

**MINEOLA INDEPENDENT SCHOOL DISTRICT
2018-2019 REVENUE AND BUDGET REQUIREMENTS**

<i>PROJECTED 2018-2019 BUDGET</i>		
LOCAL MAINTENANCE	14,214,279	
TOTAL BUDGET	14,214,279	
 <i>PROJECTED REVENUES</i>		
FOUNDATION SCHOOL FUND	6,886,555	225,485 **
AVAILABLE SCHOOL FUND	506,376	
\$10,000 HOMESTEAD EXEMPTION	0	
TRS ON-BEHALF	614,665	
LOCAL SOURCES		
INTEREST EARNED	75,000	
MEREDITH FOUNDATION	0	
ATHLETIC ACTIVITY	60,000	
JUDGE TRUST	3,000	
DEL TAXES-INT-PENALTY	225,000	
RENTAL INCOME	7,000	
FISCAL AGENT FEE SUPERNET II	12,000	
FISCAL AGENT FEE WOOD CO SE SSA	50,000	
MISC INCOME	10,000	
HEAD START	100,000	
CITY COLLECTIONS	6,500	
SHARS	45,954	
TOTAL REVENUE	8,602,050	
 AMOUNT TO BE FUNDED BY TAX RATE	 5,612,229	
 2018 TAXABLE VALUE	 451,338,906	 30,709,566 value increase
2018 PROPOSED TAX RATE	1.17	359,302.00 ***
TAX LEVY POSSIBLE	5,280,665	
FROZEN LEVY	885,146	
% COLLECTIONS	97.0%	
 <i>COLLECTIONS BASED ON PROPOSED TAX RATE</i>	 5,980,836	
M & O COLLECTIONS	\$1.17	5,980,836
I & S COLLECTIONS	\$0.00	0
 DIFFERENCE IN REVENUE AND EXPENDITURES	 368,607	
 TOTAL AVAILABLE FUNDS	 368,607	
 <i>ROLLBACK RATE</i>	 \$1.17010	
M & O	\$1.17010	
I & S	\$0.00000	

**INCREASE OF 32 STUDENTS IN ENROLLMENT BASED ON PEIMS

***REVENUE BASED ON INCREASED PROPERTY VALUES

**MINEOLA INDEPENDENT SCHOOL DISTRICT
2018-2019 REVENUE AND BUDGET REQUIREMENTS**

ADMINISTRATIVE RECOMMENDATIONS	Option A	
2% RAISE (TEACHER \$ 850)		177,386
ADDITIONAL SRO		50,000
RESTORE MAINTENANCE		53,993
1/2 BUS		50,000
FUND BALANCE		37,228
TOTAL		368,607
2 1/2% RAISE (TEACHER \$ 1,075)	Option B	222,357
ADDITIONAL SRO		50,000
RESTORE MAINTENANCE		46,250
1/2 BUS		50,000
FUND BALANCE		0
TOTAL		368,607
3%RAISE (TEACHERS \$1,300)	Option C	267,328
ADDITIONAL SRO		50,000
RESTORE MAINTENANCE		1,279
1/2 BUS		50,000
FUND BALANCE		0
TOTAL		368,607

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4									
5									
6									
7	GENERAL FUND					APPROVED	PROPOSED	INCREASE/	
8	FUND 199					2017-2018	2018-2019	DECREASE	
9									
10									
11									COMMENTS
12						7,197,609.00	7,497,519.00	299,910.00	
13	TOTAL					7,197,609.00	7,497,519.00	299,910.00	
14									
15	EDUCATIONAL SOFTWARE-HS					17,119.00	15,000.00	(2,119.00)	red ink,turnitin
16	EDUCATIONAL SOFTWARE-HS ALLOTMENT					36,520.00	36,152.00	(368.00)	avid,edgenuity
17	EDUCATIONAL SOFTWARE-CT					0.00	5,000.00	5,000.00	electude,agnet
18	EDUCATIONAL SOFTWARE-MS		-8600 ***			24,902.00	20,004.00	(4,898.00)	memb,dbox
19	EDUCATIONAL SOFTWARE-PS		-8600 ***			23,182.00	9,400.00	(13,782.00)	esgi,a-z
20	EDUCATIONAL SOFTWARE-ES		-8600 ***			21,582.00	12,400.00	(9,182.00)	maps
21	STUDENT TUITION-HS		-27,000 ***			35,700.00	33,700.00	(2,000.00)	more students
22	CONT SERV-TECHNOLOGY-HS					2,500.00	2,500.00	0.00	repairs
23	CONT SERV-TECHNOLOGY-MS					2,500.00	2,500.00	0.00	chromebooks
24	CONT SERV-TECHNOLOGY-PS					2,500.00	2,500.00	0.00	projectos
25	CONT SERV-TECHNOLOGY-ES					2,500.00	2,500.00	0.00	printers
26	COMPUTER/COPIER REPAIR/MAINT-HS					5,500.00	5,500.00	0.00	
27	COMPUTER/COPIER REPAIR/MAINT-MS					5,500.00	5,500.00	0.00	
28	COMPUTER/COPIER REPAIR/MAINT-PS					5,500.00	5,500.00	0.00	
29	COMPUTER/COPIER REPAIR/MAINT-ES					5,500.00	5,500.00	0.00	
30	CONTRACTED SERVICES-HS ALLOTMENT					0.00	0.00	0.00	
31	GENERAL REPAIR-HS					4,500.00	4,500.00	0.00	
32	CONT SERV/DRAMA-HS					0.00	0.00	0.00	
33	CONT SERV/CAREER/TECH					0.00	0.00	0.00	
34	BAND INSTRUMENT REPAIR-HS					7,500.00	7,500.00	0.00	
35	BAND INSTRUMENT REPAIR-MS					3,500.00	4,000.00	500.00	older instru
36	VO AG-MAINT-HS					1,000.00	2,000.00	1,000.00	
37	HOMEMAKING MAINT-HS					750.00	0.00	(750.00)	nlo
38	AUTO MECH MAINT-HS					1,000.00	500.00	(500.00)	
39	MAINT/REPAIR-SP ED					0.00	0.00	0.00	
40	TOTAL					209,255.00	182,156.00	(27,099.00)	
41									
42	INST SUPPLIES-HS					14,000.00	14,000.00	0.00	
43	INST SUPPLIES-HS-GT					0.00	0.00	0.00	
44	INST SUPPLIES-HS-ST COMP					1,500.00	1,500.00	0.00	
45	INST SUPPLIES-HS-AFTER SCHOOL					0.00	0.00	0.00	
46	INST SUPPLIES-HS-ESL					300.00	300.00	0.00	
47	INST SUPPLIES-HS ALLOTMENT					2,000.00	2,000.00	0.00	
48	INST SUPPLIES-MS					12,500.00	12,500.00	0.00	
49	INST SUPPLIES-MS-G/T					1,600.00	1,600.00	0.00	
50	INST SUPPLIES-MS-ST COMP					1,500.00	1,500.00	0.00	
51	INST SUPPLIES-MS-AFTER SCHOOL					500.00	1,000.00	500.00	

