

**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 March

	<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	-92,479.50	-5,448,944.06	141,055.94	97.48%
5730 - TUITION & FEES	35,000.00	-7,000.00	-42,750.00	-7,750.00	122.14%
5740 - OTHR REVENUES FM LOCAL SOURCES	360,146.00	-59,890.68	-362,077.11	-1,931.11	100.54%
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>-159,370.18</b>	<b>-5,890,260.56</b>	<b>128,885.44</b>	<b>97.86%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,865,000.00	-70,101.00	-4,769,478.00	4,095,522.00	53.80%
5830 - REV FM STATE OF TEXAS-NOT TEA	787,530.00	-57,153.86	-379,033.82	408,496.18	48.13%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>9,652,530.00</b>	<b>-127,254.86</b>	<b>-5,148,511.82</b>	<b>4,504,018.18</b>	<b>53.34%</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	-13,041.98	1,958.02	86.95%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>16,565.00</b>	<b>.00</b>	<b>-13,041.98</b>	<b>3,523.02</b>	<b>78.73%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>15,688,241.00</b>	<b>-286,625.04</b>	<b>-11,051,814.36</b>	<b>4,636,426.64</b>	<b>70.45%</b>

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

	<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	1,443,396.70	6,158,115.88	-2,498,631.12	71.14%
6200 - PURCHASE & CONTRACTED SVS	-166,291.00	3,749.00	3,886.92	82,559.72	-79,982.28	49.65%
6300 - SUPPLIES AND MATERIALS	-410,497.00	31,001.95	15,261.10	169,382.10	-210,112.95	41.26%
6400 - OTHER OPERATING COSTS	-47,450.00	2,617.24	429.03	12,761.35	-32,071.41	26.89%
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>37,368.19</b>	<b>1,462,973.75</b>	<b>6,446,845.05</b>	<b>-2,803,271.76</b>	<b>69.41%</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	259.01	96.11	5,729.39	-4,611.60	54.05%
<b>Total Function 12 INSTR RESRC &amp; MEDIA SERVICES</b>	<b>-40,973.00</b>	<b>259.01</b>	<b>96.11</b>	<b>31,903.16</b>	<b>-8,810.83</b>	<b>77.86%</b>
13 - CURR & INSTR STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-48,560.00	9,350.00	.00	922.95	-38,287.05	1.90%
6300 - SUPPLIES AND MATERIALS	-715.00	.00	.00	.00	-715.00	-0.00%
6400 - OTHER OPERATING COSTS	-100,725.00	2,194.40	1,618.84	4,879.56	-93,651.04	4.84%
<b>Total Function 13 CURR &amp; INSTR STAFF DEVELOPMENT</b>	<b>-150,000.00</b>	<b>11,544.40</b>	<b>1,618.84</b>	<b>5,802.51</b>	<b>-132,653.09</b>	<b>3.87%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,073,749.00	.00	73,907.87	586,608.18	-487,140.82	54.63%
6300 - SUPPLIES AND MATERIALS	-3,850.00	99.95	.00	6,749.74	2,999.69	175.32%
6400 - OTHER OPERATING COSTS	-9,151.00	2,345.39	3,440.00	4,735.62	-2,069.99	51.75%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-1,086,750.00</b>	<b>2,445.34</b>	<b>77,347.87</b>	<b>598,093.54</b>	<b>-486,211.12</b>	<b>55.04%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-308,790.00	.00	12,601.82	145,275.63	-163,514.37	47.05%
6200 - PURCHASE & CONTRACTED SVS	-16,000.00	1,700.00	1,600.00	1,600.00	-12,700.00	10.00%
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	-0.00%
<b>Total Function 31 GUIDANCE &amp; COUNSELING SERVICES</b>	<b>-329,040.00</b>	<b>1,700.00</b>	<b>14,201.82</b>	<b>146,885.08</b>	<b>-180,454.92</b>	<b>44.64%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-135,950.00	.00	52,501.41	126,156.19	-9,793.81	92.80%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	1,425.00	125.00	109.62%
6300 - SUPPLIES AND MATERIALS	-4,750.00	2,935.70	.00	2,242.35	428.05	47.21%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-142,500.00</b>	<b>2,935.70</b>	<b>52,501.41</b>	<b>129,823.54</b>	<b>-9,740.76</b>	<b>91.10%</b>

