

General Operating Funds

199 GENERAL OPERATING FUND

Special Revenue Funds

240 NAT'L SCHOOL BKFST & LUNCH PGM

Interest & Sinking Funds

599 DEBT SERVICE FUNDS

Construction Funds

698 CAPITAL PROJECTS

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

	<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 SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	5,740,000.00	-8,117.25	-10,581.03	5,729,418.97	.18%
5730 - TUITION & FEES	55,000.00	-500.00	-2,500.00	52,500.00	4.55%
5740 - OTHR REVENUES FM LOCAL SOURCES	520,005.00	-1,883.76	-40,042.27	479,962.73	7.70%
5750 - ENTERPRISING ACTIVITIES	40,000.00	-6,071.00	-18,993.80	21,006.20	47.48%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	6,355,005.00	-16,572.01	-72,117.10	6,282,887.90	1.13%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,337,000.00	.00	-1,869,605.00	6,467,395.00	22.43%
5830 - REV FM STATE OF TEXAS-NOT TEA	801,352.74	.00	-55,839.61	745,513.13	6.97%
Total 5800 - STATE PROGRAM REVENUES	9,138,352.74	.00	-1,925,444.61	7,212,908.13	21.07%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIRECTLY FROM FED GOVT	13,000.00	.00	.00	13,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	13,000.00	.00	.00	13,000.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	15,506,357.74	-16,572.01	-1,997,561.71	13,508,796.03	12.88%

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

	<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	-7,950,646.00	.00	-6,160.00	1,618,124.32	-6,332,521.68	20.35%
6200 - PURCHASE & CONTRACTED SVS	-162,124.00	4,305.00	7,144.63	54,460.52	-103,358.48	33.59%
6300 - SUPPLIES AND MATERIALS	-383,065.00	60,036.34	29,226.24	69,769.64	-253,259.02	18.21%
6400 - OTHER OPERATING COSTS	-255,550.00	.00	1,224.63	1,818.33	-253,731.67	.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,000.00	12,810.00	.00	.00	6,810.00	-.00%
Total Function 11 INSTRUCTION	-8,757,385.00	77,151.34	31,435.50	1,744,172.81	-6,936,060.85	19.92%
12 - INSTR RESRC & MEDIA SERVICES						
6100 - PAYROLL COSTS	-896.00	.00	.00	.00	-896.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-27,559.00	.00	.00	24,746.85	-2,812.15	89.80%
6300 - SUPPLIES AND MATERIALS	-7,350.00	.00	1,805.23	1,864.23	-5,485.77	25.36%
Total Function 12 INSTR RESRC & MEDIA SERVICES	-35,805.00	.00	1,805.23	26,611.08	-9,193.92	74.32%
13 - CURR & INSTR STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-11,100.00	9,350.00	.00	.00	-1,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-250.00	.00	.00	.00	-250.00	-.00%
6400 - OTHER OPERATING COSTS	-18,200.00	3,636.64	690.00	690.00	-13,873.36	3.79%
Total Function 13 CURR & INSTR STAFF DEVELOPMENT	-29,550.00	12,986.64	690.00	690.00	-15,873.36	2.34%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-933,711.00	.00	.00	75,989.60	-857,721.40	8.14%
6300 - SUPPLIES AND MATERIALS	-3,250.00	246.56	49.87	239.85	-2,763.59	7.38%
6400 - OTHER OPERATING COSTS	-10,076.00	.00	300.00	300.00	-9,776.00	2.98%
Total Function 23 SCHOOL LEADERSHIP	-947,037.00	246.56	349.87	76,529.45	-870,260.99	8.08%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-254,865.74	.00	.00	22,718.63	-232,147.11	8.91%
6300 - SUPPLIES AND MATERIALS	-2,300.00	80.22	.00	.00	-2,219.78	-.00%
6400 - OTHER OPERATING COSTS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 31 GUIDANCE & COUNSELING SERVICES	-257,765.74	80.22	.00	22,718.63	-234,966.89	8.81%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-163,666.00	.00	.00	35,840.19	-127,825.81	21.90%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	950.00	-400.00	70.37%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	18.76	1,183.51	-6,016.49	16.44%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 33 HEALTH SERVICES	-172,716.00	.00	18.76	37,973.70	-134,742.30	21.99%

