

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2012-2013 BUDGET								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
9								ACCRUED	
10						11-INSTRUCTION			
11									
12	SUBSTITUTES					137,300.00	24,241.65	0.00	113,058.35
13	SALARIES					5,730,733.00	1,081,419.52	683,384.62	3,965,928.86
14	FIMM					79,351.00	14,129.72	0.00	65,221.28
15	HEALTH INSURANCE					375,722.00	76,837.20	0.00	298,884.80
16	WORKER'S COMPENSATION					36,170.00	0.00	0.00	36,170.00
17	TRS ON-BEHALF					490,777.00	0.00	0.00	490,777.00
18	UNEMPLOYMENT					10,851.00	6,359.69	0.00	4,491.31
19	TEACHER RETIREMENT/TRS CARE					82,594.00	21,560.37	0.00	61,033.63
20	PERSONAL DAYS					80,000.00	0.00	0.00	80,000.00
21	TOTAL					7,023,498.00	1,224,548.15	683,384.62	5,115,565.23
22									
23	FINGERPRINTING-HS					0.00	0.00	0.00	0.00
24	FINGERPRINTING-MS					0.00	0.00	0.00	0.00
25	FINGERPRINTING-PS					0.00	0.00	0.00	0.00
26	FINGERPRINTING-ES					0.00	0.00	0.00	0.00
27	CONT SERV-TECHNOLOGY-HS					0.00	0.00	0.00	0.00
28	CONT SERV-TECHNOLOGY-MS					0.00	0.00	0.00	0.00
29	CONT SERV-TECHNOLOGY-PS					0.00	0.00	0.00	0.00
30	CONT SERV-TECHNOLOGY-ES					0.00	0.00	0.00	0.00
31	CONT SERV-CIS-HS					30,000.00	30,000.00	0.00	0.00
32	STUDENT TUTION-HS					16,182.00	16,182.00	0.00	0.00
33	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	4,725.00	518.00	257.00
34	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	4,755.00	0.00	745.00
35	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	4,725.00	100.00	675.00
36	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	4,820.00	0.00	680.00
37	GENERAL REPAIR-HS					5,000.00	0.00	0.00	5,000.00
38	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
39	BAND INSTRUMENT REPAIR-HS					4,500.00	0.00	0.00	4,500.00
40	BAND INSTRUMENT REPAIR-MS					2,500.00	478.65	107.00	1,914.35
41	REPAIR-HS-SCIENCE					0.00	0.00	0.00	0.00
42	REPAIR-MS-SCIENCE					0.00	0.00	0.00	0.00
43	PHOTOGRAPHY REPAIR/MAINT-HS					0.00	0.00	0.00	0.00
44	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
45	VO AG-MAINT-HS					1,000.00	0.00	0.00	1,000.00
46	HOMEMAKING MAINT-HS					500.00	0.00	0.00	500.00
47	AUTO MECH MAINT-HS					2,000.00	126.78	110.00	1,763.22
48	REPAIR-HS-DE					0.00	0.00	0.00	0.00
49	REPAIR-HS-SP ED					350.00	350.00	0.00	0.00
50	REPAIR-MS-SP ED					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
51	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
52	CONT-SERV-COMPUTERS-HS					26,510.00	250.00	0.00	26,260.00
53	CONT SERV-COMPUTERS-HS ALLOTMENT					22,000.00	0.00	0.00	22,000.00
54	CONT-SERV-COMPUTERS-HS-ST COMP					490.00	490.00	0.00	0.00
55	CONT SERV-COMPUTERS-MS					26,510.00	0.00	0.00	26,510.00
56	CONT SERV-COMPUTERS-MS-ST COMP					490.00	490.00	0.00	0.00
57	CONT SERV-COMPUTERS-PS					27,000.00	0.00	0.00	27,000.00
58	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
59	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
60	CONT SERV-COMPUTERS- ES					25,000.00	0.00	0.00	25,000.00
61	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
62	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
63	CONT SERV-TECHNOLOGY-HS					5,000.00	0.00	310.20	4,689.80
64	CONT SERV-TECHNOLOGY-MS					5,000.00	0.00	160.20	4,839.80
65	CONT SERV-TECHNOLOGY-PS					5,000.00	0.00	390.20	4,609.80
66	CONT SERV-TECHNOLOGY-ES					5,000.00	0.00	160.20	4,839.80
67	TOTAL					232,032.00	67,392.43	1,855.80	162,783.77
68									
69	INST SUPPLIES-HS					14,000.00	2,126.97	0.00	11,873.03
70	INST SUPPLIES-HS-G/T					100.00	0.00	0.00	100.00
71	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
72	INST SUPPLIES-HS-ST COMP					2,500.00	273.69	0.00	2,226.31
73	INST SUPPLIES-HS-ENTENDED DAY					2,000.00	0.00	0.00	2,000.00
74	INST SUPPLIES-HS ALLOTMENT					10,000.00	17.50	0.00	9,982.50
75	INST SUPPLIES-MS					12,500.00	3,013.75	200.00	9,286.25
76	INST SUPPLIES-MS-G/T					100.00	0.00	0.00	100.00
77	INST SUPPLIES-MS-ESL					300.00	0.00	0.00	300.00
78	INST SUPPLIES-MS-ST COMP					2,000.00	133.48	0.00	1,866.52
79	INST SUPPLIES-MS-EXTENDED DAY					1,500.00	0.00	0.00	1,500.00
80	INST SUPPLIES-PS					18,000.00	2,390.53	0.00	15,609.47
81	INST SUPPLIES-PS-G/T					200.00	0.00	0.00	200.00
82	INST SUPPLIES-PS-ESL					300.00	0.00	0.00	300.00
83	INST SUPPLIES-PS-ST COMP					1,000.00	0.00	0.00	1,000.00
84	INST SUPPLIES-PS-AFTER SCHOOL					2,000.00	0.00	0.00	2,000.00
85	INST SUPPLIES-ES					18,000.00	2,959.46	0.00	15,040.54
86	INST SUPPLIES-ES-G/T					1,960.00	0.00	1,959.65	0.35
87	INST SUPPLIES-ES-ESL					300.00	63.36	0.00	236.64
88	INST SUPPLIES-ES-ST COMP					2,000.00	0.00	0.00	2,000.00
89	INST SUPPLIES-ES-AFTER SCHOOL					2,000.00	0.00	0.00	2,000.00
90	SUMMER SCHOOL SUPPLIES					0.00	0.00	0.00	0.00
91	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
92	GENERAL SUPPLIES-HS					10,000.00	0.00	0.00	10,000.00
93	GENERAL SUPPLIES-MS					5,000.00	0.00	0.00	5,000.00
94	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
95	GENERAL SUPPLIES-ES					3,340.00	0.00	0.00	3,340.00
96	ENGLISH-HS					1,000.00	0.00	0.00	1,000.00
97	ENGLISH-MS					500.00	0.00	0.00	500.00
98	SPEECH-HS					100.00	0.00	0.00	100.00
99	SPEECH-MS					200.00	0.00	0.00	200.00

