

**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 May

	<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	-58,355.78	-5,539,329.72	50,670.28	99.09%
5730 - TUITION & FEES	35,000.00	-4,500.00	-53,750.00	-18,750.00	153.57%
5740 - OTHR REVENUES FM LOCAL SOURCES	360,146.00	-38,822.82	-942,936.18	-582,790.18	261.82%
5750 - ENTERPRISING ACTIVITIES	34,000.00	.00	-36,489.39	-2,489.39	107.32%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED SRCES</b>	<b>6,019,146.00</b>	<b>-101,678.60</b>	<b>-6,572,505.29</b>	<b>-553,359.29</b>	<b>109.19%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,865,000.00	-437,335.00	-5,799,102.00	3,065,898.00	65.42%
5830 - REV FM STATE OF TEXAS-NOT TEA	787,530.00	-58,271.04	-494,059.89	293,470.11	62.74%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>9,652,530.00</b>	<b>-495,606.04</b>	<b>-6,293,161.89</b>	<b>3,359,368.11</b>	<b>65.20%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DISTR OTH THAN TEA	1,565.00	.00	-21,247.77	-19,682.77	1357.68%
5940 - FED REV DIRECTLY FROM FED GOVT	15,000.00	.00	-13,041.98	1,958.02	86.95%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>16,565.00</b>	<b>.00</b>	<b>-34,289.75</b>	<b>-17,724.75</b>	<b>207.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>15,688,241.00</b>	<b>-597,284.64</b>	<b>-12,899,956.93</b>	<b>2,788,284.07</b>	<b>82.23%</b>

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

	<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	.00	706,628.63	7,278,356.31	-1,378,390.69	84.08%
6200 - PURCHASE & CONTRACTED SVS	-160,291.00	.00	2,290.37	96,619.71	-63,671.29	60.28%
6300 - SUPPLIES AND MATERIALS	-416,497.00	23,695.39	20,081.51	218,032.79	-174,768.82	52.35%
6400 - OTHER OPERATING COSTS	-47,450.00	6,197.54	4,776.21	17,584.53	-23,667.93	37.06%
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>29,892.93</b>	<b>733,776.72</b>	<b>7,634,619.34</b>	<b>-1,622,972.73</b>	<b>82.20%</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	.00	57.66	5,787.05	-4,812.95	54.59%
<b>Total Function 12 INSTR RESRC &amp; MEDIA SERVICES</b>	<b>-40,973.00</b>	<b>.00</b>	<b>57.66</b>	<b>31,960.82</b>	<b>-9,012.18</b>	<b>78.00%</b>
13 - CURR & INSTR STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-48,560.00	1,500.00	.00	8,772.95	-38,287.05	18.07%
6300 - SUPPLIES AND MATERIALS	-715.00	.00	.00	.00	-715.00	-.00%
6400 - OTHER OPERATING COSTS	-100,725.00	304.00	798.00	5,677.56	-94,743.44	5.64%
<b>Total Function 13 CURR &amp; INSTR STAFF DEVELOPMENT</b>	<b>-150,000.00</b>	<b>1,804.00</b>	<b>798.00</b>	<b>14,450.51</b>	<b>-133,745.49</b>	<b>9.63%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,073,749.00	.00	81,206.74	742,518.65	-331,230.35	69.15%
6300 - SUPPLIES AND MATERIALS	-3,850.00	.00	148.29	6,898.03	3,048.03	179.17%
6400 - OTHER OPERATING COSTS	-9,151.00	551.77	620.89	6,302.14	-2,297.09	68.87%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-1,086,750.00</b>	<b>551.77</b>	<b>81,975.92</b>	<b>755,718.82</b>	<b>-330,479.41</b>	<b>69.54%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-308,790.00	.00	14,920.20	174,989.18	-133,800.82	56.67%
6200 - PURCHASE & CONTRACTED SVS	-16,000.00	.00	4,212.50	10,512.50	-5,487.50	65.70%
6300 - SUPPLIES AND MATERIALS	-3,400.00	.00	.00	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>19,132.70</b>	<b>185,511.13</b>	<b>-143,528.87</b>	<b>56.38%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-135,950.00	.00	15,070.86	147,569.16	11,619.16	108.55%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	1,425.00	125.00	109.62%
6300 - SUPPLIES AND MATERIALS	-4,750.00	3,740.99	359.13	2,987.89	1,978.88	62.90%
6400 - OTHER OPERATING COSTS	-500.00	150.00	.00	38.50	-311.50	7.70%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-142,500.00</b>	<b>3,890.99</b>	<b>15,429.99</b>	<b>152,020.55</b>	<b>13,411.54</b>	<b>106.68%</b>

