Cnty Dist: 184-904

Combined Funds Board Report Fund Description MILLSAP ISD As of September Program: FIN3051

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General Operating Funds

199 GENERAL OPERATING FUND

Special Revenue Funds

240 NAT'L SCHOOL BKFST & LUNCH PGM

Interest & Sinking Funds

599 DEBT SERVICE FUNDS

Cnty Dist: 184-904

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

Program: FIN3051 Page 1 of File ID: C

Realized

	Estimated Revenue	Realized Revenue	Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds			_	_	
5700 - REVENUE-LOCAL & INTERMED SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	5,123,642.00	-20,618.10	-20,618.10	5,103,023.90	.40%
5730 - TUITION & FEES	40,000.00	-6,000.00	-6,000.00	34,000.00	15.00%
5740 - OTHR REVENUES FM LOCAL SOURCES	350,296.00	-43,579.68	-43,579.68	306,716.32	12.44%
5750 - ENTERPRISING ACTIVITIES	34,000.00	-13,942.00	-13,942.00	20,058.00	41.01%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	5,547,938.00	-84,139.78	-84,139.78	5,463,798.22	1.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,305,725.00	-2,215,412.00	-2,215,412.00	5,090,313.00	30.32%
5830 - REV FM STATE OF TEXAS-NOT TEA	758,490.00	.00	.00	758,490.00	.00%
Total 5800 - STATE PROGRAM REVENUES	8,064,215.00	-2,215,412.00	-2,215,412.00	5,848,803.00	27.47%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DISTR OTH THAN TEA	1,565.00	.00	.00	1,565.00	.00%
5940 - FED REV DIRECTLY FROM FED GOVT	15,000.00	.00	.00	15,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	16,565.00	.00	.00	16,565.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	13,628,718.00	-2,299,551.78	-2,299,551.78	11,329,166.22	16.87%

Cnty Dist: 184-904

Combined Funds Board Report Comparison of Expenditures and Encumbrances to Budget

MILLSAP ISD As of September Program: FIN3051

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	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,990,555.00	.00	817,893.47	817,893.47	-7,172,661.53	10.24%
6200 - PURCHASE & CONTRACTED SVS	-166,491.00	.00	10,042.28	10,042.28	-156,448.72	6.03%
6300 - SUPPLIES AND MATERIALS	-412,847.00	38,051.63	9,339.81	9,339.81	-365,455.56	2.26%
6400 - OTHER OPERATING COSTS	-44,900.00	2,838.89	.00	.00	-42,061.11	00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,500.00	.00	.00	.00	-6,500.00	00%
Total Function 11 INSTRUCTION	-8,621,293.00	40,890.52	837,275.56	837,275.56	-7,743,126.92	9.71%
12 - INSTR RESRC & MEDIA SERVICES						
6100 - PAYROLL COSTS	-886.00	.00	.00	.00	-886.00	00%
6200 - PURCHASE & CONTRACTED SVS	-29,487.00	.00	9,868.00	9,868.00	-19,619.00	33.47%
6300 - SUPPLIES AND MATERIALS	-10,600.00	1,294.00	1,435.00	1,435.00	-7,871.00	13.54%
Total Function 12 INSTR RESRC & MEDIA SERVICES	-40,973.00	1,294.00	11,303.00	11,303.00	-28,376.00	27.59%
13 - CURR & INSTR STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-48,560.00	7,850.00	.00	.00	-40,710.00	00%
6300 - SUPPLIES AND MATERIALS	-715.00	.00	.00	.00	-715.00	00%
6400 - OTHER OPERATING COSTS	-18,270.00	1,944.00	.00	.00	-16,326.00	00%
Total Function 13 CURR & INSTR STAFF DEVELOPMENT	-67,545.00	9,794.00	.00	.00	-57,751.00	00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-921,582.00	.00	76,720.89	76,720.89	-844,861.11	8.32%
6300 - SUPPLIES AND MATERIALS	-3,850.00	912.65	.00	.00	-2,937.35	00%
6400 - OTHER OPERATING COSTS	-9,151.00	50.00	.00	.00	-9,101.00	00%
Total Function 23 SCHOOL LEADERSHIP	-934,583.00	962.65	76,720.89	76,720.89	-856,899.46	8.21%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-42,701.00	.00	26,184.59	26,184.59	-16,516.41	61.32%
6300 - SUPPLIES AND MATERIALS	-3,400.00	.00	.00	.00	-3,400.00	00%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	.00	-850.00	00%
Total Function 31 GUIDANCE & COUNSELING SERVICES	-46,951.00	.00	26,184.59	26,184.59	-20,766.41	55.77%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-108,741.00	.00	8,369.13	8,369.13	-100,371.87	7.70%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	00%
6300 - SUPPLIES AND MATERIALS	-4,750.00	99.75	.00	.00	-4,650.25	00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	00%
Total Function 33 HEALTH SERVICES	-115,291.00	99.75	8,369.13	8,369.13	-106,822.12	7.26%

