

| | A | B | C | D | E | F | G | H | I |
|----|--|---|---|---|---|-----------------------|--------------|------------------------|--------------|
| 1 | MINEOLA INDEPENDENT SCHOOL DISTRICT 2012-2013 BUDGET AS OF 5/31/13 | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | GENERAL FUND | | | | | | | | |
| 8 | FUND 199 | | | | | BUDGETED | EXPENDED | ENCUMBERED/ ACCRUED | BALANCE |
| 9 | | | | | | | | | |
| 10 | | | | | | <i>11-INSTRUCTION</i> | | | |
| 11 | | | | | | | | | |
| 12 | SUBSTITUTES | | | | | 137,300.00 | 106,224.36 | 0.00 | 31,075.64 |
| 13 | SALARIES | | | | | 5,730,733.00 | 3,924,761.55 | 1,072,715.18 | 733,256.27 |
| 14 | FIMM | | | | | 79,351.00 | 51,247.54 | 0.00 | 28,103.46 |
| 15 | HEALTH INSURANCE | | | | | 375,722.00 | 253,075.49 | 0.00 | 122,646.51 |
| 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 | 64,014.85 | 0.00 | 18,579.15 |
| 20 | PERSONAL DAYS | | | | | 80,000.00 | 1,000.00 | 0.00 | 79,000.00 |
| 21 | TOTAL | | | | | 7,023,498.00 | 4,406,683.48 | 1,072,715.18 | 1,544,099.34 |
| 22 | | | | | | | | | |
| 23 | FINGERPRINTING-HS | | | | | 59.31 | 59.31 | 0.00 | 0.00 |
| 24 | FINGERPRINTING-MS | | | | | 11.86 | 11.86 | 0.00 | 0.00 |
| 25 | FINGERPRINTING-PS | | | | | 11.86 | 11.86 | 0.00 | 0.00 |
| 26 | FINGERPRINTING-ES | | | | | 11.87 | 11.87 | 0.00 | 0.00 |
| 27 | CONT SERV-CIS-HS | | | | | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 28 | STUDENT TUTION-HS | | | | | 16,182.00 | 16,182.00 | 0.00 | 0.00 |
| 29 | COMPUTER AND COPIER REPAIR/MAINT-HS | | | | | 5,500.00 | 4,725.00 | 200.00 | 575.00 |
| 30 | COMPUTER AND COPIER REPAIR/MAINT-MS | | | | | 5,500.00 | 4,785.00 | 200.00 | 515.00 |
| 31 | COMPUTER AND COPIER REPAIR/MAINT-PS | | | | | 5,500.00 | 4,725.00 | 0.00 | 775.00 |
| 32 | COMPUTER AND COPIER REPAIR/MAINT-ES | | | | | 5,500.00 | 4,915.00 | 200.00 | 385.00 |
| 33 | GENERAL REPAIR-HS | | | | | 71.89 | 0.00 | 0.00 | 71.89 |
| 34 | CONTRACTED SERVICE-DRAMA | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | BAND INSTRUMENT REPAIR-HS | | | | | 4,500.00 | 576.75 | 299.93 | 3,623.32 |
| 36 | BAND INSTRUMENT REPAIR-MS | | | | | 2,500.00 | 1,014.85 | 0.00 | 1,485.15 |
| 37 | REPAIR-HS-SCIENCE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | REPAIR-MS-SCIENCE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | PHOTOGRAPHY REPAIR/MAINT-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | REPAIR-CAREER & TECH-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | VO AG-MAINT-HS | | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 42 | HOMEMAKING MAINT-HS | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 43 | AUTO MECH MAINT-HS | | | | | 2,000.00 | 456.78 | 150.00 | 1,393.22 |
| 44 | REPAIR-HS-DE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | REPAIR-HS-SP ED | | | | | 350.00 | 350.00 | 0.00 | 0.00 |
| 46 | REPAIR-MS-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | RENTAL DRIVER'S ED-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 | CONT-SERV-COMPUTERS-HS | | | | | 8,360.00 | 8,340.52 | 0.00 | 19.48 |
| 49 | CONT SERV-COMPUTERS-HS C/T | | | | | 4,639.34 | 4,639.34 | 0.00 | 0.00 |
| 50 | CONT SERV-COMPUTERS-HS ALLOTMENT | | | | | 36,250.00 | 36,202.50 | 0.00 | 47.50 |

