

**General Operating Funds**

- 163 PAYROLL CLEARING FUND
- 199 GENERAL OPERATING FUND

**Special Revenue Funds**

- 211 TITLE I IMPROVE BASIC PROGRAMS
- 225 IDEA PART B, PRESCHOOL
- 240 NAT'L SCHOOL BKFST & LUNCH PGM
- 244 CARL PERKINS GRANT-BASIC
- 255 TITLE IIA TEACHER & PRIN TRAIN
- 276
- 281 ESSER II
- 282 ESSER III
- 289 BLOCK GRANT
- 397 ADVANCED PLACEMENT INCENTIVES
- 410 INSTRUCTIONAL MATERIALS ALLOT
- 429
- 461 CAMPUS ACTIVITY FUNDS
- 491 EDUCATION FOUNDATION

**Interest & Sinking Funds**

- 599 DEBT SERVICE FUNDS

**Construction Funds**

- 698 CAPITAL PROJECTS

**Expendable Trust Funds**

- 865 STUDENT ACTIVITY ACCOUNT

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
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	5,123,642.00	-5,182.97	-5,481,872.23	-358,230.23	106.99%
5730 - TUITION & FEES	40,000.00	.00	-34,270.00	5,730.00	85.67%
5740 - OTHR REVENUES FM LOCAL SOURCES	1,120,746.00	-17,066.43	-1,350,575.04	-229,829.04	120.51%
5750 - ENTERPRISING ACTIVITIES	34,000.00	-2,250.00	-40,591.02	-6,591.02	119.39%
5760 - REVENUES FM INTERMED SOURCES	2,751.00	.00	.00	2,751.00	.00%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED SRCES</b>	<b>6,321,139.00</b>	<b>-24,499.40</b>	<b>-6,907,308.29</b>	<b>-586,169.29</b>	<b>109.27%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,305,726.00	-1,119,107.00	-7,679,982.00	-374,256.00	105.12%
5820 - STATE PGM REV DISTRIB BY TEA	1,501.00	.00	.00	1,501.00	.00%
5830 - REV FM STATE OF TEXAS-NOT TEA	698,490.00	.00	-627,089.42	71,400.58	89.78%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>8,005,717.00</b>	<b>-1,119,107.00</b>	<b>-8,307,071.42</b>	<b>-301,354.42</b>	<b>103.76%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DISTR OTH THAN TEA	1,565.00	.00	-13,901.65	-12,336.65	888.28%
5940 - FED REV DIRECTLY FROM FED GOVT	15,000.00	.00	-12,813.47	2,186.53	85.42%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>16,565.00</b>	<b>.00</b>	<b>-26,715.12</b>	<b>-10,150.12</b>	<b>161.27%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>14,343,421.00</b>	<b>-1,143,606.40</b>	<b>-15,241,094.83</b>	<b>-897,673.83</b>	<b>106.26%</b>