Cnty Dist: 184-904

Combined Funds Board Report Comparison of Expenditures and Encumbrances to Budget

Current

Expenditure

MILLSAP ISD As of September Program: FIN3051 Page 3 of 8

Percent

File ID: C

Second Operating Funds		Appropriation	Encumbrance	Expenditure	To Date	Balance	Expended
6100 - PAYROLL COSTS	General Operating Funds						
6200 - PURCHASE & CONTRACTED SVS -72,000.00 6,904.17 -2,909.48 -2,909.48 -6,800.531 4.0% 6300 - SUPPLIES AND MATERIALS -117,000.00 8,831.80 366.26 366.26 -107,801.78 3.1% 6400 - OTHER OPERATING COSTS -38,159.00 1,140.00 31,338.26 31,338.26 -107,801.78 -10.0% -10.0% -125,000.00	34 - STUDENT TRANSPORTATION						
6300 - SUPPLIES AND MATERIALS	6100 - PAYROLL COSTS	-198,750.00	.00	30,834.24	30,834.24	-167,915.76	15.51%
6400 - OTHER OPERATING COSTS 3.81,559.00 1,140.00 3.1,338.26 31,338.26 5.6,807.45 6600 - OPTL OUTLY LAND BLOGA & EQUIP 1.25,000.00 1.25,000.00 1.00 0.00 1.25,000.00 0.00 1.25,000.00 0.00 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.08 1.25,000.00 1.25,00	6200 - PURCHASE & CONTRACTED SVS	-72,000.00	6,904.17	-2,909.48	-2,909.48	-68,005.31	4.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP 1-125,000.00 10.00 10.00 1-125,000.00	6300 - SUPPLIES AND MATERIALS	-117,000.00	8,831.96	366.26	366.26	-107,801.78	.31%
Total Function 34 STUDENT TRANSPORTATION -550,990.00 -16,876.13 59,629.28 59,629.28 -474,403.59 10.82% 36-00-CURRICULAR ACTIVITIES -494,870.CLL COSTS -343,183.00 .0.00 38,314.17 -304,868.83 11.16% 6200 - PURCHASE & CONTRACTED SVS -70,300.00 15.000 7,790.00 7,790.00 -62,360.00 11.08% 6200 - PURCHASE & CONTRACTED SVS -70,300.00 13,977.36 .0.00 .0.00 .78,122.64 .0.0% 6300 - SUPPLIES AND MATERIALS -92,100.00 13,977.36 .0.00 .0.00 .78,122.64 .0.0% 6400 - OTHER OPERATING COSTS -100,375.00 .0	6400 - OTHER OPERATING COSTS	-38,159.00	1,140.00	31,338.26	31,338.26	-5,680.74	82.13%
86 - CO-CURRICULAR ACTIVITIES 6100 - PAYROLLC COSTS -343,183.00 0.0 38,314.17 38,314.17 304,868.3 11.16% 6200 - PURCHASE & CONTRACTED SVS -70,300.00 150.00 7,790.00 -79,000 16.28,000.0 11.08% 6300 - SUPPLIES AND MATERIALS 9.92,100.00 13,977.36 0.00 0.00 -78,122.64 0.00% 6400 - OTHER OPERATING COSTS 10.00,375.00 3.822.50 1,885.00 1,885.00 1,885.00 94,867.50 16.8% 6600 - CPTL OUTLY LAND BLDG & EQUIP -100.00 0.0 0.0 0.0 0.0 0.0 0.00 0.00 0	6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,000.00	.00	.00	.00	-125,000.00	00%
