

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 September

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	25,696,463.00	-33,514.30	-33,514.30	25,662,948.70	.13%
5730 - TUITION & FEES FROM PATRONS	80,000.00	-3,440.00	-3,440.00	76,560.00	4.30%
5740 - OTHER REVENUES LOCAL SOURCES	2,051,700.00	-124,868.59	-124,868.59	1,926,831.41	6.09%
5750 - ENTERPRISING ACTIVITIES	79,500.00	-21,341.53	-21,341.53	58,158.47	26.84%
Total 5700 - REVENUE-LOCAL & INTERMED	27,907,663.00	-183,164.42	-183,164.42	27,724,498.58	.66%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,375,807.00	113,002.37	113,002.37	9,488,809.37	1.21%
5830 - REVENUES OTHER STATE AGENCIES	2,252,800.00	-148,926.27	-148,926.27	2,103,873.73	6.61%
Total 5800 - STATE PROGRAM REVENUES	11,628,607.00	-35,923.90	-35,923.90	11,592,683.10	.31%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	127,000.00	13,420.76	13,420.76	140,420.76	10.57%
Total 5900 - FEDL PROG REV & NONREV RCPTS	127,000.00	13,420.76	13,420.76	140,420.76	10.57%
5000 Total R E C E I P T S	39,663,270.00	-205,667.56	-205,667.56	39,457,602.44	.52%

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

	<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	78,903.10	78,903.10	-22,282,793.90	.35%
6200 - PURCHASE & CONTRACTED SVS	-976,050.00	.00	89,600.68	89,600.68	-886,449.32	9.18%
6300 - SUPPLIES AND MATERIALS	-658,150.00	75,205.01	42,049.77	42,049.77	-540,895.22	6.39%
6400 - OTHER OPERATING EXPENSES	-217,730.00	74.89	1,496.43	1,496.43	-216,158.68	.69%
Total Function 11 INSTRUCTION	-24,213,627.00	75,279.90	212,049.98	212,049.98	-23,926,297.12	.88%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-370,649.00	.00	6,231.34	6,231.34	-364,417.66	1.68%
6200 - PURCHASE & CONTRACTED SVS	-17,310.00	.00	3,552.40	3,552.40	-13,757.60	20.52%
6300 - SUPPLIES AND MATERIALS	-28,100.00	373.81	-119.60	-119.60	-27,845.79	.43%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-416,059.00	373.81	9,664.14	9,664.14	-406,021.05	2.32%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-60,109.00	.00	4,939.03	4,939.03	-55,169.97	8.22%
6200 - PURCHASE & CONTRACTED SVS	-57,900.00	.00	.00	.00	-57,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-21,650.00	128.49	3,427.51	3,427.51	-18,094.00	15.83%
6400 - OTHER OPERATING EXPENSES	-93,580.00	3,475.65	2,765.30	2,765.30	-87,339.05	2.96%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-233,239.00	3,604.14	11,131.84	11,131.84	-218,503.02	4.77%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-459,234.00	.00	35,068.42	35,068.42	-424,165.58	7.64%
6300 - SUPPLIES AND MATERIALS	-25,600.00	.00	734.80	734.80	-24,865.20	2.87%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-488,834.00	.00	35,803.22	35,803.22	-453,030.78	7.32%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,740,321.00	.00	166,695.02	166,695.02	-2,573,625.98	6.08%
6300 - SUPPLIES AND MATERIALS	-33,490.00	2,977.77	130.00	130.00	-30,382.23	.39%
6400 - OTHER OPERATING EXPENSES	-21,120.00	3,278.00	2,015.20	2,015.20	-15,826.80	9.54%
Total Function 23 SCHOOL LEADERSHIP	-2,794,931.00	6,255.77	168,840.22	168,840.22	-2,619,835.01	6.04%
31 - GUIDANCE, COUNSELING & EVALUA.						
6100 - PAYROLL COSTS	-1,110,780.00	.00	38,127.40	38,127.40	-1,072,652.60	3.43%
6200 - PURCHASE & CONTRACTED SVS	-18,500.00	.00	.00	.00	-18,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-26,250.00	.00	5,876.06	5,876.06	-20,373.94	22.38%
6400 - OTHER OPERATING EXPENSES	-7,650.00	447.20	545.00	545.00	-6,657.80	7.12%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-1,163,180.00	447.20	44,548.46	44,548.46	-1,118,184.34	3.83%