	A	B	C	D	E	F	G	H	I
52	INST SUPPLIES-MS-ESL					300.00	300.00	0.00	
53	INST SUPPLIES-PS					18,000.00	18,000.00	0.00	
54	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	
55	INST SUPPLIES-PS-G/T					1,000.00	1,000.00	0.00	
56	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	
57	INST SUPPLIES-PS-ESL					500.00	500.00	0.00	
58	INST SUPPLIES-ES					15,000.00	15,000.00	0.00	
59	INST SUPPLIES-ES-G/T					400.00	500.00	100.00	more studnets
60	INST SUPPLIES-ES-ST COMP					2,000.00	2,200.00	200.00	more studnets
61	INST SUPPLIES-ES-AFTER SCHOOL					500.00	600.00	100.00	more students
62	INST SUPPLIES-ES-ESL					300.00	500.00	200.00	more students
63	INST SUPPLIES-DISTRICT					0.00	0.00	0.00	
64	GENERAL SUPPLIES-HS					10,000.00	10,000.00	0.00	
65	GENERAL SUPPLIES-MS					5,000.00	5,000.00	0.00	
66	GENERAL SUPPLIES-PS					5,000.00	5,000.00	0.00	
67	GENERAL SUPPLIES-ES					5,000.00	5,000.00	0.00	
68	TECHNOLOGY SUPPLIES-HS					10,000.00	10,000.00	0.00	ink toner
69	TECHNOLOGY SUPPLIES-MS					9,000.00	9,000.00	0.00	lamps
70	TECHNOLOGY SUPPLIES-PS					10,000.00	10,000.00	0.00	
71	TECHNOLOGY SUPPLIES-ES					9,000.00	9,000.00	0.00	
72	ENGLISH-HS					1,300.00	1,300.00	0.00	
73	ENGLISH/READING-MS					3,950.00	2,265.00	(1,685.00)	
74	BLENDED LEARNING-MS					0.00	1,000.00	1,000.00	
75	SPEECH-HS					0.00	0.00	0.00	
76	RST-MS					0.00	370.00	370.00	
77	JOURNALISM-HS					1,100.00	1,100.00	0.00	
78	DRAMA-HS					3,100.00	3,100.00	0.00	
79	DRAMA-MS					350.00	350.00	0.00	
80	READ 180-MS					250.00	250.00	0.00	
81	SPANISH-HS					200.00	400.00	200.00	
82	CHOIR-MS					600.00	600.00	0.00	
83	CHOIR-HS					800.00	800.00	0.00	
84	BAND-HS					10,100.00	10,100.00	0.00	
85	BAND-MS					5,200.00	5,200.00	0.00	
86	HISTORY-HS					1,150.00	1,750.00	600.00	
87	HISTORY-MS					800.00	400.00	(400.00)	
88	MATH-HS					2,000.00	2,000.00	0.00	
89	MATH-MS					3,050.00	3,050.00	0.00	
90	ART-HS					1,600.00	1,600.00	0.00	
91	ART-MS					1,550.00	1,550.00	0.00	
92	ART-PS					0.00	0.00	0.00	
93	ART-ES					0.00	0.00	0.00	
94	SCIENCE-HS					7,400.00	8,000.00	600.00	
95	SCIENCE-MS					2,300.00	2,500.00	200.00	
96	SCIENCE-ES					2,250.00	1,500.00	(750.00)	
97	MUSIC-PS					500.00	500.00	0.00	
98	MUSIC-ES					500.00	500.00	0.00	
99	PE-HS					1,100.00	1,000.00	(100.00)	
100	PE-MS					850.00	850.00	0.00	
101	PE-PS					900.00	900.00	0.00	
102	PE-ES					1,600.00	1,000.00	(600.00)	

	A	B	C	D	E	F	G	H	I
103	INSTRUCTIONAL TECHNOLOGY-HS					1,100.00	5,000.00	3,900.00	
104	KEYBOARDING-MS					725.00	0.00	(725.00)	
105	HEALTH SCIENCE-HS					1,600.00	5,000.00	3,400.00	new class
106	PRE-K-PS					600.00	600.00	0.00	
107	PRE-K-HEAD START					1,200.00	1,200.00	0.00	
108	KINDERGARTEN-PS					4,200.00	4,200.00	0.00	
109	FIRST GRADE-PS					4,200.00	4,800.00	600.00	rti
110	SECOND GRADE-PS					4,200.00	4,800.00	600.00	rti
111	THIRD GRADE-ES					3,600.00	4,200.00	600.00	7 teachers
112	FOURTH GRADE-ES					3,600.00	4,200.00	600.00	7 teachers
113	FIFTH GRADE-ES					3,600.00	3,000.00	(600.00)	5 teachers
114	COMPUTER LAB-MS					725.00	1,000.00	275.00	
115	COMPUTER LAB-PS					900.00	900.00	0.00	
116	COMPUTER LAB-ES					600.00	0.00	(600.00)	
117	CAREER/TECH-HS					0.00	0.00	0.00	
118	WELDING/RANCH MGMT-HS					4,100.00	14,000.00	9,900.00	new class
119	EDUCATION-HS					3,100.00	2,700.00	(400.00)	new class
120	AUTO MECH-HS					4,100.00	4,100.00	0.00	
121	FLORAL DESIGN -HS					1,100.00	3,000.00	1,900.00	
122	SPECIAL ED-HS					1,200.00	750.00	(450.00)	
123	SPECIAL ED-MS					2,000.00	2,000.00	0.00	
124	SPECIAL ED-PS					850.00	850.00	0.00	
125	SPECIAL ED-ES					2,700.00	3,000.00	300.00	2 teachers
126	TOTAL					239,400.00	259,235.00	19,835.00	
127									
128	GENERAL TRAVEL-HS					2,500.00	2,500.00	0.00	
129	TRAVEL-VO AG-HS					5,000.00	5,000.00	0.00	
130	TRAVEL-FCCLA/TAFE-HS					2,400.00	1,000.00	(1,400.00)	
131	TRAVEL-BPA-HS					1,000.00	1,000.00	0.00	
132	TRAVEL-NON-EMPLOYEE-SP ED					0.00	0.00	0.00	
133	GRADUATION EXP-HS					2,500.00	5,000.00	2,500.00	
134	TRAVEL-DE-HS					1,000.00	0.00	(1,000.00)	nlo
135	TOTAL					14,400.00	14,500.00	100.00	
136									
137	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	
138	FURN/EQUIP-HS					10,000.00	10,000.00	0.00	
139	FURN/EQUIP-HS-VO AG/WELDING					10,000.00	0.00	(10,000.00)	
140	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	(5,000.00)	
141	FURN/EQUIP-MS					8,000.00	8,000.00	0.00	
142	FURN/EQUIP-PS					10,000.00	10,000.00	0.00	
143	FURN/EQUIP-ES					10,000.00	10,000.00	0.00	
144	BAND INSTRUMENTS-HS					-5,000 ***	11,000.00	11,000.00	4 french horns
145	BAND INSTRUMENTS-MS					0.00	0.00	0.00	set of bells
146	FURN/EQUIP-TECHNOLOGY-HS					-9,500 ***	12,000.00	(9,500.00)	new cbooks
147	FURN/EQUIP-TECHNOLOGY-MS					12,000.00	2,500.00	(9,500.00)	replacements
148	FURN/EQUIP-TECHNOLOGY-PS					-2,500 ***	2,500.00	(2,500.00)	
149	FURN/EQUIP-TECHNOLOGY-ES					-2,500 ***	2,500.00	(2,500.00)	
150	TOTAL					82,000.00	54,000.00	(28,000.00)	
151									
152	TOTAL INSTRUCTION					7,742,664.00	8,007,410.00	264,746.00	
153									

