

AMENDED 14/15 REVENUE BUDGET

AUG 29, 2015

MINEOLA INDEPENDENT SCHOOL DISTRICT
ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
AS OF AUG 29, 2015

BUD080--09

PAGE 1

GENERAL FUND

FISCAL YEAR: 2014-15

FUND-199 OPERATING FUND

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
ALL BUT STATE AND FEDERAL REVENUE					
199-5711.00-000-5	TAXES-CURRENT YEAR LEVY	6,021,620.00	6,022,744.26	1,124.26-	100.01
199-5712.00-000-5	DELINQUENT TAXES - PRIOR YEARS	155,000.00	156,871.90	1,871.90-	101.20
199-5719.00-000-5	PENALTIES ON TAXES	102,000.00	103,443.42	1,443.42-	101.41
199-5719.10-000-5	INTEREST DUE ON TAXES	0.00	0.00	0.00	0.00
199-5739.00-000-5	DRIVER ED. TUIITION	0.00	0.00	0.00	0.00
199-5739.10-000-5	TUITION-SUMMER SCHOOL	450.00	459.00	9.00-	102.00
199-5741.00-000-5	EARNINGS FROM PERMANENT FUNDS	0.00	0.00	0.00	0.00
199-5742.00-000-5	EARNINGS FROM TEMPORARY INVESTMENTS	35,000.00	35,699.87	699.87-	101.99
199-5743.00-000-5	RENTAL FOR USE OF FACILITIES	8,250.00	8,613.95	363.95-	104.41
199-5744.00-000-5	GIFTS AND BEQUESTS-MEREDITH	209,690.00	211,429.42	1,739.42-	100.82
199-5744.08-000-5	GIFTS-MEREDITH-BAND	0.00	0.00	0.00	0.00
199-5744.09-000-5	GIFTS-MEREDITH-ATHLETICS	0.00	0.00	0.00	0.00
199-5744.10-000-5	GIFTS AND BEQUESTS-MEREDITH	0.00	0.00	0.00	0.00
199-5744.11-000-5	GIFTS AND BEQUESTS	17,921.05	17,921.05	0.00	100.00
199-5745.00-000-5	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
199-5749.00-000-5	MISC REVENUE-LOCAL SOURCES	17,750.00	17,888.59	138.59-	100.78
199-5749.10-000-5	MISC-NATIONAL SCHOOL FITNESS	0.00	0.00	0.00	0.00
199-5752.00-000-5	ATHLETIC ACTIVITY	69,000.00	69,563.48	563.48-	100.81
199-5761.00-000-5	TIER 1 REVENUES-CO. EDUC. DIST TAX	0.00	0.00	0.00	0.00
199-5766.00-000-5	MISC. REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199-5769.00-000-5	REVENUE FROM INTERMEDIATE SOURCES	6,500.00	6,500.00	0.00	100.00
199-5769.01-000-5	MISCELLANEOUS REVENUES FROM INTERME	52,000.00	52,000.00	0.00	100.00
199-5769.10-000-5	HEAD START REIMBURSEMENT	99,000.00	99,754.88	754.88-	100.76
TOTALS - ALL BUT STATE AND FEDERAL REVENUE		6,794,181.05	6,802,889.82	8,708.77-	100.12

STATE PROGRAM REVENUES

199-5811.00-000-5	PER CAPITA	392,945.00	392,945.00	0.00	100.00
199-5812.00-000-5	STATE FOUNDATION ENTITLEMENTS	5,408,618.00	5,413,078.00	4,460.00-	100.08
199-5819.00-000-5	OTHER FSP ACT REVENUES	0.00	0.00	0.00	0.00
199-5820.00-000-5	STATE PROGRAM REVENUES DISTRIBUTED	5,400.00	5,472.59	72.59-	101.34
199-5829.00-000-5	SAFE SCHOOL-RIDER 59	0.00	0.00	0.00	0.00
199-5831.00-000-5	TEACHER RETIREMENT/TRS CARE - ON-BE	662,439.00	664,678.80	2,239.80-	100.33
TOTALS - STATE PROGRAM REVENUES		6,469,402.00	6,476,174.39	6,772.39-	100.10

FEDERAL PROGRAM REVENUES

199-5929.00-000-5	FEDERAL REV. DISTRIBUTED BY TEA	0.00	0.00	0.00	0.00
-------------------	---------------------------------	------	------	------	------

AUG 29, 2015

MINEOLA INDEPENDENT SCHOOL DISTRICT
 ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
 AS OF AUG 29, 2015

BUD080--09

PAGE 2

GENERAL FUND

FISCAL YEAR: 2014-15

FUND-199 OPERATING FUND

ACCOUNT	D E S C R I P T I O N	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
199-5931.00-000-5	SCHOOL HEALTH AND RELATED SERVICES	35,000.00	35,242.31	242.31-	100.69
TOTALS - FEDERAL PROGRAM REVENUES		35,000.00	35,242.31	242.31-	100.69