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

	<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	5,445.89	5,445.89	-60,327.11	8.28%
6300 - SUPPLIES AND MATERIALS	-1,250.00	.00	.00	.00	-1,250.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-68,323.00	.00	5,445.89	5,445.89	-62,877.11	7.97%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-361,816.00	.00	3,864.58	3,864.58	-357,951.42	1.07%
6200 - PURCHASE & CONTRACTED SVS	-32,200.00	367.20	.00	.00	-31,832.80	-.00%
6300 - SUPPLIES AND MATERIALS	-8,775.00	1,166.20	184.94	184.94	-7,423.86	2.11%
6400 - OTHER OPERATING EXPENSES	-5,825.00	.00	.00	.00	-5,825.00	-.00%
Total Function 33 HEALTH SERVICES	-408,616.00	1,533.40	4,049.52	4,049.52	-403,033.08	.99%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-918,602.00	.00	45,156.82	45,156.82	-873,445.18	4.92%
6200 - PURCHASE & CONTRACTED SVS	-95,000.00	1,600.00	41,925.28	41,925.28	-51,474.72	44.13%
6300 - SUPPLIES AND MATERIALS	-316,800.00	19,704.95	45,304.07	45,304.07	-251,790.98	14.30%
6400 - OTHER OPERATING EXPENSES	60,000.00	150.21	-5,588.24	-5,588.24	54,561.97	9.31%
Total Function 34 STUDENT (PUPIL) TRANSPORTATION	-1,270,402.00	21,455.16	126,797.93	126,797.93	-1,122,148.91	9.98%
36 - COCURRICULAR/EXTRA. ACTIVITIES						
6100 - PAYROLL COSTS	-1,005,555.00	.00	80,079.03	80,079.03	-925,475.97	7.96%
6200 - PURCHASE & CONTRACTED SVS	-175,025.00	6,116.40	8,715.95	8,715.95	-160,192.65	4.98%
6300 - SUPPLIES AND MATERIALS	-190,750.00	24,746.08	19,381.02	19,381.02	-146,622.90	10.16%
6400 - OTHER OPERATING EXPENSES	-501,758.00	6,988.00	43,639.42	43,639.42	-451,130.58	8.70%
Total Function 36 COCURRICULAR/EXTRA. ACTIVITIES	-1,873,088.00	37,850.48	151,815.42	151,815.42	-1,683,422.10	8.11%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-909,395.00	.00	76,878.42	76,878.42	-832,516.58	8.45%
6200 - PURCHASE & CONTRACTED SVS	-200,051.00	2,376.99	11,623.47	11,623.47	-186,050.54	5.81%
6300 - SUPPLIES AND MATERIALS	-33,815.00	585.98	3,223.08	3,223.08	-30,005.94	9.53%
6400 - OTHER OPERATING EXPENSES	-155,000.00	13,900.00	2,423.16	2,423.16	-138,676.84	1.56%
Total Function 41 GENERAL ADMINISTRATION	-1,298,261.00	16,862.97	94,148.13	94,148.13	-1,187,249.90	7.25%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-3,846,962.00	.00	84,576.41	84,576.41	-3,762,385.59	2.20%
6200 - PURCHASE & CONTRACTED SVS	-1,825,228.00	41,024.09	198,254.08	198,254.08	-1,585,949.83	10.86%
6300 - SUPPLIES AND MATERIALS	-727,800.00	27,273.50	48,763.01	48,763.01	-651,763.49	6.70%

