

15/16 Revenue Budget

GENERAL FUND
 FUND-199 OPERATING FUND

FISCAL YEAR: 2015-16

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
ALL BUT STATE AND FEDERAL REVENUE					
199-5711.00-000-6	TAXES-CURRENT YEAR LEVY	5,605,623.00	0.00	5,605,623.00	0.00
199-5712.00-000-6	DELINQUENT TAXES - PRIOR YEARS	125,000.00	0.00	125,000.00	0.00
199-5719.00-000-6	PENALTIES ON TAXES	100,000.00	0.00	100,000.00	0.00
199-5719.10-000-6	INTEREST DUE ON TAXES	0.00	0.00	0.00	0.00
199-5739.00-000-6	DRIVER ED. TUIITION	0.00	0.00	0.00	0.00
199-5739.10-000-6	TUITION-SUMMER SCHOOL	0.00	0.00	0.00	0.00
199-5741.00-000-6	EARNINGS FROM PERMANENT FUNDS	3,200.00	0.00	3,200.00	0.00
199-5742.00-000-6	EARNINGS FROM TEMPORARY INVESTMENTS	20,000.00	0.00	20,000.00	0.00
199-5743.00-000-6	RENTAL FOR USE OF FACILITIES	7,000.00	0.00	7,000.00	0.00
199-5744.00-000-6	GIFTS AND BEQUESTS-MEREDITH	0.00	0.00	0.00	0.00
199-5744.08-000-6	GIFTS-MEREDITH-BAND	0.00	0.00	0.00	0.00
199-5744.09-000-6	GIFTS-MEREDITH-ATHLETICS	0.00	0.00	0.00	0.00
199-5744.10-000-6	GIFTS AND BEQUESTS-MEREDITH	0.00	0.00	0.00	0.00
199-5744.11-000-6	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00
199-5745.00-000-6	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
199-5749.00-000-6	MISC REVENUE-LOCAL SOURCES	15,000.00	0.00	15,000.00	0.00
199-5749.10-000-6	MISC-NATIONAL SCHOOL FITNESS	0.00	0.00	0.00	0.00
199-5752.00-000-6	ATHLETIC ACTIVITY	50,000.00	0.00	50,000.00	0.00
199-5761.00-000-6	TIER 1 REVENUES-CO. EDUC. DIST TAX	0.00	0.00	0.00	0.00
199-5766.00-000-6	MISC. REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199-5769.00-000-6	REVENUE FROM INTERMEDIATE SOURCES	6,500.00	0.00	6,500.00	0.00
199-5769.01-000-6	MISCELLANEOUS REVENUES FROM INTERME	52,000.00	0.00	52,000.00	0.00
199-5769.10-000-6	HEAD START REIMBURSEMENT	95,000.00	0.00	95,000.00	0.00
TOTALS - ALL BUT STATE AND FEDERAL REVENUE		6,079,323.00	0.00	6,079,323.00	0.00
STATE PROGRAM REVENUES					
199-5811.00-000-6	PER CAPITA	422,281.00	0.00	422,281.00	0.00
199-5812.00-000-6	STATE FOUNDATION ENTITLEMENTS	6,032,038.00	0.00	6,032,038.00	0.00
199-5819.00-000-6	OTHER FSP ACT REVENUES	0.00	0.00	0.00	0.00
199-5820.00-000-6	STATE PROGRAM REVENUES DISTRIBUTED	0.00	0.00	0.00	0.00
199-5829.00-000-6	SAFE SCHOOL-RIDER 59	0.00	0.00	0.00	0.00
199-5831.00-000-6	TEACHER RETIREMENT/TRS CARE - ON-BE	588,178.00	0.00	588,178.00	0.00
TOTALS - STATE PROGRAM REVENUES		7,042,497.00	0.00	7,042,497.00	0.00
FEDERAL PROGRAM REVENUES					
199-5929.00-000-6	FEDERAL REV. DISTRIBUTED BY TEA	0.00	0.00	0.00	0.00

MINEOLA INDEPENDENT SCHOOL DISTRICT
ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
AS OF AUG 26, 2015

GENERAL FUND

FISCAL YEAR: 2015-16

FUND-199 OPERATING FUND

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
199-5931.00-000-6	SCHOOL HEALTH AND RELATED SERVICES	39,194.00	0.00	39,194.00	0.00
TOTALS - FEDERAL PROGRAM REVENUES		39,194.00	0.00	39,194.00	0.00