199-7911.00-000-5	SALE OF BONDS	850,000.00	850,000.00	0.00	100.00
199-7912.00-000-5	SALE OF REAL AND PERSONAL PROPERTY	0.00	0.00	0.00	0.00
199-7915.00-000-5	OPERATING TRANSFERS IN/RESIDUAL EQU	3,000.00	3,000.00	0.00	100.00
199-7999.00-000-5	RESIDUAL EQUITY TRANSFERS IN	0.00	0.00	0.00	0.00
TOTALS -		853,000.00	853,000.00	0.00	100.00

TOTAL FUND 199 OPERATING FUND		14,151,583.05	14,167,306.52	15,723.47-	100.11
		=====	=====	=====	=====

AUG 29, 2015

MINEOLA INDEPENDENT SCHOOL DISTRICT
ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
AS OF AUG 29, 2015

BUD080--09

PAGE 3

SPECIAL REVENUE FUND
FUND-240 FOOD SERVICE

FISCAL YEAR: 2014-15

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
ALL BUT STATE AND FEDERAL REVENUE					
240-5742.00-000-5	EARNINGS FROM LOCAL INVESTMENTS	68.00	68.09	0.09-	100.13
240-5751.01-000-5	BREAKFAST-HS	321.00	321.90	0.90-	100.28
240-5751.02-000-5	BREAKFAST-MS	1,690.00	1,695.85	5.85-	100.34
240-5751.03-000-5	BREAKFAST-PS	2,577.00	2,598.90	21.90-	100.84
240-5751.04-000-5	BREAKFAST-ES	2,100.00	2,111.15	11.15-	100.53
240-5751.05-000-5	LUNCH-HS	16,550.00	16,570.51	20.51-	100.12
240-5751.06-000-5	LUNCH-MS	21,994.00	22,068.60	74.60-	100.33
240-5751.07-000-5	LUNCH-PS	22,625.00	22,701.00	76.00-	100.33
240-5751.08-000-5	LUNCH-ES	19,115.00	19,119.40	4.40-	100.02
240-5751.09-000-5	SNACK BAR-HS	9,244.00	9,244.84	0.84-	100.00
240-5751.10-000-5	SNACK BAR-MS	8,112.00	8,112.70	0.70-	100.00
240-5751.11-000-5	SNACK BAR-ES	6,595.00	6,596.00	1.00-	100.01
240-5751.12-000-5	IN SERVICE MEALS	44.00	44.00	0.00	100.00
240-5769.00-000-5	MISCELLANEOUS REVENUES FROM INTERME	252.00	252.59	0.59-	100.23
240-5769.10-000-5	HEAD START-REIMBURSEMENT	10,000.00	10,243.66	243.66-	102.43
TOTALS - ALL BUT STATE AND FEDERAL REVENUE		121,287.00	121,749.19	462.19-	100.38
STATE PROGRAM REVENUES					
240-5829.00-000-5	STATE MATCHING FUNDS	3,728.00	3,728.57	0.57-	100.01
240-5839.00-000-5	OTHER STATE REVENUE	0.00	0.00	0.00	0.00
TOTALS - STATE PROGRAM REVENUES		3,728.00	3,728.57	0.57-	100.01
FEDERAL PROGRAM REVENUES					
240-5921.01-000-5	SCHOOL BREAKFAST PROGRAM-HS	8,099.00	8,099.05	0.05-	100.00
240-5921.02-000-5	SCHOOL BREAKFAST PROGRAM-MS	15,188.00	15,188.92	0.92-	100.00
240-5921.03-000-5	SCHOOL BREAKFAST PROGRAM-PS	44,165.00	44,166.48	1.48-	100.00
240-5921.04-000-5	SCHOOL BREAKFAST PROGRAM-ES	26,347.00	26,347.55	0.55-	100.00
240-5922.01-000-5	NATIONAL SCHOOL LUNCH PROGRAM-HS	68,152.00	68,152.36	0.36-	100.00
240-5922.02-000-5	NATIONAL SCHOOL LUNCH PROGRAM-MS	73,004.00	73,004.94	0.94-	100.00
240-5922.03-000-5	NATIONAL SCHOOL LUNCH PROGRAM-PS	127,743.00	127,744.00	1.00-	100.00
240-5922.04-000-5	NATIONAL SCHOOL LUNCH PROGRAM-ES	86,771.00	86,771.94	0.94-	100.00
240-5923.00-000-5	U.S.D.A. DONATED COMMODITIES	38,596.00	38,596.75	0.75-	100.00
TOTALS - FEDERAL PROGRAM REVENUES		488,065.00	488,071.99	6.99-	100.00