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

	<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	3,406.10	3,406.10	-816,593.90	.42%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,300.00	50,997.75	.00	.00	-19,302.25	-.00%
Total Function 51 PLANT MAINTENANCE & OPERATION	-7,290,290.00	119,295.34	334,999.60	334,999.60	-6,835,995.06	4.60%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-156,337.00	.00	13,721.28	13,721.28	-142,615.72	8.78%
6200 - PURCHASE & CONTRACTED SVS	-17,350.00	.00	450.00	450.00	-16,900.00	2.59%
6300 - SUPPLIES AND MATERIALS	-10,510.00	3,107.35	2,504.35	2,504.35	-4,898.30	23.83%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	.00	.00	-3,200.00	-.00%
Total Function 52 SECURITY & MONITORING SERVICES	-187,397.00	3,107.35	16,675.63	16,675.63	-167,614.02	8.90%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-683,121.00	.00	56,285.95	56,285.95	-626,835.05	8.24%
6200 - PURCHASE & CONTRACTED SVS	-93,824.00	9,065.00	4,766.61	4,766.61	-79,992.39	5.08%
6300 - SUPPLIES AND MATERIALS	-472,803.00	69,904.77	98,154.69	98,154.69	-304,743.54	20.76%
6400 - OTHER OPERATING EXPENSES	-6,013.00	1,384.67	273.41	273.41	-4,354.92	4.55%
Total Function 53 DATA PROCESSING SERVICES	-1,255,761.00	80,354.44	159,480.66	159,480.66	-1,015,925.90	12.70%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-178,870.00	.00	12,882.49	12,882.49	-165,987.51	7.20%
Total Function 71 DEBT SERVICE	-178,870.00	.00	12,882.49	12,882.49	-165,987.51	7.20%
91 - CONTRACTED INSTR. SERV. PUBLIC						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	-2,955,760.00	-2,955,760.00	-2,955,760.00	.00%
Total Function 91 CONTRACTED INSTR. SERV. PUBLIC	.00	.00	-2,955,760.00	-2,955,760.00	-2,955,760.00	.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	77,358.00	77,358.00	-242,642.00	24.17%
Total Function 99 OTHER INTERGOVERNMENTAL CHGS	-320,000.00	.00	77,358.00	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	366,419.96	-1,490,068.87	-1,490,068.87	-44,634,526.91	3.42%

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

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Special Revenue Funds					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	.00	.00	30,000.00	.00%
5750 - ENTERPRISING ACTIVITIES	100,100.00	-8,030.31	-8,030.31	92,069.69	8.02%
Total 5700 - REVENUE-LOCAL & INTERMED	130,100.00	-8,030.31	-8,030.31	122,069.69	6.17%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	1,042,849.00	-59,925.76	-59,925.76	982,923.24	5.75%
Total 5800 - STATE PROGRAM REVENUES	1,042,849.00	-59,925.76	-59,925.76	982,923.24	5.75%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES FROM TEA	6,896,153.00	-81,745.73	-81,745.73	6,814,407.27	1.19%
Total 5900 - FEDL PROG REV & NONREV RCPTS	6,896,153.00	-81,745.73	-81,745.73	6,814,407.27	1.19%
5000 Total R E C E I P T S	8,069,102.00	-149,701.80	-149,701.80	7,919,400.20	1.86%

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BIG SPRING ISD
As of September

