

MINEOLA INDEPENDENT SCHOOL DISTRICT
NEXT YEAR BUDGET/EXPENDITURE COMPARISON
REAL TIME BALANCES

FUND	OPERATING FUND	BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
TOTAL FUNCTION -- 11	INSTRUCTION	7,736,419.00	0.00	0.00	0.00	7,736,419.00
TOTAL FUNCTION -- 12	INSTRUCTIONAL RESOURCES AND MEDIA	208,030.00	0.00	0.00	0.00	208,030.00
TOTAL FUNCTION -- 13	CURRICULUM AND INSTRUCTIONAL STAF	97,087.00	0.00	0.00	0.00	97,087.00
TOTAL FUNCTION -- 21	INSTRUCTION LEADERSHIP	74,177.00	0.00	0.00	0.00	74,177.00
TOTAL FUNCTION -- 23	SCHOOL ADMINISTRATION	742,507.00	0.00	0.00	0.00	742,507.00
TOTAL FUNCTION -- 31	GUIDANCE AND COUNSELING SERVICES	323,041.00	0.00	0.00	0.00	323,041.00
TOTAL FUNCTION -- 33	HEALTH SERVICES	138,400.00	0.00	0.00	0.00	138,400.00
TOTAL FUNCTION -- 34	STUDENT (PUPIL) TRANSPORTATION	469,355.00	0.00	0.00	0.00	469,355.00
TOTAL FUNCTION -- 35	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTION -- 36	COCURRICULAR/EXTRACURRICULAR ACTI	650,097.00	0.00	0.00	0.00	650,097.00
TOTAL FUNCTION -- 41	GENERAL ADMINISTRATION	468,619.00	0.00	0.00	0.00	468,619.00
TOTAL FUNCTION -- 51	PLANT MAINTENANCE AND OPERATIONS	1,343,714.00	0.00	0.00	0.00	1,343,714.00
TOTAL FUNCTION -- 52	SECURITY & MONITORING SERVICES	25,200.00	0.00	0.00	0.00	25,200.00
TOTAL FUNCTION -- 53	DATA PROCESSING SERVICES	156,100.00	0.00	0.00	0.00	156,100.00
TOTAL FUNCTION -- 61	COMMUNITY SERVICES	9,928.00	0.00	0.00	0.00	9,928.00

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MINEOLA INDEPENDENT SCHOOL DISTRICT
NEXT YEAR BUDGET/EXPENDITURE COMPARISON
REAL TIME BALANCES

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FUND	-----	199	OPERATING FUND	BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
				-----	-----	-----	-----	-----
TOTAL FUNCTION --	71		DEBT SERVICE	0.00	0.00	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	369,450.00	0.00	0.00	0.00	369,450.00
TOTAL FUNCTION --	99		OTHER INTERGOVERNMENTAL CHARGES	118,688.00	0.00	0.00	0.00	118,688.00
TOTAL FUND	-----	199	OPERATING FUND	12,930,812.00	0.00	0.00	0.00	12,930,812.00
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MINEOLA INDEPENDENT SCHOOL DISTRICT
NEXT YEAR BUDGET/EXPENDITURE COMPARISON
REAL TIME BALANCES

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FUND -----		BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
		-----	-----	-----	-----	-----
	TOTAL FUNCTION -- 35 FOOD SERVICES	655,000.00	0.00	0.00	0.00	655,000.00
	TOTAL FUND ----- 240 FOOD SERVICE	655,000.00	0.00	0.00	0.00	655,000.00
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MINEOLA INDEPENDENT SCHOOL DISTRICT
NEXT YEAR BUDGET/EXPENDITURE COMPARISON
REAL TIME BALANCES