	A	B	C	D	E	F	G	H	I
100	JOURNALISM-HS					500.00	0.00	0.00	500.00
101	JOURNALISM-MS					0.00	0.00	0.00	0.00
102	DRAMA-HS					4,000.00	128.91	73.24	3,797.85
103	DRAMA-MS					250.00	0.00	0.00	250.00
104	READING-MS					750.00	0.00	0.00	750.00
105	SPANISH-HS					250.00	0.00	0.00	250.00
106	BAND-HS					5,000.00	1,665.87	937.41	2,396.72
107	CHOIR-HS					1,000.00	0.00	301.30	698.70
108	BAND-MS					4,000.00	1,114.76	0.00	2,885.24
109	CHOIR-MS					1,000.00	0.00	301.29	698.71
110	HISTORY-HS					500.00	17.50	0.00	482.50
111	HISTORY-MS					500.00	0.00	0.00	500.00
112	MATH-HS					750.00	0.00	0.00	750.00
113	MATH-MS					750.00	188.80	0.00	561.20
114	ART-HS					1,000.00	0.00	0.00	1,000.00
115	ART-MS					1,000.00	162.19	0.00	837.81
116	ART-PS					1,000.00	0.00	0.00	1,000.00
117	ART-ES					1,000.00	963.38	0.00	36.62
118	SCIENCE-HS					4,000.00	1,813.30	82.49	2,104.21
119	SCIENCE-MS					2,000.00	414.59	0.00	1,585.41
120	MUSIC-PS					1,000.00	0.00	0.00	1,000.00
121	MUSIC-ES					1,000.00	0.00	0.00	1,000.00
122	PE-HS					1,000.00	0.00	0.00	1,000.00
123	PE-MS					750.00	0.00	0.00	750.00
124	PE-PS					1,000.00	0.00	402.88	597.12
125	PE-ES					750.00	612.68	0.00	137.32
126	INST HEALTH-HS					125.00	0.00	0.00	125.00
127	PHOTOGRAPHY-HS					0.00	0.00	0.00	0.00
128	DRIVER'S ED-HS					0.00	0.00	0.00	0.00
129	BUSINESS DEPT-HS					1,000.00	0.00	0.00	1,000.00
130	KEYBOARDING-MS					500.00	0.00	0.00	500.00
131	HEALTH-HS					0.00	0.00	0.00	0.00
132	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
133	PRE-K-PS					1,000.00	0.00	140.00	860.00
134	KINDERGARTEN-PS					6,000.00	1,387.50	747.06	3,865.44
135	FIRST GRADE-PS					6,000.00	993.17	27.99	4,978.84
136	SECOND GRADE-PS					6,000.00	77.71	0.00	5,922.29
137	HEAD START-PS					500.00	0.00	0.00	500.00
138	THIRD GRADE-ES					6,000.00	372.00	20.00	5,608.00
139	FOURTH GRADE-ES					6,000.00	423.29	200.00	5,376.71
140	FIFTH GRADE-ES					6,000.00	966.98	24.00	5,009.02
141	COMPUTER LAB-MS					500.00	0.00	0.00	500.00
142	COMPUTER LAB-PS					1,000.00	0.00	0.00	1,000.00
143	COMPUTER LAB-ES					1,000.00	838.36	0.00	161.64
144	CAREER & TECH-HS					0.00	0.00	0.00	0.00
145	VO AGRICULTURE-HS					2,000.00	132.49	100.00	1,767.51
146	HOMEMAKING-HS					2,000.00	1,110.05	0.00	889.95
147	AUTO MECH-HS					2,000.00	400.85	200.00	1,399.15
148	D E -HS					750.00	0.00	0.00	750.00
149	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
150	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
151	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
152	SPECIAL ED-HS					2,250.00	38.28	0.00	2,211.72
153	SPECIAL ED-MS					2,000.00	0.00	100.00	1,900.00
154	SPECIAL ED-PS					1,000.00	477.55	0.00	522.45
155	SPECIAL ED-ES					2,000.00	848.63	0.00	1,151.37
156	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
157	SUPPLIES-TECHNOLOGY-HS**					10,000.00	4,237.98	1,942.75	3,819.27
158	SUPPLIES-TECHNOLOGY-MS**					10,000.00	3,858.83	5,716.75	424.42
159	SUPPLIES-TECHNOLOGY-PS**					10,000.00	3,219.18	2,460.75	4,320.07
160	SUPPLIES-TECHNOLOGY-ES**					10,000.00	3,320.82	1,978.25	4,700.93
161	TOTAL					246,575.00	40,764.39	17,915.81	187,894.80
162									
163	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
164	TRAVEL-BUSINESS-HS					0.00	0.00	0.00	0.00
165	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
166	TRAVEL-VO AG-HS					5,000.00	212.91	0.00	4,787.09
167	TRAVEL-HOMEMAKING-HS					1,000.00	88.00	0.00	912.00
168	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
169	TRAVEL-DE-HS					1,000.00	0.00	0.00	1,000.00
170	TRAVEL-SP ED-NON EMPLOYEE					2,718.00	0.00	0.00	2,718.00
171	FEE/DUES-ES					0.00	0.00	0.00	0.00
172	GRADUATION EXPENSE					2,500.00	0.00	0.00	2,500.00
173	TOTAL					14,718.00	300.91	0.00	14,417.09
174									
175	VECHILE-VO AG					0.00	0.00	0.00	0.00
176	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
177	FURN/EQUIP-HS					8,092.98	0.00	0.00	8,092.98
178	FURN/EQUIP-C/T					741.58	0.00	741.58	0.00
179	FURN/EQUIP-HS ALLOTMENT					10,000.00	0.00	0.00	10,000.00
180	FURN/EQUIP-MS					10,500.00	0.00	0.00	10,500.00
181	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
182	FURN/EQUIP-PS					8,275.26	0.00	0.00	8,275.26
183	FURN/EQUIP-ES					3,236.61	0.00	0.00	3,236.61
184	FURN/EQUIP-DISTRICT WIDE					50,000.00	0.00	0.00	50,000.00
185	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
186	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
187	FURN/EQUIP-MS-READING					0.00	0.00	0.00	0.00
188	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
189	BAND INSTRUMENTS-HS					695.00	695.00	0.00	0.00
190	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
191	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
192	FURN/EQUIP-HS HISTORY					0.00	0.00	0.00	0.00
193	FURN/EQUIP-MS-HISTORY					0.00	0.00	0.00	0.00
194	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
195	FURN/EQUIP-HS-ART					0.00	0.00	0.00	0.00
196	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
199	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
203	FURN/EQUIP-PS-PRE-K					370.79	0.00	370.79	0.00
204	FURN/EQUIP-PS-KINDERGARTEN					370.79	0.00	370.79	0.00
205	FURN/EQUIP-PS-FIRST GRADE					741.58	0.00	741.58	0.00
206	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
207	FURN/EQUIP-HEAD START					741.58	0.00	741.58	0.00
208	FURN/EQUIP-ES-THIRD GRADE					2,813.91	959.96	1,853.95	(0.00)
209	FURN/EQUIP-ES-FOURTH GRADE					2,224.74	0.00	2,224.74	0.00
210	FURN/EQUIP-ES-FIFTH GRADE					2,224.74	0.00	2,224.74	0.00
211	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
212	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
213	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
214	FURN-EQUIP-HS-AUTO MECH					599.65	599.65	0.00	0.00
215	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS-SP ED					370.79	0.00	370.79	0.00
217	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
218	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
219	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
220	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
221	FURN/EQUIP-HS TECHNOLOGY**					375,000.00	0.00	5,959.25	369,040.75
222	FURN/EQUIP-HS-ST COMP					0.00	0.00	7,415.95	(7,415.95)
223	FURN/EQUIP-MS TECHNOLOGY**					0.00	0.00	5,959.25	(5,959.25)
224	FURN/EQUIP-PS TECHNOLOGY**					0.00	0.00	5,959.25	(5,959.25)
225	FURN/EQUIP-ES TECHNOLOGY**					0.00	0.00	6,739.23	(6,739.23)
226	FURN/EQUIP-ES-ST COMP					0.00	0.00	7,416.00	(7,416.00)
227	TOTAL					477,000.00	2,254.61	49,089.47	425,655.92
228									
229	TOTAL INSTRUCTION					7,993,823.00	1,335,260.49	752,245.70	5,906,316.81
230									
231									
232									
233	SUBSTITUTES					1,000.00	130.00	0.00	870.00
234	SALARIES					142,340.00	28,189.43	19,368.14	94,782.43
235	FIMM					2,123.00	379.93	0.00	1,743.07
236	HEALTH INSURANCE					14,340.00	2,165.20	0.00	12,174.80
237	WORKER'S COMPENSATION					935.00	0.00	0.00	935.00
238	TRS ON BEHALF					0.00	0.00	0.00	0.00
239	UNEMPLOYMENT					483.00	151.44	0.00	331.56
240	TEACHER RETIREMENT/TRS CARE					1,869.00	486.21	0.00	1,382.79
241	PERSONAL DAYS					2,800.00	0.00	0.00	2,800.00
242	TOTAL					165,890.00	31,502.21	19,368.14	115,019.65
243									
244	REGION VII SERVICES-HS					0.00	0.00	0.00	0.00
245	REGION VII SERVICES-MS					0.00	0.00	0.00	0.00
246	REGION VII SERVICES-PS					0.00	0.00	0.00	0.00
247	REGION VII SERVICES-ES					0.00	0.00	0.00	0.00
248	AUDIO VISUAL/REPAIR-HS					0.00	0.00	0.00	0.00
249	AUDIO VISUAL/REPAIR-MS					0.00	0.00	0.00	0.00
250	AUDIO VISUAL/REPAIR-PS					0.00	0.00	0.00	0.00
251	AUDIO VISUAL/REPAIR-ES					0.00	0.00	0.00	0.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	CONTRACTED SERVICES-HS					2,000.00	0.00	195.00	1,805.00
253	CONTRACTED SERVICES-MS					1,000.00	0.00	195.00	805.00
254	CONTRACTED SERVICES-PS					1,000.00	0.00	195.00	805.00
255	CONTRACTED SERVICES-ES					1,000.00	0.00	195.00	805.00
256	TOTAL					5,000.00	0.00	780.00	4,220.00
257									
258	MAGAZINES/BOOKS-HS					7,500.00	820.00	3,499.07	3,180.93
259	MAGAZINES/BOOKS-MS					5,500.00	3,827.81	0.00	1,672.19
260	MAGAZINES/BOOKS-PS					7,500.00	0.00	0.00	7,500.00
261	MAGAZINES/BOOKS-ES					5,500.00	0.00	4,076.59	1,423.41
262	AUDIO VISUAL & OTHER INST SUPPLY-HS					3,000.00	468.70	0.00	2,531.30
263	AUDIO VISUAL & OTHER INST SUPPLY-MS					1,016.84	280.20	0.00	736.64
264	AUDIO VISUAL & OTHER INST SUPPLY-PS					3,000.00	0.00	0.00	3,000.00
265	AUDIO VISUAL & OTHER INST SUPPLY-ES					2,500.00	289.31	0.00	2,210.69
266	TOTAL					35,516.84	5,686.02	7,575.66	22,255.16
267									
268	TRAVEL-HS					250.00	25.00	0.00	225.00
269	TRAVEL-MS					50.00	25.00	0.00	25.00
270	TRAVEL-PS					50.00	25.00	0.00	25.00
271	TRAVEL-ES					250.00	25.00	0.00	225.00
272	FEES/DUES-HS					500.00	0.00	0.00	500.00
273	TOTAL					1,100.00	100.00	0.00	1,000.00
274									
275	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
276	FURN/EQUIP-MS					1,483.16	0.00	1,483.16	0.00
277	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
278	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
279	TOTAL					1,483.16	0.00	1,483.16	0.00
280									
281	TOTAL LIBRARY					208,990.00	37,288.23	29,206.96	142,494.81
282									
283	13-STAFF DEVELOPMENT								
284									
285	DEPARTMENT HEAD/JUDGE TRUST					7,300.00	1,019.02	666.49	5,614.49
286	FIMM					104.00	12.08	0.00	91.92
287	HEALTH INSURANCE					276.00	75.36	0.00	200.64
288	WORKER'S COMPENSATION					55.00	0.00	0.00	55.00
289	TRS ON-BEHALF					0.00	0.00	0.00	0.00
290	UNEMPLOYMENT					17.00	7.43	0.00	9.57
291	TEACHER RETIREMENT/TRS CARE					96.00	24.37	0.00	71.63
292	TOTAL					7,848.00	1,138.26	666.49	6,043.25
293									
294	CONTRACTED STAFF DEVELOPMENT-HS ALLO					1,500.00	0.00	0.00	1,500.00
295	CONTRACTED STAFF-DEVELOPMENT					1,500.00	0.00	0.00	1,500.00
296	STAFF DEVELOPMENT-REGION VII					7,500.00	7,574.35	0.00	(74.35)
297	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	11,000.00	0.00	0.00
298	STAFF DEVELOPMENT-CT-REGION VII					4,000.00	3,806.00	0.00	194.00
299	TOTAL					25,500.00	22,380.35	0.00	3,119.65
300									
301	SUPPLIES-IN SERVICE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	TOTAL					0.00	0.00	0.00	0.00
303									
304	TRAVEL-HS-REG					2,390.00	1,288.40	0.00	1,101.60
305	TRAVEL-HS-VOC					110.00	110.00	0.00	0.00
306	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
307	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
308	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
309	TRAVEL-HS ALLOTMENT					9,500.00	0.00	0.00	9,500.00
310	TRAVEL-MS-REG					2,500.00	257.00	0.00	2,243.00
311	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
312	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
313	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
314	TRAVEL-PS-REG					2,500.00	257.00	0.00	2,243.00
315	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
316	TRAVEL-PS-SP ED					0.00	0.00	0.00	0.00
317	TRAVEL-ES-REG					2,500.00	0.00	0.00	2,500.00
318	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
319	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
320	TRAVEL ES-ST COMP					0.00	0.00	0.00	0.00
321	TRAVEL-ALL SCHOOLS					15,000.00	0.00	0.00	15,000.00
322	TRAVEL -TECHNOLOGY					4,500.00	0.00	0.00	4,500.00
323	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
324	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
325	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
326	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
327	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
328	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
329	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
330	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
331	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
332	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
333	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
334	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
335	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
336	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
337	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
338	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
339	TOTAL					39,000.00	1,912.40	0.00	37,087.60
340									
341	TOTAL STAFF DEVELOPMENT					72,348.00	25,431.01	666.49	46,250.50
342									
343									
344									
345	SALARY					62,437.00	16,031.25	0.00	46,405.75
346	FIMM					918.00	222.64	0.00	695.36
347	HEALTH INSURANCE					2,688.00	672.18	0.00	2,015.82
348	WORKER'S COMPENSATION					395.00	0.00	0.00	395.00
349	TRS ON-BEHALF					0.00	0.00	0.00	0.00
350	UNEMPLOYMENT					119.00	63.18	0.00	55.82
351	TEACHER RETIREMENT/TRS CARE					2,119.00	572.21	0.00	1,546.79

21-INSTRUCTIONAL LEADERSHIP

	A	B	C	D	E	F	G	H	I
352	PERSONAL DAYS					1,000.00	0.00	0.00	1,000.00
353	TOTAL					69,676.00	17,561.46	0.00	52,114.54
354									
355	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
356									
357	SUPPLIES					500.00	51.46	50.00	398.54
358									
359	TRAVEL					1,975.00	793.98	10.00	1,171.02
360	DUES					25.00	25.00	0.00	0.00
361	TOTAL					2,000.00	818.98	10.00	1,171.02
362									
363	FURN/EQUIP					0.00	0.00	0.00	0.00
364									
365	TOTAL INSTRUCTIONAL LEADERSHIP					72,176.00	18,431.90	60.00	53,684.10
366									
367									
368									
368	SUBSTITUTES					2,000.00	110.00	0.00	1,890.00
369	SALARIES					571,537.00	108,571.88	57,054.39	405,910.73
370	FIMM					8,435.00	1,400.99	0.00	7,034.01
371	HEALTH INSURANCE					41,246.00	9,575.79	0.00	31,670.21
372	WORKER'S COMPENSATION					3,740.00	0.00	0.00	3,740.00
373	TRS ON-BEHALF					0.00	0.00	0.00	0.00
374	UNEMPLOYMENT					1,122.00	587.19	0.00	534.81
375	TEACHER RETIREMENT/TRS CARE					11,352.00	2,909.12	0.00	8,442.88
376	PERSONAL DAYS					9,200.00	0.00	0.00	9,200.00
377	TOTAL					648,632.00	123,154.97	57,054.39	468,422.64
378									
379	CONT SERVICE-FINGERPRINTING-HS					0.00	0.00	0.00	0.00
380	CONT SERVICE-FINGERPRINTING-MS					0.00	0.00	0.00	0.00
381	CONT SERVICE-FINGERPRINTING-PS					0.00	0.00	0.00	0.00
382	CONT SERVICE-FINGERPRINTING-ES					0.00	0.00	0.00	0.00
383	PRINTING-HS					2,000.00	316.02	356.60	1,327.38
384	PRINTING-MS					2,000.00	316.03	0.00	1,683.97
385	PRINTING-PS					2,000.00	316.02	0.00	1,683.98
386	PRINTING-ES					2,000.00	316.03	0.00	1,683.97
387	TOTAL					8,000.00	1,264.10	356.60	6,379.30
388									
389	TEXTBOOK FUND-HS					0.00	0.00	0.00	0.00
390	TEXTBOOK FUND-MS					0.00	0.00	0.00	0.00
391	TEXTBOOK FUND-PS					0.00	0.00	0.00	0.00
392	TEXTBOOK FUND-ES					0.00	0.00	0.00	0.00
393	SUPPLIES-HS					3,000.00	565.90	0.00	2,434.10
394	SUPPLIES-MS					3,000.00	471.75	0.00	2,528.25
395	SUPPLIES-PS					3,000.00	266.87	0.00	2,733.13
396	SUPPLIES-ES					3,000.00	663.40	0.00	2,336.60
397	DISTRICT EXPENSES-HS					1,000.00	15.46	0.00	984.54
398	DISTRICT EXPENSES-MS					1,000.00	15.46	0.00	984.54
399	DISTRICT EXPENSES-PS					1,000.00	55.46	0.00	944.54
400	DISTRICT EXPENSES-ES					1,000.00	15.46	0.00	984.54
401	POSTAGE-HS					4,000.00	0.00	0.00	4,000.00