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>
<b>General Operating Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,855,252.00	.00	862,279.75	6,859,201.80	3,949.80	100.06%
6200 - PURCHASE & CONTRACTED SVS	-226,490.00	.00	4,935.92	179,694.94	-46,795.06	79.34%
6300 - SUPPLIES AND MATERIALS	-432,123.00	.00	83,554.07	303,594.29	-128,528.71	70.26%
6400 - OTHER OPERATING COSTS	-34,010.00	.00	6,017.22	25,408.31	-8,601.69	74.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,500.00	.00	24,890.00	49,780.00	43,280.00	765.85%
<b>Total Function 11 INSTRUCTION</b>	<b>-7,554,375.00</b>	<b>.00</b>	<b>981,676.96</b>	<b>7,417,679.34</b>	<b>-136,695.66</b>	<b>98.19%</b>
12 - INSTR RESRC & MEDIA SERVICES						
6100 - PAYROLL COSTS	-1,422.00	.00	.00	794.98	-627.02	55.91%
6200 - PURCHASE & CONTRACTED SVS	-12,650.00	.00	.00	12,596.00	-54.00	99.57%
6300 - SUPPLIES AND MATERIALS	-11,400.00	.00	.00	6,649.62	-4,750.38	58.33%
<b>Total Function 12 INSTR RESRC &amp; MEDIA SERVICES</b>	<b>-25,472.00</b>	<b>.00</b>	<b>.00</b>	<b>20,040.60</b>	<b>-5,431.40</b>	<b>78.68%</b>
13 - CURR & INSTR STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-8,721.00	.00	.00	.00	-8,721.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-48,560.00	.00	.00	150.00	-48,410.00	.31%
6300 - SUPPLIES AND MATERIALS	-715.00	.00	.00	.00	-715.00	-.00%
6400 - OTHER OPERATING COSTS	-14,445.00	.00	698.52	12,258.21	-2,186.79	84.86%
<b>Total Function 13 CURR &amp; INSTR STAFF DEVELOPMENT</b>	<b>-72,441.00</b>	<b>.00</b>	<b>698.52</b>	<b>12,408.21</b>	<b>-60,032.79</b>	<b>17.13%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-833,871.00	.00	73,550.68	832,516.66	-1,354.34	99.84%
6300 - SUPPLIES AND MATERIALS	-3,850.00	.00	.00	1,068.82	-2,781.18	27.76%
6400 - OTHER OPERATING COSTS	-8,576.00	.00	.00	6,586.05	-1,989.95	76.80%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-846,297.00</b>	<b>.00</b>	<b>73,550.68</b>	<b>840,171.53</b>	<b>-6,125.47</b>	<b>99.28%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-246,304.00	.00	20,602.17	248,198.11	1,894.11	100.77%
6300 - SUPPLIES AND MATERIALS	-3,400.00	.00	1,395.00	1,448.98	-1,951.02	42.62%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	278.00	-572.00	32.71%
<b>Total Function 31 GUIDANCE &amp; COUNSELING SERVICES</b>	<b>-250,554.00</b>	<b>.00</b>	<b>21,997.17</b>	<b>249,925.09</b>	<b>-628.91</b>	<b>99.75%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-160,540.00	.00	20,306.67	154,033.83	-6,506.17	95.95%
6200 - PURCHASE & CONTRACTED SVS	-1,750.00	.00	.00	4,425.00	2,675.00	252.86%
6300 - SUPPLIES AND MATERIALS	-4,750.00	.00	.00	3,831.48	-918.52	80.66%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	279.70	-520.30	34.96%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-167,840.00</b>	<b>.00</b>	<b>20,306.67</b>	<b>162,570.01</b>	<b>-5,269.99</b>	<b>96.86%</b>

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>
<b>General Operating Funds</b>						
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-380,252.00	.00	15,027.92	285,443.09	-94,808.91	75.07%
6200 - PURCHASE & CONTRACTED SVS	-64,085.00	.00	6,354.25	77,805.88	13,720.88	121.41%
6300 - SUPPLIES AND MATERIALS	-133,827.00	.00	932.20	86,673.79	-47,153.21	64.77%
6400 - OTHER OPERATING COSTS	-34,230.00	.00	1,683.40	38,032.80	3,802.80	111.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,020.00	.00	24,300.00	24,300.00	-25,720.00	48.58%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-662,414.00</b>	<b>.00</b>	<b>48,297.77</b>	<b>512,255.56</b>	<b>-150,158.44</b>	<b>77.33%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-371,947.00	.00	37,583.22	301,185.25	-70,761.75	80.98%
6200 - PURCHASE & CONTRACTED SVS	-60,550.00	.00	5,700.00	79,182.92	18,632.92	130.77%
6300 - SUPPLIES AND MATERIALS	-93,100.00	.00	19,644.40	87,345.98	-5,754.02	93.82%
6400 - OTHER OPERATING COSTS	-104,425.00	.00	2,050.00	78,438.97	-25,986.03	75.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10.00	.00	.00	.00	-10.00	-.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-630,032.00</b>	<b>.00</b>	<b>64,977.62</b>	<b>546,153.12</b>	<b>-83,878.88</b>	<b>86.69%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-815,565.00	.00	42,200.40	730,666.20	-84,898.80	89.59%
6200 - PURCHASE & CONTRACTED SVS	-143,316.00	.00	26,576.08	191,349.51	48,033.51	133.52%
6300 - SUPPLIES AND MATERIALS	-25,500.00	.00	356.92	6,698.70	-18,801.30	26.27%
6400 - OTHER OPERATING COSTS	-71,880.00	.00	4,499.09	82,383.28	10,503.28	114.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	4,302.00	4,302.00	4,302.00	.00%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,056,261.00</b>	<b>.00</b>	<b>77,934.49</b>	<b>1,015,399.69</b>	<b>-40,861.31</b>	<b>96.13%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-816,543.00	.00	57,575.91	754,698.48	-61,844.52	92.43%
6200 - PURCHASE & CONTRACTED SVS	-670,300.00	.00	38,145.00	517,900.53	-152,399.47	77.26%
6300 - SUPPLIES AND MATERIALS	-115,755.00	.00	13,346.03	89,096.83	-26,658.17	76.97%
6400 - OTHER OPERATING COSTS	-328,070.00	.00	.00	309,867.52	-18,202.48	94.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-34,000.00	.00	8,745.77	120,814.04	86,814.04	355.34%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-1,964,668.00</b>	<b>.00</b>	<b>117,812.71</b>	<b>1,792,377.40</b>	<b>-172,290.60</b>	<b>91.23%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-59,933.00	.00	.00	9,077.57	-50,855.43	15.15%
6200 - PURCHASE & CONTRACTED SVS	-99,300.00	.00	11,300.00	11,300.00	-88,000.00	11.38%
6300 - SUPPLIES AND MATERIALS	-30,000.00	.00	10,059.40	27,375.89	-2,624.11	91.25%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%