6100 - PAYROLL COSTS -343,183.00 .00 38,314.17 38,314.17 3.04,868.83 11.16% 6200 - PURCHASE & CONTRACTED SVS -70,300.00 15,000 13,907.30 .00 .7,790.00 .62,360.00 .00	Total Function 34 STUDENT TRANSPORTATION	-550,909.00	16,876.13	59,629.28	59,629.28	-474,403.59	10.82%
6200 - PURCHASE & CONTRACTED SVS 7-0,300.00 150.00 7,790.00 -62,360.00 11.080 6300 - SUPPLIES AND MATERIALS 92,100.00 13,977.36 0.00 0.00 -78,122.64 0.0% 6400 - OTHER OPERATING COSTS 1-100,0375.00 3.822.50 1,685.00 1,685.00 -94,867.50 1,686.00 -70,00% 0.00	36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	6100 - PAYROLL COSTS	-343,183.00	.00	38,314.17	38,314.17	-304,868.83	11.16%
6400 - OTHER OPERATING COSTS -100,375.00 -100,075.00 -100,00 -100	6200 - PURCHASE & CONTRACTED SVS	-70,300.00	150.00	7,790.00	7,790.00	-62,360.00	11.08%
1-100.00 1-100.00	6300 - SUPPLIES AND MATERIALS	-92,100.00	13,977.36	.00	.00	-78,122.64	00%
Total Function 36 CO-CURRICULAR ACTIVITIES -606,058.00 17,949.86 47,789.17 47,789.17 -540,318.97 7.89% 41 - GENERAL ADMINISTRATION 6100 - PAYROLL COSTS 634,750.00 0.00 51,938.76 51,938.76 -582,811.24 8.18% 6200 - PURCHASE & CONTRACTED SVS -209,987.00 2,070.40 10,538.58 10,538.58 -197,378.02 5.02% 6300 - SUPPLIES AND MATERIALS -20,000.00 1,268.74 0.00 0.0 -18,731.26 -0.0% 6400 - OTHER OPERATING COSTS -71,696.00 10,084.00 17,622.15 43,989.85 24,58% 7 total Function 41 GENERAL ADMINISTRATION -936,433.00 31,423.14 80,099.49 80,999.49 -842,910.37 8.55% 51 - PLANT MAINTENANCE & OPERATION -767,375.00 0.0 62,859.98 62,859.98 -704,515.02 8.19% 6100 - PAYROLL COSTS -767,375.00 0.0 62,859.98 62,859.98 -704,515.02 8.19% 6300 - SUPPLIES AND MATERIALS -102,400.00 15,157.07 32,596.78 32,596.78 25,666.130.89 -54,646.15 <td>6400 - OTHER OPERATING COSTS</td> <td>-100,375.00</td> <td>3,822.50</td> <td>1,685.00</td> <td>1,685.00</td> <td>-94,867.50</td> <td>1.68%</td>	6400 - OTHER OPERATING COSTS	-100,375.00	3,822.50	1,685.00	1,685.00	-94,867.50	1.68%
41 - GENERAL ADMINISTRATION 6100 - PAYROLL COSTS 6200 - PURCHASE & CONTRACTED SVS 2009,987.00 2,070.40 10,538.58 10,538.58 -197,378.02 5.02% 6300 - SUPPLIES AND MATERIALS 20,000.00 1,268.74 10,000,00 1,7622.15 17,622	6600 - CPTL OUTLY LAND BLDG & EQUIP	-100.00	.00	.00	.00	-100.00	00%
6100 - PAYROLL COSTS	Total Function 36 CO-CURRICULAR ACTIVITIES	-606,058.00	17,949.86	47,789.17	47,789.17	-540,318.97	7.89%
