Combined Funds Board Report
Fund Description
MILLSAP ISD
As of October

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

	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	5,740,000.00	-21,800.39	-24,264.17	5,715,735.83	.42%
5730 - TUITION & FEES	55,000.00	-3,000.00	-5,000.00	50,000.00	9.09%
5740 - OTHR REVENUES FM LOCAL SOURCES	520,005.00	-44,453.03	-82,611.54	437,393.46	15.89%
5750 - ENTERPRISING ACTIVITIES	40,000.00	-12,964.00	-25,886.80	14,113.20	64.72%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	**6,355,005.00**	**-82,217.42**	**-137,762.51**	**6,217,242.49**	**2.17%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,337,000.00	-1,494,273.00	-3,363,878.00	4,973,122.00	40.35%
5830 - REV FM STATE OF TEXAS-NOT TEA	801,352.74	-55,096.09	-110,935.70	690,417.04	13.84%
Total 5800 - STATE PROGRAM REVENUES	**9,138,352.74**	**-1,549,369.09**	**-3,474,813.70**	**5,663,539.04**	**38.02%**
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**	**-1,631,586.51**	**-3,612,576.21**	**11,893,781.53**	**23.30%**

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

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,950,646.00	.00	800,592.77	2,424,877.09	-5,525,768.91	30.50%
6200 - PURCHASE & CONTRACTED SVS	-162,124.00	3,825.00	11,773.63	59,089.52	-99,209.48	36.45%
6300 - SUPPLIES AND MATERIALS	-383,065.00	50,912.36	50,529.90	91,073.30	-241,079.34	23.77%
6400 - OTHER OPERATING COSTS	-255,550.00	449.95	1,224.63	1,818.33	-253,281.72	.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**	**67,997.31**	**864,120.93**	**2,576,858.24**	**-6,112,529.45**	**29.42%**
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	78,040.55	154,030.15	-779,680.85	16.50%
6300 - SUPPLIES AND MATERIALS	-3,250.00	740.53	139.87	329.85	-2,179.62	10.15%
6400 - OTHER OPERATING COSTS	-10,076.00	.00	600.00	600.00	-9,476.00	5.95%
Total Function 23 SCHOOL LEADERSHIP	**-947,037.00**	**740.53**	**78,780.42**	**154,960.00**	**-791,336.47**	**16.36%**
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-254,865.74	.00	23,140.24	45,858.87	-209,006.87	17.99%
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**	**23,140.24**	**45,858.87**	**-211,826.65**	**17.79%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-163,666.00	.00	16,759.73	52,599.92	-111,066.08	32.14%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	950.00	-400.00	70.37%
6300 - SUPPLIES AND MATERIALS	-7,200.00	225.29	1,289.73	2,454.48	-4,520.23	34.09%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 33 HEALTH SERVICES	**-172,716.00**	**225.29**	**18,049.46**	**56,004.40**	**-116,486.31**	**32.43%**