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| 51 | CONT-SERV-COMPUTERS-HS-ST COMP | | | | | 490.00 | 490.00 | 0.00 | 0.00 |
| 52 | CONT SERV-COMPUTERS-MS | | | | | 26,510.00 | 20,492.15 | 2,950.00 | 3,067.85 |
| 53 | CONT SERV-COMPUTERS-MS-ST COMP | | | | | 490.00 | 490.00 | 0.00 | 0.00 |
| 54 | CONT SERV-COMPUTERS-PS | | | | | 18,000.00 | 10,107.52 | 0.00 | 7,892.48 |
| 55 | CONT SERV-COMPUTERS-PS ESL | | | | | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 56 | CONT SERV-COMPUTERS-PS-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | CONT SERV-COMPUTERS- ES | | | | | 22,000.00 | 17,434.50 | 0.00 | 4,565.50 |
| 58 | CONT SERV-COMPUTERS-ES-ESL | | | | | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 59 | CONT SERV-COMPUTERS-ES-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | CONT SERV-TECHNOLOGY-HS | | | | | 8,973.71 | 5,798.71 | 4,761.99 | (1,586.99) |
| 61 | CONT SERV-TECHNOLOGY-MS | | | | | 5,000.00 | 4,864.02 | 0.00 | 135.98 |
| 62 | CONT SERV-TECHNOLOGY-PS | | | | | 5,120.16 | 5,120.16 | 0.00 | 0.00 |
| 63 | CONT SERV-TECHNOLOGY-ES | | | | | 5,000.00 | 4,168.44 | 760.98 | 70.58 |
| 64 | TOTAL | | | | | 232,032.00 | 197,973.14 | 9,522.90 | 24,535.96 |
| 65 | | | | | | | | | |
| 66 | INST SUPPLIES-HS | | | | | 14,000.00 | 12,922.14 | 0.00 | 1,077.86 |
| 67 | INST SUPPLIES-HS-G/T | | | | | 100.00 | 0.00 | 0.00 | 100.00 |
| 68 | INST SUPPLIES-HS-ESL | | | | | 300.00 | 222.87 | 0.00 | 77.13 |
| 69 | INST SUPPLIES-HS-ST COMP | | | | | 2,500.00 | 1,414.44 | 0.00 | 1,085.56 |
| 70 | INST SUPPLIES-HS-ENTENDED DAY | | | | | 2,000.00 | 1,212.82 | 0.00 | 787.18 |
| 71 | INST SUPPLIES-HS ALLOTMENT | | | | | 10,000.00 | 53.02 | 0.00 | 9,946.98 |
| 72 | INST SUPPLIES-MS | | | | | 12,500.00 | 7,611.78 | 2,272.50 | 2,615.72 |
| 73 | INST SUPPLIES-MS-G/T | | | | | 100.00 | 0.00 | 0.00 | 100.00 |
| 74 | INST SUPPLIES-MS-ESL | | | | | 300.00 | 289.59 | 0.00 | 10.41 |
| 75 | INST SUPPLIES-MS-ST COMP | | | | | 2,000.00 | 1,644.08 | 41.99 | 313.93 |
| 76 | INST SUPPLIES-MS-EXTENDED DAY | | | | | 1,500.00 | 442.00 | 0.00 | 1,058.00 |
| 77 | INST SUPPLIES-PS | | | | | 16,000.00 | 6,703.11 | 99.50 | 9,197.39 |
| 78 | INST SUPPLIES-PS-G/T | | | | | 2,200.00 | 2,054.85 | 0.00 | 145.15 |
| 79 | INST SUPPLIES-PS-ESL | | | | | 300.00 | 0.00 | 0.00 | 300.00 |
| 80 | INST SUPPLIES-PS-ST COMP | | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 81 | INST SUPPLIES-PS-AFTER SCHOOL | | | | | 2,000.00 | 211.76 | 0.00 | 1,788.24 |
| 82 | INST SUPPLIES-ES | | | | | 17,650.00 | 7,053.63 | 205.00 | 10,391.37 |
| 83 | INST SUPPLIES-ES-G/T | | | | | 2,314.63 | 2,280.23 | 0.00 | 34.40 |
| 84 | INST SUPPLIES-ES-ESL | | | | | 300.00 | 151.68 | 20.00 | 128.32 |
| 85 | INST SUPPLIES-ES-ST COMP | | | | | 2,000.00 | 788.52 | 0.00 | 1,211.48 |
| 86 | INST SUPPLIES-ES-AFTER SCHOOL | | | | | 2,000.00 | 1,189.98 | 0.00 | 810.02 |
| 87 | SUMMER SCHOOL SUPPLIES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 | SUPPLIES-DISTRICT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 89 | GENERAL SUPPLIES-HS | | | | | 7,560.60 | 0.00 | 0.00 | 7,560.60 |
| 90 | GENERAL SUPPLIES-MS | | | | | 2,741.55 | 0.00 | 0.00 | 2,741.55 |
| 91 | GENERAL SUPPLIES-PS | | | | | 4,972.58 | 0.00 | 0.00 | 4,972.58 |
| 92 | GENERAL SUPPLIES-ES | | | | | 2,677.35 | 0.00 | 0.00 | 2,677.35 |
| 93 | ENGLISH-HS | | | | | 1,000.00 | 328.35 | 0.00 | 671.65 |
| 94 | ENGLISH-MS | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 95 | SPEECH-HS | | | | | 100.00 | 0.00 | 26.40 | 73.60 |
| 96 | SPEECH-MS | | | | | 200.00 | 0.00 | 0.00 | 200.00 |
| 97 | JOURNALISM-HS | | | | | 511.00 | 289.00 | 222.00 | 0.00 |
| 98 | JOURNALISM-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 | DRAMA-HS | | | | | 4,000.00 | 1,350.75 | 152.94 | 2,496.31 |

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| 100 | DRAMA-MS | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 101 | READING-MS | | | | | 750.00 | 0.00 | 0.00 | 750.00 |
| 102 | SPANISH-HS | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 103 | BAND-HS | | | | | 5,000.00 | 4,338.89 | 231.41 | 429.70 |
| 104 | CHOIR-HS | | | | | 1,000.00 | 724.76 | 225.00 | 50.24 |
| 105 | BAND-MS | | | | | 4,000.00 | 3,122.72 | 60.00 | 817.28 |
| 106 | CHOIR-MS | | | | | 1,000.00 | 534.26 | 0.00 | 465.74 |
| 107 | HISTORY-HS | | | | | 500.00 | 17.50 | 0.00 | 482.50 |
| 108 | HISTORY-MS | | | | | 500.00 | 425.68 | 0.00 | 74.32 |
| 109 | MATH-HS | | | | | 750.00 | 0.00 | 0.00 | 750.00 |
| 110 | MATH-MS | | | | | 750.00 | 639.09 | 60.00 | 50.91 |
| 111 | ART-HS | | | | | 1,000.00 | 53.43 | 0.00 | 946.57 |
| 112 | ART-MS | | | | | 1,000.00 | 787.36 | 0.00 | 212.64 |
| 113 | ART-PS | | | | | 1,000.00 | 819.31 | 0.00 | 180.69 |
| 114 | ART-ES | | | | | 1,000.00 | 963.38 | 0.00 | 36.62 |
| 115 | SCIENCE-HS | | | | | 4,250.00 | 4,164.14 | 82.49 | 3.37 |
| 116 | SCIENCE-MS | | | | | 2,000.00 | 1,451.81 | 0.00 | 548.19 |
| 117 | MUSIC-PS | | | | | 285.75 | 226.49 | 59.26 | (0.00) |
| 118 | MUSIC-ES | | | | | 285.76 | 226.50 | 59.26 | (0.00) |
| 119 | PE-HS | | | | | 1,000.00 | 332.85 | 0.00 | 667.15 |
| 120 | PE-MS | | | | | 755.45 | 0.00 | 755.45 | 0.00 |
| 121 | PE-PS | | | | | 1,000.00 | 656.83 | 0.00 | 343.17 |
| 122 | PE-ES | | | | | 750.00 | 665.96 | 0.00 | 84.04 |
| 123 | INST HEALTH-HS | | | | | 125.00 | 0.00 | 0.00 | 125.00 |
| 124 | BUSINESS DEPT-HS | | | | | 1,000.00 | 69.71 | 0.00 | 930.29 |
| 125 | KEYBOARDING-MS | | | | | 753.00 | 75.00 | 678.00 | 0.00 |
| 126 | HEALTH-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 127 | SIXTH GRADE-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 | PRE-K-PS | | | | | 629.21 | 582.50 | 0.00 | 46.71 |
| 129 | KINDERGARTEN-PS | | | | | 5,250.21 | 4,797.33 | 238.09 | 214.79 |
| 130 | FIRST GRADE-PS | | | | | 4,646.16 | 4,034.75 | 148.14 | 463.27 |
| 131 | SECOND GRADE-PS | | | | | 5,242.00 | 3,666.79 | 510.00 | 1,065.21 |
| 132 | HEAD START-PS | | | | | 500.00 | 105.31 | 80.00 | 314.69 |
| 133 | THIRD GRADE-ES | | | | | 4,119.12 | 3,931.89 | 187.23 | 0.00 |
| 134 | FOURTH GRADE-ES | | | | | 3,355.28 | 2,475.04 | 130.41 | 749.83 |
| 135 | FIFTH GRADE-ES | | | | | 4,066.73 | 3,852.73 | 214.00 | 0.00 |
| 136 | COMPUTER LAB-MS | | | | | 500.00 | 34.86 | 0.00 | 465.14 |
| 137 | COMPUTER LAB-PS | | | | | 1,000.00 | 326.86 | 0.00 | 673.14 |
| 138 | COMPUTER LAB-ES | | | | | 1,000.00 | 838.36 | 0.00 | 161.64 |
| 139 | CAREER & TECH-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 | VO AGRICULTURE-HS | | | | | 2,000.00 | 1,537.94 | 400.00 | 62.06 |
| 141 | HOMEMAKING-HS | | | | | 2,178.40 | 1,678.40 | 500.00 | 0.00 |
| 142 | AUTO MECH-HS | | | | | 3,000.00 | 2,668.16 | 200.00 | 131.84 |
| 143 | D E -HS | | | | | 1,750.00 | 1,356.57 | 152.93 | 240.50 |
| 144 | SPEECH THERAPY-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 | SPEECH THERAPY-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 146 | CONTENT MASTERY-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 147 | SPECIAL ED-HS | | | | | 2,250.00 | 114.42 | 0.00 | 2,135.58 |
| 148 | SPECIAL ED-MS | | | | | 2,000.00 | 139.42 | 1,318.72 | 541.86 |
| 149 | SPECIAL ED-PS | | | | | 1,000.00 | 826.10 | 0.00 | 173.90 |
| 150 | SPECIAL ED-ES | | | | | 2,220.00 | 2,218.24 | 0.00 | 1.76 |