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

	<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	-458,214.00	.00	.00	56,111.32	-402,102.68	12.25%
6200 - PURCHASE & CONTRACTED SVS	-56,000.00	.00	687.35	1,137.35	-54,862.65	2.03%
6300 - SUPPLIES AND MATERIALS	-124,750.00	9,982.32	385.61	13,288.90	-101,478.78	10.65%
6400 - OTHER OPERATING COSTS	-38,000.00	3,567.94	150.00	30,724.00	-3,708.06	80.85%
Total Function 34 STUDENT TRANSPORTATION	-676,964.00	13,550.26	1,222.96	101,261.57	-562,152.17	14.96%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	2,312.78	2,312.78	.00%
Total Function 35 FOOD SERVICES	.00	.00	.00	2,312.78	2,312.78	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-337,615.00	.00	.00	64,567.49	-273,047.51	19.12%
6200 - PURCHASE & CONTRACTED SVS	-118,800.00	5,880.00	4,320.00	29,980.00	-82,940.00	25.24%
6300 - SUPPLIES AND MATERIALS	-96,175.00	19,311.74	4,497.12	9,251.36	-67,611.90	9.62%
6400 - OTHER OPERATING COSTS	-117,388.00	1,923.00	493.36	9,486.36	-105,978.64	8.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100.00	30,900.00	-5,000.00	-20,000.00	10,800.00	20000.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-670,078.00	58,014.74	4,310.48	93,285.21	-518,778.05	13.92%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-777,988.00	.00	.00	56,474.84	-721,513.16	7.26%
6200 - PURCHASE & CONTRACTED SVS	-162,850.00	150.00	2,905.58	37,076.72	-125,623.28	22.77%
6300 - SUPPLIES AND MATERIALS	-14,500.00	4,311.99	.00	352.52	-9,835.49	2.43%
6400 - OTHER OPERATING COSTS	-80,150.00	2,503.00	464.86	13,014.57	-64,632.43	16.24%
Total Function 41 GENERAL ADMINISTRATION	-1,035,488.00	6,964.99	3,370.44	106,918.65	-921,604.36	10.33%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-911,648.00	.00	.00	77,305.70	-834,342.30	8.48%
6200 - PURCHASE & CONTRACTED SVS	-618,850.00	21,672.54	52,590.66	77,024.84	-520,152.62	12.45%
6300 - SUPPLIES AND MATERIALS	-109,880.00	9,526.87	1,324.20	22,305.94	-78,047.19	20.30%
6400 - OTHER OPERATING COSTS	-304,150.00	.00	.00	282,531.00	-21,619.00	92.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,100.00	.00	.00	.00	-50,100.00	-.00%
Total Function 51 PLANT MAINTENANCE & OPERATION	-1,994,628.00	31,199.41	53,914.86	459,167.48	-1,504,261.11	23.02%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-35,900.00	.00	.00	21,717.71	-14,182.29	60.50%
6200 - PURCHASE & CONTRACTED SVS	-71,750.00	.00	1,000.00	3,147.80	-68,602.20	4.39%
6300 - SUPPLIES AND MATERIALS	-28,500.00	5,718.00	1,610.00	2,927.00	-19,855.00	10.27%