199-7911.00-000-6	SALE OF BONDS	0.00	0.00	0.00	0.00
199-7912.00-000-6	SALE OF REAL AND PERSONAL PROPERTY	0.00	0.00	0.00	0.00
199-7915.00-000-6	OPERATING TRANSFERS IN/RESIDUAL EQU	0.00	0.00	0.00	0.00
199-7999.00-000-6	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		13,161,014.00	0.00	13,161,014.00	0.00
		=====	=====	=====	=====

MINEOLA INDEPENDENT SCHOOL DISTRICT
 ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
 AS OF AUG 26, 2015

SPECIAL REVENUE FUND
 FUND-240 FOOD SERVICE

FISCAL YEAR: 2015-16

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
ALL BUT STATE AND FEDERAL REVENUE					
240-5742.00-000-6	EARNINGS FROM LOCAL INVESTMENTS	100.00	0.00	100.00	0.00
240-5751.01-000-6	BREAKFAST-HS	1,000.00	0.00	1,000.00	0.00
240-5751.02-000-6	BREAKFAST-MS	2,000.00	0.00	2,000.00	0.00
240-5751.03-000-6	BREAKFAST-PS	7,000.00	0.00	7,000.00	0.00
240-5751.04-000-6	BREAKFAST-ES	2,000.00	0.00	2,000.00	0.00
240-5751.05-000-6	LUNCH-HS	15,000.00	0.00	15,000.00	0.00
240-5751.06-000-6	LUNCH-MS	20,000.00	0.00	20,000.00	0.00
240-5751.07-000-6	LUNCH-PS	20,000.00	0.00	20,000.00	0.00
240-5751.08-000-6	LUNCH-ES	19,000.00	0.00	19,000.00	0.00
240-5751.09-000-6	SNACK BAR-HS	8,000.00	0.00	8,000.00	0.00
240-5751.10-000-6	SNACK BAR-MS	9,000.00	0.00	9,000.00	0.00
240-5751.11-000-6	SNACK BAR-ES	9,000.00	0.00	9,000.00	0.00
240-5751.12-000-6	IN SERVICE MEALS	2,500.00	0.00	2,500.00	0.00
240-5769.00-000-6	MISCELLANEOUS REVENUES FROM INTERME	500.00	0.00	500.00	0.00
240-5769.10-000-6	HEAD START-REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00
TOTALS - ALL BUT STATE AND FEDERAL REVENUE		125,100.00	0.00	125,100.00	0.00
STATE PROGRAM REVENUES					
240-5829.00-000-6	STATE MATCHING FUNDS	4,000.00	0.00	4,000.00	0.00
240-5839.00-000-6	OTHER STATE REVENUE	0.00	0.00	0.00	0.00
TOTALS - STATE PROGRAM REVENUES		4,000.00	0.00	4,000.00	0.00
FEDERAL PROGRAM REVENUES					
240-5921.01-000-6	SCHOOL BREAKFAST PROGRAM-HS	20,000.00	0.00	20,000.00	0.00
240-5921.02-000-6	SCHOOL BREAKFAST PROGRAM-MS	20,000.00	0.00	20,000.00	0.00
240-5921.03-000-6	SCHOOL BREAKFAST PROGRAM-PS	45,000.00	0.00	45,000.00	0.00
240-5921.04-000-6	SCHOOL BREAKFAST PROGRAM-ES	30,000.00	0.00	30,000.00	0.00
240-5922.01-000-6	NATIONAL SCHOOL LUNCH PROGRAM-HS	75,000.00	0.00	75,000.00	0.00
240-5922.02-000-6	NATIONAL SCHOOL LUNCH PROGRAM-MS	70,000.00	0.00	70,000.00	0.00
240-5922.03-000-6	NATIONAL SCHOOL LUNCH PROGRAM-PS	130,900.00	0.00	130,900.00	0.00
240-5922.04-000-6	NATIONAL SCHOOL LUNCH PROGRAM-ES	95,000.00	0.00	95,000.00	0.00
240-5923.00-000-6	U.S.D.A. DONATED COMMODITIES	40,000.00	0.00	40,000.00	0.00
TOTALS - FEDERAL PROGRAM REVENUES		525,900.00	0.00	525,900.00	0.00