FUND	-----	437	SHARED SERVICES ARRANGEMENT SPECIAL	BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
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TOTAL FUNCTION	--	11	INSTRUCTION	861,770.00	0.00	0.00	0.00	861,770.00
TOTAL FUNCTION	--	13	CURRICULUM AND INSTRUCTIONAL STAF	16,250.00	0.00	0.00	0.00	16,250.00
TOTAL FUNCTION	--	21	INSTRUCTION LEADERSHIP	62,601.00	0.00	0.00	0.00	62,601.00
TOTAL FUNCTION	--	31	GUIDANCE AND COUNSELING SERVICES	223,752.00	0.00	0.00	0.00	223,752.00
TOTAL FUNCTION	--	33	HEALTH SERVICES	53,280.00	0.00	0.00	0.00	53,280.00
TOTAL FUNCTION	--	34	STUDENT (PUPIL) TRANSPORTATION	287,755.00	0.00	0.00	0.00	287,755.00
TOTAL FUNCTION	--	36	COCURRICULAR/EXTRACURRICULAR ACTI	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTION	--	41	GENERAL ADMINISTRATION	62,390.00	0.00	0.00	0.00	62,390.00
TOTAL FUNCTION	--	51	PLANT MAINTENANCE AND OPERATIONS	117,954.00	0.00	0.00	0.00	117,954.00
TOTAL FUNCTION	--	52	SECURITY & MONITORING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL FUNCTION	--	53	DATA PROCESSING SERVICES	38,100.00	0.00	0.00	0.00	38,100.00
TOTAL FUNCTION	--	61	COMMUNITY SERVICES	0.00	0.00	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	97,000.00	0.00	0.00	0.00	97,000.00
TOTAL FUND	-----	437	SHARED SERVICES ARRANGEMENT SPECIAL	1,822,852.00	0.00	0.00	0.00	1,822,852.00
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MINEOLA INDEPENDENT SCHOOL DISTRICT
NEXT YEAR BUDGET/EXPENDITURE COMPARISON
REAL TIME BALANCES

		FUND SUMMARY				
		BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
FUND GROUP 1XX	GENERAL FUND					
	199 OPERATING FUND	12,930,812.00	0.00	0.00	0.00	12,930,812.00
TOTAL FUND GROUP 1XX GENERAL FUND		12,930,812.00	0.00	0.00	0.00	12,930,812.00
FUND GROUP 2XX	SPECIAL REVENUE FUND					
	240 FOOD SERVICE	655,000.00	0.00	0.00	0.00	655,000.00
TOTAL FUND GROUP 2XX SPECIAL REVENUE FUND		655,000.00	0.00	0.00	0.00	655,000.00
FUND GROUP 4XX	OTHER STATE FUNDED PROGRAMS					
	437 SHARED SERVICES ARRANGEMENT SPECIAL	1,822,852.00	0.00	0.00	0.00	1,822,852.00
TOTAL FUND GROUP 4XX OTHER STATE FUNDED PROGRAMS		1,822,852.00	0.00	0.00	0.00	1,822,852.00
TOTAL ALL FUNDS		15,408,664.00	0.00	0.00	0.00	15,408,664.00