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| 151 | SUPPLIES-HS-SCIENCE-RENOVATIONS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 | SUPPLIES-TECHNOLOGY-HS** | | | | | 10,000.00 | 11,502.26 | 17,160.00 | (18,662.26) |
| 153 | SUPPLEIS-TECHNOLOGY-HS C/T | | | | | 0.00 | 5,544.10 | 0.00 | (5,544.10) |
| 154 | SUPPLIES-TECHNOLOGY-MS** | | | | | 12,000.00 | 14,472.37 | 0.00 | (2,472.37) |
| 155 | SUPPLIES-TECHNOLOGY-PS** | | | | | 10,000.00 | 10,576.72 | 0.00 | (576.72) |
| 156 | SUPPLIES-TECHNOLOGY-ES** | | | | | 10,000.00 | 10,455.84 | 0.00 | (455.84) |
| 157 | TOTAL | | | | | 234,989.78 | 156,247.23 | 26,490.72 | 52,251.83 |
| 158 | | | | | | | | | |
| 159 | GENERAL TRAVEL-HS | | | | | 2,338.52 | 0.00 | 0.00 | 2,338.52 |
| 160 | TRAVEL-BUSINESS-HS | | | | | 161.48 | 161.48 | 0.00 | 0.00 |
| 161 | TRAVEL-DRAFTING-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 162 | TRAVEL-VO AG-HS | | | | | 5,000.00 | 1,695.10 | 0.00 | 3,304.90 |
| 163 | TRAVEL-HOMEMAKING-HS | | | | | 1,000.00 | 733.39 | 0.00 | 266.61 |
| 164 | TRAVEL-AUTO MECH-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 165 | TRAVEL-DE-HS | | | | | 1,000.00 | 100.09 | 0.00 | 899.91 |
| 166 | TRAVEL-SP ED-NON EMPLOYEE | | | | | 2,718.00 | 604.00 | 0.00 | 2,114.00 |
| 167 | FEE/DUES-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 | GRADUATION EXPENSE | | | | | 2,500.00 | 1,664.17 | 0.00 | 835.83 |
| 169 | TOTAL | | | | | 14,718.00 | 4,958.23 | 0.00 | 9,759.77 |
| 170 | | | | | | | | | |
| 171 | VECHILE-VO AG | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 172 | EQUIP/FURN>5,000-VO AG | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 173 | FURN/EQUIP-HS | | | | | 6,191.80 | 4,063.75 | 260.00 | 1,868.05 |
| 174 | FURN/EQUIP-C/T | | | | | 1,126.76 | 1,126.76 | 0.00 | 0.00 |
| 175 | FURN/EQUIP-HS ALLOTMENT | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 176 | FURN/EQUIP-MS | | | | | 8,984.00 | 0.00 | 0.00 | 8,984.00 |
| 177 | FURN/EQUIP-MS-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 178 | FURN/EQUIP-PS | | | | | 9,825.19 | 0.00 | 0.00 | 9,825.19 |
| 179 | FURN/EQUIP-ES | | | | | 9,332.88 | 1,826.19 | 0.00 | 7,506.69 |
| 180 | FURN/EQUIP-DISTRICT WIDE | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 181 | FURN/EQUIP-HS-ENGLISH | | | | | 379.00 | 379.00 | 0.00 | 0.00 |
| 182 | FURN/EQUIP-DRAMA | | | | | 379.00 | 379.00 | 0.00 | 0.00 |
| 183 | FURN/EQUIP-MS-READING | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 184 | FURN/EQUIP-SPANISH | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | BAND INSTRUMENTS-HS | | | | | 695.00 | 695.00 | 0.00 | 0.00 |
| 186 | FURN/EQUIP-HS CHOIR | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 187 | BAND INSTRUMENTS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 188 | FURN/EQUIP-HS HISTORY | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | FURN/EQUIP-MS-HISTORY | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 | FURN/EQUIP-HS-MATH | | | | | 379.00 | 379.00 | 0.00 | 0.00 |
| 191 | FURN/EQUIP-HS-ART | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 192 | FURN/EQUIP-HS-SCIENCE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 193 | FURN/EQUIP-MS-SCIENCE | | | | | 758.00 | 758.00 | 0.00 | 0.00 |
| 194 | FURN/EQUIP-PS-MUSIC | | | | | 674.90 | 674.90 | 0.00 | 0.00 |
| 195 | FURN/EQUIP-ES-MUSIC | | | | | 674.90 | 674.90 | 0.00 | 0.00 |
| 196 | FURN/EQUIP-PS-PE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 197 | FURN/EQUIP-ES-PE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 198 | FURN/EQUIP-KEYBOARDING-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | FURN/EQUIP-PS-PRE-K | | | | | 370.79 | 370.79 | 0.00 | 0.00 |
| 200 | FURN/EQUIP-PS-KINDERGARTEN | | | | | 749.79 | 749.79 | 0.00 | 0.00 |
| 201 | FURN/EQUIP-PS-FIRST GRADE | | | | | 1,353.84 | 1,353.84 | 0.00 | 0.00 |