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

	<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	40,726.51	250,702.93	-10,638.07	95.93%
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	16,428.53	4,509.32	28,414.19	-12,157.28	49.85%
6300 - SUPPLIES AND MATERIALS	-132,000.00	7,932.09	20,991.90	74,437.77	-49,630.14	56.39%
6400 - OTHER OPERATING COSTS	-38,159.00	1,150.00	240.00	34,752.49	-2,256.51	91.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,000.00	.00	89,865.00	121,217.25	-3,782.75	96.97%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-613,500.00</b>	<b>25,510.62</b>	<b>156,332.73</b>	<b>509,524.63</b>	<b>-78,464.75</b>	<b>83.05%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,494.92	4,829.36	4,829.36	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>2,494.92</b>	<b>4,829.36</b>	<b>4,829.36</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-343,183.00	.00	46,683.79	246,066.30	-97,116.70	71.70%
6200 - PURCHASE & CONTRACTED SVS	-70,300.00	225.00	6,875.00	69,433.00	-642.00	98.77%
6300 - SUPPLIES AND MATERIALS	-92,100.00	4,012.00	2,975.80	59,556.57	-28,531.43	64.67%
6400 - OTHER OPERATING COSTS	-100,375.00	10,534.50	17,011.07	59,684.33	-30,156.17	59.46%
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>14,771.50</b>	<b>73,545.66</b>	<b>434,740.20</b>	<b>-156,546.30</b>	<b>71.73%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-638,317.00	176.95	56,906.80	409,291.25	-228,848.80	64.12%
6200 - PURCHASE & CONTRACTED SVS	-209,987.00	2,070.40	31,459.08	126,872.32	-81,044.28	60.42%
6300 - SUPPLIES AND MATERIALS	-20,000.00	667.00	262.20	4,776.74	-14,556.26	23.88%
6400 - OTHER OPERATING COSTS	-71,696.00	14,179.00	3,088.92	47,501.99	-10,015.01	66.25%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-940,000.00</b>	<b>17,093.35</b>	<b>91,717.00</b>	<b>588,442.30</b>	<b>-334,464.35</b>	<b>62.60%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-897,774.00	.00	70,959.64	533,877.94	-363,896.06	59.47%
6200 - PURCHASE & CONTRACTED SVS	-627,100.00	36,447.78	39,396.91	326,527.77	-264,124.45	52.07%
6300 - SUPPLIES AND MATERIALS	-102,400.00	6,919.43	6,796.14	65,337.34	-30,143.23	63.81%
6400 - OTHER OPERATING COSTS	-311,216.00	2,500.00	72.60	310,060.85	1,344.85	99.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,010.00	19,946.74	.00	40,323.80	56,260.54	1005.58%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-1,942,500.00</b>	<b>65,813.95</b>	<b>117,225.29</b>	<b>1,276,127.70</b>	<b>-600,558.35</b>	<b>65.70%</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	46,462.17	24,162.17	208.35%