	A	B	C	D	E	F	G	H	I
402	POSTAGE-MS					3,000.00	0.00	0.00	3,000.00
403	POSTAGE-PS					1,500.00	7.04	0.00	1,492.96
404	POSTAGE-ES					1,500.00	0.00	0.00	1,500.00
405	TOTAL					26,000.00	2,076.80	0.00	23,923.20
406									
407	TRAVEL-HS					1,250.00	395.00	50.00	805.00
408	TRAVEL-MS					1,250.00	345.00	0.00	905.00
409	TRAVEL-PS					1,000.00	345.00	0.00	655.00
410	TRAVEL-ES					1,000.00	345.00	0.00	655.00
411	BONDING-HS					0.00	0.00	0.00	0.00
412	TRAVEL-ALL SCHOOLS					15,000.00	0.00	0.00	15,000.00
413	DUES-HS					0.00	0.00	0.00	0.00
414	DUES-MS					0.00	0.00	0.00	0.00
415	DUES-PS					0.00	0.00	0.00	0.00
416	DUES-ES					0.00	0.00	0.00	0.00
417	TOTAL					19,500.00	1,430.00	50.00	18,020.00
418									
419	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
420	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
421	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
422	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
423	TOTAL					0.00	0.00	0.00	0.00
424									
425	TOTAL SCHOOL ADMINISTRATION					702,132.00	127,925.87	57,460.99	516,745.14
426									
427									
428									
429	SALARIES					247,165.00	38,146.29	35,526.23	173,492.48
430	FIMM					3,641.00	496.56	0.00	3,144.44
431	HEALTH INSURANCE					10,772.00	2,298.24	0.00	8,473.76
432	WORKER'S COMPENSATION					1,550.00	0.00	0.00	
433	TRS ON-BEHALF					0.00	0.00	0.00	0.00
434	UNEMPLOYMENT					465.00	245.28	0.00	219.72
435	TEACHER RETIREMENT/TRS CARE					3,317.00	847.68	0.00	2,469.32
436	PERSONAL DAYS					4,400.00	0.00	0.00	4,400.00
437	TOTAL					271,310.00	42,034.05	35,526.23	193,749.72
438									
439	REGION VII ESC					1,500.00	1,500.00	0.00	0.00
440	TEST SCORING-HS					250.00	0.00	0.00	250.00
441	TEST SCORING-MS					250.00	0.00	0.00	250.00
442	TEST SCORING-PS					250.00	0.00	0.00	250.00
443	TEST SCORING-ES					250.00	0.00	0.00	250.00
444	TOTAL					2,500.00	1,500.00	0.00	1,000.00
445									
446	TEST MATERIALS-HS					500.00	0.00	0.00	500.00
447	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
448	TEST MATERIALS-PS					500.00	312.44	0.00	187.56
449	TEST MATERIALS-ES					500.00	0.00	0.00	500.00
450	SUPPLIES-HS					1,000.00	221.80	0.00	778.20
451	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00

	A	B	C	D	E	F	G	H	I
452	SUPPLIES-PS					1,000.00	70.00	179.76	750.24
453	SUPPLIES-ES					1,000.00	39.92	0.00	960.08
454	POSTAGE-HS					500.00	0.00	0.00	500.00
455	POSTAGE-MS					500.00	0.00	0.00	500.00
456	TOTAL					7,000.00	644.16	179.76	6,176.08
457									
458	TRAVEL-HS					180.00	0.00	10.00	170.00
459	TRAVEL-MS					300.00	0.00	10.00	290.00
460	TRAVEL-PS					180.00	50.00	10.00	120.00
461	TRAVEL-ES					180.00	0.00	10.00	170.00
462	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
463	MEMBERSHIP/DUES-HS					120.00	120.00	0.00	0.00
464	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
465	MEMBERSHIP/DUES-PS					120.00	120.00	0.00	0.00
466	MEMBERSHIP/DUES-ES					120.00	120.00	0.00	0.00
467	FEES & DUES-COLLEGE FAIR-HS					250.00	0.00	0.00	250.00
468	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
469	TOTAL					1,450.00	410.00	40.00	1,000.00
470									
471	FURNITURE-HS					500.00	313.96	0.00	186.04
472	FURNITURE-MS					0.00	0.00	0.00	0.00
473	FURNITURE-PS					0.00	0.00	0.00	0.00
474	TOTAL					500.00	313.96	0.00	186.04
475									
476	TOTAL COUNSELING					282,760.00	44,902.17	35,745.99	202,111.84
477									
478									
479									
480	SALARIES					121,381.00	21,949.26	13,846.97	85,584.77
481	FIMM					1,115.00	311.23	0.00	803.77
482	HEALTH INSURANCE					8,968.00	1,661.05	0.00	7,306.95
483	WORKER'S COMPENSATION					450.00	0.00	0.00	450.00
484	TRS ON-BEHALF					0.00	0.00	0.00	0.00
485	UNEMPLOYMENT					135.00	121.74	0.00	13.26
486	TEACHER RETIREMENT/TRS CARE					537.00	4,583.85	0.00	(4,046.85)
487	PERSONAL DAYS					1,400.00	0.00	0.00	1,400.00
488	TOTAL					133,986.00	28,627.13	13,846.97	91,511.90
489									
490	CONT SERVICES-FINGERPRINTING					50.00	47.45	0.00	2.55
491	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
492	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
493	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
494	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
495	CONT SERVICES-HS					80.00	0.00	0.00	80.00
496	CONT SERVICES-MS					80.00	0.00	0.00	80.00
497	CONT SERVICES-PS					80.00	0.00	0.00	80.00
498	CONT SERVICES-ES					80.00	0.00	0.00	80.00
499	TOTAL					370.00	47.45	0.00	322.55
500									
501	SUPPLIES-HS					1,175.00	270.68	0.00	904.32

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
502	SUPPLIES-MS					1,000.00	270.69	0.00	729.31
503	SUPPLIES-PS					1,500.00	270.69	0.00	1,229.31
504	SUPPLIES-ES					725.01	270.68	0.00	454.33
505	TOTAL					4,400.01	1,082.74	0.00	3,317.27
506									
507	TRAVEL-HS					200.00	0.00	0.00	200.00
508	TRAVEL-MS					200.00	0.00	0.00	200.00
509	TRAVEL-PS					200.00	0.00	0.00	200.00
510	TRAVEL-ES					200.00	0.00	0.00	200.00
511	TOTAL					800.00	0.00	0.00	800.00
512									
513	EQUIPMENT-HS					275.00	275.00	0.00	0.00
514	EQUIPMENT-MS					0.00	0.00	0.00	0.00
515	EQUIPMENT-PS					0.00	0.00	0.00	0.00
516	EQUIPMENT-ES					274.99	274.99	0.00	0.00
517	TOTAL					549.99	549.99	0.00	0.00
518									
519	TOTAL HEALTH SERVICE					140,106.00	30,307.31	13,846.97	95,951.72
520									
521									
522									
523	SUBSTITUTES					6,000.00	2,034.25	0.00	3,965.75
524	SALARIES					142,460.00	33,243.30	5,894.95	103,321.75
525	FIMM					2,169.00	468.17	0.00	1,700.83
526	HEALTH INSURANCE					26,790.00	5,743.69	0.00	21,046.31
527	WORKER'S COMPENSATION					1,090.00	0.00	0.00	1,090.00
528	TRS ON-BEHALF					0.00	0.00	0.00	0.00
529	UNEMPLOYMENT					327.00	160.73	0.00	166.27
530	TEACHER RETIREMENT/TRS CARE					799.00	365.05	0.00	433.95
531	PERSONAL DAYS					1,200.00	0.00	0.00	1,200.00
532	TOTAL					180,835.00	42,015.19	5,894.95	132,924.86
533									
534	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	642.48	700.00	3,157.52
535	CONT SERVICES-RECERTIFICATION					1,500.00	0.00	150.00	1,350.00
536	CONT SERVICES-REPAIR					4,000.00	400.67	600.00	2,999.33
537	TOTAL					10,000.00	1,043.15	1,450.00	7,506.85
538									
539	GAS,OIL,GREASE,TIRES					75,000.00	17,057.91	7,800.00	50,142.09
540	PARTS & SUPPLIES					26,500.00	4,278.96	7,600.00	14,621.04
541	TOTAL					101,500.00	21,336.87	15,400.00	64,763.13
542									
543	INSURANCE					10,496.00	10,496.00	0.00	0.00
544	MISC OPERATING COSTS					2,000.00	250.00	0.00	1,750.00
545	TOTAL					12,496.00	10,746.00	0.00	1,750.00
546									
547	BUSES					90,705.00	0.00	0.00	90,705.00
548	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
549	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
550	TOTAL					90,705.00	0.00	0.00	90,705.00
551									

34-STUDENT TRANSPORTATION

	A	B	C	D	E	F	G	H	I
552	TOTAL STUDENT TRANSPORTATION					395,536.00	75,141.21	22,744.95	297,649.84
553									
554	35-FOOD SERVICE								
555									
556	CONTRACTED SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
557									
558	TRANSFER OUT					0.00	0.00	0.00	0.00
559									
560	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
561									
562									
563	36-COCURRICULAR/EXTRACURRICULAR								
564									
565	SALARIES/STIPENDS					202,756.00	36,049.59	17,092.51	149,613.90
566	FIMM					2,945.00	493.83	0.00	2,451.17
567	HEALTH INSURANCE					11,199.00	2,249.03	0.00	8,949.97
568	WORKER'S COMPENSATION					1,095.00	0.00	0.00	1,095.00
569	TRS ON-BEHALF					0.00	0.00	0.00	0.00
570	UNEMPLOYMENT					329.00	200.68	0.00	128.32
571	TEACHER RETIREMENT/TRS CARE					3,456.00	863.99	0.00	2,592.01
572	TOTAL					221,780.00	39,857.12	17,092.51	164,830.37
573									
574	DRUG TESTING-HS					1,500.00	896.00	0.00	604.00
575	DRUG TESTING-MS					750.00	280.00	0.00	470.00
576	CONTRACTED ATHLETIC TRAINER					9,000.00	4,438.00	0.00	4,562.00
577	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
578	REPAIR-ATHLETICS-MS					2,400.00	0.00	0.00	2,400.00
579	RENTAL-ATHLETICS					275.00	271.63	0.00	3.37
580	RENTAL-STADIUM/GYM					1,000.00	0.00	0.00	1,000.00
581	GAME OFFICIALS-HS					20,000.00	5,803.32	0.00	14,196.68
582	GAME OFFICIALS-MS					7,000.00	2,744.08	0.00	4,255.92
583	GAME WORKERS-HS					8,000.00	4,846.05	0.00	3,153.95
584	GAME WORKERS-MS					3,000.00	1,767.30	0.00	1,232.70
585	GAME CONTRACTS					0.00	0.00	0.00	0.00
586	CONTRACTED SERVICE-HS DRAMA					1,500.00	0.00	0.00	1,500.00
587	CONTRACTED SERVICE-MS-DRAMA					0.00	0.00	0.00	0.00
588	CONTRACTED SERVICE-HS-BAND					2,250.00	600.00	0.00	1,650.00
589	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
590	CONTRACTED SERVICE-HS-ATHLETICS					0.00	0.00	0.00	0.00
591	PRINTING					550.00	0.00	0.00	550.00
592	TOTAL					62,225.00	21,646.38	0.00	40,578.62
593									
594	ATHLETIC NEWSLETTER					0.00	0.00	0.00	0.00
595	DRAMA COSTUMES					1,000.00	0.00	0.00	1,000.00
596	BAND UNIFORMS					1,250.00	1,248.10	0.00	1.90
597	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
598	UIL SUPPLIES-HS					500.00	0.00	0.00	500.00
599	UIL SUPPLIES-MS					500.00	349.57	0.00	150.43
600	UIL SUPPLIES-PS					100.00	0.00	0.00	100.00