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>
<b>General Operating Funds</b>						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	52,378.06	52,378.06	52,378.06	.00%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-190,233.00</b>	<b>.00</b>	<b>73,737.46</b>	<b>100,131.52</b>	<b>-90,101.48</b>	<b>52.64%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-87,881.00	.00	6,134.87	76,340.13	-11,540.87	86.87%
6200 - PURCHASE & CONTRACTED SVS	-14,000.00	.00	.00	14,966.34	966.34	106.90%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	185.50	-614.50	23.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-104,681.00</b>	<b>.00</b>	<b>6,134.87</b>	<b>91,491.97</b>	<b>-13,189.03</b>	<b>87.40%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-23,500.00	.00	1,832.48	21,989.76	-1,510.24	93.57%
<b>Total Function 71 DEBT SERVICE</b>	<b>-23,500.00</b>	<b>.00</b>	<b>1,832.48</b>	<b>21,989.76</b>	<b>-1,510.24</b>	<b>93.57%</b>
81 - FACILITIES ACQUISITN & CONSTR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	2,376.00	2,376.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	994.53	-4,005.47	19.89%
<b>Total Function 81 FACILITIES ACQUISITN &amp; CONSTR</b>	<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,370.53</b>	<b>-1,629.47</b>	<b>67.41%</b>
93 - PMTS TO FISCAL AGENT DISTR SSA						
6400 - OTHER OPERATING COSTS	-280,713.00	.00	.00	280,281.00	-432.00	99.85%
<b>Total Function 93 PMTS TO FISCAL AGENT DISTR SSA</b>	<b>-280,713.00</b>	<b>.00</b>	<b>.00</b>	<b>280,281.00</b>	<b>-432.00</b>	<b>99.85%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-158,490.00	.00	29,429.29	145,557.24	-12,932.76	91.84%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-158,490.00</b>	<b>.00</b>	<b>29,429.29</b>	<b>145,557.24</b>	<b>-12,932.76</b>	<b>91.84%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-13,992,971.00</b>	<b>.00</b>	<b>1,518,386.69</b>	<b>13,211,802.57</b>	<b>-781,168.43</b>	<b>94.42%</b>

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>
<b>Special Revenue Funds</b>					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5740 - OTHR REVENUES FM LOCAL SOURCES	.00	-847.11	-16,160.88	-16,160.88	.00%
5750 - ENTERPRISING ACTIVITIES	473,146.41	-25,499.30	-268,077.16	205,069.25	56.66%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED SRCES</b>	<b>473,146.41</b>	<b>-26,346.41</b>	<b>-284,238.04</b>	<b>188,908.37</b>	<b>60.07%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTRIB BY TEA	153,500.00	.00	-227,641.20	-74,141.20	148.30%
5830 - REV FM STATE OF TEXAS-NOT TEA	24,521.00	.00	-24,249.03	271.97	98.89%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>178,021.00</b>	<b>.00</b>	<b>-251,890.23</b>	<b>-73,869.23</b>	<b>141.49%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	626,745.00	-53,924.41	-410,726.10	216,018.90	65.53%
5930 - FED REV DISTR OTH THAN TEA	70,000.00	.00	-62,784.77	7,215.23	89.69%
5940 - FED REV DIRECTLY FROM FED GOVT	.00	.00	-83,665.73	-83,665.73	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>696,745.00</b>	<b>-53,924.41</b>	<b>-557,176.60</b>	<b>139,568.40</b>	<b>79.97%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>1,347,912.41</b>	<b>-80,270.82</b>	<b>-1,093,304.87</b>	<b>254,607.54</b>	<b>81.11%</b>