MINEOLA INDEPENDENT SCHOOL DISTRICT
ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
AS OF AUG 26, 2015

SPECIAL REVENUE FUND
FUND-240 FOOD SERVICE

FISCAL YEAR: 2015-16

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
240-7915.00-000-6	OPERATING TRANSFERS IN/RESIDUAL EQU	0.00	0.00	0.00	0.00
240-7999.00-000-6	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 26, 2015

OTHER STATE FUNDED PROGRAMS

FISCAL YEAR: 2015-16

FUND-437 SHARED SERVICES ARRANGEMENT SPECIAL

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
ALL BUT STATE AND FEDERAL REVENUE					
437-5722.01-000-6	SSA-ALBA GOLDEN REVENUE FROM MEMBER	219,337.69	0.00	219,337.69	0.00
437-5722.02-000-6	SSA-HAWKINS-LOCAL REVENUE MEMBER DI	198,567.14	0.00	198,567.14	0.00
437-5722.03-000-6	SSA-MINEOLA LOCAL REVENUE MEMBER DI	0.00	0.00	0.00	0.00
437-5722.04-000-6	SSA-QUITMAN LOCAL REVENUE MEMBER DI	302,810.98	0.00	302,810.98	0.00
437-5722.05-000-6	SSA-WINNSBORO LOCAL REVENUE MEMBER	0.00	0.00	0.00	0.00
437-5722.06-000-6	SSA-YANTIS LOCAL REVENUE MEMBER DIS	95,290.36	0.00	95,290.36	0.00
437-5723.03-000-6	SSA-MINEOLA LOCAL REVENUE FISCAL AG	423,997.83	0.00	423,997.83	0.00
437-5723.07-000-6	SSA-TRANSPORTATION FROM FISCAL AGEN	100,000.00	0.00	100,000.00	0.00
437-5742.00-000-6	EARNINGS FROM TEMPORARY DEPOSITS AN	0.00	0.00	0.00	0.00
437-5744.00-000-6	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00
437-5749.00-000-6	OTHER REVENUES FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
TOTALS - ALL BUT STATE AND FEDERAL REVENUE		1,340,004.00	0.00	1,340,004.00	0.00
STATE PROGRAM REVENUES					
437-5812.00-000-6	FOUNDATION SCHOOL PROGRAM ACT ENTIT	0.00	0.00	0.00	0.00
437-5829.00-000-6	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					
437-5931.01-000-6	SHARS-ALBA	0.00	0.00	0.00	0.00
437-5931.02-000-6	SHARS-HAWKINS	0.00	0.00	0.00	0.00
437-5931.03-000-6	SHARS-MINEOLA	0.00	0.00	0.00	0.00
437-5931.04-000-6	SHARS-QUITMAN	0.00	0.00	0.00	0.00
437-5931.05-000-6	SHARS-WINNSBORO	0.00	0.00	0.00	0.00
437-5931.06-000-6	SHARS-YANTIS	0.00	0.00	0.00	0.00
TOTALS - FEDERAL PROGRAM REVENUES		0.00	0.00	0.00	0.00

437-7912.00-000-6	SALE OF REAL AND PERSONAL PROPERTY	0.00	0.00	0.00	0.00
437-7915.00-000-6	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		1,340,004.00	0.00	1,340,004.00	0.00

MINEOLA INDEPENDENT SCHOOL DISTRICT
ESTIMATED / ACTUAL REVENUE COMPARISON REPORT
AS OF AUG 26, 2015

FUND SUMMARY

	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE	PERCENT RECEIVED
	-----	-----	-----	-----
100 GENERAL FUND				
199 OPERATING FUND	13,161,014.00	0.00	13,161,014.00	0.00
	-----	-----	-----	-----
TOTAL GENERAL FUND	13,161,014.00	0.00	13,161,014.00	0.00
200 SPECIAL REVENUE FUND				
240 FOOD SERVICE	655,000.00	0.00	655,000.00	0.00
	-----	-----	-----	-----
TOTAL SPECIAL REVENUE FUND	655,000.00	0.00	655,000.00	0.00
400 OTHER STATE FUNDED PROGRAMS				
437 SHARED SERVICES ARRANGEMENT SPECIAL	1,340,004.00	0.00	1,340,004.00	0.00
	-----	-----	-----	-----
TOTAL OTHER STATE FUNDED PROGRAMS	1,340,004.00	0.00	1,340,004.00	0.00
FINAL TOTALS	15,156,018.00	0.00	15,156,018.00	0.00
	=====	=====	=====	=====