	A	B	C	D	E	F	G	H	I
154	<i>12-LIBRARY</i>								
155									
156	PAYROLL COSTS					173,433.00	186,448.00	13,015.00	
157									
158	CONTRACTED SERV-HS					2,200.00	2,138.00	(62.00)	
159	CONTRACTED SERV-MS					1,000.00	1,000.00	0.00	
160	CONTRACTED SERV-PS					1,000.00	1,000.00	0.00	
161	CONTRACTED SERV-ES					1,000.00	1,000.00	0.00	
162	TOTAL					5,200.00	5,138.00	(62.00)	
163									
164	MAGAZINES/BOOKS-HS					7,000.00	2,000.00	(5,000.00)	
165	MAGAZINES/BOOKS-MS					5,500.00	5,500.00	0.00	
166	LITERACY LIBRARY-PS					6,000.00	6,000.00	0.00	
167	MAGAZINES/BOOKS-PS					5,500.00	5,500.00	0.00	
168	LITERACY LIBRARY-ES					6,000.00	4,500.00	(1,500.00)	
169	MAGAZINES/BOOKS-ES					5,200.00	4,500.00	(700.00)	
170	AUDIO VISUAL/OTHER INST SUPPLY-HS					500.00	2,000.00	1,500.00	
171	AUDIO VISUAL/OTHER INST SUPPLY-MS					2,500.00	2,500.00	0.00	
172	AUDIO VISUAL/OTHER INST SUPPLY-PS					1,500.00	1,500.00	0.00	
173	AUDIO VISUAL/OTHER INST SUPPLY-ES					1,000.00	3,000.00	2,000.00	e readers
174	TOTAL					40,700.00	37,000.00	(3,700.00)	
175									
176	TRAVEL-HS					600.00	0.00	(600.00)	
177	TRAVEL-MS					50.00	0.00	(50.00)	
178	TRAVEL-PS					50.00	50.00	0.00	
179	TRAVEL-ES					600.00	600.00	0.00	
180	PUBLIC LIBRARY FEE-HS					500.00	0.00	(500.00)	
181	TOTAL					1,800.00	650.00	(1,150.00)	
182									
183	FURN/EQUIP-HS					0.00	0.00	0.00	
184	FURN/EQUIP-MS					0.00	0.00	0.00	
185	FURN/EQUIP-PS					0.00	0.00	0.00	
186	FURN/EQUIP-ES					0.00	0.00	0.00	
187	TOTAL					0.00	0.00	0.00	
188									
189	TOTAL LIBRARY					221,133.00	229,236.00	8,103.00	
190									
191	<i>13-STAFF DEVELOPMENT</i>								
192									
193	PAYROLL					117,663.00	118,799.00	1,136.00	
194									
195	STAFF DEVELOPMENT-REGION VII					8,000.00	8,000.00	0.00	
196	STAFF DEVELOPMENT-HS ALLOTMENT					2,000.00	2,000.00	0.00	
197	STAFF DEVELOPMENT-HS-C/T					3,900.00	3,900.00	0.00	
198	STAFF DEVELOPMENT-REGION VII-G/T					11,000.00	11,000.00	0.00	
199	WRITING ACADEMY-ES					0.00	450.00	450.00	
200	STAFF DEVELOPMENT			12,000 ***		10,000.00	22,000.00	12,000.00	Literacy
201	TOTAL					34,900.00	47,350.00	12,450.00	
202									
203	SUPPLIES-IN SERVICE					500.00	500.00	0.00	
204	TOTAL					500.00	500.00	0.00	