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| 202 | FURN/EQUIP-PS-SECOND GRADE | | | | | 758.00 | 758.00 | 0.00 | 0.00 |
| 203 | FURN/EQUIP-HEAD START | | | | | 741.58 | 741.58 | 0.00 | 0.00 |
| 204 | FURN/EQUIP-ES-THIRD GRADE | | | | | 3,233.89 | 3,233.89 | 0.00 | 0.00 |
| 205 | FURN/EQUIP-ES-FOURTH GRADE | | | | | 2,644.72 | 2,644.72 | 0.00 | 0.00 |
| 206 | FURN/EQUIP-ES-FIFTH GRADE | | | | | 2,224.74 | 2,224.74 | 0.00 | 0.00 |
| 207 | FURN/EQUIP-HS-CAREER/TECH | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 208 | FURN/EQUIP-VO AG | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 | FURN/EQUIP-DE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 | FURN-EQUIP-HS-AUTO MECH | | | | | 599.65 | 599.65 | 0.00 | 0.00 |
| 211 | FURN/EQUIP-PS-SPEECH | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | FURN/EQUIP-HS-SP ED | | | | | 749.79 | 749.79 | 0.00 | 0.00 |
| 213 | FURN/EQUIP-MS-SP ED | | | | | 758.00 | 758.00 | 0.00 | 0.00 |
| 214 | FURN/EQUIP-PS-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 | FURN/EQUIP-ES-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | FURN/EQUIP-HS-SCIENCE-RENOVATIONS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 217 | FURN/EQUIP-HS TECHNOLOGY** | | | | | 198,898.18 | 121,729.84 | 0.00 | 77,168.34 |
| 218 | FURN/EQUIP-HS-C/T | | | | | 14,545.10 | 14,545.10 | 0.00 | 0.00 |
| 219 | FURN/EQUIP-HS-ST COMP | | | | | 7,415.80 | 7,415.80 | 0.00 | 0.00 |
| 220 | FURN/EQUIP-MS TECHNOLOGY** | | | | | 50,586.72 | 50,586.72 | 0.00 | 0.00 |
| 221 | FURN/EQUIP-PS TECHNOLOGY** | | | | | 51,748.62 | 51,748.62 | 0.00 | 0.00 |
| 222 | FURN/EQUIP-ES TECHNOLOGY** | | | | | 44,389.78 | 44,389.78 | 0.00 | 0.00 |
| 223 | FURN/EQUIP-ES-ST COMP | | | | | 7,415.80 | 7,415.80 | 0.00 | 0.00 |
| 224 | TOTAL | | | | | 488,585.22 | 322,972.95 | 260.00 | 165,352.27 |
| 225 | | | | | | | | | |
| 226 | TOTAL INSTRUCTION | | | | | 7,993,823.00 | 5,088,835.03 | 1,108,988.80 | 1,795,999.17 |
| 227 | | | | | | | | | |
| 228 | | | | | | | | | |
| 229 | | | | | | | | | |
| 230 | SUBSTITUTES | | | | | 1,000.00 | 570.00 | 0.00 | 430.00 |
| 231 | SALARIES | | | | | 142,340.00 | 101,909.47 | 32,024.43 | 8,406.10 |
| 232 | FIMM | | | | | 2,123.00 | 1,364.83 | 0.00 | 758.17 |
| 233 | HEALTH INSURANCE | | | | | 14,340.00 | 7,547.20 | 0.00 | 6,792.80 |
| 234 | WORKER'S COMPENSATION | | | | | 935.00 | 0.00 | 0.00 | 935.00 |
| 235 | TRS ON BEHALF | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 236 | UNEMPLOYMENT | | | | | 483.00 | 151.44 | 0.00 | 331.56 |
| 237 | TEACHER RETIREMENT/TRS CARE | | | | | 1,869.00 | 1,461.28 | 0.00 | 407.72 |
| 238 | PERSONAL DAYS | | | | | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 239 | TOTAL | | | | | 165,890.00 | 113,004.22 | 32,024.43 | 20,861.35 |
| 240 | | | | | | | | | |
| 241 | REGION VII SERVICES-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | REGION VII SERVICES-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | REGION VII SERVICES-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | REGION VII SERVICES-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 | AUDIO VISUAL/REPAIR-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 | AUDIO VISUAL/REPAIR-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 | AUDIO VISUAL/REPAIR-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248 | AUDIO VISUAL/REPAIR-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 249 | CONTRACTED SERVICES-HS | | | | | 2,000.00 | 1,155.92 | 2,074.00 | (1,229.92) |
| 250 | CONTRACTED SERVICES-MS | | | | | 1,000.00 | 194.90 | 1,805.00 | (999.90) |
| 251 | CONTRACTED SERVICES-PS | | | | | 1,335.00 | 394.40 | 1,805.00 | (864.40) |

12-LIBRARY

| | A | B | C | D | E | F | G | H | I |
|-----|--------------------------------------|---|---|---|---|------------|------------|-----------|-------------|
| 252 | CONTRACTED SERVICES-ES | | | | | 2,200.00 | 394.39 | 1,805.00 | 0.61 |
| 253 | TOTAL | | | | | 6,535.00 | 2,139.61 | 7,489.00 | (3,093.61) |
| 254 | | | | | | | | | |
| 255 | MAGAZINES/BOOKS-HS | | | | | 7,102.00 | 6,307.88 | 1,147.99 | (353.87) |
| 256 | MAGAZINES/BOOKS-MS | | | | | 6,150.00 | 6,102.22 | 0.00 | 47.78 |
| 257 | MAGAZINES/BOOKS-PS | | | | | 7,500.00 | 0.00 | 7,497.05 | 2.95 |
| 258 | MAGAZINES/BOOKS-ES | | | | | 6,651.43 | 4,736.43 | 1,915.00 | 0.00 |
| 259 | AUDIO VISUAL & OTHER INST SUPPLY-HS | | | | | 1,090.57 | 758.38 | 0.00 | 332.19 |
| 260 | AUDIO VISUAL & OTHER INST SUPPLY-MS | | | | | 469.48 | 469.48 | 0.00 | 0.00 |
| 261 | AUDIO VISUAL & OTHER INST SUPPLY-PS | | | | | 1,465.00 | 1,464.91 | 0.00 | 0.09 |
| 262 | AUDIO VISUAL & OTHER INST SUPPLY-ES | | | | | 751.16 | 289.31 | 267.86 | 193.99 |
| 263 | TOTAL | | | | | 31,179.64 | 20,128.61 | 10,827.90 | 223.13 |
| 264 | | | | | | | | | |
| 265 | TRAVEL-HS | | | | | 250.00 | 769.50 | 0.00 | (519.50) |
| 266 | TRAVEL-MS | | | | | 50.00 | 50.00 | 0.00 | 0.00 |
| 267 | TRAVEL-PS | | | | | 50.00 | 50.00 | 0.00 | 0.00 |
| 268 | TRAVEL-ES | | | | | 250.00 | 751.50 | 0.00 | (501.50) |
| 269 | FEES/DUES-HS | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 270 | TOTAL | | | | | 1,100.00 | 1,621.00 | 0.00 | (521.00) |
| 271 | | | | | | | | | |
| 272 | FURN/EQUIP-HS | | | | | 1,156.00 | 7,275.93 | 2,699.95 | (8,819.88) |
| 273 | FURN/EQUIP-MS | | | | | 1,483.16 | 1,483.16 | 0.00 | 0.00 |
| 274 | FURN/EQUIP-PS | | | | | 1,646.20 | 0.00 | 9,927.60 | (8,281.40) |
| 275 | FURN/EQUIP-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 276 | TOTAL | | | | | 4,285.36 | 8,759.09 | 12,627.55 | (17,101.28) |
| 277 | | | | | | | | | |
| 278 | TOTAL LIBRARY | | | | | 208,990.00 | 145,652.53 | 62,968.88 | 368.59 |
| 279 | | | | | | | | | |
| 280 | | | | | | | | | |
| 281 | <i>13-STAFF DEVELOPMENT</i> | | | | | | | | |
| 282 | DEPARTMENT HEAD/JUDGE TRUST | | | | | 7,300.00 | 3,788.80 | 945.43 | 2,565.77 |
| 283 | FIMM | | | | | 104.00 | 45.88 | 0.00 | 58.12 |
| 284 | HEALTH INSURANCE | | | | | 276.00 | 240.41 | 0.00 | 35.59 |
| 285 | WORKER'S COMPENSATION | | | | | 55.00 | 0.00 | 0.00 | 55.00 |
| 286 | TRS ON-BEHALF | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 287 | UNEMPLOYMENT | | | | | 17.00 | 7.43 | 0.00 | 9.57 |
| 288 | TEACHER RETIREMENT/TRS CARE | | | | | 96.00 | 76.73 | 0.00 | 19.27 |
| 289 | TOTAL | | | | | 7,848.00 | 4,159.25 | 945.43 | 2,743.32 |
| 290 | | | | | | | | | |
| 291 | CONTRACTED STAFF DEVELOPMENT-HS ALLO | | | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 292 | CONTRACTED STAFF-DEVELOPMENT | | | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 293 | STAFF DEVELOPMENT-REGION VII | | | | | 7,500.00 | 7,574.35 | 0.00 | (74.35) |
| 294 | STAFF DEVELOPMENT-G/T-REGION VII | | | | | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 295 | STAFF DEVELOPMENT-CT-REGION VII | | | | | 4,000.00 | 3,806.00 | 0.00 | 194.00 |
| 296 | TOTAL | | | | | 25,500.00 | 22,380.35 | 0.00 | 3,119.65 |
| 297 | | | | | | | | | |
| 298 | SUPPLIES-IN SERVICE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | TOTAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | |
| 301 | TRAVEL-HS-REG | | | | | 1,914.00 | 1,745.58 | 0.00 | 168.42 |

