

**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 January

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	5,590,000.00	-1,816,896.13	-4,448,578.08	1,141,421.92	79.58%
5730 - TUITION & FEES	35,000.00	-5,500.00	-30,250.00	4,750.00	86.43%
5740 - OTHR REVENUES FM LOCAL SOURCES	360,146.00	-62,861.53	-259,019.58	101,126.42	71.92%
5750 - ENTERPRISING ACTIVITIES	34,000.00	-2,464.00	-33,429.39	570.61	98.32%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED SRCES</b>	<b>6,019,146.00</b>	<b>-1,887,721.66</b>	<b>-4,771,277.05</b>	<b>1,247,868.95</b>	<b>79.27%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,865,000.00	170,570.00	-4,683,182.00	4,181,818.00	52.83%
5830 - REV FM STATE OF TEXAS-NOT TEA	787,530.00	-54,236.74	-265,490.73	522,039.27	33.71%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>9,652,530.00</b>	<b>116,333.26</b>	<b>-4,948,672.73</b>	<b>4,703,857.27</b>	<b>51.27%</b>
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%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>16,565.00</b>	<b>.00</b>	<b>.00</b>	<b>16,565.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>15,688,241.00</b>	<b>-1,771,388.40</b>	<b>-9,719,949.78</b>	<b>5,968,291.22</b>	<b>61.96%</b>

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

	<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	-8,656,747.00	1,000.00	1,057,723.09	4,077,285.28	-4,578,461.72	47.10%
6200 - PURCHASE & CONTRACTED SVS	-166,491.00	2,373.84	8,684.92	70,149.96	-93,967.20	42.13%
6300 - SUPPLIES AND MATERIALS	-410,497.00	36,053.61	17,111.39	125,334.27	-249,109.12	30.53%
6400 - OTHER OPERATING COSTS	-47,250.00	1,128.22	2,723.57	10,519.45	-35,602.33	22.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,500.00	.00	.00	24,026.00	17,526.00	369.63%
<b>Total Function 11 INSTRUCTION</b>	<b>-9,287,485.00</b>	<b>40,555.67</b>	<b>1,086,242.97</b>	<b>4,307,314.96</b>	<b>-4,939,614.37</b>	<b>46.38%</b>
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	25,704.95	-3,782.05	87.17%
6300 - SUPPLIES AND MATERIALS	-10,600.00	586.32	1,334.39	5,307.89	-4,705.79	50.07%
<b>Total Function 12 INSTR RESRC &amp; MEDIA SERVICES</b>	<b>-40,973.00</b>	<b>586.32</b>	<b>1,334.39</b>	<b>31,481.66</b>	<b>-8,905.02</b>	<b>76.84%</b>
13 - CURR & INSTR STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-48,560.00	7,877.95	.00	.00	-40,682.05	-.00%
6300 - SUPPLIES AND MATERIALS	-715.00	.00	.00	.00	-715.00	-.00%
6400 - OTHER OPERATING COSTS	-100,725.00	1,145.14	.00	3,191.54	-96,388.32	3.17%
<b>Total Function 13 CURR &amp; INSTR STAFF DEVELOPMENT</b>	<b>-150,000.00</b>	<b>9,023.09</b>	<b>.00</b>	<b>3,191.54</b>	<b>-137,785.37</b>	<b>2.13%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,073,749.00	.00	100,126.69	437,269.66	-636,479.34	40.72%
6300 - SUPPLIES AND MATERIALS	-3,850.00	99.95	5,199.58	6,749.74	2,999.69	175.32%
6400 - OTHER OPERATING COSTS	-9,151.00	135.00	624.87	1,210.77	-7,805.23	13.23%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-1,086,750.00</b>	<b>234.95</b>	<b>105,951.14</b>	<b>445,230.17</b>	<b>-641,284.88</b>	<b>40.97%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-324,790.00	.00	23,530.66	114,239.15	-210,550.85	35.17%
6300 - SUPPLIES AND MATERIALS	-3,400.00	.00	9.45	9.45	-3,390.55	.28%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	.00	-850.00	-.00%
<b>Total Function 31 GUIDANCE &amp; COUNSELING SERVICES</b>	<b>-329,040.00</b>	<b>.00</b>	<b>23,540.11</b>	<b>114,248.60</b>	<b>-214,791.40</b>	<b>34.72%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-135,950.00	.00	23,151.59	60,647.76	-75,302.24	44.61%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	1,425.00	125.00	109.62%
6300 - SUPPLIES AND MATERIALS	-4,750.00	2,086.48	532.00	1,825.40	-838.12	38.43%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-142,500.00</b>	<b>2,086.48</b>	<b>23,683.59</b>	<b>63,898.16</b>	<b>-76,515.36</b>	<b>44.84%</b>

