

General Operating Funds

199 GENERAL OPERATING FUND

Special Revenue Funds

240 NAT'L SCHOOL BKFST & LUNCH PGM

Interest & Sinking Funds

599 DEBT SERVICE FUNDS

Combined Funds Board Report
Comparison of Revenue to Budget
MILLSAP ISD
As of August

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	5,590,000.00	-14,432.35	-5,660,585.27	-70,585.27	101.26%
5730 - TUITION & FEES	35,000.00	.00	-53,750.00	-18,750.00	153.57%
5740 - OTHR REVENUES FM LOCAL SOURCES	360,146.00	.00	-1,026,171.46	-666,025.46	284.93%
5750 - ENTERPRISING ACTIVITIES	34,000.00	.00	-36,522.70	-2,522.70	107.42%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	6,019,146.00	-14,432.35	-6,777,029.43	-757,883.43	112.59%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,865,000.00	.00	-7,712,538.00	1,152,462.00	87.00%
5830 - REV FM STATE OF TEXAS-NOT TEA	787,530.00	.00	-683,852.07	103,677.93	86.84%
Total 5800 - STATE PROGRAM REVENUES	9,652,530.00	.00	-8,396,390.07	1,256,139.93	86.99%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DISTR OTH THAN TEA	1,565.00	.00	-21,247.77	-19,682.77	1357.68%
5940 - FED REV DIRECTLY FROM FED GOVT	15,000.00	.00	-13,041.98	1,958.02	86.95%
Total 5900 - FEDERAL PROGRAM REVENUES	16,565.00	.00	-34,289.75	-17,724.75	207.00%
5000 Total REVENUE CONTROL ACCOUNTS	15,688,241.00	-14,432.35	-15,207,709.25	480,531.75	96.94%

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
MILLSAP ISD
As of August

	<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	-8,656,747.00	.00	.00	7,509,713.05	-1,147,033.95	86.75%
6200 - PURCHASE & CONTRACTED SVS	-160,291.00	150.00	1,500.00	118,475.25	-41,665.75	73.91%
6300 - SUPPLIES AND MATERIALS	-416,497.00	21,226.45	6,103.29	270,547.14	-124,723.41	64.96%
6400 - OTHER OPERATING COSTS	-47,450.00	1,731.00	1,346.87	23,157.99	-22,561.01	48.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,500.00	.00	.00	24,026.00	17,526.00	369.63%
Total Function 11 INSTRUCTION	-9,287,485.00	23,107.45	8,950.16	7,945,919.43	-1,318,458.12	85.56%
12 - INSTR RESRC & MEDIA SERVICES						
6100 - PAYROLL COSTS	-886.00	.00	.00	468.82	-417.18	52.91%
6200 - PURCHASE & CONTRACTED SVS	-29,487.00	.00	.00	15,133.14	-14,353.86	51.32%
6300 - SUPPLIES AND MATERIALS	-10,600.00	.00	184.89	6,003.92	-4,596.08	56.64%
Total Function 12 INSTR RESRC & MEDIA SERVICES	-40,973.00	.00	184.89	21,605.88	-19,367.12	52.73%
13 - CURR & INSTR STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-48,560.00	.00	500.00	9,272.95	-39,287.05	19.10%
6300 - SUPPLIES AND MATERIALS	-715.00	.00	.00	219.12	-495.88	30.65%
6400 - OTHER OPERATING COSTS	-100,725.00	.00	.00	11,849.87	-88,875.13	11.76%
Total Function 13 CURR & INSTR STAFF DEVELOPMENT	-150,000.00	.00	500.00	21,341.94	-128,658.06	14.23%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,073,749.00	.00	.00	888,984.56	-184,764.44	82.79%
6300 - SUPPLIES AND MATERIALS	-3,850.00	870.95	.00	7,184.03	4,204.98	186.60%
6400 - OTHER OPERATING COSTS	-9,151.00	.00	.00	8,793.86	-357.14	96.10%
Total Function 23 SCHOOL LEADERSHIP	-1,086,750.00	870.95	.00	904,962.45	-180,916.60	83.27%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-308,790.00	.00	.00	204,798.79	-103,991.21	66.32%
6200 - PURCHASE & CONTRACTED SVS	-16,000.00	.00	.00	16,512.50	512.50	103.20%
6300 - SUPPLIES AND MATERIALS	-3,400.00	.00	99.38	108.83	-3,291.17	3.20%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	.00	-850.00	-.00%
Total Function 31 GUIDANCE & COUNSELING SERVICES	-329,040.00	.00	99.38	221,420.12	-107,619.88	67.29%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-135,950.00	.00	.00	150,225.46	14,275.46	110.50%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	1,425.00	125.00	109.62%
6300 - SUPPLIES AND MATERIALS	-4,750.00	.00	.00	6,770.37	2,020.37	142.53%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	38.50	-461.50	7.70%
Total Function 33 HEALTH SERVICES	-142,500.00	.00	.00	158,459.33	15,959.33	111.20%

