

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 April

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	5,590,000.00	-32,029.88	-5,480,973.94	109,026.06	98.05%
5730 - TUITION & FEES	35,000.00	-6,500.00	-49,250.00	-14,250.00	140.71%
5740 - OTHR REVENUES FM LOCAL SOURCES	360,146.00	-542,036.25	-904,113.36	-543,967.36	251.04%
5750 - ENTERPRISING ACTIVITIES	34,000.00	.00	-36,489.39	-2,489.39	107.32%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	6,019,146.00	-580,566.13	-6,470,826.69	-451,680.69	107.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,865,000.00	-592,289.00	-5,361,767.00	3,503,233.00	60.48%
5830 - REV FM STATE OF TEXAS-NOT TEA	787,530.00	-56,755.03	-435,788.85	351,741.15	55.34%
Total 5800 - STATE PROGRAM REVENUES	9,652,530.00	-649,044.03	-5,797,555.85	3,854,974.15	60.06%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DISTR OTH THAN TEA	1,565.00	-21,247.77	-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%
Total 5900 - FEDERAL PROGRAM REVENUES	16,565.00	-21,247.77	-34,289.75	-17,724.75	207.00%
5000 Total REVENUE CONTROL ACCOUNTS	15,688,241.00	-1,250,857.93	-12,302,672.29	3,385,568.71	78.42%

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

	<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	-8,656,747.00	.00	355,427.07	6,571,727.68	-2,085,019.32	75.91%
6200 - PURCHASE & CONTRACTED SVS	-166,291.00	.00	11,769.62	94,329.34	-71,961.66	56.73%
6300 - SUPPLIES AND MATERIALS	-410,497.00	26,112.06	28,569.18	197,951.28	-186,433.66	48.22%
6400 - OTHER OPERATING COSTS	-47,450.00	8,222.40	46.97	12,808.32	-26,419.28	26.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,500.00	.00	.00	24,026.00	17,526.00	369.63%
Total Function 11 INSTRUCTION	-9,287,485.00	34,334.46	395,812.84	6,900,842.62	-2,352,307.92	74.30%
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	57.84	.00	5,729.39	-4,812.77	54.05%
Total Function 12 INSTR RESRC & MEDIA SERVICES	-40,973.00	57.84	.00	31,903.16	-9,012.00	77.86%
13 - CURR & INSTR STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-48,560.00	1,500.00	7,850.00	8,772.95	-38,287.05	18.07%
6300 - SUPPLIES AND MATERIALS	-715.00	.00	.00	.00	-715.00	-0.00%
6400 - OTHER OPERATING COSTS	-100,725.00	503.00	.00	4,879.56	-95,342.44	4.84%
Total Function 13 CURR & INSTR STAFF DEVELOPMENT	-150,000.00	2,003.00	7,850.00	13,652.51	-134,344.49	9.10%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,073,749.00	.00	74,703.73	661,311.91	-412,437.09	61.59%
6300 - SUPPLIES AND MATERIALS	-3,850.00	149.15	.00	6,749.74	3,048.89	175.32%
6400 - OTHER OPERATING COSTS	-9,151.00	91.65	945.63	5,681.25	-3,378.10	62.08%
Total Function 23 SCHOOL LEADERSHIP	-1,086,750.00	240.80	75,649.36	673,742.90	-412,766.30	62.00%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-308,790.00	.00	14,793.35	160,068.98	-148,721.02	51.84%
6200 - PURCHASE & CONTRACTED SVS	-16,000.00	1,962.50	4,700.00	6,300.00	-7,737.50	39.38%
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%
Total Function 31 GUIDANCE & COUNSELING SERVICES	-329,040.00	1,962.50	19,493.35	166,378.43	-160,699.07	50.56%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-135,950.00	.00	6,342.11	132,498.30	-3,451.70	97.46%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	1,425.00	125.00	109.62%
6300 - SUPPLIES AND MATERIALS	-4,750.00	1,737.28	386.41	2,628.76	-383.96	55.34%
6400 - OTHER OPERATING COSTS	-500.00	150.00	38.50	38.50	-311.50	7.70%
Total Function 33 HEALTH SERVICES	-142,500.00	1,887.28	6,767.02	136,590.56	-4,022.16	95.85%