	A	B	C	D	E	F	G	H	I
601	UIL SUPPLIES-ES					1,625.00	1,321.90	300.00	3.10
602	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
603	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
604	ALL ATHLETICS-HS					2,000.00	1,210.02	0.00	789.98
605	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
606	FOOTBALL-HS					13,000.00	43.95	0.00	12,956.05
607	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
608	BASKETBALL-HS					4,000.00	3,596.24	0.00	403.76
609	BASKETBALL-MS					1,500.00	0.00	0.00	1,500.00
610	TRACK-HS					4,000.00	0.00	0.00	4,000.00
611	TRACK-MS					1,500.00	0.00	0.00	1,500.00
612	BASEBALL-HS					4,000.00	0.00	3,680.15	319.85
613	VOLLEYBALL-HS					4,000.00	0.00	0.00	4,000.00
614	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
615	GIRLS BASKETBALL-HS					4,000.00	1,422.50	1,811.89	765.61
616	GIRLS BASKETBALL-MS					1,500.00	0.00	1,496.86	3.14
617	GIRLS TRACK-HS					4,000.00	0.00	0.00	4,000.00
618	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
619	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
620	GOLF-HS					1,500.00	0.00	0.00	1,500.00
621	WEIGHT TRAINING-HS					1,500.00	0.00	1,053.00	447.00
622	SOFTBALL-HS					4,000.00	0.00	1,606.69	2,393.31
623	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
624	OFF SEASON-MS					0.00	0.00	0.00	0.00
625	TRAINER SUPPLIES-HS					3,000.00	0.00	0.00	3,000.00
626	CROSS COUNTRY-HS					1,500.00	1,046.25	0.00	453.75
627	TOTAL					76,975.00	10,238.53	9,948.59	56,787.88
628									
629	EMPLOYEE TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
630	EMPLOYEE TRAVEL-BAND-HS					0.00	0.00	0.00	0.00
631	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
632	EMPLOYEE TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
633	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
634	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
635	EMPLOYEE TRAVEL-ATHLETICS-HS					1,222.84	1,222.84	0.00	0.00
636	STUDENT MEALS/FEES-HS					62,972.96	0.00	0.00	62,972.96
637	STUDENT MEALS/FEES-MS					11,868.76	0.00	0.00	11,868.76
638	STUDENT MEALS/FEES-PS					250.00	0.00	0.00	250.00
639	STUDENT MEALS/FEES-ES					403.00	0.00	0.00	403.00
640	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
641	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
642	STUDENT TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
643	STUDENT TRAVEL-DRAMA-MS					0.00	0.00	0.00	0.00
644	STUDENT TRAVEL-BAND-HS					500.00	500.00	0.00	0.00
645	STUDENT TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
646	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
647	STUDENT TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
648	STUDENT TRAVEL-VO AG					1,514.68	1,514.68	0.00	0.00

	A	B	C	D	E	F	G	H	I
649	STUDENT TRAVEL-HOME ECO					0.00	0.00	0.00	0.00
650	STUDENT TRAVEL-DECA-HS					0.00	0.00	0.00	0.00
651	STUDENT TRAVEL-UIL-HS					0.00	0.00	0.00	0.00
652	STUDENT TRAVEL-UIL-MS					0.00	0.00	0.00	0.00
653	STUDENT TRAVEL-UIL-PS					0.00	0.00	0.00	0.00
654	STUDENT TRAVEL-UIL-ES					372.00	0.00	372.00	0.00
655	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
656	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
657	STUDENT TRAVEL-ATHLETICS-HS					4,283.52	4,283.52	0.00	0.00
658	STUDENT TRAVEL-ATHLETICS-MS					2,454.24	2,454.24	0.00	0.00
659	TRAVEL-NON EMPLOYEE-HS-BAND					0.00	0.00	0.00	0.00
660	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
661	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
662	DUES-BAND-HS					0.00	0.00	0.00	0.00
663	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
664	DUES-BAND-MS					170.00	170.00	0.00	0.00
665	DUES-MUSIC-ES					0.00	0.00	0.00	0.00
666	DUES-ATHLETICS-HS					0.00	0.00	0.00	0.00
667	STUDENT ACTIVITY-HS					200.00	200.00	0.00	0.00
668	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
669	FEES & DUES-DRAMA-HS					30.00	30.00	0.00	0.00
670	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
671	FEES & DUES-BAND-HS					825.00	825.00	0.00	0.00
672	FEES & DUES-CHOIR-HS					0.00	0.00	0.00	0.00
673	FEES & DUES-BAND-MS					207.00	207.00	0.00	0.00
674	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
675	FEES-MUSIC-ES					0.00	0.00	0.00	0.00
676	FEES & DUES-BUS DEPT-HS					0.00	0.00	0.00	0.00
677	FEES & DUES-VO AG					240.00	240.00	0.00	0.00
678	FEES & DUES-HOME ECO					176.00	176.00	0.00	0.00
679	FEES & DUES-DE					0.00	0.00	0.00	0.00
680	UIL FEES-HS					0.00	0.00	0.00	0.00
681	UIL FEES-MS					0.00	0.00	0.00	0.00
682	UIL FEES-PS					0.00	0.00	0.00	0.00
683	UIL FEES-ES					0.00	0.00	0.00	0.00
684	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
685	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
686	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
687	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
688	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
689	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
690	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
691	DEBATE FEES-HS					0.00	0.00	0.00	0.00
692	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
693	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
694	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
695	BAND AWARDS-MS					0.00	0.00	0.00	0.00
696	FEES & DUES-ATHLETICS-HS					7,860.00	7,860.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
697	FEES & DUES-ATHLETICS-MS					300.00	300.00	0.00	0.00
698	TROPHIES,MEDALS,RIBBONS-HS					0.00	0.00	0.00	0.00
699	TROPHIES,MEDALS,RIBBONS-MS					0.00	0.00	0.00	0.00
700	ATHLETICS AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
701	TOTAL					145,850.00	19,983.28	372.00	125,494.72
702									
703	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
704	EQUIPMENT-ALL ATHLETICS					0.00	0.00	0.00	0.00
705	EQUIPMENT-VOLLEYBALL					0.00	0.00	0.00	0.00
706	EQUIPMENT-SOFTBALL-HS					0.00	0.00	0.00	0.00
707	TOTAL					0.00	0.00	0.00	0.00
708									
709	TOTAL COCURRICULAR/EXTRACURRICULAR					506,830.00	91,725.31	27,413.10	387,691.59
710									
711	41-GENERAL ADMINISTRATION								
712									
713	SALARIES					319,888.00	73,790.20	0.00	246,097.80
714	FIMM					3,854.00	1,052.48	0.00	2,801.52
715	HEALTH INSURANCE					3,609.00	902.37	0.00	2,706.63
716	WORKER'S COMPENSATION					1,510.00	0.00	0.00	1,510.00
717	TRS ON-BEHALF					0.00	0.00	0.00	0.00
718	UNEMPLOYMENT					453.00	280.59	0.00	172.41
719	TEACHER RETIREMENT/TRS CARE					2,709.00	7,636.22	0.00	(4,927.22)
720	PERSONAL DAYS					3,200.00	0.00	0.00	3,200.00
721	TOTAL					335,223.00	83,661.86	0.00	251,561.14
722									
723	ATTORNEY FEES					5,000.00	517.50	0.00	4,482.50
724	AUDIT EXP					18,000.00	17,975.00	0.00	25.00
725	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
726	REGION VII ESC					4,200.00	4,177.50	0.00	22.50
727	COPIER REPAIR/MAINT					1,250.00	750.00	0.00	500.00
728	LEASE-EQUIP					2,868.00	717.00	0.00	2,151.00
729	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
730	POLICY REVIEW-SCHOOL BOARD					0.00	0.00	1,700.00	(1,700.00)
731	PRINTING-TAX OFFICE					1,600.00	1,600.00	0.00	0.00
732	PRINTING-ADM					1,650.00	728.50	0.00	921.50
733	TOTAL					34,568.00	26,465.50	1,700.00	6,402.50
734									
735	MAGAZINES					100.00	0.00	0.00	100.00
736	SUPPLIES-SUPERINTENDENT					671.00	143.85	100.00	427.15
737	SUPPLIES-SCHOOL BOARD					2,000.00	30.49	1,716.67	252.84
738	SUPPLIES-TAX OFFICE					2,500.00	2,217.93	50.00	232.07
739	SUPPLIES-ADMINISTRATION					2,912.00	640.69	0.00	2,271.31
740	SERVICE PINS					1,000.00	0.00	0.00	1,000.00
741	POSTAGE-TAX					1,250.00	0.00	0.00	1,250.00
742	POSTAGE-ADM					1,250.00	0.00	0.00	1,250.00
743	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
744	TOTAL					11,683.00	3,032.96	1,866.67	6,783.37
745									

	A	B	C	D	E	F	G	H	I
746	TRAVEL-SUPERINTENDENT					2,500.00	592.14	100.00	1,807.86
747	TRAVEL-TAX					200.00	0.00	0.00	200.00
748	TRAVEL-BUS OFF					500.00	370.00	100.00	30.00
749	TRAVEL-SCHOOL BOARD					5,000.00	3,028.53	0.00	1,971.47
750	INSUR-SCHOOL BOARD					4,243.00	4,243.00	0.00	0.00
751	BONDING-TAX					250.00	250.00	0.00	0.00
752	BONDING-ADM					0.00	0.00	0.00	0.00
753	ELECTIONS					2,225.00	0.00	0.00	2,225.00
754	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
755	DUES-SCHOOL BOARD					5,000.00	4,138.08	0.00	861.92
756	DUES-TAX COLLECTOR					250.00	135.00	0.00	115.00
757	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
758	DUES-ADMIN OFFICE					500.00	0.00	0.00	500.00
759	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
760	MISC OPERATING-SCHOOL BOARD					2,500.00	592.26	0.00	1,907.74
761	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
762	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
763	MISC OPERATING-ADMIN					2,500.00	657.23	0.00	1,842.77
764	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
765	ADVER-TAX					500.00	0.00	0.00	500.00
766	ADVER-ADM					2,000.00	278.40	0.00	1,721.60
767	TECS FEES					0.00	0.00	0.00	0.00
768	TOTAL					38,918.00	14,284.64	200.00	24,433.36
769									
770	FURN/EQUIP					0.00	0.00	0.00	0.00
771	FURN/EQUIP-TECHNOLOGY**					667.00	0.00	667.00	0.00
772	TOTAL					667.00	0.00	667.00	0.00
773									
774	TOTAL GENERAL ADMINISTRATION					421,059.00	127,444.96	4,433.67	289,180.37
775									
776									
777									
778	SUBSTITUTES					10,000.00	0.00	0.00	10,000.00
779	SALARIES					429,168.00	103,206.97	0.00	325,961.03
780	FIMM					6,033.00	1,347.49	0.00	4,685.51
781	HEALTH INSURANCE					56,992.00	12,459.90	0.00	44,532.10
782	WORKER'S COMPENSATION					2,960.00	0.00	0.00	2,960.00
783	TRS ON-BEHALF					0.00	0.00	0.00	0.00
784	UNEMPLOYMENT					888.00	464.55	0.00	423.45
785	TEACHER RETIREMENT/TRS CARE					3,465.00	545.48	0.00	2,919.52
786	PERSONAL DAYS					2,400.00	0.00	0.00	2,400.00
787	TOTAL					511,906.00	118,024.39	0.00	393,881.61
788									
789	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
790	PRINTING					0.00	0.00	0.00	0.00
791	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
792	CONTRACTED SERVICES-FACILITIES					0.00	0.00	0.00	0.00
793	CONTRACTED SERVICES-EXTERMINATING					5,000.00	1,488.00	1,000.00	2,512.00
794	CONTRACTED SERVICES-GARBAGE					12,000.00	1,954.00	0.00	10,046.00