6200 - PURCHASE & CONTRACTED SVS -209,987.00 2,070.40 10,538.58 10,538.58 -197,378.02 5.02% 6300 - SUPPLIES AND MATERIALS -20,000.00 1,268.74 .00 .00 -18,731.26 00% 6400 - OTHER OPERATING COSTS -71,696.00 10,084.00 17,622.15 17,622.15 -43,989.85 24.58% Total Function 41 GENERAL ADMINISTRATION -936,433.00 13,423.14 80,099.49 80,099.49 -842,910.37 8.55% 51 - PLANT MAINTENANCE & OPERATION -767,375.00 .00 62,859.98 62,859.98 -704,515.02 8.19% 6200 - PURCHASE & CONTRACTED SVS -627,100.00 35,592.39 26,376.72 26,376.72 -565,130.89 4.21% 6300 - SUPPLIES AND MATERIALS -102,400.00 15,157.07 32,596.78 32,596.78 -54,646.15 31.83% 6600 - OTHER OPERATING COSTS -311,210.00 0.00 306,066.00 306,066.00 -5,150.00 98.35% 70 tal Function 51 PLANT MAINTENANCE & OPERATION -1,812,101.00 50,749.46 429,886.48 -1,331,465.06 23,72%	41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS -20,000.00 1,268.74 .00 .00 -18,731.26 00% 6400 - OTHER OPERATING COSTS -71,696.00 10,084.00 17,622.15 17,622.15 -43,989.85 24.58% Total Function 41 GENERAL ADMINISTRATION -936,433.00 13,423.14 80,099.49 80,099.49 -842,910.37 8.55% 51 - PLANT MAINTENANCE & OPERATION -767,375.00 .00 62,859.98 62,859.98 -704,515.02 8.19% 6200 - PURCHASE & CONTRACTED SVS -627,100.00 35,592.39 26,376.72 26,376.72 -565,130.89 4.21% 6300 - SUPPLIES AND MATERIALS -102,400.00 15,157.07 32,596.78 32,596.78 -54,646.15 31.83% 6400 - OTHER OPERATING COSTS -311,216.00 .00 306,066.00 306,066.00 -5,150.00 98.35% Total Function 51 PLANT MAINTENANCE & OPERATION -1,812,101.00 50,749.46 429,886.48 429,886.48 1,331,465.06 23.72% 52 - SECURITY & MONITORING SERVICES -0 0 27,880.20 27,880.20 27,880.20 27,880.20 <td>6100 - PAYROLL COSTS</td> <td>-634,750.00</td> <td>.00</td> <td>51,938.76</td> <td>51,938.76</td> <td>-582,811.24</td> <td>8.18%</td>	6100 - PAYROLL COSTS	-634,750.00	.00	51,938.76	51,938.76	-582,811.24	8.18%
6400 - OTHER OPERATING COSTS .71,696.00 10,084.00 17,622.15 17,622.15 -43,989.85 24.58% Total Function 41 GENERAL ADMINISTRATION -936,433.00 13,423.14 80,099.49 80,099.49 -842,910.37 8.55% 51 - PLANT MAINTENANCE & OPERATION -600 - PAYROLL COSTS -767,375.00 .00 62,859.98 62,859.98 -704,515.02 8.19% 6200 - PURCHASE & CONTRACTED SVS -627,100.00 35,592.39 26,376.72 26,376.72 -565,130.89 4.21% 6300 - SUPPLIES AND MATERIALS -102,400.00 15,157.07 32,596.78 32,596.78 -54,646.15 31.83% 6400 - OTHER OPERATING COSTS -311,216.00 .00 306,066.00 1,987.00 -2,023.00 49.55% Total Function 51 PLANT MAINTENANCE & OPERATION -1,812,101.00 50,749.46 429,886.48 429,886.48 -1,331,465.06 23.72% 52 - SECURITY & MONITORING SERVICES -0 0 27,880.20 27,880.20 27,880.20 27,880.20 27,880.20 3,046.66 3.74% 6200 - PURCHASE & CONTRACTED SVS -22,300.00	6200 - PURCHASE & CONTRACTED SVS	-209,987.00	2,070.40	10,538.58	10,538.58	-197,378.02	5.02%