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

	<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	1,800.00	827.56	16,532.43	-11,667.57	55.11%
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>1,815.95</b>	<b>827.56</b>	<b>93,600.84</b>	<b>-44,583.21</b>	<b>66.86%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-193,367.00	.00	6,737.88	52,411.04	-140,955.96	27.10%
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	50.00	.00	4,179.00	3,429.00	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>50.00</b>	<b>6,737.88</b>	<b>113,998.04</b>	<b>-140,951.96</b>	<b>44.71%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-22,000.00	.00	1,832.48	12,827.36	-9,172.64	58.31%
<b>Total Function 71 DEBT SERVICE</b>	<b>-22,000.00</b>	<b>.00</b>	<b>1,832.48</b>	<b>12,827.36</b>	<b>-9,172.64</b>	<b>58.31%</b>
81 - FACILITIES ACQUISITN & CONSTR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-711,500.00	131,212.00	.00	310,650.00	-269,638.00	43.66%
<b>Total Function 81 FACILITIES ACQUISITN &amp; CONSTR</b>	<b>-711,500.00</b>	<b>131,212.00</b>	<b>.00</b>	<b>310,650.00</b>	<b>-269,638.00</b>	<b>43.66%</b>
93 - PMTS TO FISCAL AGENT DISTR SSA						
6400 - OTHER OPERATING COSTS	-303,695.00	30,472.66	30,472.66	213,308.68	-59,913.66	70.24%
<b>Total Function 93 PMTS TO FISCAL AGENT DISTR SSA</b>	<b>-303,695.00</b>	<b>30,472.66</b>	<b>30,472.66</b>	<b>213,308.68</b>	<b>-59,913.66</b>	<b>70.24%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-158,490.00	.00	.00	52,423.74	-106,066.26	33.08%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-158,490.00</b>	<b>.00</b>	<b>.00</b>	<b>52,423.74</b>	<b>-106,066.26</b>	<b>33.08%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-16,729,491.00</b>	<b>342,992.67</b>	<b>2,089,925.98</b>	<b>10,969,825.73</b>	<b>-5,416,672.60</b>	<b>65.57%</b>

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

	<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	.00	-163.92	-163.92	.00%
5750 - ENTERPRISING ACTIVITIES	300,000.00	-28,171.90	-209,798.53	90,201.47	69.93%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED SRCES</b>	<b>300,000.00</b>	<b>-28,171.90</b>	<b>-209,962.45</b>	<b>90,037.55</b>	<b>69.99%</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	.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	-24,320.52	-186,670.77	170,707.23	52.23%
5930 - FED REV DISTR OTH THAN TEA	70,000.00	-313.60	-4,716.83	65,283.17	6.74%
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>-24,634.12</b>	<b>-236,967.88</b>	<b>222,386.37</b>	<b>51.59%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>787,375.25</b>	<b>-52,806.02</b>	<b>-458,662.54</b>	<b>328,712.71</b>	<b>58.25%</b>

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 MILLSAP ISD  
 As of March

	<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	55,915.58	304,017.93	-61,704.04	83.13%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-388,178.28	8,339.72	27,985.88	249,633.41	-130,205.15	64.31%
6400 - OTHER OPERATING COSTS	-3,000.00	872.62	330.00	471.28	-1,656.10	15.71%
<b>Total Function 35 FOOD SERVICES</b>	<b>-759,900.25</b>	<b>9,212.34</b>	<b>84,231.46</b>	<b>554,122.62</b>	<b>-196,565.29</b>	<b>72.92%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	.00	6,122.51	53,406.03	-11,593.97	82.16%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-65,000.00</b>	<b>.00</b>	<b>6,122.51</b>	<b>53,406.03</b>	<b>-11,593.97</b>	<b>82.16%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-824,900.25</b>	<b>9,212.34</b>	<b>90,353.97</b>	<b>607,528.65</b>	<b>-208,159.26</b>	<b>73.65%</b>

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 Comparison of Revenue to Budget  
 MILLSAP ISD  
 As of March

	<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	-38,451.15	-2,268,543.34	-136,308.34	106.39%
5740 - OTHR REVENUES FM LOCAL SOURCES	50,000.00	-11,552.28	-67,082.56	-17,082.56	134.17%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED SRCES</b>	<b>2,182,235.00</b>	<b>-50,003.43</b>	<b>-2,335,625.90</b>	<b>-153,390.90</b>	<b>107.03%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTRIB BY TEA	200,000.00	.00	-186,765.00	13,235.00	93.38%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>200,000.00</b>	<b>.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>-50,003.43</b>	<b>-2,522,390.90</b>	<b>-140,155.90</b>	<b>105.88%</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	.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>.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>.00</b>	<b>985,250.00</b>	<b>-273,250.00</b>	<b>78.29%</b>
End of Report						