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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>
<b>Special Revenue Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-128,846.00	.00	14,132.27	166,656.57	37,810.57	129.35%
6200 - PURCHASE & CONTRACTED SVS	-19,760.00	.00	7,300.00	20,350.00	590.00	102.99%
6300 - SUPPLIES AND MATERIALS	-8,598.00	.00	28.51	11,355.83	2,757.83	132.08%
6400 - OTHER OPERATING COSTS	-370.00	.00	.00	.00	-370.00	-.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-157,574.00</b>	<b>.00</b>	<b>21,460.78</b>	<b>198,362.40</b>	<b>40,788.40</b>	<b>125.89%</b>
13 - CURR & INSTR STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-21,542.00	.00	.00	3,000.00	-18,542.00	13.93%
6300 - SUPPLIES AND MATERIALS	-5,987.00	.00	.00	.00	-5,987.00	-.00%
6400 - OTHER OPERATING COSTS	-1,144.00	.00	.00	1,100.00	-44.00	96.15%
<b>Total Function 13 CURR &amp; INSTR STAFF DEVELOPMENT</b>	<b>-28,673.00</b>	<b>.00</b>	<b>.00</b>	<b>4,100.00</b>	<b>-24,573.00</b>	<b>14.30%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	551.72	551.72	551.72	.00%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>551.72</b>	<b>551.72</b>	<b>551.72</b>	<b>.00%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-339,011.00	.00	21,208.41	304,549.82	-34,461.18	89.83%
6200 - PURCHASE & CONTRACTED SVS	-3,005.00	.00	.00	2,124.78	-880.22	70.71%
6300 - SUPPLIES AND MATERIALS	-470,300.00	.00	69,164.50	408,895.66	-61,404.34	86.94%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	836.04	3,281.29	281.29	109.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	21,404.00	21,404.00	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-815,316.00</b>	<b>.00</b>	<b>91,208.95</b>	<b>740,255.55</b>	<b>-75,060.45</b>	<b>90.79%</b>
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-179,087.27	.00	-23,075.50	-70,177.16	-249,264.43	39.19%
6400 - OTHER OPERATING COSTS	5,940.86	.00	.00	.00	5,940.86	.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-173,146.41</b>	<b>.00</b>	<b>-23,075.50</b>	<b>-70,177.16</b>	<b>-243,323.57</b>	<b>40.53%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-85,000.00	.00	6,896.98	80,022.82	-4,977.18	94.14%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-85,000.00</b>	<b>.00</b>	<b>6,896.98</b>	<b>80,022.82</b>	<b>-4,977.18</b>	<b>94.14%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-66,000.00	.00	2,371.06	68,918.62	2,918.62	104.42%
6200 - PURCHASE & CONTRACTED SVS	-69,000.00	.00	.00	50,915.05	-18,084.95	73.79%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	31,364.65	480,683.54	480,683.54	.00%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-150,000.00</b>	<b>.00</b>	<b>33,735.71</b>	<b>600,517.21</b>	<b>450,517.21</b>	<b>400.34%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-1,409,709.41</b>	<b>.00</b>	<b>130,778.64</b>	<b>1,553,632.54</b>	<b>143,923.13</b>	<b>110.21%</b>

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>
<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	2,132,235.00	-2,069.46	-2,281,781.47	-149,546.47	107.01%
5740 - OTHR REVENUES FM LOCAL SOURCES	50,000.00	-5,968.80	-102,195.89	-52,195.89	204.39%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED SRCES</b>	<b>2,182,235.00</b>	<b>-8,038.26</b>	<b>-2,383,977.36</b>	<b>-201,742.36</b>	<b>109.24%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTRIB BY TEA	.00	.00	-200,047.00	-200,047.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-200,047.00</b>	<b>-200,047.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>2,182,235.00</b>	<b>-8,038.26</b>	<b>-2,584,024.36</b>	<b>-401,789.36</b>	<b>118.41%</b>



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>
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,209,600.00	.00	1,162,550.00	2,205,200.00	-4,400.00	99.80%
Total Function 71 DEBT SERVICE	-2,209,600.00	.00	1,162,550.00	2,205,200.00	-4,400.00	99.80%
6000 Total E X P E N D I T U R E S	-2,209,600.00	.00	1,162,550.00	2,205,200.00	-4,400.00	99.80%
End of Report						