Total Function 41 GENERAL ADMINISTRATION -936,433.00 13,423.14 80,099.49 80,099.49 -842,910.37 8.55% 51 - PLANT MAINTENANCE & OPERATION 51 - PLANT MAINTENANCE & OPERATION -767,375.00 .00 62,859.98 62,859.98 -704,515.02 8.19% 6200 - PURCHASE & CONTRACTED SVS -627,100.00 35,592.39 26,376.72 26,376.72 -565,130.89 4.21% 6300 - SUPPLIES AND MATERIALS -102,400.00 15,157.07 32,596.78 32,596.78 -54,646.15 31.83% 6400 - OTHER OPERATING COSTS -311,216.00 .00 306,066.00 306,066.00 -5,150.00 98.35% Total Function 51 PLANT MAINTENANCE & OPERATION -1,812,101.00 50,749.46 429,886.48 429,886.48 -1,331,465.06 23.72% 52 - SECURITY & MONITORING SERVICES -1,812,101.00 0 0 27,880.20 27,880.20 27,880.20 27,880.20 .00% 6200 - PURCHASE & CONTRACTED SVS -22,300.00 0 833.33 833.33 -21,466.67 3.74% 6300 - SUPPLIES AND MATERIALS -30,000.00 9,282.89 </td <td>6300 - SUPPLIES AND MATERIALS</td> <td>-20,000.00</td> <td>1,268.74</td> <td>.00</td> <td>.00</td> <td>-18,731.26</td> <td>00%</td>	6300 - SUPPLIES AND MATERIALS	-20,000.00	1,268.74	.00	.00	-18,731.26	00%
51 - PLANT MAINTENANCE & OPERATION 6100 - PAYROLL COSTS -767,375.00 .00 62,859.98 62,859.98 -704,515.02 8.19% 6200 - PURCHASE & CONTRACTED SVS -627,100.00 35,592.39 26,376.72 26,376.72 -565,130.89 4.21% 6300 - SUPPLIES AND MATERIALS -102,400.00 15,157.07 32,596.78 32,596.78 -54,646.15 31.83% 6400 - OTHER OPERATING COSTS -311,216.00 .00 306,066.00 306,066.00 -5,150.00 98.35% 6600 - CPTL OUTLY LAND BLDG & EQUIP -4,010.00 .00 1,987.00 1,987.00 -2,023.00 49.55% 52 - SECURITY & MONITORING SERVICES -1,812,101.00 50,749.46 429,886.48 429,886.48 -1,331,465.06 23.72% 52 - SECURITY & MONITORING SERVICES .00 .00 27,880.20 27,880.20 27,880.20 .00% 6200 - PURCHASE & CONTRACTED SVS -22,300.00 .00 833.33 833.33 -21,466.67 3.74% 6300 - SUPPLIES AND MATERIALS -30,000.00 9,282.89 3,099.98 3,099.98 -17,617	6400 - OTHER OPERATING COSTS	-71,696.00	10,084.00	17,622.15	17,622.15	-43,989.85	24.58%
6100 - PAYROLL COSTS	Total Function 41 GENERAL ADMINISTRATION	-936,433.00	13,423.14	80,099.49	80,099.49	-842,910.37	8.55%