| | A | B | C | D | E | F | G | H | I |
|-----|---------------------------------|---|---|---|---|------------|------------|-----------|------------|
| 352 | CONTRACTED SERVICE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | | | | | | | | | |
| 354 | SUPPLIES | | | | | 500.00 | 337.41 | 0.00 | 162.59 |
| 355 | | | | | | | | | |
| 356 | TRAVEL | | | | | 1,975.00 | 1,532.24 | 0.00 | 442.76 |
| 357 | DUES | | | | | 25.00 | 25.00 | 0.00 | 0.00 |
| 358 | TOTAL | | | | | 2,000.00 | 1,557.24 | 0.00 | 442.76 |
| 359 | | | | | | | | | |
| 360 | FURN/EQUIP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 362 | TOTAL INSTRUCTIONAL LEADERSHIP | | | | | 72,176.00 | 55,707.87 | 0.00 | 16,468.13 |
| 363 | | | | | | | | | |
| 364 | <i>23-SCHOOL ADMINISTRATION</i> | | | | | | | | |
| 365 | SUBSTITUTES | | | | | 2,000.00 | 417.50 | 0.00 | 1,582.50 |
| 366 | SALARIES | | | | | 571,537.00 | 407,207.66 | 71,008.66 | 93,320.68 |
| 367 | FIMM | | | | | 8,435.00 | 5,268.48 | 0.00 | 3,166.52 |
| 368 | HEALTH INSURANCE | | | | | 41,246.00 | 31,094.79 | 0.00 | 10,151.21 |
| 369 | WORKER'S COMPENSATION | | | | | 3,740.00 | 0.00 | 0.00 | 3,740.00 |
| 370 | TRS ON-BEHALF | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 371 | UNEMPLOYMENT | | | | | 1,122.00 | 587.19 | 0.00 | 534.81 |
| 372 | TEACHER RETIREMENT/TRS CARE | | | | | 11,352.00 | 8,699.30 | 0.00 | 2,652.70 |
| 373 | PERSONAL DAYS | | | | | 9,200.00 | 0.00 | 0.00 | 9,200.00 |
| 374 | TOTAL | | | | | 648,632.00 | 453,274.92 | 71,008.66 | 124,348.42 |
| 375 | | | | | | | | | |
| 376 | CONT SERVICE-FINGERPRINTING-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 377 | CONT SERVICE-FINGERPRINTING-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 378 | CONT SERVICE-FINGERPRINTING-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 379 | CONT SERVICE-FINGERPRINTING-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 | PRINTING-HS | | | | | 2,000.00 | 672.62 | 0.00 | 1,327.38 |
| 381 | PRINTING-MS | | | | | 2,000.00 | 642.03 | 0.00 | 1,357.97 |
| 382 | PRINTING-PS | | | | | 2,000.00 | 316.02 | 0.00 | 1,683.98 |
| 383 | PRINTING-ES | | | | | 2,000.00 | 671.03 | 0.00 | 1,328.97 |
| 384 | TOTAL | | | | | 8,000.00 | 2,301.70 | 0.00 | 5,698.30 |
| 385 | | | | | | | | | |
| 386 | SUPPLIES-HS | | | | | 2,759.89 | 1,991.88 | 26.38 | 741.63 |
| 387 | SUPPLIES-MS | | | | | 3,000.00 | 1,340.36 | 26.38 | 1,633.26 |
| 388 | SUPPLIES-PS | | | | | 2,726.89 | 807.56 | 26.38 | 1,892.95 |
| 389 | SUPPLIES-ES | | | | | 2,700.01 | 1,317.37 | 28.28 | 1,354.36 |
| 390 | DISTRICT EXPENSES-HS | | | | | 1,000.00 | 702.03 | 0.00 | 297.97 |
| 391 | DISTRICT EXPENSES-MS | | | | | 1,000.00 | 599.54 | 0.00 | 400.46 |
| 392 | DISTRICT EXPENSES-PS | | | | | 1,000.00 | 558.53 | 0.00 | 441.47 |
| 393 | DISTRICT EXPENSES-ES | | | | | 1,000.00 | 552.59 | 95.00 | 352.41 |
| 394 | POSTAGE-HS | | | | | 4,000.00 | 2,639.91 | 0.00 | 1,360.09 |
| 395 | POSTAGE-MS | | | | | 3,000.00 | 2,000.00 | 0.00 | 1,000.00 |
| 396 | POSTAGE-PS | | | | | 1,500.00 | 1,007.04 | 0.00 | 492.96 |
| 397 | POSTAGE-ES | | | | | 1,500.00 | 500.00 | 0.00 | 1,000.00 |
| 398 | TOTAL | | | | | 25,186.79 | 14,016.81 | 202.42 | 10,967.56 |
| 399 | | | | | | | | | |
| 400 | TRAVEL-HS | | | | | 1,645.90 | 1,545.90 | 100.00 | 0.00 |
| 401 | TRAVEL-MS | | | | | 1,280.59 | 1,280.59 | 0.00 | 0.00 |