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

	<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	43,258.62	330,522.69	69,181.69	126.47%
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	5,130.95	1,819.26	41,929.91	-9,939.14	73.56%
6300 - SUPPLIES AND MATERIALS	-132,000.00	11,300.06	9,083.64	99,109.22	-21,590.72	75.08%
6400 - OTHER OPERATING COSTS	-38,159.00	459.42	566.51	35,389.00	-2,310.58	92.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,000.00	.00	.00	121,217.25	-3,782.75	96.97%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-613,500.00</b>	<b>16,890.43</b>	<b>54,728.03</b>	<b>628,168.07</b>	<b>31,558.50</b>	<b>102.39%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,547.81	9,816.51	9,816.51	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>2,547.81</b>	<b>9,816.51</b>	<b>9,816.51</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-343,183.00	.00	26,089.84	286,988.05	-56,194.95	83.63%
6200 - PURCHASE & CONTRACTED SVS	-70,300.00	.00	3,464.98	80,027.98	9,727.98	113.84%
6300 - SUPPLIES AND MATERIALS	-92,100.00	6,131.14	6,966.72	66,474.94	-19,493.92	72.18%
6400 - OTHER OPERATING COSTS	-100,375.00	8,863.35	15,062.34	77,376.11	-14,135.54	77.09%
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>14,994.49</b>	<b>51,583.88</b>	<b>510,867.08</b>	<b>-80,196.43</b>	<b>84.29%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-638,317.00	.00	63,499.21	529,512.42	-108,804.58	82.95%
6200 - PURCHASE & CONTRACTED SVS	-209,987.00	.00	18,208.04	148,523.67	-61,463.33	70.73%
6300 - SUPPLIES AND MATERIALS	-20,000.00	200.00	313.52	5,153.25	-14,646.75	25.77%
6400 - OTHER OPERATING COSTS	-71,696.00	7,030.00	2,299.72	51,357.71	-13,308.29	71.63%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-940,000.00</b>	<b>7,230.00</b>	<b>84,320.49</b>	<b>734,547.05</b>	<b>-198,222.95</b>	<b>78.14%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-897,774.00	.00	77,400.62	683,778.96	-213,995.04	76.16%
6200 - PURCHASE & CONTRACTED SVS	-615,900.00	44,322.26	55,339.19	425,900.84	-145,676.90	69.15%
6300 - SUPPLIES AND MATERIALS	-113,600.00	13,579.66	4,604.03	76,826.70	-23,193.64	67.63%
6400 - OTHER OPERATING COSTS	-311,216.00	111.00	.00	310,135.85	-969.15	99.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,010.00	.00	.00	50,615.41	46,605.41	1262.23%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-1,942,500.00</b>	<b>58,012.92</b>	<b>137,343.84</b>	<b>1,547,257.76</b>	<b>-337,229.32</b>	<b>79.65%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-36,700.00	.00	7,901.45	37,995.98	1,295.98	103.53%
6200 - PURCHASE & CONTRACTED SVS	-72,300.00	.00	.00	56,850.97	-15,449.03	78.63%