6200 - PURCHASE & CONTRACTED SVS -627,100.00 35,592.39 26,376.72 26,376.72 -565,130.89 4.21% 6300 - SUPPLIES AND MATERIALS -102,400.00 15,157.07 32,596.78 32,596.78 -54,646.15 31.83% 6400 - OTHER OPERATING COSTS -311,216.00 .00 306,066.00 306,066.00 -5,150.00 98.35% 6600 - CPTL OUTLY LAND BLDG & EQUIP -4,010.00 .00 1,987.00 1,987.00 -2,023.00 49.55% Total Function 51 PLANT MAINTENANCE & OPERATION -1,812,101.00 50,749.46 429,886.48 429,886.48 -1,331,465.06 23.72% 52 - SECURITY & MONITORING SERVICES .00 .00 27,880.20 27,880.20 .00% 6200 - PURCHASE & CONTRACTED SVS -22,300.00 .00 833.33 833.33 -21,466.67 3.74% 6300 - SUPPLIES AND MATERIALS -30,000.00 9,282.89 3,099.98 3,099.98 -17,617.13 10.33% 6400 - OTHER OPERATING COSTS -1,000.00 .00 .00 .00 .00 .00 -1,000.00 -1,000.00 -0.	51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS -102,400.00 15,157.07 32,596.78 32,596.78 -54,646.15 31.83% 6400 - OTHER OPERATING COSTS -311,216.00 .00 306,066.00 306,066.00 -5,150.00 98.35% 6600 - CPTL OUTLY LAND BLDG & EQUIP -4,010.00 .00 1,987.00 1,987.00 -2,023.00 49.55% Total Function 51 PLANT MAINTENANCE & OPERATION -1,812,101.00 50,749.46 429,886.48 429,886.48 -1,331,465.06 23.72% 52 - SECURITY & MONITORING SERVICES 0.00 .00 27,880.20 27,880.20 27,880.20 .00% 6200 - PURCHASE & CONTRACTED SVS -22,300.00 .00 833.33 833.33 -21,466.67 3.74% 6300 - SUPPLIES AND MATERIALS -30,000.00 9,282.89 3,099.98 3,099.98 -17,617.13 10.33% 6400 - OTHER OPERATING COSTS -1,000.00 .00 .00 .00 .00 .00 -1,000.00 -00%	6100 - PAYROLL COSTS	-767,375.00	.00	62,859.98	62,859.98	-704,515.02	8.19%
6400 - OTHER OPERATING COSTS -311,216.00 .00 306,066.00 306,066.00 -5,150.00 98.35% 6600 - CPTL OUTLY LAND BLDG & EQUIP -4,010.00 .00 1,987.00 1,987.00 -2,023.00 49.55% Total Function 51 PLANT MAINTENANCE & OPERATION -1,812,101.00 50,749.46 429,886.48 429,886.48 -1,331,465.06 23.72% 52 - SECURITY & MONITORING SERVICES	6200 - PURCHASE & CONTRACTED SVS	-627,100.00	35,592.39	26,376.72	26,376.72	-565,130.89	4.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP -4,010.00 .00 1,987.00 1,987.00 -2,023.00 49.55% Total Function 51 PLANT MAINTENANCE & OPERATION -1,812,101.00 50,749.46 429,886.48 429,886.48 -1,331,465.06 23.72% 52 - SECURITY & MONITORING SERVICES 0 .00 27,880.20 27,880.20 27,880.20 .00% 6200 - PAYROLL COSTS .00 .00 833.33 833.33 -21,466.67 3.74% 6300 - SUPPLIES AND MATERIALS -30,000.00 9,282.89 3,099.98 3,099.98 -17,617.13 10.33% 6400 - OTHER OPERATING COSTS -1,000.00 .00 .00 .00 .00 -00 -00 -00 .00 -00 .00 -00 .00 <	6300 - SUPPLIES AND MATERIALS	-102,400.00	15,157.07	32,596.78	32,596.78	-54,646.15	31.83%