	A	B	C	D	E	F	G	H	I
795	CONTRACTED SERVICES-ELECTRIC/HEAT					175,000.00	22,793.85	5,000.00	147,206.15
796	CONTRACTED SERVICES-LAWN MAINT					0.00	0.00	0.00	0.00
797	CONTRACTED SERVICES-GENERAL					25,000.00	2,116.68	3,800.00	19,083.32
798	CONTRACTED SERVICES-FOOTBALL/BASEBAL					20,000.00	2,130.00	3,000.00	14,870.00
799	CONTRACTED SERVICES-GYM FLOORS					8,000.00	0.00	0.00	8,000.00
800	CONTRACTED SERVICES-SOUND SYS					10,000.00	3,679.02	4,500.00	1,820.98
801	CONTRACTED SERVICES-ROAD REPAIR					5,000.00	0.00	0.00	5,000.00
802	CONTRACTED SERVICES-FIRE EXT					5,000.00	0.00	0.00	5,000.00
803	CONTRACTED SERVICES-PLUMBING					10,000.00	0.00	5,000.00	5,000.00
804	CONTRACTED SERVICES-DST WIDE					47,500.00	0.00	0.00	47,500.00
805	CONTRACTED SERVICES-ROOFING					5,000.00	0.00	0.00	5,000.00
806	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
807	PHONE-HS					3,000.00	0.00	0.00	3,000.00
808	PHONE-MS					1,500.00	0.00	0.00	1,500.00
809	PHONE-PS					1,000.00	0.00	0.00	1,000.00
810	PHONE-ES					1,000.00	0.00	0.00	1,000.00
811	PHONE-ADM					1,500.00	0.00	0.00	1,500.00
812	PHONE-CAFETERIA					100.00	0.00	0.00	100.00
813	PHONE-SAC					0.00	0.00	0.00	0.00
814	PHONE-HEAD START					0.00	0.00	0.00	0.00
815	PHONE-BUS					2,800.00	252.61	0.00	2,547.39
816	PHONE-HS MEREDITH STADIUM					2,000.00	486.43	0.00	1,513.57
817	WATER					45,000.00	9,658.33	0.00	35,341.67
818	ELECTRICITY					262,500.00	60,949.50	0.00	201,550.50
819	GAS					45,000.00	1,807.43	0.00	43,192.57
820	CABLE INTERNET					4,000.00	0.00	0.00	4,000.00
821	TOTAL					697,900.00	107,315.85	22,300.00	568,284.15
822									
823	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
824	CUSTODIAL SUPPLIES					60,000.00	18,464.75	9,500.00	32,035.25
825	MAINT/GROUNDS SUPPLIES					50,000.00	6,870.58	11,483.12	31,646.30
826	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
827	TOTAL					110,000.00	25,335.33	20,983.12	63,681.55
828									
829	TRAVEL-MAIT					0.00	0.00	0.00	0.00
830	PROPERTY INSUR					54,479.00	54,486.28	0.00	(7.28)
831	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
832	TOTAL					54,979.00	54,486.28	0.00	492.72
833									
834	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
835									
836	TOTAL PLANT MAINTENANCE					1,374,785.00	305,161.85	43,283.12	1,026,340.03
837									
838									
839									
840	CONT SERV-SECURITY-HS					3,000.00	2,175.00	0.00	825.00
841	CONT SERV-SECURITY-MS					500.00	0.00	0.00	500.00
842	CONT SERV-HS					675.00	137.25	0.00	537.75
843	CONT SERV-MS					675.00	137.25	0.00	537.75

52-SECURITY & MONITORING SERVICES

	A	B	C	D	E	F	G	H	I
844	CONT SERV-PS					675.00	137.25	0.00	537.75
845	CONT SERV-ES					675.00	137.25	0.00	537.75
846	TOTAL					6,200.00	2,724.00	0.00	3,476.00
847									
848	SUPPLIES-HS					1,000.00	100.00	0.00	900.00
849	SUPPLIES-MS					1,000.00	100.00	0.00	900.00
850	SUPPLIES-PS					1,000.00	100.00	0.00	900.00
851	SUPPLIES-ES					1,000.00	100.00	0.00	900.00
852	TOTAL					4,000.00	400.00	0.00	3,600.00
853									
854	EQUIP-HS					0.00	0.00	0.00	0.00
855	EQUIP-MS					0.00	0.00	0.00	0.00
856	EQUIP-PS					0.00	0.00	0.00	0.00
857	EQUIP-ES					0.00	0.00	0.00	0.00
858	TOTAL					0.00	0.00	0.00	0.00
859									
860	TOTAL SECURITY & MONITORING					10,200.00	3,124.00	0.00	7,076.00
861									
862									
863									
864	SALARY/STIPEND					8,032.00	1,999.95	0.00	6,032.05
865	FIMM					116.00	27.96	0.00	88.04
866	HEALTH INSURANCE					440.00	109.89	0.00	330.11
867	WORKER'S COMPENSATION					50.00	0.00	0.00	50.00
868	TRS ON-BEHALF					0.00	0.00	0.00	0.00
869	UNEMPLOYMENT					15.00	8.36	0.00	6.64
870	TEACHER RETIREMENT/TRS CARE					124.00	30.73	0.00	93.27
871	PERSONAL DAYS					0.00	0.00	0.00	0.00
872	TOTAL					8,777.00	2,176.89	0.00	6,600.11
873									
874	CONTRACTED SERVICES-DISTRICT					20,000.00	0.00	0.00	20,000.00
875	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
876	HARDWARE & SOFTWARE MAINT-HS					7,250.00	5,342.25	0.00	1,907.75
877	HARDWARE & SOFTWARE MAINT-MS					7,250.00	5,342.25	0.00	1,907.75
878	HARDWARE & SOFTWARE MAINT-PS					7,250.00	5,342.25	0.00	1,907.75
879	HARDWARE & SOFTWARE MAINT-ES					7,250.00	5,342.25	0.00	1,907.75
880	HARDWARE & SODTWARE MAINT-TAX					5,000.00	0.00	0.00	5,000.00
881	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,029.00	0.00	971.00
882	TOTAL					68,000.00	34,398.00	0.00	33,602.00
883									
884	COMPUTER SUPPLIES-HS					500.00	312.64	0.00	187.36
885	COMPUTER SUPPLIES-MS					500.00	312.65	0.00	187.35
886	COMPUTER SUPPLIES-PS					500.00	312.64	0.00	187.36
887	COMPUTER SUPPLIES-ES					500.00	312.65	0.00	187.35
888	COMPUTER SUPPLIES-ADM					500.00	250.00	0.00	250.00
889	TOTAL					2,500.00	1,500.58	0.00	999.42
890									
891	TRAVEL					300.00	257.00	0.00	43.00
892	FEES/DUES					0.00	0.00	0.00	0.00

53-DATA PROCESSING

	A	B	C	D	E	F	G	H	I
893	TOTAL					300.00	257.00	0.00	43.00
894									
895	COMPUTERS-HS					0.00	0.00	0.00	0.00
896	COMPUTERS-MS					0.00	0.00	0.00	0.00
897	COMPUTERS-PS					0.00	0.00	0.00	0.00
898	COMPUTERS-ES					0.00	0.00	0.00	0.00
899	COMPUTERS-ADM					0.00	0.00	0.00	0.00
900	TOTAL					0.00	0.00	0.00	0.00
901									
902	TOTAL DATA PROCESSING					79,577.00	38,332.47	0.00	41,244.53
903									
904	61-COMMUNITY SERVICE								
905									
906	CONTRACTED SERVICE-HS					1,357.00	0.00	0.00	1,357.00
907	CONTRACTED SERVICE-MS					1,357.00	0.00	0.00	1,357.00
908	CONTRACTED SERVICE-PS					1,357.00	0.00	0.00	1,357.00
909	CONTRACTED SERVICE-ES					1,357.00	0.00	0.00	1,357.00
910	TOTAL					5,428.00	0.00	0.00	5,428.00
911									
912	TOTAL COMMUNITY SERVICE					5,428.00	0.00	0.00	5,428.00
913									
914	71-DEBT SERVICE								
915									
916	FITNESS EQUIP-PRINCIPAL					0.00	0.00	0.00	0.00
917	FITNESS EQUIP-INTEREST					0.00	0.00	0.00	0.00
918	TOTAL					0.00	0.00	0.00	0.00
919									
920	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
921									
922	81-FACILITIES ACQUISITION & CONSTRUCTION								
923									
924	FACILITY PLANNING					0.00	0.00	0.00	0.00
925	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
926	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
927	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
928	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
929	CONT SERVICES-STADIUM					0.00	0.00	14,077.00	(14,077.00)
930	TOTAL					0.00	0.00	14,077.00	(14,077.00)
931									
932	SUPPLIES-STADIUM/TRACK					0.00	2,794.00	0.00	(2,794.00)
933	TOTAL					0.00	2,794.00	0.00	(2,794.00)
934									
935	LAND PURCHASE					0.00	0.00	0.00	0.00
936	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
937	BUILDING CONSTRUCTION-MS/PS ROOF					100,000.00	19,800.00	0.00	80,200.00
938	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
939	BUILDING CONSTRUCTION-BB/SB COMPLEX					0.00	0.00	0.00	0.00
940	BUILDING CONSTRUCTION-STADIUM TRACK					136,553.00	0.00	136,553.00	0.00
941	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
942	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
943	TOTAL					236,553.00	19,800.00	136,553.00	80,200.00
944									
945	TOTAL FACILITIES & CONSTRUCTION					236,553.00	22,594.00	150,630.00	63,329.00
946									
947	93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS								
948									
949	SSA-SUPERNET II					9,471.00	0.00	0.00	9,471.00
950	SSA-SPECIAL EDUCATION					366,911.00	122,303.64	0.00	244,607.36
951	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
952									
953	TOTAL PAYMENTS TO MEMBER DISTRICTS					376,382.00	122,303.64	0.00	254,078.36
954									
955	99-OTHER INTERGOVERNMENTAL CHARGES								
956									
957	APPRAISAL DISTRICT					120,821.00	32,373.75	0.00	88,447.25
958									
959	TOTAL OTHER INTERGOVERNMENTAL					120,821.00	32,373.75	0.00	88,447.25
960									
961									
962	TOTAL OPERATING BUDGET					12,999,506.00	2,437,748.17	1,137,737.94	9,424,019.89
963									
964									
965	EDUCATION FOR JOBS								
966	287								
967									
968	11-INSTRUCTION								
969									
970	SALARIES					0.00	0.00	0.00	0.00
971	FIMM					0.00	0.00	0.00	0.00
972	HEALTH INSURANCE					0.00	0.00	0.00	0.00
973	TEACHER RETIREMENT/TRS CARE					0.00	0.00	0.00	0.00
974	PERSONAL DAYS					0.00	0.00	0.00	0.00
975	TOTAL					0.00	0.00	0.00	0.00
976									
977	INSTRUCTIONAL SUPPLIES-HS					0.00	0.00	0.00	0.00
978									
979	FEES/DUES-HS					0.00	0.00	0.00	0.00
980									
981	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
982									
983	TOTAL INSTRUCTION					0.00	0.00	0.00	0.00
984									
985									
986	21-INSTRUCTION LEADERSHIP								
987	PAYROLL					0.00	0.00	0.00	0.00
988									
989	FEES/DUES-HS					0.00	0.00	0.00	0.00
990									

	A	B	C	D	E	F	G	H	I
991	TOTAL STAFF DEVELOPMENT					0.00	0.00	0.00	0.00
992									
993									
994	93-PAYMENTS TO MEMBERS DISTRICTS/FISCAL AGENT								
995	SSA-SPECIAL ED COOP					0.00	0.00	0.00	0.00
996									
997	TOTAL PAYMENTS TO FISCAL AGENTS					0.00	0.00	0.00	0.00
998									
999	TOTAL EDUCATION JOBS					0.00	0.00	0.00	0.00
1000									
1001									
1002	TECHNOLOGY ALLOTMENT								
1003	411								
1004									
1005	11-INSTRUCTION								
1006	CONTRACTED SERVICES					0.00	0.00	0.00	0.00
1007						0.00	0.00	0.00	0.00
1008	TOTAL								
1009	TECHNOLOGY SUPPLIES-HS					0.00	0.00	0.00	0.00
1010	TECHNOLOGY SUPPLIES-MS					0.00	0.00	0.00	0.00
1011	TECHNOLOGY SUPPLIES-PS					0.00	0.00	0.00	0.00
1012	TECHNOLOGY SUPPLIES-ES					0.00	0.00	0.00	0.00
1013						0.00	0.00	0.00	0.00
1014	TOTAL								
1015	COMPUTER/EQUIPMENT-HS					0.00	0.00	0.00	0.00
1016	COMPUTER/EQUIPMENT-MS					0.00	0.00	0.00	0.00
1017	COMPUTER/EQUIPMENT-PS					0.00	0.00	0.00	0.00
1018	COMPUTER/EQUIPMENT-ES					0.00	0.00	0.00	0.00
1019	EQUIP/DISTRICT WIDE					0.00	0.00	0.00	0.00
1020						0.00	0.00	0.00	0.00
1021	TOTAL								
1022	TOTAL INSTRUCTION					0.00	0.00	0.00	0.00
1023									
1024									
1025	12-INSTRUCTIONAL RESOURCES AND MEDIA SERVICES								
1026	CONTRACTED SERVICES-HS					0.00	0.00	0.00	0.00
1027									
1028	SUPPLIES-HS					0.00	0.00	0.00	0.00
1029									
1030	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
1031									
1032	TOTAL INSTRUCTIONAL RESOURCES					0.00	0.00	0.00	0.00
1033									
1034									
1035	13-CURRICULUM AND INSTRUCTIONAL STAFF								
1036	PAYROLL COSTS					0.00	0.00	0.00	0.00
1037									
1038	TRAVEL					0.00	0.00	0.00	0.00
1039	FEES/DUES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I				
1040						0.00	0.00	0.00	0.00				
1041	TOTAL												
1042	TOTAL CURRICULUM AND INSTRUCTIONAL					0.00	0.00	0.00	0.00				
1043													
1044													
1045	21-INSTRUCTIONAL LEADERSHIP												
1046	CONTRACTED SERVICES					0.00	0.00	0.00	0.00				
1047						0.00	0.00	0.00	0.00				
1048	TOTAL												
1049	TOTAL TECHNOLOGY ALLOTMENT					0.00	0.00	0.00	0.00				
1050													
1051													
1052	DEBT SERVICE FUND												
1053	599												
1054													
1055	BONDS					0.00	0.00	0.00	0.00				
1056	INTEREST					0.00	0.00	0.00	0.00				
1057	FEES					0.00	0.00	0.00	0.00				
1058						0.00	0.00	0.00	0.00				
1059	TOTAL												
1060	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00				
1061													
1062													
1063	TOTAL OPERATING FUND, TECHNOLOGY,												
1064	HIGH SCHOOL ALLOTMENT, DEBT SERVICE					12,999,506.00	2,437,748.17	1,137,737.94	9,424,019.89				
1065													
1066													
1067	***TECHNOLOGY EXPENSES TO BE												
1068	FUNDED					415,667.00	14,636.81	51,459.48	349,570.71				
1069													
1070													
1071	REFERENCE GUIDE												
1072													
1073	HS					ST COMP	STATE COMPENSATORY						
1074	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE						
1075	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION						
1076	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION						
1077	ADM	ELEMENTARY SCHOOL				SP ED	SPECIAL EDUCATION						
1078		ADMINISTRATION											
1079													
1080	MINEOLA INDEPENDENT SCHOOL DISTRICT												
1081													
1082	2012-2013 REVENUE												
1083	199-GENERAL FUND												
1084						BUDGETED	RECEIVED	BALANCE					
1085	TAXES-CURRENT YEAR					6,074,416.00	883,891.42		5,190,524.58				
1086	TAXES-PRIOR YEAR					24,500.00	36,502.50		-12,002.50				
1087	TAXES-PENALTIES					100,000.00	10,413.02		89,586.98				
1088	TAXES-INTEREST					0.00	0.00		0.00				
1089	DRIVER EDUCATION TUITION					0.00	0.00		0.00				