MINEOLA INDEPENDENT SCHOOL DISTRICT
 ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
 AS OF AUG 23, 2013

GENERAL FUND

FISCAL YEAR: 2013-14

FUND-199 OPERATING FUND

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
ALL BUT STATE AND FEDERAL REVENUE					
199-5711.00-000-4	TAXES-CURRENT YEAR LEVY	6,209,681.00	0.00	6,209,681.00	0.00
199-5712.00-000-4	DELINQUENT TAXES - PRIOR YEARS	111,500.00	0.00	111,500.00	0.00
199-5719.00-000-4	PENALTIES ON TAXES	100,000.00	0.00	100,000.00	0.00
199-5719.10-000-4	INTEREST DUE ON TAXES	0.00	0.00	0.00	0.00
199-5739.00-000-4	DRIVER ED. TUIITION	0.00	0.00	0.00	0.00
199-5739.10-000-4	TUITION-SUMMER SCHOOL	0.00	0.00	0.00	0.00
199-5741.00-000-4	EARNINGS FROM PERMANENT FUNDS	3,200.00	0.00	3,200.00	0.00
199-5742.00-000-4	EARNINGS FROM TEMPORARY INVESTMENTS	30,250.00	0.00	30,250.00	0.00
199-5743.00-000-4	RENTAL FOR USE OF FACILITIES	3,250.00	0.00	3,250.00	0.00
199-5744.00-000-4	GIFTS AND BEQUESTS-MEREDITH	0.00	0.00	0.00	0.00
199-5744.08-000-4	GIFTS-MEREDITH-BAND	0.00	0.00	0.00	0.00
199-5744.09-000-4	GIFTS-MEREDITH-ATHLETICS	0.00	0.00	0.00	0.00
199-5744.10-000-4	GIFTS AND BEQUESTS-MEREDITH	0.00	0.00	0.00	0.00
199-5744.11-000-4	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00
199-5745.00-000-4	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
199-5749.00-000-4	MISC REVENUE-LOCAL SOURCES	25,000.00	0.00	25,000.00	0.00
199-5749.10-000-4	MISC-NATIONAL SCHOOL FITNESS	0.00	0.00	0.00	0.00
199-5752.00-000-4	ATHLETIC ACTIVITY	65,500.00	0.00	65,500.00	0.00
199-5761.00-000-4	TIER 1 REVENUES-CO. EDUC. DIST TAX	0.00	0.00	0.00	0.00
199-5766.00-000-4	MISC. REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199-5769.00-000-4	REVENUE FROM INTERMEDIATE SOURCES	6,500.00	0.00	6,500.00	0.00
199-5769.01-000-4	MISCELLANEOUS REVENUES FROM INTERME	52,000.00	0.00	52,000.00	0.00
199-5769.10-000-4	HEAD START REIMBURSEMENT	100,000.00	0.00	100,000.00	0.00
TOTALS - ALL BUT STATE AND FEDERAL REVENUE		6,706,881.00	0.00	6,706,881.00	0.00
STATE PROGRAM REVENUES					
199-5811.00-000-4	PER CAPITA	417,352.00	0.00	417,352.00	0.00
199-5812.00-000-4	STATE FOUNDATION ENTITLEMENTS	5,266,000.00	0.00	5,266,000.00	0.00
199-5819.00-000-4	OTHER FSP ACT REVENUES	0.00	0.00	0.00	0.00
199-5829.00-000-4	SAFE SCHOOL-RIDER 59	0.00	0.00	0.00	0.00
199-5831.00-000-4	TEACHER RETIREMENT/TRS CARE - ON-BE	579,675.00	0.00	579,675.00	0.00
TOTALS - STATE PROGRAM REVENUES		6,263,027.00	0.00	6,263,027.00	0.00
FEDERAL PROGRAM REVENUES					
199-5929.00-000-4	FEDERAL REV. DISTRIBUTED BY TEA	0.00	0.00	0.00	0.00
199-5931.00-000-4	SCHOOL HEALTH AND RELATED SERVICES	0.00	0.00	0.00	0.00
TOTALS - FEDERAL PROGRAM REVENUES		0.00	0.00	0.00	0.00

MINEOLA INDEPENDENT SCHOOL DISTRICT
ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
AS OF AUG 23, 2013

GENERAL FUND
FUND-199 OPERATING FUND

FISCAL YEAR: 2013-14

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
199-7912.00-000-4	SALE OF REAL AND PERSONAL PROPERTY	0.00	0.00	0.00	0.00
199-7915.00-000-4	OPERATING TRANSFERS IN/RESIDUAL EQU	0.00	0.00	0.00	0.00
199-7999.00-000-4	RESIDUAL EQUITY TRANSFERS IN	0.00	0.00	0.00	0.00
TOTALS -		0.00	0.00	0.00	0.00
TOTAL FUND 199 OPERATING FUND		12,969,908.00	0.00	12,969,908.00	0.00

