

15/16 Expenditure Budget

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

BUD027--17
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FUND ----- 199	OPERATING FUND	BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
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TOTAL FUNCTION -- 00	NO FUNCTION	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTION -- 11	INSTRUCTION	7,684,872.00	0.00	0.00	0.00	7,684,872.00
TOTAL FUNCTION -- 12	INSTRUCTIONAL RESOURCES AND MEDIA	212,331.00	0.00	0.00	0.00	212,331.00
TOTAL FUNCTION -- 13	CURRICULUM AND INSTRUCTIONAL STAF	95,139.00	0.00	0.00	0.00	95,139.00
TOTAL FUNCTION -- 21	INSTRUCTION LEADERSHIP	110,843.00	0.00	0.00	0.00	110,843.00
TOTAL FUNCTION -- 23	SCHOOL ADMINISTRATION	819,461.00	0.00	0.00	0.00	819,461.00
TOTAL FUNCTION -- 31	GUIDANCE AND COUNSELING SERVICES	234,642.00	0.00	0.00	0.00	234,642.00
TOTAL FUNCTION -- 33	HEALTH SERVICES	119,162.00	0.00	0.00	0.00	119,162.00
TOTAL FUNCTION -- 34	STUDENT (PUPIL) TRANSPORTATION	433,685.00	0.00	0.00	0.00	433,685.00
TOTAL FUNCTION -- 35	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTION -- 36	COCURRICULAR/EXTRACURRICULAR ACTI	687,052.00	0.00	0.00	0.00	687,052.00
TOTAL FUNCTION -- 41	GENERAL ADMINISTRATION	513,175.00	0.00	0.00	0.00	513,175.00
TOTAL FUNCTION -- 51	PLANT MAINTENANCE AND OPERATIONS	1,382,086.00	0.00	0.00	0.00	1,382,086.00
TOTAL FUNCTION -- 52	SECURITY & MONITORING SERVICES	25,200.00	0.00	0.00	0.00	25,200.00
TOTAL FUNCTION -- 53	DATA PROCESSING SERVICES	161,100.00	0.00	0.00	0.00	161,100.00

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MINEOLA INDEPENDENT SCHOOL DISTRICT
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FUND	OPERATING FUND	BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
TOTAL FUNCTION -- 61	COMMUNITY SERVICES	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL FUNCTION -- 71	DEBT SERVICE	120,822.00	0.00	0.00	0.00	120,822.00
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	433,873.00	0.00	0.00	0.00	433,873.00
TOTAL FUNCTION -- 99	OTHER INTERGOVERNMENTAL CHARGES	119,071.00	0.00	0.00	0.00	119,071.00
TOTAL FUND ----- 199	OPERATING FUND	13,161,014.00	0.00	0.00	0.00	13,161,014.00

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FUND -----	240	FOOD SERVICE	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

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	--	00	NO FUNCTION	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTION	--	11	INSTRUCTION	661,409.00	0.00	0.00	0.00	661,409.00
TOTAL FUNCTION	--	13	CURRICULUM AND INSTRUCTIONAL STAF	12,250.00	0.00	0.00	0.00	12,250.00
TOTAL FUNCTION	--	21	INSTRUCTION LEADERSHIP	60,177.00	0.00	0.00	0.00	60,177.00
TOTAL FUNCTION	--	31	GUIDANCE AND COUNSELING SERVICES	209,409.00	0.00	0.00	0.00	209,409.00
TOTAL FUNCTION	--	33	HEALTH SERVICES	51,517.00	0.00	0.00	0.00	51,517.00
TOTAL FUNCTION	--	34	STUDENT (PUPIL) TRANSPORTATION	99,446.00	0.00	0.00	0.00	99,446.00
TOTAL FUNCTION	--	36	COCURRICULAR/EXTRACURRICULAR ACTI	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTION	--	41	GENERAL ADMINISTRATION	43,290.00	0.00	0.00	0.00	43,290.00
TOTAL FUNCTION	--	51	PLANT MAINTENANCE AND OPERATIONS	119,236.00	0.00	0.00	0.00	119,236.00
TOTAL FUNCTION	--	52	SECURITY & MONITORING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL FUNCTION	--	53	DATA PROCESSING SERVICES	15,500.00	0.00	0.00	0.00	15,500.00
TOTAL FUNCTION	--	61	COMMUNITY SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
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	63,270.00	0.00	0.00	0.00	63,270.00
TOTAL FUND	-----	437	SHARED SERVICES ARRANGEMENT SPECIAL	1,340,004.00	0.00	0.00	0.00	1,340,004.00
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		FUND SUMMARY				
		BUDGETED	EXPENDED TO DATE	ENCUMBERED TO DATE	ACCRUED TO DATE	BALANCE
FUND GROUP 1XX	GENERAL FUND					
	199 OPERATING FUND	13,161,014.00	0.00	0.00	0.00	13,161,014.00
TOTAL FUND GROUP 1XX	GENERAL FUND	13,161,014.00	0.00	0.00	0.00	13,161,014.00
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	1,340,004.00	0.00	0.00	0.00	1,340,004.00
TOTAL FUND GROUP 4XX	OTHER STATE FUNDED PROGRAMS	1,340,004.00	0.00	0.00	0.00	1,340,004.00
TOTAL ALL FUNDS		15,156,018.00	0.00	0.00	0.00	15,156,018.00