	A	B	C	D	E	F	G	H	I
1090	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
1091	EARNING FROM PERMANENT INVESTMENTS					4,200.00	0.00		4,200.00
1092	EARNING FROM TEMPORARY INVESTMENTS					32,300.00	9,826.98		22,473.02
1093	RENTAL OF FACILITIES					3,250.00	0.00		3,250.00
1094	GIFTS/BEQUESTS-MEREDITH-					0.00	187,451.26		-187,451.26
1095	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
1096	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
1097	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
1098	GIFTS/BEQUESTS					0.00	0.00		0.00
1099	INSURANCE RECOVERY					0.00	0.00		0.00
1100	ATHLETIC ACTIVITY					51,250.00	42,742.70		8,507.30
1101	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
1102	TAXES-CED					0.00	0.00		0.00
1103	MISC REVENUE-LOCAL SOURCES					21,500.00	1,957.62		19,542.38
1104	CITY OF MINEOLA					6,500.00	0.00		6,500.00
1105	HEAD START REIMBURSEMENT					99,000.00	29,637.78		69,362.22
1106						6,468,916.00	1,202,423.28		5,266,492.72
1107	TOTAL								
1108	PER CAPITA					553,561.00	90,354.00		463,207.00
1109	STATE FOUNDATION					5,358,517.00	2,649,763.00		2,708,754.00
1110	SAFE SCHOOL-RIDER 59					0.00	0.00		0.00
1111	TRS ON BEHALF					490,777.00	0.00		490,777.00
1112						6,402,855.00	2,740,117.00		3,662,738.00
1113	TOTAL								
1114	TRANSFER IN					0.00	0.00		0.00
1115									
1116	SALE OF PROPERTY					0.00	0.00		0.00
1117									
1118	TOTAL OPERATING REVENUE					12,871,771.00	3,942,540.28		8,929,230.72
1119									
1120	287-EDUCAION JOBS								
1121									
1122	STATE OF TEXAS					0.00	0.00	0.00	0.00
1123									
1124	TOTAL-EDUCATION JOBS					0.00	0.00	0.00	0.00
1125									
1126	411-TECHNOLOGY								
1127									
1128	STATE OF TEXAS					0.00	0.00	0.00	0.00
1129									
1130	TOTAL TECHNOLOGY REVENUE					0.00	0.00	0.00	0.00
1131									
1132	599-DEBT SERVICE								
1133									
1134	TAXES-CURRENT					0.00	0.00		0.00
1135	TAXES-PRIOR YEARS					0.00	0.00		0.00
1136	TAXES-PENALTIES					0.00	0.00		0.00
1137	TAXES-INTEREST					0.00	0.00		0.00
1138	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00

	A	B	C	D	E	F	G	H	I
1139						0.00	0.00		0.00
1140	TOTAL								
1141	STATE REVENUE-TEA					0.00	0.00		0.00
1142									
1143	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1144									
1145	TOTAL OPERATING-TECHNOLOGY								
1146	AND DEBT SERVICE REVENUE					12,871,771.00	3,942,540.28	0.00	8,929,230.72
1147									

	A	B	C	D	E	F	G	H	I
1148									
1149	MINEOLA INDEPENDENT SCHOOL DISTRICT								
1150									
1151	FUND 199	YEAR TO DATE CASH FLOW						Local Maint	Designated
1152	BEGINNING CASH BALANCE							1,613.25	
1153	BEGINNING TEXPOOL/CD/SAVINGS							2,587,639.53	5,316,530.34
1154									
1155							0.00		
1156	AUDITOR'S ADJUSTMENTS						386,384.17		
1157	ACCURED PAYROLL REVERSAL						0.00		
1158	ACCURED PAYROLL								
1159	REVENUE TO DATE						3,942,540.28	0.00	0.00
1160	ACCOUNT RECEIVABLE						0.00		
1161	EXPENDITURES TO DATE						2,437,748.17		0.00
1162	DEFERRED REVENUE						0.00		
1163	ACCOUNT PAYABLE						-3,323.65		
1164									
1165	ENDING CASH BALANCE							16,150.73	
1166	ENDING TEXPOOL/CD BALANCE							3,694,833.64	5,316,530.34
1167									
1168	UNENCUMBERED BALANCE							3,694,833.64	5,316,530.34
1169									
1170	DUE TO TEA						0.00		
1171									
1172	TOTAL								9,011,363.98
1173									
1174	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								
1175									
1176	FUND 599	\$						Debt Service	
1177	BEGINNING CASH BALANCE							1.53	
1178	BEGINNING TEXPOOL BALANCE							106,987.28	
1179									
1180	REVENUE TO DATE						28.84		
1181									
1182	EXPENDITURES TO DATE						0.00		
1183									
1184	ENDING CASH BALANCE							1.53	
1185	ENDING TEXPOOL BALANCE							107,016.12	
1186									
1187	JAN INTEREST PAYMENT							0.00	
1188	JULY PRINCIPAL/INTEREST PAYMENT							0.00	
1189									
1190	PROBABLE TEA PAYBACK						0.00		
1191	UNENCUMBERED BALANCE							107,016.12	
1192									
1193								107,016.12	
1194									
1195	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								
1196									
1197									

November 30, 2012

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	16,150.73	
Fund 397-Advanced Placement Incentives	0.00	
Fund 401-Extended Day/Year	0.00	
Fund 404-Accelerated Reading	(283.06)	
Fund 409-Ninth Grade Initiative	0.00	
Fund 410-Instructional Materials Allotment	2,232.76	
Fund 411-Technology	0.00	
Fund 414-Texas Reading Academies	0.00	
Fund 427-Read to Succeed	0.00	
Fund 429-DATE Grant	(7,495.60)	
Fund 434-SSA Visually Impaired	(2,171.25)	
Fund-437-SSA Special Education	107,688.43	
Fund 459-SSA Supernet II	59,410.51	
Fund 499-State Funded	18,000.00	
TOTAL		193,532.52

Consolidated

Fund 204-Drug Free Schools	0.00
Fund 211-Title 1	(25,914.03)
Fund 226-Residential Placement	0.00
Fund 244-Vocational Grant	0.00
Fund 255-Class Reduction	(7,614.37)
Fund 262-Title II-Technology	0.00
Fund 266-Title XIV-SFSF	0.00
Fund 270-Title VI-Rural & Low Income	0.00
Fund 285-Title I, Part A ARRA	0.00
Fund 287-Education Jobs	0.00
Fund 313-IDEA-Part B-Shared Services	(85,244.91)
Fund 314-IDEA Part B-Preschool-Shared Serv	(2,844.60)
Fund 364-IDEA-Part B ARRA	0.00
TOTAL	(121,617.91)

Cafeteria

Food Service	13,418.55	
TOTAL		13,418.55

Interest & Sinking

Debt Service	1.53	
TOTAL		1.53

[illegible]

ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	85,253.98	
Head Start	444.50	
District Lost Book Account	17,649.18	
TOTAL		103,347.66
Mineola Primary School		
Advisory Council	13,258.24	
Yearbooks	3,296.42	
Box Tops	4,075.12	
Flower Fund	961.52	
Library Fund	2,022.81	
T-Shirts	2,662.57	
Teacher Gifts	9,950.78	
Title I Book Acct	275.00	
School Vending	2,572.35	
Benevolent Fund	11,419.91	
Lounge Vending	161.95	
TOTAL		50,656.67
Mineola Elementary School		
Teacher Gifts	5,280.08	
School Annual	1,774.61	
Benevolent Fund	1,302.25	
Advisory Council	4,383.84	
Flower Fund	479.89	
Library Fund	2,834.26	
Lounge Vending	240.83	
Summer PE Program	0.00	
School Vending	15,843.24	
P. E./Summer Fun Camp	0.00	
Kiwanis Kids	3,477.51	
TOTAL		35,616.51
Mineola Middle School		
AVID	462.40	
Band Fund	886.21	
Athletics	155.01	
Volleyball	287.00	
Flower Fund	192.49	
Jacket Jazz	176.67	
Advisory Council	1,523.17	
Choir	151.44	
MS Cheerleaders	4,989.41	
MS Yearbook	2,792.92	
Crime Stoppers	485.00	
Junior Honor Society	498.49	
Communities in Schools	775.98	
Athletic Boosters	614.90	
Library Fund	567.51	
Lounge Vending	606.15	
FCA-MS	1,867.17	
Builder's Club	988.55	
School Vending	4,438.87	
Benevolent Fund	8,094.74	
Science Club	1,456.80	
Student Council	379.00	
TOTAL		32,389.88

Mineola High School

Art	1,000.00	
Auto Mechanics	1,332.69	
Anchor Club	184.81	
Crime Stoppers	224.62	
Annual Staff	6,335.42	
Athletic Vending	10,003.58	
Athletic Equipment Donations	1,357.28	
Band Fund	592.61	
Business Club	0.00	
Band Trip Fund	2,860.51	
D. E. C. A.	272.78	
Fellowship of Christian Athletes	2,571.23	
Future Farmers of America	6,765.78	
Future Homemakers of America	66.89	
Class of 2016	927.00	
Benevolent Fund	2,716.89	
Testing/Tuition	3,494.45	
Lounge Vending	1,357.22	
Student Technology Assoc	69.87	
Choir	26.00	
Class of 2014	4,382.49	
Key Club	522.96	
Library Fund	985.79	
CIS-Go Center	499.57	
Junior Historians	786.71	
National Honor Society	362.38	
Nature Trail	1,047.10	
PAL'S	159.43	
Project Graduation	1,539.51	
H. S. Players/Drama	4,863.45	
Flower Fund	1,281.05	
Student Council	236.59	
Scholarship Fund	14,313.00	
Class of 2015	960.00	
Spanish Club	252.58	
Class of 2013	7,987.48	
Slot Car Racing	4,470.46	
HS Volleyball	0.00	
Varsity Cheerleaders	2,150.57	
AVID	737.17	
School Vending	3,672.94	
TOTAL		93,370.86

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	458.99	
TOTAL		458.99

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2012**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,203.82	27,203.82	100.00%	0.16%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	3.49			
End of Period	27,207.31	27,207.31	100.00%	0.16%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2012**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	17,518.51	17,518.51	100.00%	0.16%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	2.28			
End of Period	17,520.79	17,520.79	100.00%	0.16%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2012

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,016.12	107,016.12	100.00%	0.16%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	13.76			
End of Period	107,029.88	107,029.88	100.00%	0.16%

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Public Funds Investment Act



Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2012**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	484,831.04	484,831.04	100.00%	0.16%
Deposits	0.00			
Withdrawals	991.00			
Interest accrued	62.30			
End of Period	483,902.34	483,902.34	100.00%	0.16%

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Public Funds Investment Act


Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2012**

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	235,715.44	235,715.44	100.00%	0.16%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	30.34			
End of Period	235,745.78	235,745.78	100.00%	0.16%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2012**