	A	B	C	D	E	F	G	H	I
256	TRAVEL-HS					2,500.00	2,500.00	0.00	
257	TRAVEL-MS					2,500.00	2,500.00	0.00	
258	TRAVEL-PS					1,875.00	1,875.00	0.00	
259	TRAVEL-ES					1,875.00	2,700.00	825.00	
260	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	
261	TOTAL					8,750.00	9,575.00	825.00	
262									
263	FURN/EQUIP-HS					0.00	0.00	0.00	
264	FURN/EQUIP-MS					0.00	0.00	0.00	
265	FURN/EQUIP-PS					0.00	0.00	0.00	
266	FURN/EQUIP-ES					0.00	0.00	0.00	
267	TOTAL					0.00	0.00	0.00	
268									
269	TOTAL SCHOOL ADMINISTRATION					858,226.00	849,303.00	(8,923.00)	
270									
271									
272									
273	PAYROLL					236,338.00	300,661.00	64,323.00	
274	TOTAL PAYROLL					236,338.00	300,661.00	64,323.00	
275									
276	REGION VII COOP					1,600.00	1,600.00	0.00	
277	TEST SCORING-HS					250.00	250.00	0.00	
278	TEST SCORING-MS					200.00	200.00	0.00	
279	TEST SCORING-PS					200.00	200.00	0.00	
280	TEST SCORING-ES					250.00	250.00	0.00	
281	CONTRACTED SPEAKER-MS				Title IV	0.00	0.00	0.00	speaker
282	SOFTWARE CONTRACTS-HS					2,625.00	3,266.00	641.00	career, testh
283	SOFTWARE CONTRACTS-MS					2,625.00	3,266.00	641.00	spotit, suced
284	SOFTWARE CONTRACTS-PS					2,625.00	1,294.00	(1,331.00)	
285	SOFTWARE CONTRACTS-ES					2,625.00	4,921.00	2,296.00	kickb
286	TOTAL					13,000.00	15,247.00	2,247.00	
287									
288	TEST MATERIALS-HS					1,200.00	1,200.00	0.00	
289	TEST MATERIALS-MS					500.00	750.00	250.00	
290	TEST MATERIALS-PS					700.00	700.00	0.00	
291	TEST MATERIALS-ES					700.00	700.00	0.00	
292	SUPPLIES-HS					1,250.00	1,250.00	0.00	
293	SUPPLIES-MS					700.00	700.00	0.00	
294	SUPPLIES-PS					1,000.00	1,000.00	0.00	
295	SUPPLIES-ES					750.00	750.00	0.00	
296	TOP TEN BANQUET-HS					1,000.00	1,200.00	200.00	
297	COLLEGE FAIR-HS					250.00	250.00	0.00	
298	POSTAGE-HS					250.00	250.00	0.00	
299	POSTAGE-MS					250.00	250.00	0.00	
300	TOTAL					8,550.00	9,000.00	450.00	
301									
302	TRAVEL-HS					2,700.00	3,700.00	1,000.00	
303	TRAVEL-MS					1,000.00	1,000.00	0.00	
304	TRAVEL-PS					500.00	1,000.00	500.00	
305	TRAVEL-ES					500.00	1,000.00	500.00	
306	COLLEGE DAY-HS					0.00	0.00	0.00	

	A	B	C	D	E	F	G	H	I
307	TOTAL					4,700.00	6,700.00	2,000.00	
308									
309	FURNITURE-HS					0.00	0.00	0.00	
310	FURNITURE-MS					0.00	0.00	0.00	
311	FURNITURE-PS					0.00	0.00	0.00	
312	TOTAL					0.00	0.00	0.00	
313								0.00	
314	TOTAL COUNSELING					262,588.00	331,608.00	69,020.00	
315									
316	<i>33-HEALTH SERVICES</i>								
317									
318	PAYROLL					101,964.00	113,678.00	11,714.00	
319									
320	PROFESSIONAL SERVICES-ALL SCHOOLS					0.00	0.00	0.00	
321	CONT SERVICES-HS					100.00	100.00	0.00	
322	CONT SERVICES-MS					100.00	100.00	0.00	
323	CONT SERVICES-PS					100.00	100.00	0.00	
324	CONT SERVICES-ES					100.00	100.00	0.00	
325	TOTAL					400.00	400.00	0.00	
326									
327	SUPPLIES-HS					1,500.00	1,500.00	0.00	
328	SUPPLIES-MS					1,000.00	1,000.00	0.00	
329	SUPPLIES-PS					1,500.00	1,500.00	0.00	
330	SUPPLIES-ES					1,000.00	1,000.00	0.00	
331	TOTAL					5,000.00	5,000.00	0.00	
332									
333	TRAVEL-HS					300.00	300.00	0.00	
334	TRAVEL-MS					300.00	300.00	0.00	
335	TRAVEL-PS					300.00	300.00	0.00	
336	TRAVEL-ES					300.00	300.00	0.00	
337	TOTAL					1,200.00	1,200.00	0.00	
338									
339	EQUIPMENT-ALL SCHOOLS					0.00	0.00	0.00	
340	TOTAL					0.00	0.00	0.00	
341									
342	TOTAL HEALTH SERVICE					108,564.00	120,278.00	11,714.00	
343									
344	<i>34-STUDENT TRANSPORTATION</i>								
345									
346	PAYROLL					267,924.00	253,057.00	(14,867.00)	
347									
348	CONT SERVICES-DRUG TESTING/PHYSICALS					4,500.00	4,500.00	0.00	
349	CONT SERVICES-REGION VII					1,700.00	1,700.00	0.00	
350	CHARTER BUSES-RENTAL-MS/HS					8,000.00	0.00	(8,000.00)	no trip
351	CONT SERVICE-BUS REPAIRS					6,000.00	30,354.00	24,354.00	
352	CONT SERVICE-MISC					7,000.00	18,825.00	11,825.00	
353	TOTAL					27,200.00	55,379.00	28,179.00	
354									
355	GAS,OIL,GREASE,TIRES					90,000.00	85,000.00	(5,000.00)	
356	PARTS & SUPPLIES					45,000.00	72,570.00	27,570.00	
357	TOTAL					135,000.00	157,570.00	22,570.00	

	A	B	C	D	E	F	G	H	I
358									
359	INSURANCE					13,072.00	13,072.00	0.00	
360	MISC OPERATING COSTS					2,000.00	2,000.00	0.00	
361	TOTAL					15,072.00	15,072.00	0.00	
362									
363	CAPITAL OUTLAY					0.00	0.00	0.00	
364	BUSES					25,000.00	0.00	(25,000.00)	
365									
366	TOTAL STUDENT TRANSPORTATION					470,196.00	481,078.00	10,882.00	
367									
368									
369									
370	FINGERPRINTING/TRANSFER OUT					0.00	0.00	0.00	
371									
372									
373									
374	PAYROLL					400,081.00	400,903.00	822.00	
375									
376	PRINTING					0.00	0.00	0.00	
377	HUDL-HS					2,500.00	2,900.00	400.00	hudl track
378	REPAIR-ATHLETICS-HS					5,000.00	5,000.00	0.00	
379	REPAIR-ATHLETICS-MS					2,500.00	2,500.00	0.00	
380	DRUG TESTING-HS					2,500.00	2,500.00	0.00	
381	DRUG TESTING-MS					0.00	250.00	250.00	
382	ATHLETIC TRAINER-HS/MS					9,000.00	0.00	(9,000.00)	add to payroll
383	CONT SERVICES-DRAMA-HS					500.00	500.00	0.00	
384	CONT SERVICES-DRAMA-MS					50.00	50.00	0.00	
385	CONTRACTED SERVICES-CHOIR-HS					0.00	1,000.00	1,000.00	pianist
386	CONT SERVICES-BAND					12,300.00	12,300.00	0.00	
387	RENT PLAYOFF GAMES					1,000.00	1,000.00	0.00	
388	GAME OFFS-HS					21,000.00	23,000.00	2,000.00	
389	GAME OFFS-MS					6,000.00	6,500.00	500.00	
390	GAME WORKERS-HS					1,000.00	1,250.00	250.00	
391	GAME WORKERS-MS					1,000.00	1,000.00	0.00	
392	GAME CONTRACTS					0.00	0.00	0.00	
393	TOTAL					64,350.00	59,750.00	(4,600.00)	
394									
395	BAND/COLORGUARD UNIFORMS					11,625.00	11,625.00	0.00	
396	DRAMA COSTUMES					1,000.00	1,200.00	200.00	
397	UIL SUPPLIES-HS					4,000.00	4,000.00	0.00	
398	UIL SUPPLIES-MS					500.00	500.00	0.00	
399	UIL SUPPLIES-PS					0.00	0.00	0.00	
400	UIL SUPPLIES-ES					1,000.00	800.00	(200.00)	
401	ATHLETIC NEWSLETTER					250.00	250.00	0.00	
402	CHEERLEADERS-HS					1,000.00	1,000.00	0.00	
403	CHEERLEADERS-MS					500.00	500.00	0.00	
404	ALL ATHLETICS-HS					4,000.00	4,000.00	0.00	
405	ALL ATHLETICS-MS					2,000.00	2,000.00	0.00	
406	UNIFORMS-VBALL-G BSKB-G TRACK					6,000.00	6,500.00	500.00	
407	TRAINER-HS					5,000.00	5,000.00	0.00	
408	FOOTBALL-HS					13,000.00	13,000.00	0.00	