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

	<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>						
6300 - SUPPLIES AND MATERIALS	-30,000.00	1,564.76	.00	17,190.59	-11,244.65	57.30%
6400 - OTHER OPERATING COSTS	-1,000.00	15.95	.00	511.71	-472.34	51.17%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-140,000.00</b>	<b>1,580.71</b>	<b>7,901.45</b>	<b>112,549.25</b>	<b>-25,870.04</b>	<b>80.39%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-193,367.00	.00	7,030.52	66,048.16	-127,318.84	34.16%
6200 - PURCHASE & CONTRACTED SVS	-58,833.00	.00	.00	57,408.00	-1,425.00	97.58%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	4,228.97	4,128.97	4228.97%
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>7,030.52</b>	<b>127,685.13</b>	<b>-127,314.87</b>	<b>50.07%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-22,000.00	.00	1,832.48	16,492.32	-5,507.68	74.97%
<b>Total Function 71 DEBT SERVICE</b>	<b>-22,000.00</b>	<b>.00</b>	<b>1,832.48</b>	<b>16,492.32</b>	<b>-5,507.68</b>	<b>74.97%</b>
81 - FACILITIES ACQUISITN & CONSTR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-711,500.00	131,212.00	.00	1,030,650.00	450,362.00	144.86%
<b>Total Function 81 FACILITIES ACQUISITN &amp; CONSTR</b>	<b>-711,500.00</b>	<b>131,212.00</b>	<b>.00</b>	<b>1,030,650.00</b>	<b>450,362.00</b>	<b>144.86%</b>
93 - PMTS TO FISCAL AGENT DISTR SSA						
6400 - OTHER OPERATING COSTS	-303,695.00	30,472.66	.00	274,254.00	1,031.66	90.31%
<b>Total Function 93 PMTS TO FISCAL AGENT DISTR SSA</b>	<b>-303,695.00</b>	<b>30,472.66</b>	<b>.00</b>	<b>274,254.00</b>	<b>1,031.66</b>	<b>90.31%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-158,490.00	25,720.25	491.62	52,915.36	-79,854.39	33.39%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-158,490.00</b>	<b>25,720.25</b>	<b>491.62</b>	<b>52,915.36</b>	<b>-79,854.39</b>	<b>33.39%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-16,729,491.00</b>	<b>322,253.15</b>	<b>1,198,951.11</b>	<b>13,819,483.70</b>	<b>-2,587,754.15</b>	<b>82.61%</b>

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

	<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	-134.86	-519.82	-519.82	.00%
5750 - ENTERPRISING ACTIVITIES	300,000.00	-29,143.34	-276,801.42	23,198.58	92.27%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED SRCES</b>	<b>300,000.00</b>	<b>-29,278.20</b>	<b>-277,321.24</b>	<b>22,678.76</b>	<b>92.44%</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	.00	-11,732.21	12,788.79	47.85%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>28,021.00</b>	<b>.00</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	-34,305.18	-248,298.77	109,079.23	69.48%
5930 - FED REV DISTR OTH THAN TEA	70,000.00	-398.40	-5,442.13	64,557.87	7.77%
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>-34,703.58</b>	<b>-299,321.18</b>	<b>160,033.07</b>	<b>65.16%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>787,375.25</b>	<b>-63,981.78</b>	<b>-588,374.63</b>	<b>199,000.62</b>	<b>74.73%</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	35,784.91	373,000.75	7,278.78	101.99%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-388,178.28	864.07	32,824.19	311,959.58	-75,354.63	80.37%
6400 - OTHER OPERATING COSTS	-3,000.00	995.52	.00	598.38	-1,406.10	19.95%
<b>Total Function 35 FOOD SERVICES</b>	<b>-759,900.25</b>	<b>1,859.59</b>	<b>68,609.10</b>	<b>685,558.71</b>	<b>-72,481.95</b>	<b>90.22%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	.00	650.70	65,853.61	853.61	101.31%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-65,000.00</b>	<b>.00</b>	<b>650.70</b>	<b>65,853.61</b>	<b>853.61</b>	<b>101.31%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-824,900.25</b>	<b>1,859.59</b>	<b>69,259.80</b>	<b>751,412.32</b>	<b>-71,628.34</b>	<b>91.09%</b>

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<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	2,132,235.00	-24,275.71	-2,306,147.69	-173,912.69	108.16%
5740 - OTHR REVENUES FM LOCAL SOURCES	50,000.00	-11,854.59	-89,036.49	-39,036.49	178.07%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED SRCES</b>	<b>2,182,235.00</b>	<b>-36,130.30</b>	<b>-2,395,184.18</b>	<b>-212,949.18</b>	<b>109.76%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTRIB BY TEA	200,000.00	.00	-183,467.00	16,533.00	91.73%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>200,000.00</b>	<b>.00</b>	<b>-183,467.00</b>	<b>16,533.00</b>	<b>91.73%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>2,382,235.00</b>	<b>-36,130.30</b>	<b>-2,578,651.18</b>	<b>-196,416.18</b>	<b>108.25%</b>

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<b>Interest &amp; Sinking Funds</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,258,500.00	.00	.00	989,300.00	-269,200.00	78.61%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,258,500.00</b>	<b>.00</b>	<b>.00</b>	<b>989,300.00</b>	<b>-269,200.00</b>	<b>78.61%</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>.00</b>	<b>989,300.00</b>	<b>-269,200.00</b>	<b>78.61%</b>
End of Report						