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	16,077.80	16,077.80	100.00%	0.16%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	2.02			
End of Period	16,079.82	16,079.82	100.00%	0.16%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2012**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	1.10%
CD	26,814.59	26,814.59	100.00%	0.75%
SAVINGS ACCT	3,450.19	3,450.19	100.00%	0.25%
Deposits	62.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period				
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	1.10%
CD	26,814.59	26,814.59	100.00%	0.75%
SAVINGS ACCT	3,512.19	3,512.19	100.00%	0.25%

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Public Funds Investment Act


Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2012

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	8,681,948.42	8,681,948.42	100.00%	
Deposits	702,208.25			
Withdrawals	400,000.00			
End of period	8,984,156.67	8,984,156.67		
Interest Accrued	8,692.18			
End of Period				
Bank Texas				
CD # 8025567	260,195.70	260,195.70	100.00%	0.80%
Bank Texas				
CD # 8025872	1,040,776.96	1,040,776.96	100.00%	0.65%
First National Bank-Gilmer in Mineola				
CD # 1005229	237,728.41	237,728.41	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	158,034.00	158,034.00	100.00%	0.75%
Capital One				
Savings #3830656862	7,086,293.46	7,086,293.46	100.00%	0.40%
City National Bank				
CD #10305497	201,128.14	201,128.14	100.00%	0.75%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

November 30, 2012

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	(85,244.91)	
Fund 314-IDEA Part B-Preschool	(2,844.60)	
Fund 315-IDEA Part B Discretionary	0.00	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	(2,171.25)	
Fund 437-Shared Services Arrangements-SE	107,688.43	
Texpool	15,378.33	
Money Market	474,582.75	
TOTAL		507,388.75

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	458.99	
TOTAL		458.99

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2012**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	15,376.35	15,376.35	100.00%	0.16%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1.98			
End of Period	15,378.33	15,378.33	100.00%	0.16%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2012**

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	19,988.89	19,988.89	100.00%	0.16%
Deposits	0.00			
Withdrawals	89.00			
Interest accrued	2.56			
End of Period	19,902.45	19,902.45	100.00%	0.16%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2012**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	474,467.79	474,467.79	100.00%	0.30%
Deposits	35,000.00			
Withdrawals	35,000.00			
Interest accrued	114.96			
End of Period	474,582.75	474,582.75	100.00%	0.30%

This report is in compliance with the investment strategies as approved by the
Public Funds Investment Act


Investment Officer

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	59845	11-15-2012	110.00	921 NELDA SHIPP - <i>STUDENT MEALS - Vo Ag</i>
SYST	59928*	11-16-2012	92.65	8098 ACE EDUCATIONAL SUPPLIES, INC.
SYST	59929	11-16-2012	86.77	6085 ACE HARDWARE - <i>MAINTENANCE</i>
SYST	59930	11-16-2012	977.00	5370 ALLIED WASTE SERVICES - <i>TRASH PICK-UP</i>
SYST	59931	11-16-2012	17,975.00	5599 ARNOLD, WALKER, ARNOLD & CO., P.C. <i>11/12 AUDIT</i>
SYST	59932	11-16-2012	81.61	9349 ASHLEIGH WEEAKS - <i>GAME OFFICIAL</i>
SYST	59933	11-16-2012	145.76	3549 AT&T - <i>PHONE LINES</i>
SYST	59934	11-16-2012	4.46	3533 AT&T LONG DISTANCE - <i>long distance</i>
SYST	59935	11-16-2012	153.00	8041 ATHENS ISD - <i>PRE-JAIL FOOTBALL</i>
SYST	59936	11-16-2012	80.25	5517 BARNES & NOBLE BOOKSELLERS, INC. - <i>MS COUNSELOR</i>
SYST	59937	11-16-2012	60.00	7245 BASILIO FIERRO - <i>GAME SECURITY</i>
SYST	59938	11-16-2012	279.80	1467 BAXTER SALES COMPANY, INC. - <i>MAINTENANCE</i>
SYST	59939	11-16-2012	231.00	3149 BUDGET BUSINESS SYSTEMS - <i>ES, MS OFFICE</i>
SYST	59940	11-16-2012	92.60	1033 CADE'S BUILDING MATERIALS, INC. - <i>MAINTENANCE</i>
SYST	59941	11-16-2012	1,070.44	571 CENTERPOINT ENERGY RESOURCES CORP. - <i>GAS</i>
SYST	59942	11-16-2012	110.00	6193 CHAMAR LONDON - <i>GAME WORKER</i>
SYST	59943	11-16-2012	840.00	546 CHEM-SERV, INC. - <i>CUSTODIAL</i>
SYST	59944	11-16-2012	23.33	9395 CHICK FIL A - <i>ATHLETIC MEALS</i>
SYST	59945	11-16-2012	85.00	8743 CHRISTINA LEWIS - <i>GAME OFFICIAL</i>
SYST	59946	11-16-2012	285.08	5938 CLASSROOMDIRECT - <i>1st G</i>
SYST	59947	11-16-2012	49.00	7834 CLAY EWELL EDUCATIONAL SERVICES - <i>Vo Ag</i>
SYST	59948	11-16-2012	82.50	6355 CLINT ERICKSON - <i>GAME WORKER</i>
SYST	59949	11-16-2012	554.38	3341 COBURN SUPPLY COMPANY, INC. - <i>MAINTENANCE</i>
SYST	59950	11-16-2012	58.00	9326 CODI SMITH - <i>REIMBURSE</i>
SYST	59951	11-16-2012	119.73	954 DAIRY QUEEN - <i>ATHLETIC MEALS</i>
SYST	59952	11-16-2012	130.00	7741 DAVID SINCHES - <i>GAME WORKER</i>
SYST	59953	11-16-2012	50.00	7282 DAVID STEVENSON - <i>GAME WORKER</i>
SYST	59954	11-16-2012	140.00	9403 DEANDRE STEPHENS - <i>GAME OFFICIAL</i>
SYST	59955	11-16-2012	71.72	9400 DONALD STRIBBLE - <i>TAX REFUND</i>
SYST	59956	11-16-2012	60.00	1055 DOROTHY CULVER - <i>GAME WORKER</i>
SYST	59957	11-16-2012	140.00	9401 DOUG HEARN - <i>GAME OFFICIAL</i>
SYST	59958	11-16-2012	8,218.35	8444 DUKO OIL CO, INC. - <i>TRANSPORTATION</i>
SYST	59959	11-16-2012	100.00	7468 DUSTY W COOK - <i>GAME SECURITY</i>
SYST	59960	11-16-2012	44.00	563 EAST TEXAS ALARM, INC. - <i>MAINTENANCE</i>
SYST	59961	11-16-2012	43.95	908 EAST TEXAS SPORTS CENTER - <i>Football</i>
SYST	59962	11-16-2012	200.00	1412 EDGEWOOD ISD - <i>BASKETBALL</i>
SYST	59963	11-16-2012	110.00	6371 ELLIOTT-THOMAS HEALTH CENTER, P.C. - <i>BUS DRIVER Physical</i>
SYST	59964	11-16-2012	2,794.00	9384 ENHANCE CARPET & MATTING SYSTEMS - <i>TRACK MAT</i>
SYST	59965	11-16-2012	19,800.00	1916 EUBANKS-HARRIS-ROBERTS-CRAIG - <i>ARCHITECT FEE 700 FINE 40%</i>
SYST	59966	11-16-2012	215.00	8604 EUSTACE ATHLETIC BOOSTER CLUB - <i>ATHLETIC MEALS</i>
SYST	59967	11-16-2012	111.68	9366 FASTENAL COMPANY - <i>TRANSPORTATION</i>
SYST	59968	11-16-2012	1,271.15	2170 FLATT STATIONERS, INC. - <i>ES OFFICE, NURSE</i>
SYST	59969	11-16-2012	1,298.17	5291 FOLLETT - <i>MS LIBRARY</i>
SYST	59970	11-16-2012	249.98	7703 G&K SERVICES - <i>MAINTENANCE, Custodial, TRANSPORTATION</i>
SYST	59971	11-16-2012	62.20	5684 GEORGE HULL - <i>GAME OFFICIAL</i>
SYST	59972	11-16-2012	90.00	7209 GLENN DAY - <i>GAME OFFICIAL</i>
SYST	59973	11-16-2012	15.00	581 GOGGANS TIRE SERVICE - <i>TRANSPORTATION</i>
SYST	59974	11-16-2012	2,180.56	6827 GOVERNMENTAL DATA SERVICES, INC. <i>TAX STATEMENTS, Roll Book</i>

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	59975	11-16-2012	230.00	5402 HARDY & ATHERTON, PC - School ATNY
SYST	59976	11-16-2012	140.00	9402 HARRY ELHALLAOUI - Game OFFICIAL
SYST	59977	11-16-2012	20,081.00	6327 HERRINGTON HEAT & AC - MAINTENANCE, Sept, Oct, Nov - MS Gym
SYST	59978	11-16-2012	25.00	4267 HOMETOWN TROPHY & AWARD, INC. - ES OFFICE
SYST	59979	11-16-2012	300.90	598 HUGHES APPLIANCE, INC. - MAINTENANCE
SYST	59980	11-16-2012	263.00	6657 INDEPENDENT GLASS & MIRROR CO, INC - MAINTENANCE
SYST	59981	11-16-2012	90.00	6416 JAMES HARGETT - Game OFFICIAL
SYST	59982	11-16-2012	60.00	5772 JANET HOUSEHOLDER - Game WORKER
SYST	59983	11-16-2012	82.50	5558 JANNIE BLACKWELL - Game WORKER
SYST	59984	11-16-2012	60.00	8901 JASON GOODSON - Game SECURITY
SYST	59985	11-16-2012	176.57	9389 JOHN DEEL - Game OFFICIAL
SYST	59986	11-16-2012	30.76	1475 JOHN DEERE FINANCIAL - MAINTENANCE
SYST	59987	11-16-2012	125.00	6894 JOHN T. VANDOVER - Game WORKER
SYST	59988	11-16-2012	20.00	9388 JUDITH HARRIS - Game WORKER
SYST	59989	11-16-2012	2,232.00	5998 JUNIOR LIBRARY GUILD - MS LIBRARY
SYST	59990	11-16-2012	100.00	9117 JUSTIN HARRISON - Game SECURITY
SYST	59991	11-16-2012	113.59	9348 KAPCO - MS LIBRARY
SYST	59992	11-16-2012	110.00	5929 KYLE CARSON - Game OFFICIAL
SYST	59993	11-16-2012	90.00	9399 LARRY BALL - Game OFFICIAL
SYST	59994	11-16-2012	492.38	2686 LOWE'S - MAINTENANCE
SYST	59995	11-16-2012	50.00	5086 MACK TUCK - Game WORKER
SYST	59996	11-16-2012	60.90	8734 MARK SIMMONS - Game OFFICIAL
SYST	59997	11-16-2012	235.82	631 MARK'S PLUMBING PARTS - MAINTENANCE
SYST	59998	11-16-2012	148.83	7616 MICHAEL MCCREA - Game OFFICIAL
SYST	59999	11-16-2012	53.32	5793 MICHELE BRADSHAW - Game OFFICIAL
SYST	60000	11-16-2012	50.00	8194 MIKE BROWNING - Game OFFICIAL
SYST	60001	11-16-2012	50.00	8733 MIKE SIMMONS - Game OFFICIAL
SYST	60002	11-16-2012	192.49	1457 MINEOLA AUTO SUPPLY - AUTO MECHANICS
SYST	60003	11-16-2012	2,000.08	8076 MINEOLA ISD TAX COLLECTOR - AUTO TAX PYMTS
SYST	60004	11-16-2012	6,180.84	1815 MINEOLA SUPPLY COMPANY, INC. - CUSTODIAL
SYST	60005	11-16-2012	50.00	5622 MITCHELL TUCK - Game WORKER
SYST	60006	11-16-2012	29.00	3529 MR D'S 10 MINUTE OIL CHANGE - TRANSPORTATION
SYST	60007	11-16-2012	787.23	7732 MTS PUBLICATIONS - TESTING
SYST	60008	11-16-2012	204.90	5407 NANCY ARMSTRONG - Game WORKER
SYST	60009	11-16-2012	342.01	8110 O'REILLY AUTO PARTS - TRANSPORTATION
SYST	60010	11-16-2012	574.07	685 PRICE INTERNATIONAL, INC - TRANSPORTATION
SYST	60011	11-16-2012	2,130.00	7119 PRO-TURF - Athletic Fields
SYST	60012	11-16-2012	6,763.16	701 QUILL CORPORATION - PRINTER SUPPLIES - All schools
SYST	60013	11-16-2012	20.00	9398 RAMONICA SINCHES - Game WORKER
SYST	60014	11-16-2012	342.56	7548 REALLY GOOD STUFF, INC - 1st GRADE
SYST	60015	11-16-2012	377.00	7452 RED RIVER SPECIALTIES, INC - MAINTENANCE
SYST	60016	11-16-2012	100.00	8803 RON ALLMAN - Game OFFICIAL
SYST	60017	11-16-2012	66.17	8442 RUSH BUS CENTERS - TRANSPORTATION
SYST	60018	11-16-2012	188.80	9385 RUSSELL'S EDUCATIONAL CONSULTING - MS Math
SYST	60019	11-16-2012	109.85	3785 SAFETY-KLEEN SYSTEMS, INC - TRANSPORTATION
SYST	60020	11-16-2012	98.88	5356 SAM'S CLUB DIRECT - TECH SUPPLY
SYST	60021	11-16-2012	91.44	6913 SAMUEL FRENCH INCORPORATED - DRAMA
SYST	60022	11-16-2012	46.85	1486 SHERWIN-WILLIAMS - MAINTENANCE