	A	B	C	D	E	F	G	H	I
409	FOOTBALL-MS					4,000.00	4,000.00	0.00	
410	BASKETBALL-HS					3,500.00	3,500.00	0.00	
411	BASKETBALL-MS					1,500.00	1,500.00	0.00	
412	TRACK-HS					3,500.00	3,500.00	0.00	
413	TRACK-MS					1,500.00	1,500.00	0.00	
414	BASEBALL-HS					3,500.00	3,500.00	0.00	
415	VOLLEYBALL-HS					3,500.00	3,500.00	0.00	
416	VOLLEYBALL-MS					1,500.00	1,500.00	0.00	
417	GIRLS BASKETBALL-HS					3,500.00	3,500.00	0.00	
418	GIRLS BASKETBALL-MS					1,500.00	1,500.00	0.00	
419	GIRLS TRACK-HS					3,500.00	3,500.00	0.00	
420	GIRLS TRACK-MS					1,500.00	1,500.00	0.00	
421	TENNIS-HS					1,500.00	1,500.00	0.00	
422	GOLF-HS					1,500.00	1,500.00	0.00	
423	WEIGHT TRAINING-HS					1,500.00	1,500.00	0.00	
424	SOFTBALL-HS					3,500.00	3,500.00	0.00	
425	SOCCER-HS					1,500.00	3,500.00	2,000.00	major sport
426	OFF SEASON-HS					5,000.00	5,000.00	0.00	
427	CROSS COUNTRY-HS					1,500.00	1,500.00	0.00	
428	TOTAL					98,375.00	100,875.00	2,500.00	
429									
430	TRAVEL-DRAMA-HS					900.00	450.00	(450.00)	
431	TRAVEL-BAND-HS					900.00	450.00	(450.00)	
432	TRAVEL-CHOIR-HS					0.00	400.00	400.00	
433	TRAVEL-BAND-MS					0.00	450.00	450.00	
434	TRAVEL-CHOIR-MS					0.00	450.00	450.00	
435	MUSIC-ES					0.00	400.00	400.00	
436	MUSIC-PS					0.00	400.00	400.00	
437	COACHING SCHOOL					14,000.00	14,000.00	0.00	
438	MEALS-HEALTH SCIENCE-HS					0.00	1,000.00	1,000.00	new
439	MEALS-TECH HONOR SOCIETY-HS					0.00	750.00	750.00	new
440	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	
441	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	
442	MEALS-DRAMA-HS					2,550.00	2,550.00	0.00	
443	MEALS-DRAMA-MS					420.00	420.00	0.00	
444	MEALS-BAND-HS					8,300.00	10,500.00	2,200.00	more students
445	MEALS BAND-MS/HS STATE					13,000.00	0.00	(13,000.00)	no trip
446	MEALS-BAND-MS					4,655.00	2,000.00	(2,655.00)	
447	MEALS-CHOIR-HS					100.00	750.00	650.00	
448	MEALS-DEBATE-HS					50.00	50.00	0.00	
449	MEALS-JOURNALISM-HS					1,200.00	1,200.00	0.00	
450	MEALS-BPA-HS					2,200.00	6,300.00	4,100.00	
451	MEALS-VO AG					1,000.00	13,000.00	12,000.00	
452	MEALS-FCCLA/TAFE					6,300.00	9,000.00	2,700.00	educ club
453	MEALS-ROBOTICS					2,200.00	2,200.00	0.00	
454	MEALS -DE					2,200.00	0.00	(2,200.00)	nlo
455	MEALS-UIL-HS					5,500.00	5,500.00	0.00	
456	MEALS-UIL-MS					2,275.00	2,275.00	0.00	
457	MEALS-UIL-PS					25.00	25.00	0.00	
458	MEALS-UIL-ES					500.00	500.00	0.00	
459	MEALS-ACADEMICS-HS					0.00	0.00	0.00	

