

General Operating Funds

199 GENERAL OPERATING FUND

Special Revenue Funds

240 NAT'L SCHOOL BKFST & LUNCH PGM

Interest & Sinking Funds

599 DEBT SERVICE FUNDS

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
5700 - REVENUE-LOCAL & INTERMED SRCS					
5710 - LOCAL REAL-PROPERTY TAXES	5,590,000.00	-1,959,672.64	-2,632,085.16	2,957,914.84	47.09%
5730 - TUITION & FEES	35,000.00	-6,500.00	-24,750.00	10,250.00	70.71%
5740 - OTHR REVENUES FM LOCAL SOURCES	360,146.00	-37,461.93	-196,004.05	164,141.95	54.42%
5750 - ENTERPRISING ACTIVITIES	34,000.00	-2,341.00	-31,520.39	2,479.61	92.71%
Total 5700 - REVENUE-LOCAL & INTERMED SRCS	6,019,146.00	-2,005,975.57	-2,884,359.60	3,134,786.40	47.92%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,865,000.00	-228,344.00	-4,853,752.00	4,011,248.00	54.75%
5830 - REV FM STATE OF TEXAS-NOT TEA	787,530.00	-53,633.91	-211,253.99	576,276.01	26.82%
Total 5800 - STATE PROGRAM REVENUES	9,652,530.00	-281,977.91	-5,065,005.99	4,587,524.01	52.47%
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	15,688,241.00	-2,287,953.48	-7,949,365.59	7,738,875.41	50.67%

	<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	-8,419,747.00	.00	662,184.31	3,019,562.19	-5,400,184.81	35.86%
6200 - PURCHASE & CONTRACTED SVS	-166,491.00	.00	5,335.92	61,465.04	-105,025.96	36.92%
6300 - SUPPLIES AND MATERIALS	-410,847.00	24,217.76	18,704.58	108,222.88	-278,406.36	26.34%
6400 - OTHER OPERATING COSTS	-46,900.00	3,856.00	775.00	7,795.88	-35,248.12	16.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,500.00	.00	.00	24,026.00	17,526.00	369.63%
Total Function 11 INSTRUCTION	-9,050,485.00	28,073.76	686,999.81	3,221,071.99	-5,801,339.25	35.59%
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	1,209.99	866.79	3,973.50	-5,416.51	37.49%
Total Function 12 INSTR RESRC & MEDIA SERVICES	-40,973.00	1,209.99	866.79	30,147.27	-9,615.74	73.58%
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	1,244.14	1,933.30	3,191.54	-96,289.32	3.17%
Total Function 13 CURR & INSTR STAFF DEVELOPMENT	-150,000.00	9,122.09	1,933.30	3,191.54	-137,686.37	2.13%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,048,749.00	.00	84,072.87	337,142.97	-711,606.03	32.15%
6300 - SUPPLIES AND MATERIALS	-3,850.00	3,238.27	331.77	1,550.16	938.43	40.26%
6400 - OTHER OPERATING COSTS	-9,151.00	673.01	585.90	585.90	-7,892.09	6.40%
Total Function 23 SCHOOL LEADERSHIP	-1,061,750.00	3,911.28	84,990.54	339,279.03	-718,559.69	31.95%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-318,790.00	.00	18,434.66	90,708.49	-228,081.51	28.45%
6300 - SUPPLIES AND MATERIALS	-3,400.00	9.45	.00	.00	-3,390.55	.00%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	.00	-850.00	.00%
Total Function 31 GUIDANCE & COUNSELING SERVICES	-323,040.00	9.45	18,434.66	90,708.49	-232,322.06	28.08%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-129,950.00	.00	13,190.47	37,496.17	-92,453.83	28.85%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	1,425.00	125.00	109.62%
6300 - SUPPLIES AND MATERIALS	-4,750.00	2,519.18	531.12	1,293.40	-937.42	27.23%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
Total Function 33 HEALTH SERVICES	-136,500.00	2,519.18	13,721.59	40,214.57	-93,766.25	29.46%