AUG 29, 2015

MINEOLA INDEPENDENT SCHOOL DISTRICT
ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
AS OF AUG 29, 2015

BUD080--09

PAGE 4

SPECIAL REVENUE FUND
FUND-240 FOOD SERVICE

FISCAL YEAR: 2014-15

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
240-7915.00-000-5	OPERATING TRANSFERS IN/RESIDUAL EQU	40,000.00	40,000.00	0.00	100.00
240-7999.00-000-5	RESIDUAL EQUITY TRANSFERS IN	0.00	0.00	0.00	0.00
TOTALS -		40,000.00	40,000.00	0.00	100.00
TOTAL FUND 240 FOOD SERVICE		653,080.00	653,549.75	469.75-	100.07

AUG 29, 2015

MINEOLA INDEPENDENT SCHOOL DISTRICT
ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
AS OF AUG 29, 2015

BUD080--09

PAGE 5

OTHER STATE FUNDED PROGRAMS

FISCAL YEAR: 2014-15

FUND-437 SHARED SERVICES ARRANGEMENT SPECIAL

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
ALL BUT STATE AND FEDERAL REVENUE					
437-5722.01-000-5	SSA-ALBA GOLDEN REVENUE FROM MEMBER	198,184.76	198,184.76	0.00	100.00
437-5722.02-000-5	SSA-HAWKINS-LOCAL REVENUE MEMBER DI	184,031.59	184,031.59	0.00	100.00
437-5722.03-000-5	SSA-MINEOLA LOCAL REVENUE MEMBER DI	0.00	0.00	0.00	0.00
437-5722.04-000-5	SSA-QUITMAN LOCAL REVENUE MEMBER DI	279,917.68	279,917.68	0.00	100.00
437-5722.05-000-5	SSA-WINNSBORO LOCAL REVENUE MEMBER	355,760.92	355,760.92	0.00	100.00
437-5722.06-000-5	SSA-YANTIS LOCAL REVENUE MEMBER DIS	86,552.73	86,552.73	0.00	100.00
437-5723.03-000-5	SSA-MINEOLA LOCAL REVENUE FISCAL AG	381,688.32	381,688.32	0.00	100.00
437-5723.07-000-5	SSA-TRANSPORTATION FROM FISCAL AGEN	0.00	0.00	0.00	0.00
437-5742.00-000-5	EARNINGS FROM TEMPORARY DEPOSITS AN	2,150.00	2,150.45	0.45-	100.02
437-5744.00-000-5	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00
437-5749.00-000-5	OTHER REVENUES FROM LOCAL SOURCES	197.00	197.19	0.19-	100.09
TOTALS - ALL BUT STATE AND FEDERAL REVENUE		1,488,483.00	1,488,483.64	0.64-	100.00
STATE PROGRAM REVENUES					
437-5812.00-000-5	FOUNDATION SCHOOL PROGRAM ACT ENTIT	0.00	0.00	0.00	0.00
437-5829.00-000-5	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					
437-5931.01-000-5	SHARS-ALBA	0.00	0.00	0.00	0.00
437-5931.02-000-5	SHARS-HAWKINS	0.00	0.00	0.00	0.00
437-5931.03-000-5	SHARS-MINEOLA	0.00	0.00	0.00	0.00
437-5931.04-000-5	SHARS-QUITMAN	0.00	0.00	0.00	0.00
437-5931.05-000-5	SHARS-WINNSBORO	0.00	0.00	0.00	0.00
437-5931.06-000-5	SHARS-YANTIS	0.00	0.00	0.00	0.00
TOTALS - FEDERAL PROGRAM REVENUES		0.00	0.00	0.00	0.00

437-7912.00-000-5	SALE OF REAL AND PERSONAL PROPERTY	0.00	0.00	0.00	0.00
437-7915.00-000-5	OPERATING TRANSFERS IN/RESIDUAL EQU	145,152.00	145,152.00	0.00	100.00
TOTALS -		145,152.00	145,152.00	0.00	100.00

TOTAL FUND 437 SHARED SERVICES ARRANGEMENT SPECIAL		1,633,635.00	1,633,635.64	0.64-	100.00
		=====	=====	=====	=====

MINEOLA INDEPENDENT SCHOOL DISTRICT
 ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
 AS OF AUG 29, 2015

FUND SUMMARY

	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
	-----	-----	-----	-----
100 GENERAL FUND				
199 OPERATING FUND	14,151,583.05	14,167,306.52	15,723.47-	100.11
	-----	-----	-----	-----
TOTAL GENERAL FUND	14,151,583.05	14,167,306.52	15,723.47-	100.11
200 SPECIAL REVENUE FUND				
240 FOOD SERVICE	653,080.00	653,549.75	469.75-	100.07
	-----	-----	-----	-----
TOTAL SPECIAL REVENUE FUND	653,080.00	653,549.75	469.75-	100.07
400 OTHER STATE FUNDED PROGRAMS				
437 SHARED SERVICES ARRANGEMENT SPECIAL	1,633,635.00	1,633,635.64	0.64-	100.00
	-----	-----	-----	-----
TOTAL OTHER STATE FUNDED PROGRAMS	1,633,635.00	1,633,635.64	0.64-	100.00
FINAL TOTALS	16,438,298.05	16,454,491.91	16,193.86-	100.09
	=====	=====	=====	=====