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
MILLSAP ISD
As of August

	<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						
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-261,341.00	.00	.00	388,770.83	127,429.83	148.76%
6200 - PURCHASE & CONTRACTED SVS	-55,200.00	2,035.00	.00	42,799.16	-10,365.84	77.53%
6300 - SUPPLIES AND MATERIALS	-133,800.00	19.76	1,847.87	119,321.84	-14,458.40	89.18%
6400 - OTHER OPERATING COSTS	-38,159.00	130.00	90.00	37,789.00	-240.00	99.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,000.00	.00	.00	121,217.25	-3,782.75	96.97%
Total Function 34 STUDENT TRANSPORTATION	-613,500.00	2,184.76	1,937.87	709,898.08	98,582.84	115.71%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	14,239.91	14,239.91	.00%
Total Function 35 FOOD SERVICES	.00	.00	.00	14,239.91	14,239.91	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-343,183.00	.00	.00	303,692.54	-39,490.46	88.49%
6200 - PURCHASE & CONTRACTED SVS	-70,300.00	1,183.32	.00	80,619.64	11,502.96	114.68%
6300 - SUPPLIES AND MATERIALS	-92,100.00	1,993.79	.00	79,821.30	-10,284.91	86.67%
6400 - OTHER OPERATING COSTS	-100,375.00	3,202.47	.00	81,110.48	-16,062.05	80.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100.00	.00	.00	.00	-100.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-606,058.00	6,379.58	.00	545,243.96	-54,434.46	89.97%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-638,317.00	.00	.00	730,495.45	92,178.45	114.44%
6200 - PURCHASE & CONTRACTED SVS	-209,987.00	2,722.50	.00	165,759.03	-41,505.47	78.94%
6300 - SUPPLIES AND MATERIALS	-20,000.00	441.39	283.55	5,523.97	-14,034.64	27.62%
6400 - OTHER OPERATING COSTS	-71,696.00	1,854.00	271.69	67,190.95	-2,651.05	93.72%
Total Function 41 GENERAL ADMINISTRATION	-940,000.00	5,017.89	555.24	968,969.40	33,987.29	103.08%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-897,774.00	.00	.00	839,128.77	-58,645.23	93.47%
6200 - PURCHASE & CONTRACTED SVS	-615,900.00	62,183.25	43,754.85	592,573.75	38,857.00	96.21%
6300 - SUPPLIES AND MATERIALS	-113,600.00	22,068.99	2,267.16	101,862.43	10,331.42	89.67%
6400 - OTHER OPERATING COSTS	-311,216.00	.00	153.66	310,564.51	-651.49	99.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,010.00	.00	.00	50,615.41	46,605.41	1262.23%
Total Function 51 PLANT MAINTENANCE & OPERATION	-1,942,500.00	84,252.24	46,175.67	1,894,744.87	36,497.11	97.54%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-36,700.00	.00	.00	37,995.98	1,295.98	103.53%
6200 - PURCHASE & CONTRACTED SVS	-72,300.00	.00	527.80	57,378.77	-14,921.23	79.36%