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

	<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	-250,341.00	.00	32,246.55	136,894.53	-113,446.47	54.68%
6200 - PURCHASE & CONTRACTED SVS	-72,000.00	7,659.65	325.00	6,723.56	-57,616.79	9.34%
6300 - SUPPLIES AND MATERIALS	-117,000.00	9,704.79	12,656.50	43,375.63	-63,919.58	37.07%
6400 - OTHER OPERATING COSTS	-38,159.00	1,339.90	1,261.59	34,019.20	-2,799.90	89.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,000.00	89,865.00	.00	31,352.25	-3,782.75	25.08%
Total Function 34 STUDENT TRANSPORTATION	-602,500.00	108,569.34	46,489.64	252,365.17	-241,565.49	41.89%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-343,183.00	.00	28,507.73	137,568.51	-205,614.49	40.09%
6200 - PURCHASE & CONTRACTED SVS	-70,300.00	.00	7,770.00	43,055.00	-27,245.00	61.24%
6300 - SUPPLIES AND MATERIALS	-92,100.00	8,894.02	20,863.61	36,262.63	-46,943.35	39.37%
6400 - OTHER OPERATING COSTS	-100,375.00	3,163.50	9,854.83	22,032.85	-75,178.65	21.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100.00	.00	.00	.00	-100.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-606,058.00	12,057.52	66,996.17	238,918.99	-355,081.49	39.42%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-626,317.00	.00	56,558.27	227,700.04	-398,616.96	36.36%
6200 - PURCHASE & CONTRACTED SVS	-209,987.00	2,092.40	25,894.40	81,679.75	-126,214.85	38.90%
6300 - SUPPLIES AND MATERIALS	-20,000.00	1,707.66	216.88	1,730.84	-16,561.50	8.65%
6400 - OTHER OPERATING COSTS	-71,696.00	10,508.00	6,261.03	30,877.84	-30,310.16	43.07%
Total Function 41 GENERAL ADMINISTRATION	-928,000.00	14,308.06	88,930.58	341,988.47	-571,703.47	36.85%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-863,774.00	.00	69,890.50	286,555.65	-577,218.35	33.17%
6200 - PURCHASE & CONTRACTED SVS	-627,100.00	13,787.28	42,175.88	200,020.62	-413,292.10	31.90%
6300 - SUPPLIES AND MATERIALS	-102,400.00	6,082.66	14,033.20	47,948.96	-48,368.38	46.83%
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%
Total Function 51 PLANT MAINTENANCE & OPERATION	-1,908,500.00	32,563.33	126,099.58	884,299.02	-991,637.65	46.33%
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	4,569.90	5,775.04	11,134.97	-14,295.13	37.12%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 52 SECURITY & MONITORING SERVICES	-140,000.00	4,569.90	5,775.04	87,391.67	-48,038.43	62.42%

Combined Funds Board Report
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 MILLSAP ISD
 As of December

	<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						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-189,367.00	.00	8,024.47	28,651.15	-160,715.85	15.13%
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%
Total Function 53 DATA PROCESSING SERVICES	-251,000.00	.00	8,024.47	90,238.15	-160,761.85	35.95%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-22,000.00	.00	1,832.48	5,497.44	-16,502.56	24.99%
Total Function 71 DEBT SERVICE	-22,000.00	.00	1,832.48	5,497.44	-16,502.56	24.99%
81 - FACILITIES ACQUISITN & CONSTR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-663,500.00	159,712.00	.00	.00	-503,788.00	.00%
Total Function 81 FACILITIES ACQUISITN & CONSTR	-663,500.00	159,712.00	.00	.00	-503,788.00	.00%
93 - PMTS TO FISCAL AGENT DISTR SSA						
6400 - OTHER OPERATING COSTS	-303,695.00	.00	30,472.67	121,890.68	-181,804.32	40.14%
Total Function 93 PMTS TO FISCAL AGENT DISTR SSA	-303,695.00	.00	30,472.67	121,890.68	-181,804.32	40.14%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-158,490.00	.00	25,720.25	26,211.87	-132,278.13	16.54%
Total Function 99 OTHER INTERGOVERNMENTAL	-158,490.00	.00	25,720.25	26,211.87	-132,278.13	16.54%
6000 Total EXPENDITURES	-16,346,491.00	376,625.90	1,207,287.57	5,773,414.35	-10,196,450.75	35.32%