Total Function 51 PLANT MAINTENANCE & OPERATION -1,812,101.00 50,749.46 429,886.48 429,886.48 -1,331,465.06 23.72% 52 - SECURITY & MONITORING SERVICES 0 0 0 27,880.20 27,880.20 27,880.20 00% 6200 - PURCHASE & CONTRACTED SVS -22,300.00 0 833.33 833.33 -21,466.67 3.74% 6300 - SUPPLIES AND MATERIALS -30,000.00 9,282.89 3,099.98 3,099.98 -17,617.13 10.33% 6400 - OTHER OPERATING COSTS -1,000.00 0 0 0 0 -1,000.00 00%	6400 - OTHER OPERATING COSTS	-311,216.00	.00	306,066.00	306,066.00	-5,150.00	98.35%
52 - SECURITY & MONITORING SERVICES 6100 - PAYROLL COSTS .00 .00 27,880.20 27,880.20 27,880.20 .00% 6200 - PURCHASE & CONTRACTED SVS -22,300.00 .00 833.33 833.33 -21,466.67 3.74% 6300 - SUPPLIES AND MATERIALS -30,000.00 9,282.89 3,099.98 3,099.98 -17,617.13 10.33% 6400 - OTHER OPERATING COSTS -1,000.00 .00 .00 .00 -1,000.00 00%	6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,010.00	.00	1,987.00	1,987.00	-2,023.00	49.55%
6100 - PAYROLL COSTS .00 .00 27,880.20 27,880.20 27,880.20 .00% 6200 - PURCHASE & CONTRACTED SVS -22,300.00 .00 833.33 833.33 -21,466.67 3.74% 6300 - SUPPLIES AND MATERIALS -30,000.00 9,282.89 3,099.98 3,099.98 -17,617.13 10.33% 6400 - OTHER OPERATING COSTS -1,000.00 .00 .00 .00 -1,000.00 00%	Total Function 51 PLANT MAINTENANCE & OPERATION	-1,812,101.00	50,749.46	429,886.48	429,886.48	-1,331,465.06	23.72%
6200 - PURCHASE & CONTRACTED SVS -22,300.00 .00 833.33 833.33 -21,466.67 3.74% 6300 - SUPPLIES AND MATERIALS -30,000.00 9,282.89 3,099.98 3,099.98 -17,617.13 10.33% 6400 - OTHER OPERATING COSTS -1,000.00 .00 .00 .00 -1,000.00 00%	52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS -30,000.00 9,282.89 3,099.98 3,099.98 -17,617.13 10.33% 6400 - OTHER OPERATING COSTS -1,000.00 .00 .00 .00 -1,000.0000%	6100 - PAYROLL COSTS	.00	.00	27,880.20	27,880.20	27,880.20	.00%
6400 - OTHER OPERATING COSTS -1,000.00 .00 .00 .00 -1,000.0000%	6200 - PURCHASE & CONTRACTED SVS	-22,300.00	.00	833.33	833.33	-21,466.67	3.74%
	6300 - SUPPLIES AND MATERIALS	-30,000.00	9,282.89	3,099.98	3,099.98	-17,617.13	10.33%
Total Function 52 SECURITY & MONITORING SERVICES -53,300.00 9,282.89 31,813.51 31,813.51 -12,203.60 59.69%	6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	00%
	Total Function 52 SECURITY & MONITORING SERVICES	-53,300.00	9,282.89	31,813.51	31,813.51	-12,203.60	59.69%