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

	<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	-261,341.00	.00	43,320.30	180,214.83	-81,126.17	68.96%
6200 - PURCHASE & CONTRACTED SVS	-72,000.00	9,981.01	16,480.76	23,204.32	-38,814.67	32.23%
6300 - SUPPLIES AND MATERIALS	-117,000.00	13,284.41	8,336.29	52,580.50	-51,135.09	44.94%
6400 - OTHER OPERATING COSTS	-38,159.00	1,210.00	369.90	34,389.10	-2,559.90	90.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,000.00	89,865.00	.00	31,352.25	-3,782.75	25.08%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-613,500.00</b>	<b>114,340.42</b>	<b>68,507.25</b>	<b>321,741.00</b>	<b>-177,418.58</b>	<b>52.44%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-343,183.00	.00	34,556.79	172,125.30	-171,057.70	50.16%
6200 - PURCHASE & CONTRACTED SVS	-70,300.00	5,923.00	11,300.00	54,355.00	-10,022.00	77.32%
6300 - SUPPLIES AND MATERIALS	-92,100.00	17,903.95	6,068.68	42,331.31	-31,864.74	45.96%
6400 - OTHER OPERATING COSTS	-100,375.00	9,365.00	4,115.49	26,148.34	-64,861.66	26.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-606,058.00</b>	<b>33,191.95</b>	<b>56,040.96</b>	<b>294,959.95</b>	<b>-277,906.10</b>	<b>48.67%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-638,317.00	.00	68,320.55	296,020.59	-342,296.41	46.38%
6200 - PURCHASE & CONTRACTED SVS	-209,987.00	6,163.81	9,640.08	91,319.83	-112,503.36	43.49%
6300 - SUPPLIES AND MATERIALS	-20,000.00	817.71	2,274.99	4,005.83	-15,176.46	20.03%
6400 - OTHER OPERATING COSTS	-71,696.00	9,219.00	18,867.72	49,745.56	-12,731.44	69.38%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-940,000.00</b>	<b>16,200.52</b>	<b>99,103.34</b>	<b>441,091.81</b>	<b>-482,707.67</b>	<b>46.92%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-897,774.00	.00	105,002.41	391,558.06	-506,215.94	43.61%
6200 - PURCHASE & CONTRACTED SVS	-627,100.00	72,398.32	46,919.77	246,940.39	-307,761.29	39.38%
6300 - SUPPLIES AND MATERIALS	-102,400.00	11,080.69	4,575.88	52,524.84	-38,794.47	51.29%
6400 - OTHER OPERATING COSTS	-311,216.00	3,038.26	.00	309,449.99	1,272.25	99.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,010.00	9,655.13	.00	40,323.80	45,968.93	1005.58%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-1,942,500.00</b>	<b>96,172.40</b>	<b>156,498.06</b>	<b>1,040,797.08</b>	<b>-805,530.52</b>	<b>53.58%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-86,700.00	.00	.00	30,094.53	-56,605.47	34.71%
6200 - PURCHASE & CONTRACTED SVS	-22,300.00	.00	.00	46,162.17	23,862.17	207.01%
6300 - SUPPLIES AND MATERIALS	-30,000.00	1,950.00	4,419.90	15,554.87	-12,495.13	51.85%
6400 - OTHER OPERATING COSTS	-1,000.00	511.71	.00	.00	-488.29	-.00%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-140,000.00</b>	<b>2,461.71</b>	<b>4,419.90</b>	<b>91,811.57</b>	<b>-45,726.72</b>	<b>65.58%</b>

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 MILLSAP ISD  
 As of January