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

	<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 COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function 52 SECURITY & MONITORING SERVICES	-137,150.00	5,718.00	2,610.00	27,792.51	-103,639.49	20.26%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-81,419.00	.00	.00	7,200.52	-74,218.48	8.84%
6200 - PURCHASE & CONTRACTED SVS	-70,682.00	.00	.00	66,623.13	-4,058.87	94.26%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING COSTS	-4,665.00	.00	.00	4,515.00	-150.00	96.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-475.00	.00	.00	.00	-475.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-159,241.00	.00	.00	78,338.65	-80,902.35	49.20%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-23,500.00	.00	1,832.58	3,665.06	-19,834.94	15.60%
Total Function 71 DEBT SERVICE	-23,500.00	.00	1,832.58	3,665.06	-19,834.94	15.60%
81 - FACILITIES ACQUISITN & CONSTR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-630,000.00	418,460.00	179,340.00	179,340.00	-32,200.00	28.47%
Total Function 81 FACILITIES ACQUISITN & CONSTR	-630,000.00	418,460.00	179,340.00	179,340.00	-32,200.00	28.47%
93 - PMTS TO FISCAL AGENT DISTR SSA						
6400 - OTHER OPERATING COSTS	-449,050.00	.00	44,905.00	89,810.00	-359,240.00	20.00%
Total Function 93 PMTS TO FISCAL AGENT DISTR SSA	-449,050.00	.00	44,905.00	89,810.00	-359,240.00	20.00%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-160,000.00	.00	.00	.00	-160,000.00	-.00%
Total Function 99 OTHER INTERGOVERNMENTAL	-160,000.00	.00	.00	.00	-160,000.00	-.00%
6000 Total E X P E N D I T U R E S	-16,136,357.74	624,372.16	325,805.68	3,050,587.58	-12,461,398.00	18.91%

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

	<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	500.00	.00	-186.77	313.23	37.35%
5750 - ENTERPRISING ACTIVITIES	335,000.00	-8,307.05	-40,256.87	294,743.13	12.02%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	335,500.00	-8,307.05	-40,443.64	295,056.36	12.05%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTRIB BY TEA	1.00	.00	.00	1.00	.00%
Total 5800 - STATE PROGRAM REVENUES	1.00	.00	.00	1.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	350,000.00	.00	-26,296.72	323,703.28	7.51%
Total 5900 - FEDERAL PROGRAM REVENUES	350,000.00	.00	-26,296.72	323,703.28	7.51%
5000 Total REVENUE CONTROL ACCOUNTS	685,501.00	-8,307.05	-66,740.36	618,760.64	9.74%

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

	<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	-389,668.00	.00	.00	65,835.89	-323,832.11	16.90%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-383,501.00	395.85	33,667.16	34,216.45	-348,888.70	8.92%
6400 - OTHER OPERATING COSTS	-2,700.00	.00	.00	115.00	-2,585.00	4.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function 35 FOOD SERVICES	-803,869.00	395.85	33,667.16	100,167.34	-703,305.81	12.46%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-62,500.00	.00	10,143.64	10,771.65	-51,728.35	17.23%
Total Function 51 PLANT MAINTENANCE & OPERATION	-62,500.00	.00	10,143.64	10,771.65	-51,728.35	17.23%
6000 Total E X P E N D I T U R E S	-866,369.00	395.85	43,810.80	110,938.99	-755,034.16	12.81%

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

	<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	2,348,000.00	-3,352.03	-3,352.03	2,344,647.97	.14%
5740 - OTHR REVENUES FM LOCAL SOURCES	105,000.00	.00	-8,176.64	96,823.36	7.79%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	2,453,000.00	-3,352.03	-11,528.67	2,441,471.33	.47%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTRIB BY TEA	185,001.00	.00	.00	185,001.00	.00%
Total 5800 - STATE PROGRAM REVENUES	185,001.00	.00	.00	185,001.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	2,638,001.00	-3,352.03	-11,528.67	2,626,472.33	.44%

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

	<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	-1,268,400.00	.00	.00	.00	-1,268,400.00	-.00%
Total Function 71 DEBT SERVICE	-1,268,400.00	.00	.00	.00	-1,268,400.00	-.00%
6000 Total E X P E N D I T U R E S	-1,268,400.00	.00	.00	.00	-1,268,400.00	-.00%
End of Report						