| | A | B | C | D | E | F | G | H | I |
|-----|-----------------------------|---|---|---|---|------------|------------|-----------|------------|
| 402 | TRAVEL-PS | | | | | 1,705.12 | 1,705.12 | 0.00 | 0.00 |
| 403 | TRAVEL-ES | | | | | 1,459.00 | 1,456.09 | 0.00 | 2.91 |
| 404 | BONDING-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 | TRAVEL-ALL SCHOOLS | | | | | 12,805.39 | 0.00 | 0.00 | 12,805.39 |
| 406 | DUES-HS | | | | | 195.00 | 0.00 | 195.00 | 0.00 |
| 407 | DUES-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 | DUES-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 | DUES-ES | | | | | 409.00 | 409.00 | 0.00 | 0.00 |
| 410 | TOTAL | | | | | 19,500.00 | 6,396.70 | 295.00 | 12,808.30 |
| 411 | | | | | | | | | |
| 412 | FURN/EQUIP-HS | | | | | 240.11 | 836.91 | 449.00 | (1,045.80) |
| 413 | FURN/EQUIP-MS | | | | | 0.00 | 0.00 | 449.00 | (449.00) |
| 414 | FURN/EQUIP-PS | | | | | 273.11 | 273.11 | 449.00 | (449.00) |
| 415 | FURN/EQUIP-ES | | | | | 299.99 | 299.99 | 447.00 | (447.00) |
| 416 | TOTAL | | | | | 813.21 | 1,410.01 | 1,794.00 | (2,390.80) |
| 417 | | | | | | | | | |
| 418 | TOTAL SCHOOL ADMINISTRATION | | | | | 702,132.00 | 477,400.14 | 73,300.08 | 151,431.78 |
| 419 | | | | | | | | | |
| 420 | | | | | | | | | |
| 421 | | | | | | | | | |
| 422 | SALARIES | | | | | 247,165.00 | 164,226.07 | 42,655.72 | 40,283.21 |
| 423 | FIMM | | | | | 3,641.00 | 2,175.36 | 0.00 | 1,465.64 |
| 424 | HEALTH INSURANCE | | | | | 10,772.00 | 7,684.74 | 0.00 | 3,087.26 |
| 425 | WORKER'S COMPENSATION | | | | | 1,550.00 | 0.00 | 0.00 | |
| 426 | TRS ON-BEHALF | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 427 | UNEMPLOYMENT | | | | | 465.00 | 245.28 | 0.00 | 219.72 |
| 428 | TEACHER RETIREMENT/TRS CARE | | | | | 3,317.00 | 2,557.99 | 0.00 | 759.01 |
| 429 | PERSONAL DAYS | | | | | 4,400.00 | 0.00 | 0.00 | 4,400.00 |
| 430 | TOTAL | | | | | 271,310.00 | 176,889.44 | 42,655.72 | 51,764.84 |
| 431 | | | | | | | | | |
| 432 | REGION VII ESC | | | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 433 | TEST SCORING-HS | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 434 | TEST SCORING-MS | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 435 | TEST SCORING-PS | | | | | 250.00 | 0.00 | 100.12 | 149.88 |
| 436 | TEST SCORING-ES | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 437 | TOTAL | | | | | 2,500.00 | 1,500.00 | 100.12 | 899.88 |
| 438 | | | | | | | | | |
| 439 | TEST MATERIALS-HS | | | | | 464.11 | 0.00 | 45.50 | 418.61 |
| 440 | TEST MATERIALS-MS | | | | | 500.00 | 0.00 | 26.50 | 473.50 |
| 441 | TEST MATERIALS-PS | | | | | 500.00 | 420.32 | 451.35 | (371.67) |
| 442 | TEST MATERIALS-ES | | | | | 500.00 | 0.00 | 30.25 | 469.75 |
| 443 | SUPPLIES-HS | | | | | 1,000.00 | 640.78 | 21.35 | 337.87 |
| 444 | SUPPLIES-MS | | | | | 1,000.00 | 296.25 | 0.00 | 703.75 |
| 445 | SUPPLIES-PS | | | | | 846.00 | 470.06 | 0.00 | 375.94 |
| 446 | SUPPLIES-ES | | | | | 875.00 | 133.28 | 0.00 | 741.72 |
| 447 | POSTAGE-HS | | | | | 535.89 | 535.89 | 0.00 | 0.00 |
| 448 | POSTAGE-MS | | | | | 500.00 | 500.00 | 0.00 | 0.00 |
| 449 | TOTAL | | | | | 6,721.00 | 2,996.58 | 574.95 | 3,149.47 |
| 450 | | | | | | | | | |
| 451 | TRAVEL-HS | | | | | 180.00 | 35.00 | 0.00 | 145.00 |

31-COUNSELING

| | A | B | C | D | E | F | G | H | I |
|-----|--|---|---|---|---|------------|------------|-----------|-----------|
| 552 | | | | | | | | | |
| 553 | TOTAL FOOD SERVICE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 554 | | | | | | | | | |
| 555 | | | | | | | | | |
| 556 | <i>36-COCURRICULAR/EXTRACURRICULAR</i> | | | | | | | | |
| 557 | | | | | | | | | |
| 558 | SALARIES/STIPENDS | | | | | 202,756.00 | 151,491.18 | 26,260.56 | 25,004.26 |
| 559 | FIMM | | | | | 2,945.00 | 2,091.74 | 0.00 | 853.26 |
| 560 | HEALTH INSURANCE | | | | | 11,199.00 | 7,454.33 | 0.00 | 3,744.67 |
| 561 | WORKER'S COMPENSATION | | | | | 1,095.00 | 0.00 | 0.00 | 1,095.00 |
| 562 | TRS ON-BEHALF | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 563 | UNEMPLOYMENT | | | | | 329.00 | 200.68 | 0.00 | 128.32 |
| 564 | TEACHER RETIREMENT/TRS CARE | | | | | 3,456.00 | 3,189.21 | 0.00 | 266.79 |
| 565 | TOTAL | | | | | 221,780.00 | 164,427.14 | 26,260.56 | 31,092.30 |
| 566 | | | | | | | | | |
| 567 | DRUG TESTING-HS | | | | | 1,750.00 | 1,750.00 | 0.00 | 0.00 |
| 568 | DRUG TESTING-MS | | | | | 750.00 | 420.00 | 0.00 | 330.00 |
| 569 | CONTRACTED ATHLETIC TRAINER | | | | | 9,000.00 | 8,876.00 | 0.00 | 124.00 |
| 570 | REPAIR ATHLETICS-HS | | | | | 5,000.00 | 2,280.25 | 0.00 | 2,719.75 |
| 571 | REPAIR-ATHLETICS-MS | | | | | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 572 | RENTAL-DRAMA-HS | | | | | 125.00 | 125.00 | 0.00 | 0.00 |
| 573 | RENTAL-ATHLETICS | | | | | 824.43 | 824.43 | 0.00 | 0.00 |
| 574 | RENTAL-STADIUM/GYM | | | | | 1,000.00 | 187.96 | 0.00 | 812.04 |
| 575 | GAME OFFICIALS-HS | | | | | 20,000.00 | 14,986.84 | 0.00 | 5,013.16 |
| 576 | GAME OFFICIALS-MS | | | | | 7,000.00 | 4,904.09 | 0.00 | 2,095.91 |
| 577 | GAME WORKERS-HS | | | | | 8,000.00 | 7,942.99 | 0.00 | 57.01 |
| 578 | GAME WORKERS-MS | | | | | 3,000.00 | 2,888.40 | 0.00 | 111.60 |
| 579 | GAME CONTRACTS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 | CONTRACTED SERVICE-HS DRAMA | | | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 581 | CONTRACTED SERVICE-MS-DRAMA | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 582 | CONTRACTED SERVICE-HS-BAND | | | | | 2,000.00 | 750.00 | 375.00 | 875.00 |
| 583 | CONTRACTED SERVICE-MS-BAND | | | | | 250.00 | 250.00 | 0.00 | 0.00 |
| 584 | CONTRACTED SERVICE-HS-ATHLETICS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 585 | PRINTING | | | | | 550.00 | 0.00 | 0.00 | 550.00 |
| 586 | TOTAL | | | | | 63,149.43 | 46,185.96 | 375.00 | 16,588.47 |
| 587 | | | | | | | | | |
| 588 | ATHLETIC NEWSLETTER | | | | | 160.00 | 160.00 | 0.00 | 0.00 |
| 589 | DRAMA COSTUMES | | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 590 | BAND UNIFORMS | | | | | 1,250.00 | 1,248.10 | 0.00 | 1.90 |
| 591 | CHOIR UNIFORMS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 592 | UIL SUPPLIES-HS | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 593 | UIL SUPPLIES-MS | | | | | 500.00 | 389.33 | 0.00 | 110.67 |
| 594 | UIL SUPPLIES-PS | | | | | 100.00 | 0.00 | 0.00 | 100.00 |
| 595 | UIL SUPPLIES-ES | | | | | 1,625.00 | 1,474.91 | 0.00 | 150.09 |
| 596 | CHEERLEADERS-HS | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 597 | CHEERLEADERS-MS | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 598 | ALL ATHLETICS-HS | | | | | 2,000.00 | 1,822.14 | 15.00 | 162.86 |
| 599 | ALL ATHLETICS-MS | | | | | 1,840.00 | 0.00 | 0.00 | 1,840.00 |
| 600 | FOOTBALL-HS | | | | | 13,000.00 | 625.92 | 12,399.73 | (25.65) |