	<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>						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-193,367.00	.00	10,551.98	39,203.13	-154,163.87	20.27%
6200 - PURCHASE & CONTRACTED SVS	-58,833.00	.00	.00	57,408.00	-1,425.00	97.58%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	4,179.00	3,379.00	522.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-255,000.00</b>	<b>.00</b>	<b>10,551.98</b>	<b>100,790.13</b>	<b>-154,209.87</b>	<b>39.53%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-22,000.00	3,664.96	1,832.48	7,329.92	-11,005.12	33.32%
<b>Total Function 71 DEBT SERVICE</b>	<b>-22,000.00</b>	<b>3,664.96</b>	<b>1,832.48</b>	<b>7,329.92</b>	<b>-11,005.12</b>	<b>33.32%</b>
81 - FACILITIES ACQUISITN & CONSTR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-663,500.00	411,212.00	30,650.00	30,650.00	-221,638.00	4.62%
<b>Total Function 81 FACILITIES ACQUISITN &amp; CONSTR</b>	<b>-663,500.00</b>	<b>411,212.00</b>	<b>30,650.00</b>	<b>30,650.00</b>	<b>-221,638.00</b>	<b>4.62%</b>
93 - PMTS TO FISCAL AGENT DISTR SSA						
6400 - OTHER OPERATING COSTS	-303,695.00	30,472.67	30,472.67	152,363.35	-120,858.98	50.17%
<b>Total Function 93 PMTS TO FISCAL AGENT DISTR SSA</b>	<b>-303,695.00</b>	<b>30,472.67</b>	<b>30,472.67</b>	<b>152,363.35</b>	<b>-120,858.98</b>	<b>50.17%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-158,490.00	491.62	.00	26,211.87	-131,786.51	16.54%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-158,490.00</b>	<b>491.62</b>	<b>.00</b>	<b>26,211.87</b>	<b>-131,786.51</b>	<b>16.54%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-16,681,491.00</b>	<b>760,694.76</b>	<b>1,698,828.84</b>	<b>7,473,111.77</b>	<b>-8,447,684.47</b>	<b>44.80%</b>

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 Comparison of Revenue to Budget  
 MILLSAP ISD  
 As of January

	<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	-163.92	-163.92	-163.92	.00%
5750 - ENTERPRISING ACTIVITIES	300,000.00	-26,879.71	-152,804.89	147,195.11	50.93%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED SRCES</b>	<b>300,000.00</b>	<b>-27,043.63</b>	<b>-152,968.81</b>	<b>147,031.19</b>	<b>50.99%</b>
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	-2,606.02	-11,732.21	12,788.79	47.85%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>28,021.00</b>	<b>-2,606.02</b>	<b>-11,732.21</b>	<b>16,288.79</b>	<b>41.87%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	357,378.00	-23,719.97	-139,064.57	218,313.43	38.91%
5930 - FED REV DISTR OTH THAN TEA	70,000.00	.00	-3,256.63	66,743.37	4.65%
5940 - FED REV DIRECTLY FROM FED GOVT	31,976.25	.00	-45,580.28	-13,604.03	142.54%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>459,354.25</b>	<b>-23,719.97</b>	<b>-187,901.48</b>	<b>271,452.77</b>	<b>40.91%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>787,375.25</b>	<b>-53,369.62</b>	<b>-352,602.50</b>	<b>434,772.75</b>	<b>44.78%</b>

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	<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>						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-365,721.97	.00	59,369.54	217,320.65	-148,401.32	59.42%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-388,178.28	43,172.69	28,360.93	187,742.56	-157,263.03	48.37%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	141.28	141.28	-2,858.72	4.71%
<b>Total Function 35 FOOD SERVICES</b>	<b>-759,900.25</b>	<b>43,172.69</b>	<b>87,871.75</b>	<b>405,204.49</b>	<b>-311,523.07</b>	<b>53.32%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	8,251.33	6,537.28	39,032.19	-17,716.48	60.05%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-65,000.00</b>	<b>8,251.33</b>	<b>6,537.28</b>	<b>39,032.19</b>	<b>-17,716.48</b>	<b>60.05%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-824,900.25</b>	<b>51,424.02</b>	<b>94,409.03</b>	<b>444,236.68</b>	<b>-329,239.55</b>	<b>53.85%</b>

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 MILLSAP ISD  
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<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	2,132,235.00	-756,740.19	-1,851,904.85	280,330.15	86.85%
5740 - OTHR REVENUES FM LOCAL SOURCES	50,000.00	-11,711.26	-45,112.95	4,887.05	90.23%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED SRCES</b>	<b>2,182,235.00</b>	<b>-768,451.45</b>	<b>-1,897,017.80</b>	<b>285,217.20</b>	<b>86.93%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTRIB BY TEA	200,000.00	-186,765.00	-186,765.00	13,235.00	93.38%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>200,000.00</b>	<b>-186,765.00</b>	<b>-186,765.00</b>	<b>13,235.00</b>	<b>93.38%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>2,382,235.00</b>	<b>-955,216.45</b>	<b>-2,083,782.80</b>	<b>298,452.20</b>	<b>87.47%</b>

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	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Interest &amp; Sinking Funds</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,258,500.00	.00	983,600.00	985,250.00	-273,250.00	78.29%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,258,500.00</b>	<b>.00</b>	<b>983,600.00</b>	<b>985,250.00</b>	<b>-273,250.00</b>	<b>78.29%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-1,258,500.00</b>	<b>.00</b>	<b>983,600.00</b>	<b>985,250.00</b>	<b>-273,250.00</b>	<b>78.29%</b>
End of Report						