	A	B	C	D	E	F	G	H	I
460	MEALS-PLAY-OFF ALL SPORTS					4,000.00	4,000.00	0.00	
461	MEALS CHEERLEADING-HS					2,000.00	2,000.00	0.00	
462	MEALS-FOOTBALL-HS					2,450.00	2,450.00	0.00	
463	MEALS-FOOTBALL/CHEER-MS					2,000.00	2,000.00	0.00	
464	MEALS-BASKETBALL-HS					2,000.00	2,000.00	0.00	
465	MEALS-BASKETBALL-MS					1,000.00	1,000.00	0.00	
466	MEALS-TRACK-HS					2,800.00	2,800.00	0.00	
467	MEALS TRACK-MS					1,800.00	1,800.00	0.00	
468	MEALS-BASEBALL-HS					1,800.00	1,800.00	0.00	
469	MEALS-SOFTBALL-MS					1,800.00	1,800.00	0.00	
470	MEALS-VOLLEYBALL-HS					1,800.00	1,800.00	0.00	
471	MEALS-VOLLEYBALL-MS					1,000.00	1,000.00	0.00	
472	MEALS-GIRL'S BASKETBALL-HS					2,000.00	2,000.00	0.00	
473	MEALS-GIRLS BASKETBALL-MS					1,000.00	1,000.00	0.00	
474	MEALS-GIRL'S TRACK-HS					1,500.00	1,500.00	0.00	
475	MEALS-GIRLS TRACK-MS					1,000.00	1,000.00	0.00	
476	MEALS-TENNIS-HS					500.00	500.00	0.00	
477	MEALS-GOLF-HS					550.00	550.00	0.00	
478	MEALS-WEIGHTLIFTING-HS					500.00	500.00	0.00	
479	MEALS-CROSS COUNTY-HS					500.00	500.00	0.00	
480	MEALS-SOCCER-HS					1,500.00	1,500.00	0.00	
481	STUDENT INSURANCE-HS					25,000.00	25,000.00	0.00	
482	STUDENT INSURANCE-MS					25,000.00	25,000.00	0.00	
483	G/T FEES-ES					0.00	0.00	0.00	
484	DUES-BAND-HS					0.00	0.00	0.00	
485	DUES-CHOIR-HS					0.00	0.00	0.00	
486	DUES-BAND-MS					0.00	0.00	0.00	
487	DUES-MUSIC-ES					0.00	0.00	0.00	
488	DUES-ATHLETICS-HS					0.00	0.00	0.00	
489	STUDENT ACTIVITY-HS					0.00	4,000.00	4,000.00	
490	STUDENT ACTIVITY-MS					0.00	0.00	0.00	
491	FEES & DUES-DRAMA-HS					1,800.00	1,800.00	0.00	
492	FEES & DUES-DRAMA-MS					250.00	250.00	0.00	
493	FEES & DUES-BAND-HS					7,300.00	6,300.00	(1,000.00)	
494	FEES & DUES-CHOIR-HS					500.00	1,000.00	500.00	
495	FEES & DUES-BAND-MS					1,500.00	2,500.00	1,000.00	
496	FEES & DUES-JOURNALISM-HS					300.00	300.00	0.00	
497	FEES & DUES-DEBATE-HS					1,100.00	1,100.00	0.00	
498	FEES & DUES-DE-HS					300.00	0.00	(300.00)	nlo
499	FEES & DUES-BPA-HS					550.00	550.00	0.00	
500	FEES & DUES-VO AG					7,100.00	2,000.00	(5,100.00)	
501	FEES & DUES-FCCLA/TAFE					650.00	650.00	0.00	
502	FEES & DUES-ROBOTICS					500.00	500.00	0.00	
503	UIL FEES-HS					1,500.00	1,500.00	0.00	
504	UIL FEES-MS					900.00	900.00	0.00	
505	UIL FEES-PS					200.00	200.00	0.00	
506	UIL FEES-ES					500.00	650.00	150.00	
507	ACADEMIC AWARDS-HS					0.00	0.00	0.00	
508	ACADEMIC AWARDS-MS					0.00	0.00	0.00	
509	ACADEMIC AWARDS-ES					0.00	0.00	0.00	
510	CHEERLEADER FEES-HS					0.00	0.00	0.00	

	A	B	C	D	E	F	G	H	I
511	CHEERLEADER FEES-MS					0.00	0.00	0.00	
512	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	
513	DEBATE FEES-HS					0.00	0.00	0.00	
514	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	
515	BAND AWARD/JACKETS-HS					0.00	3,150.00	3,150.00	
516	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	
517	BAND AWARDS-MS					0.00	0.00	0.00	
518	FEES & DUES-ATHLETICS-HS					17,300.00	20,000.00	2,700.00	
519	FEES & DUES-ATHLETICS-MS					2,000.00	2,500.00	500.00	
520	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,750.00	0.00	
521	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	1,200.00	0.00	
522	ATHLETICS AWARDS/JACKETS-HS					2,500.00	2,500.00	0.00	
523	TOTAL					202,475.00	214,820.00	12,345.00	
524									
525	EQUIP-ALL ATHLETICS-HS					7,550.00	7,500.00	0.00	
526	EQUIPMENT-FOOTBALL					0.00	0.00	0.00	
527	EQUIP-ALL ATHLETICS-MS					0.00	0.00	0.00	
528	EQUIPMENT-TRACK					0.00	0.00	0.00	
529	EQUIPMENT-HS-VOLLEYBALL					0.00	0.00	0.00	
530	EQUIPMENT-SOFTBALL-HS					0.00	0.00	0.00	
531	TOTAL					7,550.00	7,500.00	(50.00)	
532									
533	TOTAL COCURRICULAR/EXTRACURRICULAR					772,831.00	783,848.00	11,017.00	
534									
535	<i>41-GENERAL ADMINISTRATION</i>								
536									
537	PAYROLL					458,313.00	459,127.00	814.00	
538									
539	ATTORNEY FEES					4,500.00	4,500.00	0.00	
540	AUDIT EXP					21,000.00	21,735.00	735.00	
541	BOARD BOOK/SALARY REVIEW					3,000.00	3,250.00	250.00	
542	STRATEGIC COORDINATOR					2,000.00	2,000.00	0.00	
543	PRINTING-SUPT					0.00	0.00	0.00	
544	PRINTING-SCHOOL BOARD					0.00	0.00	0.00	
545	PRINTING-TAX OFFICE					4,000.00	4,000.00	0.00	
546	PRINTING-ADM					2,000.00	2,000.00	0.00	
547	SHARS BILLING					2,000.00	2,000.00	0.00	
548	REGION VII					4,500.00	4,500.00	0.00	
549	LEASE-EQUIP					2,868.00	2,868.00	0.00	
550	COPIER REPAIR/MAINT					1,250.00	1,250.00	0.00	
551	TOTAL					47,118.00	48,103.00	985.00	
552									
553	MAGAZINES					100.00	100.00	0.00	
554	SUPPLIES-SUPERINTENDENT					1,000.00	1,000.00	0.00	
555	SUPPLIES-SCHOOL BOARD					1,500.00	1,500.00	0.00	
556	SUPPLIES-TAX OFFICE					2,500.00	2,500.00	0.00	
557	SUPPLIES-ADMINISTRATION					3,250.00	3,250.00	0.00	
558	SERVICE PINS					1,000.00	1,000.00	0.00	
559	POSTAGE-TAX					0.00	0.00	0.00	
560	POSTAGE-ADM					1,500.00	1,500.00	0.00	
561	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	