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Special Revenue Funds					
5700 - REVENUE-LOCAL & INTERMED SRCS					
5750 - ENTERPRISING ACTIVITIES	300,000.00	-25,011.86	-125,867.54	174,132.46	41.96%
Total 5700 - REVENUE-LOCAL & INTERMED SRCS	300,000.00	-25,011.86	-125,867.54	174,132.46	41.96%
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	-2,101.98	-9,126.19	15,394.81	37.22%
Total 5800 - STATE PROGRAM REVENUES	28,021.00	-2,101.98	-9,126.19	18,894.81	32.57%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	357,378.00	-25,555.34	-115,344.60	242,033.40	32.28%
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%
Total 5900 - FEDERAL PROGRAM REVENUES	459,354.25	-25,555.34	-164,181.51	295,172.74	35.74%
5000 Total REVENUE CONTROL ACCOUNTS	787,375.25	-52,669.18	-299,175.24	488,200.01	38.00%

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 MILLSAP ISD
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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>
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-344,721.97	.00	34,214.80	157,951.11	-186,770.86	45.82%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-388,178.28	11,370.58	26,425.67	159,381.63	-217,426.07	41.06%
6400 - OTHER OPERATING COSTS	-3,000.00	180.00	.00	.00	-2,820.00	.00%
Total Function 35 FOOD SERVICES	-738,900.25	11,550.58	60,640.47	317,332.74	-410,016.93	42.95%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	.00	6,763.68	32,494.91	-32,505.09	49.99%
Total Function 51 PLANT MAINTENANCE & OPERATION	-65,000.00	.00	6,763.68	32,494.91	-32,505.09	49.99%
6000 Total EXPENDITURES	-803,900.25	11,550.58	67,404.15	349,827.65	-442,522.02	43.52%

Interest & Sinking Funds

5700 - REVENUE-LOCAL & INTERMED SRCS

5710 - LOCAL REAL-PROPERTY TAXES

5740 - OTHR REVENUES FM LOCAL SOURCES

Total 5700 - REVENUE-LOCAL & INTERMED SRCS

5800 - STATE PROGRAM REVENUES

5820 - STATE PGM REV DISTRIB BY TEA

Total 5800 - STATE PROGRAM REVENUES

5000 Total REVENUE CONTROL ACCOUNTS

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5700 - REVENUE-LOCAL & INTERMED SRCS					
5710 - LOCAL REAL-PROPERTY TAXES	2,132,235.00	-918,236.00	-1,197,419.50	934,815.50	56.16%
5740 - OTHR REVENUES FM LOCAL SOURCES	50,000.00	-9,330.48	-33,401.69	16,598.31	66.80%
Total 5700 - REVENUE-LOCAL & INTERMED SRCS	2,182,235.00	-927,566.48	-1,230,821.19	951,413.81	56.40%
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	-927,566.48	-1,230,821.19	1,151,413.81	51.67%

Interest & Sinking Funds

71 - DEBT SERVICE

6500 - DEBT SERVICE

Total Function 71 DEBT SERVICE

6000 Total EXPENDITURES

End of Report

Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
-1,258,500.00	.00	.00	1,100.00	-1,257,400.00	.09%
-1,258,500.00	.00	.00	1,100.00	-1,257,400.00	.09%
-1,258,500.00	.00	.00	1,100.00	-1,257,400.00	.09%