| | A | B | C | D | E | F | G | H | I |
|-----|------------------------------|---|---|---|---|-----------|-----------|-----------|-----------|
| 601 | FOOTBALL-MS | | | | | 4,000.00 | 2,594.60 | 1,380.00 | 25.40 |
| 602 | BASKETBALL-HS | | | | | 4,000.00 | 3,615.64 | 0.00 | 384.36 |
| 603 | BASKETBALL-MS | | | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 604 | TRACK-HS | | | | | 4,000.00 | 3,477.02 | 23.10 | 499.88 |
| 605 | TRACK-MS | | | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 606 | BASEBALL-HS | | | | | 4,000.00 | 3,740.45 | 0.00 | 259.55 |
| 607 | VOLLEYBALL-HS | | | | | 4,000.00 | 0.00 | 3,364.89 | 635.11 |
| 608 | VOLLEYBALL-MS | | | | | 1,500.00 | 0.00 | 1,062.07 | 437.93 |
| 609 | GIRLS BASKETBALL-HS | | | | | 4,000.00 | 3,259.81 | 24.58 | 715.61 |
| 610 | GIRLS BASKETBALL-MS | | | | | 1,500.00 | 0.00 | 1,496.86 | 3.14 |
| 611 | GIRLS TRACK-HS | | | | | 4,000.00 | 3,456.66 | 0.00 | 543.34 |
| 612 | GIRLS TRACK-MS | | | | | 1,500.00 | 1,394.14 | 0.00 | 105.86 |
| 613 | TENNIS-HS | | | | | 1,500.00 | 954.70 | 0.00 | 545.30 |
| 614 | GOLF-HS | | | | | 1,500.00 | 1,827.83 | 0.00 | (327.83) |
| 615 | WEIGHT TRAINING-HS | | | | | 1,500.00 | 1,053.00 | 300.00 | 147.00 |
| 616 | SOFTBALL-HS | | | | | 4,000.00 | 0.00 | 2,679.30 | 1,320.70 |
| 617 | OFF SEASON-HS | | | | | 5,000.00 | 2,341.26 | 2,350.00 | 308.74 |
| 618 | OFF SEASON-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 619 | TRAINER SUPPLIES-HS | | | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 620 | CROSS COUNTRY-HS | | | | | 1,500.00 | 1,046.25 | 0.00 | 453.75 |
| 621 | TOTAL | | | | | 76,975.00 | 34,481.76 | 26,095.53 | 16,397.71 |
| 622 | | | | | | | | | |
| 623 | EMPLOYEE TRAVEL-DRAMA-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 624 | EMPLOYEE TRAVEL-BAND-HS | | | | | 1,268.25 | 1,268.25 | 0.00 | 0.00 |
| 625 | EMPLOYEE TRAVEL-CHOIR-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 626 | EMPLOYEE TRAVEL-BAND-MS | | | | | 842.93 | 842.93 | 0.00 | 0.00 |
| 627 | EMPLOYEE TRAVEL-MUSIC-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 628 | EMPLOYEE TRAVEL-ES-UIL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 629 | EMPLOYEE TRAVEL-ATHELTICS-HS | | | | | 11,590.51 | 11,400.05 | 190.46 | 0.00 |
| 630 | STUDENT MEALS/FEES-HS | | | | | 44.84 | 0.00 | 0.00 | 44.84 |
| 631 | STUDENT MEALS/FEES-MS | | | | | 744.07 | 0.00 | 0.00 | 744.07 |
| 632 | STUDENT MEALS/FEES-PS | | | | | 140.00 | 0.00 | 0.00 | 140.00 |
| 633 | STUDENT MEALS/FEES-ES | | | | | 419.00 | 133.20 | 0.00 | 285.80 |
| 634 | STUDENTS/REP DISTRICT-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 635 | STUDENTS/REP DISTRICT-MS | | | | | 716.00 | 716.00 | 0.00 | 0.00 |
| 636 | STUDENT TRAVEL-DRAMA-HS | | | | | 935.70 | 935.70 | 0.00 | 0.00 |
| 637 | STUDENT TRAVEL-DRAMA-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 638 | STUDENT TRAVEL-BAND-HS | | | | | 1,690.56 | 1,690.56 | 0.00 | 0.00 |
| 639 | STUDENT TRAVEL-BAND-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | STUDENT TRAVEL-CHOIR-HS | | | | | 448.34 | 448.34 | 0.00 | 0.00 |
| 641 | STUDENT TRAVEL-BUS CLUB-HS | | | | | 1,090.74 | 1,090.74 | 0.00 | 0.00 |
| 642 | STUDENT TRAVEL-VO AG | | | | | 2,097.13 | 2,097.13 | 0.00 | 0.00 |
| 643 | STUDENT TRAVEL-HOME ECO | | | | | 6,165.93 | 6,165.93 | 0.00 | 0.00 |
| 644 | STUDENT TRAVEL-DECA-HS | | | | | 1,126.88 | 1,126.88 | 0.00 | 0.00 |
| 645 | STUDENT TRAVEL-UIL-HS | | | | | 403.08 | 403.08 | 0.00 | 0.00 |
| 646 | STUDENT TRAVEL-UIL-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 647 | STUDENT TRAVEL-UIL-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 648 | STUDENT TRAVEL-UIL-ES | | | | | 356.00 | 356.00 | 0.00 | 0.00 |