	A	B	C	D	E	F	G	H	I
562	TOTAL					10,850.00	10,850.00	0.00	
563									
564	TRAVEL-SUPERINTENDENT					4,000.00	4,000.00	0.00	
565	TRAVEL-TAX					2,000.00	2,000.00	0.00	
566	TRAVEL-BUS OFF					2,000.00	2,000.00	0.00	
567	TRAVEL-SCHOOL BOARD					7,500.00	7,500.00	0.00	
568	INSUR-SCHOOL BOARD					4,860.00	4,860.00	0.00	
569	BONDING-TAX					250.00	250.00	0.00	
570	BONDING-ADM					0.00	0.00	0.00	
571	ELECTIONS					2,750.00	2,750.00	0.00	
572	FEES & DUES-SUPERINTENDENT					500.00	500.00	0.00	
573	FEES & DUES-SCHOOL BOARD					5,000.00	5,000.00	0.00	
574	FEES \$ DUES-TAX OFFICE					250.00	250.00	0.00	
575	FEES & DUES-SCHOOL WIDE					5,000.00	5,000.00	0.00	
576	FEES & DUES-ADMIN					4,500.00	4,500.00	0.00	
577	MISC OPERATING-SUPERINTENDENT					750.00	750.00	0.00	
578	MISC OPERATING-SCHOOL BOARD					2,500.00	3,000.00	500.00	
579	MISC OPERATING-TAX OFFICE					500.00	500.00	0.00	
580	MISC OPERATING-SCHOOL WIDE					3,750.00	3,750.00	0.00	
581	MISC OPERATING-ADMIN					2,500.00	2,500.00	0.00	
582	MISC OPERATING-STRAGETIC					2,000.00	2,000.00	0.00	
583	ADVER-TAX					500.00	500.00	0.00	
584	ADVER-ADM					2,000.00	2,000.00	0.00	
585	FOUNDATION START UP					0.00	0.00	0.00	
586	TOTAL					53,110.00	53,610.00	500.00	
587									
588	FURN/EQUIP					0.00	0.00	0.00	
589	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00	
590	FURN/EQUIP-TECHNOLOGY**					0.00	0.00	0.00	
591	TOTAL					0.00	0.00	0.00	
592									
593	TOTAL GENERAL ADMINISTRATION					569,391.00	571,690.00	2,299.00	
594									
595	<i>51-PLANT MAINTENANCE</i>								
596									
597	PAYROLL					565,218.00	568,373.00	3,155.00	
598									
599	CONT SERVICES-ELECTRICAL					5,000.00	5,000.00	0.00	
600	CONT SERVICES-DRUG TESTING/PHYSICALS					1,000.00	1,000.00	0.00	
601	CONT SERVICES-EXTERIOR LIGHTING					0.00	0.00	0.00	
602	CONT SERVICES-EXTERMINATING					-1,550 ***	7,500.00	7,500.00	0.00
603	CONT SERVICES-GARBAGE					3,845 ***	10,000.00	10,200.00	200.00
604	CONT SERVICES-AIR/HEAT					-23,631 ***	70,000.00	70,000.00	0.00
605	CONT SERVICES-PLAYING FIELDS						15,000.00	9,123.00	(5,877.00)
606	CONT SERVICES-GENERAL					-27,714 ***	25,000.00	25,000.00	0.00
607	CONT SERVICES-FIRE EXT						7,500.00	7,500.00	0.00
608	CONT SERVICES-PLUMBING					-1,098 ***	10,000.00	10,000.00	0.00
609	CONT SERVICES-DIST RENNOVATIONS						75,000.00	75,000.00	0.00
610	CONT SERV-ROOF REPAIRS						2,500.00	2,500.00	0.00
611	CONT SERV-PA/BELLS						10,000.00	12,910.00	2,910.00
612	CONT SERV-GYM FLOORS						9,000.00	9,670.00	670.00

	A	B	C	D	E	F	G	H	I	
613	CONT SERV-ROAD REPAIR						102,500.00	102,500.00	0.00	
614	PHONE-HS					***	0.00	0.00	0.00	
615	PHONE-MS					***	0.00	0.00	0.00	
616	PHONE-PS					***	0.00	0.00	0.00	
617	PHONE-ES					***	0.00	0.00	0.00	
618	PHONE-DISTRICT					-5,350 ***	19,350.00	14,000.00	(5,350.00)	
619	PHONE-BUS/MAINT					***	0.00	0.00	0.00	
620	PHONE-CAFETERIA					***	0.00	0.00	0.00	
621	PHONE-HS GYM					***	0.00	0.00	0.00	
622	ELECTRICITY					15,505 ***	250,000.00	253,700.00	3,700.00	
623	GAS						30,000.00	29,334.00	(666.00)	
624	WATER					-14,719 ***	35,000.00	35,000.00	0.00	
625	CABLE-INTERNET					6,000 ***	14,160.00	18,000.00	3,840.00	
626	TOTAL						698,510.00	697,937.00	(573.00)	
627										
628	CUSTODIAL SUPPLIES						75,000.00	76,231.00	1,231.00	
629	MAINT/GROUNDS SUPPLIES						60,000.00	55,374.00	(4,626.00)	
630	SUPPLIES-TECHNOLOGY**						0.00	0.00	0.00	
631	TOTAL						135,000.00	131,605.00	(3,395.00)	
632										
633	PROPERTY INSUR						64,626.00	64,625.00	(1.00)	
634	INSURANCE-TIMBER						839.00	840.00	1.00	
635	FEES-MAINT DEPT						500.00	500.00	0.00	
636	TOTAL						65,965.00	65,965.00	0.00	
637										
638	CAPITAL OUTLAY						24,400.00	25,450.00	1,050.00	lift, floor mach
639										
640	TOTAL PLANT MAINTENANCE						1,489,093.00	1,489,330.00	237.00	
641										
642										
643										
644	PAYROLL					60,000 ***	0.00	60,287.00	60,000.00	new position
645										
646	CONTRACTED SERV-SECURITY						3,500.00	3,500.00	0.00	
647	CONTRACTED SERVICE-IN SERVI					2,000 ***	0.00	2,000.00	2,000.00	
648	CONTRACTED SERVICE-HS						675.00	675.00	0.00	raptor and
649	CONTRACTED SERVICE -MS						675.00	675.00	0.00	background che
650	CONTRACTED SERVICE-PS						675.00	675.00	0.00	
651	CONTRACTED SERVICE-ES						675.00	675.00	0.00	
652	TOTAL						6,200.00	8,200.00	2,000.00	
653										
654	SUPPLIES-HS						1,000.00	1,000.00	0.00	staff and studer
655	SUPPLIES-MS						1,000.00	1,000.00	0.00	
656	SUPPLIES-PS						1,000.00	1,000.00	0.00	
657	SUPPLIES-ES						1,000.00	1,000.00	0.00	
658	SUPPLIES-SECURITY OFFICER					Title IV ***	0.00	0.00	0.00	
659	TOTAL						4,000.00	4,000.00	0.00	
660										
661	SECURITY INSURANCE					3,000 ***	0.00	3,000.00	3,000.00	
662	TRAVEL					1,000 ***	0.00	1,000.00	1,000.00	
663	TOTAL						0.00	4,000.00	4,000.00	