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	60023	11-16-2012	1,935.70	8475 SOUTHERN TIRE MART, LLC - <i>TRANSPORTATION</i>
SYST	60024	11-16-2012	60.00	8453 STEVE RALEY - <i>GAME SECURITY</i>
SYST	60025	11-16-2012	542.11	2013 STORY-WRIGHT INC. - <i>NURSE, PS OFFICE, 1st G, 5th G</i>
SYST	60026	11-16-2012	387.15	6883 SUBWAY - <i>ATHLETIC MEALS</i>
SYST	60027	11-16-2012	90.00	9069 TED GLAZENER - <i>GAME OFFICIAL</i>
SYST	60028	11-16-2012	80.00	1289 TEXAS ASSOC. OF ASSESSING OFFICERS - <i>CULVER</i>
SYST	60029	11-16-2012	278.40	649 TEXAS COMMUNITY MEDIA - <i>ADMIN</i>
SYST	60030	11-16-2012	166.61	2388 THE LIBRARY STORE, INC - <i>MS LIBRARY</i>
SYST	60031	11-16-2012	129.72	9392 THE SAXON GROUP - <i>ATHLETIC MEALS</i>
SYST	60032	11-16-2012	575.00	7945 THE WOODWIND & BRASSWIND
SYST	60033	11-16-2012	110.00	3436 TOM DALLY - <i>GAME OFFICIAL</i>
SYST	60034	11-16-2012	25.00	8461 TSNAPE - <i>WASH</i>
SYST	60035	11-16-2012	30.00	800 UNIVERSITY INTERSCHOLASTIC LEAGUE - <i>DRAMA</i>
SYST	60036	11-16-2012	7.04	7840 UPS - <i>MAC REPAIR</i>
SYST	60037	11-16-2012	150.00	7927 VAN HIGH SCHOOL - <i>BASKETBALL</i>
SYST	60038	11-16-2012	560.00	6290 VICTORY SOUND COMMUNICATIONS, INC. - <i>MAINTENANCE</i>
VOID	60039	11-16-2012	0.00	VOID CHECK FROM SYSTEM
SYST	60040	11-16-2012	1,891.75	822 WAL-MART STORES TEXAS, LLC - <i>College Fair, Athletics, 1st G, Nurse, MS Band,</i>
SYST	60041	11-16-2012	127.35	7417 WALDEN POWER EQUIPMENT - <i>MAINTENANCE</i> <i>Kindergarten, Home Eco, MS Sp.</i>
SYST	60042	11-16-2012	95.70	845 WHATABURGER - <i>ATHLETIC MEALS</i> <i>MAINTENANCE</i>
SYST	60043	11-16-2012	110.00	8318 WHATABURGER #483 - <i>ATHLETIC MEALS</i>
SYST	60044	11-16-2012	250.00	1040 WHITE OAK ISD - <i>BASKETBALL</i>
SYST	60045	11-16-2012	210.00	4303 WILLIAM BJORK - <i>GAME WORKER, REIMBURSE</i>
SYST	60046	11-16-2012	313.83	662 WILLIAM V MACGILL & COMPANY - <i>NURSE</i>
SYST	60047	11-16-2012	40,767.88	837 WOOD COUNTY SPECIAL EDUCATION SSA - <i>monthly Sp Ed (OTA)</i>
OFFC	60048	11-26-2012	16,554.66	745 AEP SOUTHWESTERN ELECTRIC POWER - <i>ELECTRIC</i>
OFFC	60049	11-27-2012	66.88	822 WAL-MART STORES TEXAS, LLC - <i>MAINTENANCE</i>
OFFC	60050	11-27-2012	207.00	6393 ATSSB REGION IV MUSIC - <i>MS BAND</i>
OFFC	60051	11-28-2012	904.68	9267 ECONO LODGE - <i>VO AG</i>
OFFC	60052	11-28-2012	320.00	921 NELDA SHIPP - <i>VO AG MEALS</i>
OFFC	60053	11-28-2012	176.00	8053 FCCLA - <i>Home Eco</i>
SYST	60101*	11-29-2012	70.00	9153 ALVIN WRIGHT - <i>GAME OFFICIAL</i>
SYST	60102	11-29-2012	90.13	9109 AMERI-TEX SERVICES - <i>ATHLETICS</i>
SYST	60103	11-29-2012	110.00	8521 ANDY DRAKE - <i>GAME OFFICIAL</i>
SYST	60104	11-29-2012	350.00	5825 BIG SANDY ISD - <i>BASKETBALL</i>
SYST	60105	11-29-2012	17.85	2511 BROOKSHIRES #31 - <i>MS SCIENCE</i>
SYST	60106	11-29-2012	300.00	1114 BROWNSBORO I.S.D. - <i>MS BASKETBALL</i>
SYST	60107	11-29-2012	75.00	9152 C SHANE WALDEN - <i>GAME OFFICIAL</i>
SYST	60108	11-29-2012	22.50	9135 CARLA TAYLOR - <i>GAME WORKER</i>
SYST	60109	11-29-2012	500.00	9409 CARTHAGE ATHLETICS - <i>SOFTBALL</i>
SYST	60110	11-29-2012	110.00	8299 CHRIS KASTMO - <i>GAME OFFICIAL</i>
SYST	60111	11-29-2012	2,945.28	549 CITY OF MINEOLA - <i>WATER</i>
SYST	60112	11-29-2012	300.00	7834 CLAY EWELL EDUCATIONAL SERVICES - <i>VO AG</i>
SYST	60113	11-29-2012	419.20	4447 COMPUTERLAND NETWORK TECHNOLOGIES - <i>Tech Supply</i>
SYST	60114	11-29-2012	545.10	954 DAIRY QUEEN - <i>ATHLETIC MEALS</i>
SYST	60115	11-29-2012	15.00	8781 DAVID SMITH - <i>GAME WORKER</i>
SYST	60116	11-29-2012	350.00	8292 DFW COACHES CLINIC - <i>DRENNON, Casey, Little, Tally, Blackwell</i>
SYST	60117	11-29-2012	93.00	8915 DONUT SUPREME - <i>College Fair</i>

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	60118	11-29-2012	2,148.60	908 EAST TEXAS SPORTS CENTER - BASKETBALL
SYST	60119	11-29-2012	220.00	854 EBSCO - HS LIBRARY
SYST	60120	11-29-2012	110.00	9410 EDWARD KNIGHT - GAME OFFICIAL
SYST	60121	11-29-2012	597.84	1934 EMBASSY SUITES AUSTIN CENTRAL - DFW CLINIC
SYST	60122	11-29-2012	80.00	1219 ERIC KUNZMAN - GAME OFFICIAL
SYST	60123	11-29-2012	363.64	9411 FIRST FEDERAL BANK TEXAS - TAX REFUND
SYST	60124	11-29-2012	629.97	2170 FLATT STATIONERS, INC. - 3RG
SYST	60125	11-29-2012	140.00	9407 HERSCHEL'S - Athletic meal
SYST	60126	11-29-2012	27.40	4267 HOMETOWN TROPHY & AWARD, INC. - ADMIN
SYST	60127	11-29-2012	50.00	8167 JANA NANCE - GAME WORKER
SYST	60128	11-29-2012	58.65	7142 JEAN BLOCKER - GAME WORKER
SYST	60129	11-29-2012	110.00	8046 JEFF OLCHESKY - GAME OFFICIAL
SYST	60130	11-29-2012	30.00	8364 JENNIFER FULIN - GAME WORKER
SYST	60131	11-29-2012	43.08	1475 JOHN DEERE FINANCIAL - MAINTENANCE
SYST	60132	11-29-2012	30.00	6894 JOHN T. VANDOVER - GAME WORKER
SYST	60133	11-29-2012	30.00	9388 JUDITH HARRIS - GAME WORKER
SYST	60134	11-29-2012	289.31	9348 KAPCO - HS LIBRARY
SYST	60135	11-29-2012	15.00	8483 KELSEY NARRAMORE - GAME WORKER
SYST	60136	11-29-2012	35.00	9082 KELSEY NARRAMORE - GAME WORKER
SYST	60137	11-29-2012	94.90	8672 L-1 ENROLLMENT SERVICES DIVISION - FINGERPRINTING
SYST	60138	11-29-2012	140.00	7339 LAKEITHA JONES - GAME OFFICIAL
SYST	60139	11-29-2012	15.00	7444 LAURA DENNIS - GAME WORKER
SYST	60140	11-29-2012	48.00	7035 LEGO DACT & PITSCO, LLC - HS SCIENCE
SYST	60141	11-29-2012	81.75	681 LONG FEED & SEED - HS SCIENCE
SYST	60142	11-29-2012	600.00	9396 MACKIN - HS LIBRARY
SYST	60143	11-29-2012	100.00	7616 MICHAEL MCCREA - GAME OFFICIAL
SYST	60144	11-29-2012	851.58	8076 MINEOLA ISD TAX COLLECTOR - Auto TAX PYMTS
SYST	60145	11-29-2012	180.00	5407 NANCY ARMSTRONG - GAME WORKER
SYST	60146	11-29-2012	60.00	8300 PATRICK CROWDER - GAME OFFICIAL
SYST	60147	11-29-2012	312.44	5627 PEARSON EDUCATION - PS TESTING
SYST	60148	11-29-2012	568.59	683 PENDER'S MUSIC COMPANY - HS BAND
SYST	60149	11-29-2012	70.00	8506 PHILLIP RAGLIN - GAME OFFICIAL
SYST	60150	11-29-2012	70.00	8803 RON ALLMAN - GAME OFFICIAL
SYST	60151	11-29-2012	218.78	724 SCHOOL SPECIALTY, INC. - PS OFFICE
SYST	60152	11-29-2012	80.00	8085 SCOTT BROWN - GAME OFFICIAL
SYST	60153	11-29-2012	75.00	7093 SCOTT DANIELS - GAME OFFICIAL
SYST	60154	11-29-2012	110.00	6463 SHANE CHAMBLESS - GAME OFFICIAL
SYST	60155	11-29-2012	90.00	5411 SHANE HELMS - GAME OFFICIAL
SYST	60156	11-29-2012	70.00	6155 STEVE PONTIUS - GAME OFFICIAL
SYST	60157	11-29-2012	353.00	2013 STORY-WRIGHT INC. - MS OFFICE, ADMIN
SYST	60158	11-29-2012	278.00	6883 SUBWAY - Athletic meals, School Board
SYST	60159	11-29-2012	1,540.00	2481 TASA - MIDWINTER CONF.
SYST	60160	11-29-2012	3,857.64	763 TASB, INC. - 2013 DUES, UPDATE #95, Legal Fund
SYST	60161	11-29-2012	103.65	5035 TATUM MUSIC CO, INC. - HS BAND
SYST	60162	11-29-2012	160.00	8119 TCEA - HS SCIENCE
SYST	60163	11-29-2012	602.00	5488 THE LAB - DRUG TESTING
SYST	60164	11-29-2012	1,223.75	7945 THE WOODWIND & BRASSWIND - HS/MS BAND
SYST	60165	11-29-2012	532.92	822 WAL-MART STORES TEXAS, LLC - KINDERGARTEN, College Fair, Admin

DEC 4, 2012

MINEOLA INDEPENDENT SCHOOL DISTRICT

APY072--13

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BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
SYST	60166	11-29-2012	32,373.75	825	WOOD COUNTY APPRAISAL DISTRICT - 1st Quarter
SYST	60167	11-29-2012	6,363.17	837	WOOD COUNTY SPECIAL EDUCATION SSA - SHARF

BANK 01 TOTALS	NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS	186	218,538.73
OFFICE CHECKS	7	18,339.22
VOID CHECKS	1	0.00
	194	236,877.95

