 | 929.00 | 59,434.65 | 310,962.60 | -5,201,450.04 | 5.64% |
| 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 | 23,291.95 | 69,874.37 | -669,008.48 | 9.46% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,213,316.00 | 92,267.00 | 4,000.00 | 19,532.11 | -1,101,516.89 | 1.61% |
| 6300 - SUPPLIES AND MATERIALS | -384,153.00 | 5,364.00 | 3,285.63 | 73,945.87 | -304,843.13 | 19.25% |
| 6400 - OTHER OPERATING EXPENSES | -84,826.00 | .00 | 401.11 | 2,316.33 | -82,509.67 | 2.73% |
| Total Function 13 CURRICULUM & STAFF DEVELOPMENT | -2,421,177.85 | 97,631.00 | 30,978.69 | 165,668.68 | -2,157,878.17 | 6.84% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -1,079,988.00 | .00 | 39,332.71 | 117,998.13 | -961,989.87 | 10.93% |
| 6200 - PURCHASE & CONTRACTED SVS | -905.00 | .00 | 89.24 | 267.42 | -637.58 | 29.55% |
| 6400 - OTHER OPERATING EXPENSES | -14,800.00 | .00 | .00 | 944.46 | -13,855.54 | 6.38% |
| Total Function 21 INSTRUCTIONAL LEADERSHIP | -1,095,693.00 | .00 | 39,421.95 | 119,210.01 | -976,482.99 | 10.88% |
| 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 | 33,257.06 | 92,154.60 | -793,813.40 | 10.40% |
| 6400 - OTHER OPERATING EXPENSES | -40,850.00 | .00 | 31.80 | 33.60 | -40,816.40 | .08% |
| Total Function 31 GUIDANCE, COUNSELING & EVALUA. | -926,818.00 | .00 | 33,288.86 | 92,188.20 | -834,629.80 | 9.95% |
| 32 - SOCIAL WORK SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -704.00 | 192.00 | .00 | .00 | -512.00 | -.00% |
| 6400 - OTHER OPERATING EXPENSES | -31,438.00 | 622.06 | .00 | 230.87 | -30,585.07 | .73% |
| Total Function 32 SOCIAL WORK SERVICES | -32,142.00 | 814.06 | .00 | 230.87 | -31,097.07 | .72% |

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> |
|---|-----------------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------|
| Special Revenue Funds | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -88,762.00 | .00 | 6,532.54 | 18,787.06 | -69,974.94 | 21.17% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,977,000.00 | .00 | 245,295.24 | 479,323.37 | -1,497,676.63 | 24.24% |
| 6300 - SUPPLIES AND MATERIALS | -354,312.00 | 16,485.36 | 27,683.31 | 92,457.23 | -245,369.41 | 26.09% |
| 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 | 279,511.09 | 590,567.66 | -1,950,637.14 | 15.26% |
| 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 | 9,663.30 | -71,974.70 | 11.84% |
| 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 | 12,805.05 | -74,971.95 | 14.59% |
| 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 | .00 | 564.56 | -2,935.44 | 16.13% |
| Total Function 71 DEBT SERVICE | -3,500.00 | .00 | .00 | 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 | 1,427,526.26 | 445,856.34 | 1,292,197.63 | -17,565,775.80 | 6.37% |

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> |
|--|------------------------------|-----------------------------|---|----------------------------|-----------------------------|
| Interest & Sinking Funds | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - REAL & PERS PROP TAXES | 3,106,446.00 | -83,726.53 | -101,563.53 | 3,004,882.47 | 3.27% |
| 5740 - OTHER REVENUES LOCAL SOURCES | 200,000.00 | -20,056.29 | -40,434.15 | 159,565.85 | 20.22% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 3,306,446.00 | -103,782.82 | -141,997.68 | 3,164,448.32 | 4.29% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REV DIST BY TEA | .00 | -217,102.00 | -217,102.00 | -217,102.00 | .00% |
| Total 5800 - STATE PROGRAM REVENUES | .00 | -217,102.00 | -217,102.00 | -217,102.00 | .00% |
| 5000 Total R E C E I P T S | 3,306,446.00 | -320,884.82 | -359,099.68 | 2,947,346.32 | 10.86% |

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 | -3,154,650.00 | .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 | | | | | | |