

2018 - 2019 School District Budget
 MILES ISD
 NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	1,149,283.00	76,205.00	300,941.00	.00	.00	1,526,429.00
5800 - STATE PROGRAM REVENUES	3,482,076.00	102,448.81	214,453.00	.00	.00	3,798,977.81
5900 - FEDERAL PROGRAM REVENUES	10,000.00	298,625.47	.00	.00	.00	308,625.47
Total Revenues	4,641,359.00	477,279.28	515,394.00	.00	.00	5,634,032.28
Expenditures:						
11 - INSTRUCTION	2,513,787.00	268,508.28	.00	.00	.00	2,782,295.28
12 - INSTRUCTIONAL RESOURCES/MEDIA	77,187.00	.00	.00	.00	.00	77,187.00
13 - CURRICULUM DEVELOP/STAFF DEV.	4,600.00	4,451.00	.00	.00	.00	9,051.00
10 Total:	2,595,574.00	272,959.28	.00	.00	.00	2,868,533.28
21 - INSTRUCTIONAL LEADERSHIP	99,596.00	.00	.00	.00	.00	99,596.00
23 - SCHOOL ADMINISTRATION	183,423.00	.00	.00	.00	.00	183,423.00
20 Total:	283,019.00	.00	.00	.00	.00	283,019.00
31 - GUIDANCE AND COUNSELING SVS	82,079.00	26,065.00	.00	.00	.00	108,144.00
33 - HEALTH SERVICES	36,046.00	.00	.00	.00	.00	36,046.00
34 - PUPIL TRANSPORTATION-REGULAR	216,110.00	.00	.00	.00	.00	216,110.00
35 - FOOD SERVICES	10,761.00	229,655.00	.00	.00	.00	240,416.00
36 - CO-CURRICULAR ACTIVITIES	335,710.00	.00	.00	.00	.00	335,710.00
30 Total:	680,706.00	255,720.00	.00	.00	.00	936,426.00
41 - GENERAL ADMINISTRATION	262,918.00	.00	.00	.00	.00	262,918.00
40 Total:	262,918.00	.00	.00	.00	.00	262,918.00
51 - PLANT MAINTENANCE & OPERATION	526,868.00	600.00	.00	.00	.00	527,468.00
52 - SECURITY AND MONITORING SERVIC	13,500.00	.00	.00	.00	.00	13,500.00
53 - DATA PROCESSING SERVICES	206,385.00	.00	.00	.00	.00	206,385.00
50 Total:	746,753.00	600.00	.00	.00	.00	747,353.00
61 - COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
60 Total:	.00	.00	.00	.00	.00	.00
71 - DEBT SERVICE	.00	.00	510,780.00	.00	.00	510,780.00
70 Total:	.00	.00	510,780.00	.00	.00	510,780.00
81 - FACILITIES ACQ./CONSTRUCTION	20,000.00	.00	.00	.00	.00	20,000.00
80 Total:	20,000.00	.00	.00	.00	.00	20,000.00
93 - PAYMENT/SHARED SERVICE ARRANG.	22,000.00	.00	.00	.00	.00	22,000.00
99 - OTHER GOVERNMENTAL SERV.	32,500.00	.00	.00	.00	.00	32,500.00
90 Total:	54,500.00	.00	.00	.00	.00	54,500.00
Total Expenditures	4,643,470.00	529,279.28	510,780.00	.00	.00	5,683,529.28

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 8-21-18

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 MILES ISD
 NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	(2,111.00)	(52,000.00)	4,614.00	.00	.00	(49,497.00)
7010 - Other Resources (transfer in)	.00	52,000.00	.00	.00	.00	52,000.00
8010 - Other Uses (transfer out)	(52,000.00)	.00	.00	.00	.00	(52,000.00)
3000 - Estimated Fund Balance Last Year Closing:						
1300 - Increase (Decrease) in Fund Balance:	(54,111.00)	(.00)	4,614.00	.00	.00	(49,497.00)
3000 - Estimated Fund Balance Next Year Closing:						
End of Report						