Cnty Dist: 184-904

Combined Funds Board Report

Comparison of Expenditures and Encumbrances to Budget MILLSAP ISD As of September

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	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-44,379.00	.00	5,789.73	5,789.73	-38,589.27	13.05%
6200 - PURCHASE & CONTRACTED SVS	-58,833.00	.00	.00	.00	-58,833.00	00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	00%
6400 - OTHER OPERATING COSTS	-800.00	.00	4,179.00	4,179.00	3,379.00	522.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	00%
Total Function 53 DATA PROCESSING SERVICES	-106,012.00	.00	9,968.73	9,968.73	-96,043.27	9.40%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-22,000.00	.00	1,832.48	1,832.48	-20,167.52	8.33%
Total Function 71 DEBT SERVICE	-22,000.00	.00	1,832.48	1,832.48	-20,167.52	8.33%
93 - PMTS TO FISCAL AGENT DISTR SSA						
6400 - OTHER OPERATING COSTS	-279,213.00	.00	30,472.67	30,472.67	-248,740.33	10.91%
Total Function 93 PMTS TO FISCAL AGENT DISTR SSA	-279,213.00	.00	30,472.67	30,472.67	-248,740.33	10.91%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-158,490.00	.00	.00	.00	-158,490.00	00%
Total Function 99 OTHER INTERGOVERNMENTAL	-158,490.00	.00	.00	.00	-158,490.00	00%
6000 Total E X P E N D I T U R E S	-14,351,152.00	161,322.40	1,651,344.98	1,651,344.98	-12,538,484.62	11.51%

Cnty Dist: 184-904

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

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Realized

	Estimated Revenue	Realized Revenue	Revenue To Date	Revenue Balance	Percent Realized
Special Revenue Funds					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5750 - ENTERPRISING ACTIVITIES	300,000.00	-31,315.54	-31,315.54	268,684.46	10.44%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	300,000.00	-31,315.54	-31,315.54	268,684.46	10.44%
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	.00	24,521.00	.00%
Total 5800 - STATE PROGRAM REVENUES	28,021.00	.00	.00	28,021.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	357,378.00	.00	.00	357,378.00	.00%
5930 - FED REV DISTR OTH THAN TEA	70,000.00	-76.50	-76.50	69,923.50	.11%
5940 - FED REV DIRECTLY FROM FED GOVT	31,976.25	.00	.00	31,976.25	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	459,354.25	-76.50	-76.50	459,277.75	.02%
5000 Total REVENUE CONTROL ACCOUNTS	787,375.25	-31,392.04	-31,392.04	755,983.21	3.99%

Cnty Dist: 184-904

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

As of September

Program: FIN3051 Page 6 of 8

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	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
Special Revenue Funds	7.ppropriation		Exponentero	10 24.0	Dalarioo	
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-339,471.97	.00	38,311.23	38,311.23	-301,160.74	11.29%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	00%
6300 - SUPPLIES AND MATERIALS	-388,178.28	22,821.82	40,087.43	40,087.43	-325,269.03	10.33%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	00%
Total Function 35 FOOD SERVICES	-733,650.25	22,821.82	78,398.66	78,398.66	-632,429.77	10.69%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	7,739.03	.00	.00	-57,260.97	00%
Total Function 51 PLANT MAINTENANCE & OPERATION	-65,000.00	7,739.03	.00	.00	-57,260.97	00%
6000 Total E X P E N D I T U R E S	-798,650.25	30,560.85	78,398.66	78,398.66	-689,690.74	9.82%

Cnty Dist: 184-904

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

Program: FIN3051 Page 7 of 8

Realized

	Estimated Revenue	Realized Revenue	Revenue To Date	Revenue Balance	Percent Realized
Interest & Sinking Funds					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	2,132,235.00	-8,408.86	-8,408.86	2,123,826.14	.39%
5740 - OTHR REVENUES FM LOCAL SOURCES	50,000.00	-8,158.14	-8,158.14	41,841.86	16.32%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	2,182,235.00	-16,567.00	-16,567.00	2,165,668.00	.76%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTRIB BY TEA	200,000.00	.00	.00	200,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	200,000.00	.00	.00	200,000.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	2,382,235.00	-16,567.00	-16,567.00	2,365,668.00	.70%

Cnty Dist: 184-904

Combined Funds Board Report

Comparison of Expenditures and Encumbrances to Budget MILLSAP ISD

As of September

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Interest & Sinking Funds
71 - DEBT SERVICE
6500 - DEBT SERVICE
Total Function 71 DEBT SERVICE
6000 Total E X P E N D I T U R E S
End of Report

Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
-1,258,500.00	.00	.00	.00	-1,258,500.00	00%
-1,258,500.00	.00	.00	.00	-1,258,500.00	00%
-1,258,500.00	.00	.00	.00	-1,258,500.00	00%