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

	<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	-261,341.00	.00	36,561.14	287,264.07	25,923.07	109.92%
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	5,037.52	11,696.46	40,110.65	-11,851.83	70.37%
6300 - SUPPLIES AND MATERIALS	-132,000.00	3,296.23	15,587.81	90,025.58	-38,678.19	68.20%
6400 - OTHER OPERATING COSTS	-38,159.00	926.51	70.00	34,822.49	-2,410.00	91.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,000.00	.00	.00	121,217.25	-3,782.75	96.97%
Total Function 34 STUDENT TRANSPORTATION	-613,500.00	9,260.26	63,915.41	573,440.04	-30,799.70	93.47%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,439.34	7,268.70	7,268.70	.00%
Total Function 35 FOOD SERVICES	.00	.00	2,439.34	7,268.70	7,268.70	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-343,183.00	.00	13,853.69	260,898.21	-82,284.79	76.02%
6200 - PURCHASE & CONTRACTED SVS	-70,300.00	.00	7,130.00	76,563.00	6,263.00	108.91%
6300 - SUPPLIES AND MATERIALS	-92,100.00	11,088.36	279.65	59,508.22	-21,503.42	64.61%
6400 - OTHER OPERATING COSTS	-100,375.00	16,580.84	2,629.44	62,313.77	-21,480.39	62.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100.00	.00	.00	.00	-100.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-606,058.00	27,669.20	23,892.78	459,283.20	-119,105.60	75.78%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-638,317.00	.00	56,658.63	466,013.21	-172,303.79	73.01%
6200 - PURCHASE & CONTRACTED SVS	-209,987.00	.00	3,443.31	130,315.63	-79,671.37	62.06%
6300 - SUPPLIES AND MATERIALS	-20,000.00	150.00	62.99	4,839.73	-15,010.27	24.20%
6400 - OTHER OPERATING COSTS	-71,696.00	5,664.50	1,556.00	49,057.99	-16,973.51	68.43%
Total Function 41 GENERAL ADMINISTRATION	-940,000.00	5,814.50	61,720.93	650,226.56	-283,958.94	69.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-897,774.00	.00	72,500.40	606,378.34	-291,395.66	67.54%
6200 - PURCHASE & CONTRACTED SVS	-627,100.00	21,817.16	44,033.88	370,561.65	-234,721.19	59.09%
6300 - SUPPLIES AND MATERIALS	-102,400.00	11,349.79	6,885.33	72,222.67	-18,827.54	70.53%
6400 - OTHER OPERATING COSTS	-311,216.00	111.00	75.00	310,135.85	-969.15	99.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,010.00	.00	10,291.61	50,615.41	46,605.41	1262.23%
Total Function 51 PLANT MAINTENANCE & OPERATION	-1,942,500.00	33,277.95	133,786.22	1,409,913.92	-499,308.13	72.58%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-36,700.00	.00	.00	30,094.53	-6,605.47	82.00%
6200 - PURCHASE & CONTRACTED SVS	-72,300.00	.00	10,388.80	56,850.97	-15,449.03	78.63%