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
MILLSAP ISD
As of August

	<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						
6300 - SUPPLIES AND MATERIALS	-30,000.00	6,237.72	300.00	22,532.81	-1,229.47	75.11%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	30.27	557.93	-442.07	55.79%
Total Function 52 SECURITY & MONITORING SERVICES	-140,000.00	6,237.72	858.07	118,465.49	-15,296.79	84.62%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-193,367.00	.00	.00	79,120.30	-114,246.70	40.92%
6200 - PURCHASE & CONTRACTED SVS	-58,833.00	.00	.00	57,408.00	-1,425.00	97.58%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	386.73	386.73	-1,813.27	17.58%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	4,286.08	4,186.08	4286.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-255,000.00	.00	386.73	141,201.11	-113,798.89	55.37%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-22,000.00	.00	.00	20,157.28	-1,842.72	91.62%
Total Function 71 DEBT SERVICE	-22,000.00	.00	.00	20,157.28	-1,842.72	91.62%
81 - FACILITIES ACQUISITN & CONSTR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-711,500.00	.00	.00	1,209,637.00	498,137.00	170.01%
Total Function 81 FACILITIES ACQUISITN & CONSTR	-711,500.00	.00	.00	1,209,637.00	498,137.00	170.01%
93 - PMTS TO FISCAL AGENT DISTR SSA						
6400 - OTHER OPERATING COSTS	-303,695.00	.00	.00	304,726.66	1,031.66	100.34%
Total Function 93 PMTS TO FISCAL AGENT DISTR SSA	-303,695.00	.00	.00	304,726.66	1,031.66	100.34%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-158,490.00	25,720.25	.00	78,635.61	-54,134.14	49.62%
Total Function 99 OTHER INTERGOVERNMENTAL	-158,490.00	25,720.25	.00	78,635.61	-54,134.14	49.62%
6000 Total E X P E N D I T U R E S	-16,729,491.00	153,770.84	59,648.01	15,279,628.52	-1,296,091.64	91.33%

Combined Funds Board Report
Comparison of Revenue to Budget
MILLSAP ISD
As of August

	<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 SRCES					
5740 - OTHR REVENUES FM LOCAL SOURCES	.00	.00	-519.82	-519.82	.00%
5750 - ENTERPRISING ACTIVITIES	300,000.00	.00	-276,733.99	23,266.01	92.24%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	300,000.00	.00	-277,253.81	22,746.19	92.42%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTRIB BY TEA	3,500.00	.00	.00	3,500.00	.00%
5830 - REV FM STATE OF TEXAS-NOT TEA	24,521.00	.00	-11,732.21	12,788.79	47.85%
Total 5800 - STATE PROGRAM REVENUES	28,021.00	.00	-11,732.21	16,288.79	41.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	357,378.00	.00	-272,425.14	84,952.86	76.23%
5930 - FED REV DISTR OTH THAN TEA	70,000.00	.00	-6,327.93	63,672.07	9.04%
5940 - FED REV DIRECTLY FROM FED GOVT	31,976.25	.00	-45,580.28	-13,604.03	142.54%
Total 5900 - FEDERAL PROGRAM REVENUES	459,354.25	.00	-324,333.35	135,020.90	70.61%
5000 Total REVENUE CONTROL ACCOUNTS	787,375.25	.00	-613,319.37	174,055.88	77.89%

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MILLSAP ISD
As of August

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Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-365,721.97	.00	.00	398,971.73	33,249.76	109.09%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-388,178.28	8,126.85	.00	336,533.10	-43,518.33	86.70%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	1,373.55	-1,626.45	45.79%
Total Function 35 FOOD SERVICES	-759,900.25	8,126.85	.00	736,878.38	-14,895.02	96.97%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	.00	5,741.96	84,966.28	19,966.28	130.72%
Total Function 51 PLANT MAINTENANCE & OPERATION	-65,000.00	.00	5,741.96	84,966.28	19,966.28	130.72%
6000 Total E X P E N D I T U R E S	-824,900.25	8,126.85	5,741.96	821,844.66	5,071.26	99.63%

Combined Funds Board Report
Comparison of Revenue to Budget
MILLSAP ISD
As of August

	<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 SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	2,132,235.00	-5,973.15	-2,356,584.68	-224,349.68	110.52%
5740 - OTHR REVENUES FM LOCAL SOURCES	50,000.00	.00	-114,046.73	-64,046.73	228.09%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	2,182,235.00	-5,973.15	-2,470,631.41	-288,396.41	113.22%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTRIB BY TEA	200,000.00	.00	-183,467.00	16,533.00	91.73%
Total 5800 - STATE PROGRAM REVENUES	200,000.00	.00	-183,467.00	16,533.00	91.73%
5000 Total REVENUE CONTROL ACCOUNTS	2,382,235.00	-5,973.15	-2,654,098.41	-271,863.41	111.41%

Combined Funds Board Report
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MILLSAP ISD
As of August

	<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	-1,258,500.00	.00	1,209,957.78	2,199,807.78	941,307.78	174.80%
Total Function 71 DEBT SERVICE	-1,258,500.00	.00	1,209,957.78	2,199,807.78	941,307.78	174.80%
6000 Total E X P E N D I T U R E S	-1,258,500.00	.00	1,209,957.78	2,199,807.78	941,307.78	174.80%
End of Report						