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

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds						
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-458,214.00	.00	42,015.85	98,127.17	-360,086.83	21.42%
6200 - PURCHASE & CONTRACTED SVS	-56,000.00	.00	707.35	1,157.35	-54,842.65	2.07%
6300 - SUPPLIES AND MATERIALS	-124,750.00	10,823.84	1,298.34	14,201.63	-99,724.53	11.38%
6400 - OTHER OPERATING COSTS	-38,000.00	3,765.83	330.00	30,904.00	-3,330.17	81.33%
Total Function 34 STUDENT TRANSPORTATION	**-676,964.00**	**14,589.67**	**44,351.54**	**144,390.15**	**-517,984.18**	**21.33%**
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,287.01	4,599.79	4,599.79	.00%
Total Function 35 FOOD SERVICES	**.00**	**.00**	**2,287.01**	**4,599.79**	**4,599.79**	**.00%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-337,615.00	.00	33,956.47	98,523.96	-239,091.04	29.18%
6200 - PURCHASE & CONTRACTED SVS	-118,800.00	264.00	15,384.00	41,044.00	-77,492.00	34.55%
6300 - SUPPLIES AND MATERIALS	-96,175.00	12,121.13	14,803.62	19,557.86	-64,496.01	20.34%
6400 - OTHER OPERATING COSTS	-117,388.00	2,273.00	3,793.36	12,786.36	-102,328.64	10.89%
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**	**45,558.13**	**62,937.45**	**151,912.18**	**-472,607.69**	**22.67%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-777,988.00	.00	58,747.49	115,222.33	-662,765.67	14.81%
6200 - PURCHASE & CONTRACTED SVS	-162,850.00	5,827.02	2,905.58	37,076.72	-119,946.26	22.77%
6300 - SUPPLIES AND MATERIALS	-14,500.00	4,361.67	136.66	489.18	-9,649.15	3.37%
6400 - OTHER OPERATING COSTS	-80,150.00	2,688.00	464.86	13,014.57	-64,447.43	16.24%
Total Function 41 GENERAL ADMINISTRATION	**-1,035,488.00**	**12,876.69**	**62,254.59**	**165,802.80**	**-856,808.51**	**16.01%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-911,648.00	.00	72,319.21	149,624.91	-762,023.09	16.41%
6200 - PURCHASE & CONTRACTED SVS	-618,850.00	20,791.75	65,749.94	90,184.12	-507,874.13	14.57%
6300 - SUPPLIES AND MATERIALS	-109,880.00	14,929.56	1,689.72	22,671.46	-72,278.98	20.63%
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**	**35,721.31**	**139,758.87**	**545,011.49**	**-1,413,895.20**	**27.32%**
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-35,900.00	.00	313.70	22,031.41	-13,868.59	61.37%
6200 - PURCHASE & CONTRACTED SVS	-71,750.00	.00	62,139.22	64,287.02	-7,462.98	89.60%
6300 - SUPPLIES AND MATERIALS	-28,500.00	5,868.00	1,610.00	2,927.00	-19,705.00	10.27%

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
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**	**5,868.00**	**64,062.92**	**89,245.43**	**-42,036.57**	**65.07%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-81,419.00	.00	6,851.09	14,051.61	-67,367.39	17.26%
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**	**6,851.09**	**85,189.74**	**-74,051.26**	**53.50%**
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	566.14	.00	.00	-159,433.86	-.00%
Total Function 99 OTHER INTERGOVERNMENTAL	**-160,000.00**	**566.14**	**.00**	**.00**	**-159,433.86**	**-.00%**
6000 Total E X P E N D I T U R E S	**-16,136,357.74**	**615,669.93**	**1,595,167.33**	**4,319,949.23**	**-11,200,738.58**	**26.77%**

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

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
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	-32,787.91	-64,737.73	270,262.27	19.32%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	**335,500.00**	**-32,787.91**	**-64,924.50**	**270,575.50**	**19.35%**
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	-34,728.56	-61,025.28	288,974.72	17.44%
5930 - FED REV DISTR OTH THAN TEA	.00	-1,465.37	-1,465.37	-1,465.37	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	**350,000.00**	**-36,193.93**	**-62,490.65**	**287,509.35**	**17.85%**
5000 Total REVENUE CONTROL ACCOUNTS	**685,501.00**	**-68,981.84**	**-127,415.15**	**558,085.85**	**18.59%**

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-389,668.00	.00	32,692.19	98,528.08	-291,139.92	25.29%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-383,501.00	1,143.35	33,667.16	34,216.45	-348,141.20	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**	**1,143.35**	**66,359.35**	**132,859.53**	**-669,866.12**	**16.53%**
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**	**1,143.35**	**76,502.99**	**143,631.18**	**-721,594.47**	**16.58%**

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Interest & Sinking Funds					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	2,348,000.00	-9,073.95	-9,073.95	2,338,926.05	.39%
5740 - OTHR REVENUES FM LOCAL SOURCES	105,000.00	-9,214.31	-17,390.95	87,609.05	16.56%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	**2,453,000.00**	**-18,288.26**	**-26,464.90**	**2,426,535.10**	**1.08%**
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**	**-18,288.26**	**-26,464.90**	**2,611,536.10**	**1.00%**

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
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