

AMENDED 14/15 Expenditure Budget

AUG 29, 2015
11:34:52 AM

MINEOLA INDEPENDENT SCHOOL DISTRICT BUDGET/EXPENDITURE COMPARISON REAL TIME BALANCES

BUD027--17
PAGE 1

FUND ----- 199	OPERATING FUND	BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
TOTAL FUNCTION -- 00	NO FUNCTION	185,902.00	185,152.00	0.00	0.00	750.00
TOTAL FUNCTION -- 11	INSTRUCTION	7,747,201.97	7,651,188.11	8,170.31	0.00	87,843.55
TOTAL FUNCTION -- 12	INSTRUCTIONAL RESOURCES AND MEDIA	211,020.00	209,430.04	0.00	0.00	1,589.96
TOTAL FUNCTION -- 13	CURRICULUM AND INSTRUCTIONAL STAF	70,872.00	66,627.63	1,180.00	0.00	3,064.37
TOTAL FUNCTION -- 21	INSTRUCTION LEADERSHIP	86,247.00	85,319.85	0.00	0.00	927.15
TOTAL FUNCTION -- 23	SCHOOL ADMINISTRATION	804,981.50	797,667.83	0.00	0.00	7,313.67
TOTAL FUNCTION -- 31	GUIDANCE AND COUNSELING SERVICES	279,199.13	277,898.74	0.00	0.00	1,300.39
TOTAL FUNCTION -- 33	HEALTH SERVICES	116,887.00	115,208.07	0.00	0.00	1,678.93
TOTAL FUNCTION -- 34	STUDENT (PUPIL) TRANSPORTATION	347,759.50	312,900.63	26,405.73	0.00	8,453.14
TOTAL FUNCTION -- 35	FOOD SERVICES	7,400.00	7,400.00	0.00	0.00	0.00
TOTAL FUNCTION -- 36	COCURRICULAR/EXTRACURRICULAR ACTI	786,659.32	770,453.06	140.00	0.00	16,066.26
TOTAL FUNCTION -- 41	GENERAL ADMINISTRATION	529,842.30	510,490.71	0.00	0.00	19,351.59
TOTAL FUNCTION -- 51	PLANT MAINTENANCE AND OPERATIONS	1,417,777.00	1,320,708.73	26,126.95	0.00	70,941.32
TOTAL FUNCTION -- 52	SECURITY & MONITORING SERVICES	35,505.00	23,344.88	10,769.50	0.00	1,390.62
TOTAL FUNCTION -- 53	DATA PROCESSING SERVICES	146,450.00	129,113.67	13,535.65	0.00	3,800.68

AUG 29, 2015
11:34:52 AM

MINEOLA INDEPENDENT SCHOOL DISTRICT
BUDGET/EXPENDITURE COMPARISON
REAL TIME BALANCES

BUD027--17
PAGE 2

FUND ----- 199	OPERATING FUND	BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
		-----	-----	-----	-----	-----
TOTAL FUNCTION -- 61	COMMUNITY SERVICES	7,328.00	7,300.00	0.00	0.00	28.00
TOTAL FUNCTION -- 71	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTION -- 81	FACILITIES ACQUISITION AND CONSTR	1,116,499.05	1,114,941.48	0.00	0.00	1,557.57
TOTAL FUNCTION -- 93	PAYMENTS TO FISCAL AGENT/MEMBER D	390,760.00	390,742.90	0.00	0.00	17.10
TOTAL FUNCTION -- 99	OTHER INTERGOVERNMENTAL CHARGES	112,905.00	112,452.00	0.00	0.00	453.00
TOTAL FUND ----- 199	OPERATING FUND	14,401,195.77	14,088,340.33	86,328.14	0.00	226,527.30
		=====	=====	=====	=====	=====

AUG 29, 2015
11:34:52 AM

MINEOLA INDEPENDENT SCHOOL DISTRICT
BUDGET/EXPENDITURE COMPARISON
REAL TIME BALANCES

BUD027--17
PAGE 3

FUND -----	240	FOOD SERVICE	BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
			-----	-----	-----	-----	-----
TOTAL FUNCTION -- 35 FOOD SERVICES			685,787.00	640,785.53	19,971.95	0.00	25,029.52
TOTAL FUND ----- 240 FOOD SERVICE			685,787.00	640,785.53	19,971.95	0.00	25,029.52
			=====	=====	=====	=====	=====