	<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	-515,299.67	.00	-2,959.17	-2,959.17	-518,258.84	.57%
6200 - PURCHASE & CONTRACTED SVS	-327,195.49	4,200.00	16,050.00	16,050.00	-306,945.49	4.91%
6300 - SUPPLIES AND MATERIALS	-1,583,921.52	.00	11,061.71	11,061.71	-1,572,859.81	.70%
6400 - OTHER OPERATING EXPENSES	-13,292.30	.00	.00	.00	-13,292.30	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	.00	.00	.00	-11,000.00	-.00%
Total Function 11 INSTRUCTION	-2,450,708.98	4,200.00	24,152.54	24,152.54	-2,422,356.44	.99%
12 - INSTR. RESOURCES & MEDIA SERV.						
6300 - SUPPLIES AND MATERIALS	-8,596.00	.00	-1.49	-1.49	-8,597.49	.02%
Total Function 12 INSTR. RESOURCES & MEDIA SERV.	-8,596.00	.00	-1.49	-1.49	-8,597.49	.02%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-541,742.26	.00	20,967.11	20,967.11	-520,775.15	3.87%
6200 - PURCHASE & CONTRACTED SVS	-395,385.92	.00	1,350.00	1,350.00	-394,035.92	.34%
6300 - SUPPLIES AND MATERIALS	-214,339.30	.00	-38.20	-38.20	-214,377.50	.02%
6400 - OTHER OPERATING EXPENSES	-65,104.47	323.16	823.90	823.90	-63,957.41	1.27%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-1,216,571.95	323.16	23,102.81	23,102.81	-1,193,145.98	1.90%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-890,227.23	.00	38,907.40	38,907.40	-851,319.83	4.37%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	89.29	89.29	89.29	.00%
6400 - OTHER OPERATING EXPENSES	-147.02	.00	.00	.00	-147.02	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-890,374.25	.00	38,996.69	38,996.69	-851,377.56	4.38%
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	-364,633.73	.00	17,213.64	17,213.64	-347,420.09	4.72%
6400 - OTHER OPERATING EXPENSES	-18,893.39	.00	.00	.00	-18,893.39	-.00%
Total Function 31 GUIDANCE, COUNSELING & EVALUA.	-383,527.12	.00	17,213.64	17,213.64	-366,313.48	4.49%
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-704.00	.00	.00	.00	-704.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	3,500.00	.00	.00	-11,500.00	-.00%

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BIG SPRING ISD
As of September

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Special Revenue Funds						
6400 - OTHER OPERATING EXPENSES	-31,073.90	440.25	3,951.10	3,951.10	-26,682.55	12.72%
Total Function 32 SOCIAL WORK SERVICES	-46,777.90	3,940.25	3,951.10	3,951.10	-38,886.55	8.45%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-153,106.00	.00	12,636.95	12,636.95	-140,469.05	8.25%
6200 - PURCHASE & CONTRACTED SVS	-1,835,000.00	.00	1,635.69	1,635.69	-1,833,364.31	.09%
6300 - SUPPLIES AND MATERIALS	-300,618.00	1,733.94	.00	.00	-298,884.06	-.00%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-700,000.00	.00	-43,123.70	-43,123.70	-743,123.70	6.16%
Total Function 35 FOOD SERVICES	-2,992,224.00	1,733.94	-28,851.06	-28,851.06	-3,019,341.12	.96%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-16,686.11	.00	3,310.81	3,310.81	-13,375.30	19.84%
Total Function 52 SECURITY & MONITORING SERVICES	-16,686.11	.00	3,310.81	3,310.81	-13,375.30	19.84%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-152,840.00	32,130.00	9.85	9.85	-120,700.15	.01%
Total Function 53 DATA PROCESSING SERVICES	-152,840.00	32,130.00	9.85	9.85	-120,700.15	.01%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,400.00	.00	282.28	282.28	-3,117.72	8.30%
Total Function 71 DEBT SERVICE	-3,400.00	.00	282.28	282.28	-3,117.72	8.30%
6000 Total E X P E N D I T U R E S	-8,320,508.00	42,327.35	82,167.17	82,167.17	-8,196,013.48	.99%

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Interest & Sinking Funds					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,335,050.00	-3,311.75	-3,311.75	3,331,738.25	.10%
5740 - OTHER REVENUES LOCAL SOURCES	220,000.00	.00	.00	220,000.00	.00%
Total 5700 - REVENUE-LOCAL & INTERMED	3,555,050.00	-3,311.75	-3,311.75	3,551,738.25	.09%
5000 Total R E C E I P T S	3,555,050.00	-3,311.75	-3,311.75	3,551,738.25	.09%

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Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,155,400.00	.00	.00	.00	-3,155,400.00	-.00%
Total Function 71 DEBT SERVICE	-3,155,400.00	.00	.00	.00	-3,155,400.00	-.00%
6000 Total E X P E N D I T U R E S	-3,155,400.00	.00	.00	.00	-3,155,400.00	-.00%
End of Report						