52-SECURITY & MONITORING SERVICES

	A	B	C	D	E	F	G	H	I
664									
665	EQUIP-HS					10,000.00	10,000.00	0.00	new and replac
666	EQUIP-MS					10,000.00	10,000.00	0.00	
667	EQUIP-PS					10,000.00	10,000.00	0.00	
668	EQUIP-ES					10,000.00	10,000.00	0.00	
669	AUTO-SECURITY OFFICER			20,000	***	0.00	20,000.00	20,000.00	
670	TOTAL					40,000.00	60,000.00	20,000.00	
671									
672	TOTAL SECURITY & MONITORING					50,200.00	136,487.00	86,287.00	
673									
674									
675									
676	PAYROLL					0.00	0.00	0.00	
677									
678	CONT SERVICES-COMPUTER					27,000.00	30,000.00	3,000.00	sys engineer
679	FINGERPRINTING					0.00	0.00	0.00	
680	CONT SERVICES-NOVEL-ASTRO-HS					18,400.00	18,800.00	400.00	network and
681	CONT SERVICES-NOVEL-ASTRO-MS					18,400.00	18,800.00	400.00	server software
682	CONT SERVICES-NOVEL-ASTRO-PS					18,400.00	18,800.00	400.00	
683	CONT SERVICES-NOVEL-ASTRO-ES					18,400.00	18,800.00	400.00	
684	HARDWARE & SOFTWARE MAINT-HS					7,250.00	7,250.00	0.00	skyward
685	HARDWARE & SOFTWARE MAINT-MS					7,250.00	7,250.00	0.00	
686	HARDWARE & SOFTWARE MAINT-PS					7,250.00	7,250.00	0.00	
687	HARDWARE & SOFTWARE MAINT-ES					7,250.00	7,250.00	0.00	
688	HARDWARE & SOFTWARE-TAX					6,000.00	7,000.00	1,000.00	gds
689	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	15,000.00	1,000.00	skyward
690	TOTAL					149,600.00	156,200.00	6,600.00	
691									
692	COMPUTER SUPPLIES-HS					500.00	500.00	0.00	misc supplies
693	COMPUTER SUPPLIES-MS					500.00	500.00	0.00	cables cases
694	COMPUTER SUPPLIES-PS					500.00	500.00	0.00	keyboards
695	COMPUTER SUPPLIES-ES					500.00	500.00	0.00	
696	COMPUTER SUPPLIES-ADM					500.00	500.00	0.00	
697	TOTAL					2,500.00	2,500.00	0.00	
698									
699	TRAVEL					1,000.00	1,000.00	0.00	
700	TOTAL					1,000.00	1,000.00	0.00	
701									
702	COMPUTERS-HS					6,565.00	6,565.00	0.00	network and
703	COMPUTERS-MS					6,565.00	6,565.00	0.00	unfrastructure
704	COMUPTERS-PS					6,565.00	6,565.00	0.00	support
705	COMPUTERS-ES					6,565.00	6,565.00	0.00	
706	TOTAL					26,260.00	26,260.00	0.00	
707									
708	TOTAL DATA PROCESSING					179,360.00	185,960.00	6,600.00	
709									
710									
711									
712	MISC CONTRACTED SERVICE-HS					2,125.00	2,540.00	415.00	webpage and
713	MISC CONTRACTED SERVICE-MS					2,125.00	2,540.00	415.00	auto call
714	MISC CONTRACTED SERVICE-PS					2,125.00	2,540.00	415.00	system

61-COMMUNITY SERVICE

	A	B	C	D	E	F	G	H	I
715	MISC CONTRACTED SERVICE-ES					2,125.00	2,540.00	415.00	
716	TOTAL					8,500.00	10,160.00	1,660.00	
717									
718	TOTAL DEBT SERVICE					8,500.00	10,160.00	1,660.00	
719									
720	71-DEBT SERVICE								
721									
722	PRINCIPAL PAYMENT					101,539.00	104,524.00	2,985.00	
723	INTEREST PAYMENT					19,281.00	16,296.00	(2,985.00)	
724	TOTAL					120,820.00	120,820.00	0.00	
725									
726	TOTAL DEBT SERVICE					120,820.00	120,820.00	0.00	
727									
728	81-FACILITIES ACQUISITION & CONSTRUCTION								
729									
730	FACILITY PLANNING					0.00	0.00	0.00	
731	CONT SERVICES-TECHNOLOGY-HS**					0.00	0.00	0.00	
732	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	
733	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	
734	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	
735	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	
736	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	
737	TOTAL					0.00	0.00	0.00	
738									
739	SUPPLIES-TECHNOLOGY-DST					0.00	0.00	0.00	
740	SUPPLIES-BASEBALL/SOFTBALL COMPLEX					0.00	0.00	0.00	
741	TOTAL					0.00	0.00	0.00	
742									
743	BUILDING CONSTRUCTION-HS/ES ROOF					0.00	0.00	0.00	
744	BUILDING CONSTRUCTION-HS/ES RENOVATION					0.00	0.00	0.00	
745	BUILDING CONSTRUCTION-PARKING/ROADS					0.00	0.00	0.00	
746	BUILDING CONSTRUCTION-SECURITY ENTRANC					0.00	0.00	0.00	
747	SIGN					0.00	0.00	0.00	
748	LAND PURCHASE					0.00	0.00	0.00	
749	BUILDING CONSTRUCTION-STADIUM TRACK					0.00	0.00	0.00	
750	BUILDING CONSTRUCTION-BUS BARN					0.00	0.00	0.00	
751	FURN/EQUIP-TECHNOLOGY-DST					0.00	0.00	0.00	
752	BUILDING RENOVATION-FIELDHOUSE					0.00	0.00	0.00	
753	TOTAL					0.00	0.00	0.00	
754									
755	TOTAL FACILITIES & CONSTRUCTION					0.00	0.00	0.00	
756									
757	93-PAYMENTS TO FISCAL AGENTS								
758									
759	SP ED FLOW OUT			22,194	***	420,978.00	449,126.00	28,148.00	
760	SUPERNET II			-1,859	***	11,000.00	9,141.00	(1,859.00)	
761	RUS-DLT GRANT					0.00	0.00	0.00	
762									
763	TOTAL PAYMENTS TO MEMBER DISTRICTS					431,978.00	458,267.00	26,289.00	
764									
765	99-OTHER INTERGOVERNMENTAL CHARGES								