MINEOLA INDEPENDENT SCHOOL DISTRICT
 ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
 AS OF AUG 23, 2013

SPECIAL REVENUE FUND
 FUND-240 FOOD SERVICE

FISCAL YEAR: 2013-14

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
ALL BUT STATE AND FEDERAL REVENUE					
240-5742.00-000-4	EARNINGS FROM LOCAL INVESTMENTS	100.00	0.00	100.00	0.00
240-5751.01-000-4	BREAKFAST-HS	1,300.00	0.00	1,300.00	0.00
240-5751.02-000-4	BREAKFAST-MS	1,500.00	0.00	1,500.00	0.00
240-5751.03-000-4	BREAKFAST-PS	2,100.00	0.00	2,100.00	0.00
240-5751.04-000-4	BREAKFAST-ES	1,700.00	0.00	1,700.00	0.00
240-5751.05-000-4	LUNCH-HS	15,500.00	0.00	15,500.00	0.00
240-5751.06-000-4	LUNCH-MS	20,500.00	0.00	20,500.00	0.00
240-5751.07-000-4	LUNCH-PS	30,500.00	0.00	30,500.00	0.00
240-5751.08-000-4	LUNCH-ES	19,500.00	0.00	19,500.00	0.00
240-5751.09-000-4	SNACK BAR-HS	8,000.00	0.00	8,000.00	0.00
240-5751.10-000-4	SNACK BAR-MS	9,600.00	0.00	9,600.00	0.00
240-5751.11-000-4	SNACK BAR-ES	9,000.00	0.00	9,000.00	0.00
240-5751.12-000-4	IN SERVICE MEALS	0.00	0.00	0.00	0.00
240-5769.00-000-4	MISCELLANEOUS REVENUES FROM INTERME	700.00	0.00	700.00	0.00
240-5769.10-000-4	HEAD START-REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00
TOTALS - ALL BUT STATE AND FEDERAL REVENUE		130,000.00	0.00	130,000.00	0.00
STATE PROGRAM REVENUES					
240-5829.00-000-4	STATE MATCHING FUNDS	5,000.00	0.00	5,000.00	0.00
240-5839.00-000-4	OTHER STATE REVENUE	0.00	0.00	0.00	0.00
TOTALS - STATE PROGRAM REVENUES		5,000.00	0.00	5,000.00	0.00
FEDERAL PROGRAM REVENUES					
240-5921.01-000-4	SCHOOL BREAKFAST PROGRAM-HS	20,000.00	0.00	20,000.00	0.00
240-5921.02-000-4	SCHOOL BREAKFAST PROGRAM-MS	24,000.00	0.00	24,000.00	0.00
240-5921.03-000-4	SCHOOL BREAKFAST PROGRAM-PS	44,000.00	0.00	44,000.00	0.00
240-5921.04-000-4	SCHOOL BREAKFAST PROGRAM-ES	30,000.00	0.00	30,000.00	0.00
240-5922.01-000-4	NATIONAL SCHOOL LUNCH PROGRAM-HS	72,000.00	0.00	72,000.00	0.00
240-5922.02-000-4	NATIONAL SCHOOL LUNCH PROGRAM-MS	75,000.00	0.00	75,000.00	0.00
240-5922.03-000-4	NATIONAL SCHOOL LUNCH PROGRAM-PS	120,000.00	0.00	120,000.00	0.00
240-5922.04-000-4	NATIONAL SCHOOL LUNCH PROGRAM-ES	95,000.00	0.00	95,000.00	0.00
240-5923.00-000-4	U.S.D.A. DONATED COMMODITIES	40,000.00	0.00	40,000.00	0.00
TOTALS - FEDERAL PROGRAM REVENUES		520,000.00	0.00	520,000.00	0.00

MINEOLA INDEPENDENT SCHOOL DISTRICT
ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
AS OF AUG 23, 2013

SPECIAL REVENUE FUND
FUND-240 FOOD SERVICE

FISCAL YEAR: 2013-14

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
240-7915.00-000-4	OPERATING TRANSFERS IN/RESIDUAL EQU	0.00	0.00	0.00	0.00
240-7999.00-000-4	RESIDUAL EQUITY TRANSFERS IN	0.00	0.00	0.00	0.00
TOTALS -		0.00	0.00	0.00	0.00
TOTAL FUND 240 FOOD SERVICE		655,000.00	0.00	655,000.00	0.00