AUG 29, 2015
11:34:52 AM

MINEOLA INDEPENDENT SCHOOL DISTRICT
BUDGET/EXPENDITURE COMPARISON
REAL TIME BALANCES

BUD027--17
PAGE 4

FUND ----- 437	SHARED SERVICES ARRANGEMENT SPECIAL	BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
		-----	-----	-----	-----	-----
TOTAL FUNCTION -- 00	NO FUNCTION	190,000.00	181,403.33	0.00	0.00	8,596.67
TOTAL FUNCTION -- 11	INSTRUCTION	854,570.00	820,374.63	4,762.00	0.00	29,433.37
TOTAL FUNCTION -- 13	CURRICULUM AND INSTRUCTIONAL STAF	20,750.00	15,799.01	0.00	0.00	4,950.99
TOTAL FUNCTION -- 21	INSTRUCTION LEADERSHIP	67,375.00	60,958.76	0.00	0.00	6,416.24
TOTAL FUNCTION -- 31	GUIDANCE AND COUNSELING SERVICES	176,897.00	161,894.86	134.99	0.00	14,867.15
TOTAL FUNCTION -- 33	HEALTH SERVICES	53,659.00	51,952.08	0.00	0.00	1,706.92
TOTAL FUNCTION -- 34	STUDENT (PUPIL) TRANSPORTATION	144,216.00	102,040.14	22,819.50	0.00	19,356.36
TOTAL FUNCTION -- 36	COCURRICULAR/EXTRACURRICULAR ACTI	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTION -- 41	GENERAL ADMINISTRATION	72,377.00	64,975.42	0.00	0.00	7,401.58
TOTAL FUNCTION -- 51	PLANT MAINTENANCE AND OPERATIONS	161,728.00	146,280.35	1,222.95	0.00	14,224.70
TOTAL FUNCTION -- 52	SECURITY & MONITORING SERVICES	200.00	100.00	0.00	0.00	100.00
TOTAL FUNCTION -- 53	DATA PROCESSING SERVICES	25,050.00	22,642.41	93.61	0.00	2,313.98
TOTAL FUNCTION -- 61	COMMUNITY SERVICES	2,500.00	2,500.00	0.00	0.00	0.00
TOTAL FUNCTION -- 81	FACILITIES ACQUISITION AND CONSTR	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTION -- 93	PAYMENTS TO FISCAL AGENT/MEMBER D	65,000.00	64,062.00	0.00	0.00	938.00
TOTAL FUND ----- 437	SHARED SERVICES ARRANGEMENT SPECIAL	1,834,322.00	1,694,982.99	29,033.05	0.00	110,305.96
		=====	=====	=====	=====	=====

AUG 29, 2015
11:34:52 AM

MINEOLA INDEPENDENT SCHOOL DISTRICT
BUDGET/EXPENDITURE COMPARISON
REAL TIME BALANCES

BUD027--17
PAGE 5

FUND SUMMARY						

BUDGETED		EXPENDED	ENCUMBERED	ACCRUED		
		TO DATE	TO DATE	TO DATE	BALANCE	
-----		-----	-----	-----	-----	
FUND GROUP 1XX	GENERAL FUND					
199	OPERATING FUND	14,401,195.77	14,088,340.33	86,328.14	0.00	226,527.30
-----		-----	-----	-----	-----	-----
TOTAL FUND GROUP 1XX	GENERAL FUND	14,401,195.77	14,088,340.33	86,328.14	0.00	226,527.30
-----		-----	-----	-----	-----	-----
FUND GROUP 2XX	SPECIAL REVENUE FUND					
240	FOOD SERVICE	685,787.00	640,785.53	19,971.95	0.00	25,029.52
-----		-----	-----	-----	-----	-----
TOTAL FUND GROUP 2XX	SPECIAL REVENUE FUND	685,787.00	640,785.53	19,971.95	0.00	25,029.52
-----		-----	-----	-----	-----	-----
FUND GROUP 4XX	OTHER STATE FUNDED PROGRAMS					
437	SHARED SERVICES ARRANGEMENT SPECIAL	1,834,322.00	1,694,982.99	29,033.05	0.00	110,305.96
-----		-----	-----	-----	-----	-----
TOTAL FUND GROUP 4XX	OTHER STATE FUNDED PROGRAMS	1,834,322.00	1,694,982.99	29,033.05	0.00	110,305.96
-----		-----	-----	-----	-----	-----
TOTAL ALL FUNDS		16,921,304.77	16,424,108.85	135,333.14	0.00	361,862.78