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

	<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						
6300 - SUPPLIES AND MATERIALS	-30,000.00	1,422.80	658.16	17,190.59	-11,386.61	57.30%
6400 - OTHER OPERATING COSTS	-1,000.00	15.95	.00	511.71	-472.34	51.17%
Total Function 52 SECURITY & MONITORING SERVICES	-140,000.00	1,438.75	11,046.96	104,647.80	-33,913.45	74.75%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-193,367.00	.00	6,606.60	59,017.64	-134,349.36	30.52%
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	-0.00%
6400 - OTHER OPERATING COSTS	-800.00	.00	49.97	4,228.97	3,428.97	528.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function 53 DATA PROCESSING SERVICES	-255,000.00	.00	6,656.57	120,654.61	-134,345.39	47.32%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-22,000.00	.00	1,832.48	14,659.84	-7,340.16	66.64%
Total Function 71 DEBT SERVICE	-22,000.00	.00	1,832.48	14,659.84	-7,340.16	66.64%
81 - FACILITIES ACQUISITN & CONSTR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-711,500.00	131,212.00	720,000.00	1,030,650.00	450,362.00	144.86%
Total Function 81 FACILITIES ACQUISITN & CONSTR	-711,500.00	131,212.00	720,000.00	1,030,650.00	450,362.00	144.86%
93 - PMTS TO FISCAL AGENT DISTR SSA						
6400 - OTHER OPERATING COSTS	-303,695.00	.00	60,945.32	274,254.00	-29,441.00	90.31%
Total Function 93 PMTS TO FISCAL AGENT DISTR SSA	-303,695.00	.00	60,945.32	274,254.00	-29,441.00	90.31%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-158,490.00	.00	.00	52,423.74	-106,066.26	33.08%
Total Function 99 OTHER INTERGOVERNMENTAL	-158,490.00	.00	.00	52,423.74	-106,066.26	33.08%
6000 Total E X P E N D I T U R E S	-16,729,491.00	249,158.54	1,591,808.58	12,620,532.59	-3,859,799.87	75.44%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5740 - OTHR REVENUES FM LOCAL SOURCES	.00	-221.04	-384.96	-384.96	.00%
5750 - ENTERPRISING ACTIVITIES	300,000.00	-37,859.55	-247,658.08	52,341.92	82.55%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	300,000.00	-38,080.59	-248,043.04	51,956.96	82.68%
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%
Total 5800 - STATE PROGRAM REVENUES	28,021.00	.00	-11,732.21	16,288.79	41.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	357,378.00	-27,322.82	-213,993.59	143,384.41	59.88%
5930 - FED REV DISTR OTH THAN TEA	70,000.00	-326.90	-5,043.73	64,956.27	7.21%
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	-27,649.72	-264,617.60	194,736.65	57.61%
5000 Total REVENUE CONTROL ACCOUNTS	787,375.25	-65,730.31	-524,392.85	262,982.40	66.60%

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Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-365,721.97	.00	33,197.91	337,215.84	-28,506.13	92.21%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-388,178.28	661.72	29,501.98	279,135.39	-108,381.17	71.91%
6400 - OTHER OPERATING COSTS	-3,000.00	745.52	127.10	598.38	-1,656.10	19.95%
Total Function 35 FOOD SERVICES	-759,900.25	1,407.24	62,826.99	616,949.61	-141,543.40	81.19%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	.00	11,796.88	65,202.91	202.91	100.31%
Total Function 51 PLANT MAINTENANCE & OPERATION	-65,000.00	.00	11,796.88	65,202.91	202.91	100.31%
6000 Total E X P E N D I T U R E S	-824,900.25	1,407.24	74,623.87	682,152.52	-141,340.49	82.70%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
5700 - REVENUE-LOCAL & INTERMED SRCES					
5710 - LOCAL REAL-PROPERTY TAXES	2,132,235.00	-13,328.64	-2,281,871.98	-149,636.98	107.02%
5740 - OTHR REVENUES FM LOCAL SOURCES	50,000.00	-11,573.46	-77,181.90	-27,181.90	154.36%
Total 5700 - REVENUE-LOCAL & INTERMED SRCES	2,182,235.00	-24,902.10	-2,359,053.88	-176,818.88	108.10%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTRIB BY TEA	200,000.00	.00	-183,467.00	16,533.00	91.73%
Total 5800 - STATE PROGRAM REVENUES	200,000.00	.00	-183,467.00	16,533.00	91.73%
5000 Total REVENUE CONTROL ACCOUNTS	2,382,235.00	-24,902.10	-2,542,520.88	-160,285.88	106.73%

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MILLSAP ISD
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Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,258,500.00	.00	4,050.00	989,300.00	-269,200.00	78.61%
Total Function 71 DEBT SERVICE	-1,258,500.00	.00	4,050.00	989,300.00	-269,200.00	78.61%
6000 Total E X P E N D I T U R E S	-1,258,500.00	.00	4,050.00	989,300.00	-269,200.00	78.61%
End of Report						