MINEOLA INDEPENDENT SCHOOL DISTRICT
 ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
 AS OF AUG 23, 2013

OTHER STATE FUNDED PROGRAMS

FISCAL YEAR: 2013-14

FUND-437 SHARED SERVICES ARRANGEMENT SPECIAL

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
ALL BUT STATE AND FEDERAL REVENUE					
437-5722.01-000-4	SSA-ALBA GOLDEN REVENUE FROM MEMBER	189,508.14	0.00	189,508.14	0.00
437-5722.02-000-4	SSA-HAWKINS-LOCAL REVENUE MEMBER DI	172,792.10	0.00	172,792.10	0.00
437-5722.03-000-4	SSA-MINEOLA LOCAL REVENUE MEMBER DI	0.00	0.00	0.00	0.00
437-5722.04-000-4	SSA-QUITMAN LOCAL REVENUE MEMBER DI	265,771.31	0.00	265,771.31	0.00
437-5722.05-000-4	SSA-WINNSBORO LOCAL REVENUE MEMBER	337,781.61	0.00	337,781.61	0.00
437-5722.06-000-4	SSA-YANTIS LOCAL REVENUE MEMBER DIS	83,480.78	0.00	83,480.78	0.00
437-5723.03-000-4	SSA-MINEOLA LOCAL REVENUE FISCAL AG	359,979.06	0.00	359,979.06	0.00
437-5723.07-000-4	SSA-TRANSPORTATION FROM FISCAL AGEN	177,539.00	0.00	177,539.00	0.00
437-5742.00-000-4	EARNINGS FROM TEMPORARY DEPOSITS AN	1,500.00	0.00	1,500.00	0.00
437-5744.00-000-4	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00
437-5749.00-000-4	OTHER REVENUES FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
TOTALS - ALL BUT STATE AND FEDERAL REVENUE		1,588,352.00	0.00	1,588,352.00	0.00
STATE PROGRAM REVENUES					
437-5812.00-000-4	FOUNDATION SCHOOL PROGRAM ACT ENTIT	0.00	0.00	0.00	0.00
437-5829.00-000-4	STATE PROGRAM REVENUES DISTRIBUTED	0.00	0.00	0.00	0.00
TOTALS - STATE PROGRAM REVENUES		0.00	0.00	0.00	0.00
FEDERAL PROGRAM REVENUES					
437-5931.01-000-4	SHARS-ALBA	34,083.00	0.00	34,083.00	0.00
437-5931.02-000-4	SHARS-HAWKINS	35,083.00	0.00	35,083.00	0.00
437-5931.03-000-4	SHARS-MINEOLA	64,084.00	0.00	64,084.00	0.00
437-5931.04-000-4	SHARS-QUITMAN	43,084.00	0.00	43,084.00	0.00
437-5931.05-000-4	SHARS-WINNSBORO	49,083.00	0.00	49,083.00	0.00
437-5931.06-000-4	SHARS-YANTIS	9,083.00	0.00	9,083.00	0.00
TOTALS - FEDERAL PROGRAM REVENUES		234,500.00	0.00	234,500.00	0.00

437-7912.00-000-4	SALE OF REAL AND PERSONAL PROPERTY	0.00	0.00	0.00	0.00
437-7915.00-000-4	OPERATING TRANSFERS IN/RESIDUAL EQU	0.00	0.00	0.00	0.00
TOTALS -		0.00	0.00	0.00	0.00

TOTAL FUND 437 SHARED SERVICES ARRANGEMENT SPECIAL		1,822,852.00	0.00	1,822,852.00	0.00
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MINEOLA INDEPENDENT SCHOOL DISTRICT
 ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
 AS OF AUG 23, 2013

FUND SUMMARY

	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
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100 GENERAL FUND				
199 OPERATING FUND	12,969,908.00	0.00	12,969,908.00	0.00
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TOTAL GENERAL FUND	12,969,908.00	0.00	12,969,908.00	0.00
200 SPECIAL REVENUE FUND				
240 FOOD SERVICE	655,000.00	0.00	655,000.00	0.00
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TOTAL SPECIAL REVENUE FUND	655,000.00	0.00	655,000.00	0.00
400 OTHER STATE FUNDED PROGRAMS				
437 SHARED SERVICES ARRANGEMENT SPECIAL	1,822,852.00	0.00	1,822,852.00	0.00
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TOTAL OTHER STATE FUNDED PROGRAMS	1,822,852.00	0.00	1,822,852.00	0.00
FINAL TOTALS	15,447,760.00	0.00	15,447,760.00	0.00
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