| | A | B | C | D | E | F | G | H | I |
|-----|----------------------------------|---|---|---|---|--------------|------------|-----------|------------|
| 795 | CONTRACTED SERVICES-SOUND SYS | | | | | 11,000.00 | 7,778.02 | 3,000.00 | 221.98 |
| 796 | CONTRACTED SERVICES-ROAD REPAIR | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 797 | CONTRACTED SERVICES-FIRE EXT | | | | | 5,000.00 | 778.50 | 0.00 | 4,221.50 |
| 798 | CONTRACTED SERVICES-PLUMBING | | | | | 10,000.00 | 4,092.88 | 0.00 | 5,907.12 |
| 799 | CONTRACTED SERVICES-DST WIDE | | | | | 43,500.00 | 0.00 | 0.00 | 43,500.00 |
| 800 | CONTRACTED SERVICES-ROOFING | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 801 | CONTRACTED SERVICES-TECHNOLOGY** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 802 | PHONE-HS | | | | | 3,000.00 | 269.84 | 0.00 | 2,730.16 |
| 803 | PHONE-MS | | | | | 1,500.00 | 101.19 | 0.00 | 1,398.81 |
| 804 | PHONE-PS | | | | | 1,000.00 | 101.19 | 0.00 | 898.81 |
| 805 | PHONE-ES | | | | | 1,000.00 | 101.19 | 0.00 | 898.81 |
| 806 | PHONE-ADM | | | | | 1,500.00 | 134.92 | 0.00 | 1,365.08 |
| 807 | PHONE-CAFETERIA | | | | | 100.00 | 67.34 | 0.00 | 32.66 |
| 808 | PHONE-BUS/MAINTENANCE | | | | | 2,800.00 | 1,037.16 | 0.00 | 1,762.84 |
| 809 | PHONE-HS MEREDITH STADIUM | | | | | 2,000.00 | 1,202.17 | 0.00 | 797.83 |
| 810 | WATER | | | | | 45,000.00 | 24,125.17 | 0.00 | 20,874.83 |
| 811 | ELECTRICITY | | | | | 262,500.00 | 155,886.98 | 0.00 | 106,613.02 |
| 812 | GAS | | | | | 45,000.00 | 20,841.74 | 0.00 | 24,158.26 |
| 813 | CABLE INTERNET | | | | | 4,000.00 | 2,028.31 | 0.00 | 1,971.69 |
| 814 | TOTAL | | | | | 697,900.00 | 309,633.76 | 30,899.03 | 357,367.21 |
| 815 | | | | | | | | | |
| 816 | VEHICLE SUPPLIES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 817 | CUSTODIAL SUPPLIES | | | | | 60,000.00 | 48,859.95 | 9,000.00 | 2,140.05 |
| 818 | MAINT/GROUNDS SUPPLIES | | | | | 50,000.00 | 30,552.17 | 13,710.50 | 5,737.33 |
| 819 | SUPPLIES-TECHNOLOGY** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 | TOTAL | | | | | 110,000.00 | 79,412.12 | 22,710.50 | 7,877.38 |
| 821 | | | | | | | | | |
| 822 | TRAVEL-MAIT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 823 | PROPERTY INSUR | | | | | 54,479.00 | 54,486.28 | 0.00 | (7.28) |
| 824 | FEES-MAINT DEPT | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 825 | TOTAL | | | | | 54,979.00 | 54,486.28 | 0.00 | 492.72 |
| 826 | | | | | | | | | |
| 827 | CAPITAL OUTLAY | | | | | 0.00 | 3,405.98 | 0.00 | (3,405.98) |
| 828 | | | | | | | | | |
| 829 | TOTAL PLANT MAINTENANCE | | | | | 1,374,785.00 | 819,376.55 | 53,609.53 | 501,798.92 |
| 830 | | | | | | | | | |
| 831 | | | | | | | | | |
| 832 | | | | | | | | | |
| 833 | CONT SERV-SECURITY-HS | | | | | 3,000.00 | 2,175.00 | 0.00 | 825.00 |
| 834 | CONT SERV-SECURITY-MS | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 835 | CONT SERV-HS | | | | | 675.00 | 179.75 | 0.00 | 495.25 |
| 836 | CONT SERV-MS | | | | | 675.00 | 179.75 | 0.00 | 495.25 |
| 837 | CONT SERV-PS | | | | | 675.00 | 179.75 | 0.00 | 495.25 |
| 838 | CONT SERV-ES | | | | | 675.00 | 179.75 | 0.00 | 495.25 |
| 839 | TOTAL | | | | | 6,200.00 | 2,894.00 | 0.00 | 3,306.00 |
| 840 | | | | | | | | | |
| 841 | SUPPLIES-HS | | | | | 1,000.00 | 144.50 | 0.00 | 855.50 |
| 842 | SUPPLIES-MS | | | | | 1,000.00 | 144.50 | 0.00 | 855.50 |
| 843 | SUPPLIES-PS | | | | | 1,000.00 | 144.50 | 0.00 | 855.50 |

52-SECURITY & MONITORING SERVICES

| | A | B | C | D | E | F | G | H | I |
|-----|-------------------------------|---|---|---|---|-----------|-----------|----------|------------|
| 844 | SUPPLIES-ES | | | | | 1,000.00 | 144.50 | 0.00 | 855.50 |
| 845 | TOTAL | | | | | 4,000.00 | 578.00 | 0.00 | 3,422.00 |
| 846 | | | | | | | | | |
| 847 | EQUIP-HS | | | | | 0.00 | 1,972.40 | 0.00 | (1,972.40) |
| 848 | EQUIP-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 849 | EQUIP-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 | EQUIP-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 851 | TOTAL | | | | | 0.00 | 1,972.40 | 0.00 | (1,972.40) |
| 852 | | | | | | | | | |
| 853 | TOTAL SECURITY & MONITORING | | | | | 10,200.00 | 5,444.40 | 0.00 | 4,755.60 |
| 854 | | | | | | | | | |
| 855 | <i>53-DATA PROCESSING</i> | | | | | | | | |
| 856 | | | | | | | | | |
| 857 | SALARY/STIPEND | | | | | 8,032.00 | 7,199.85 | 0.00 | 832.15 |
| 858 | FIMM | | | | | 116.00 | 101.28 | 0.00 | 14.72 |
| 859 | HEALTH INSURANCE | | | | | 440.00 | 329.67 | 0.00 | 110.33 |
| 860 | WORKER'S COMPENSATION | | | | | 50.00 | 0.00 | 0.00 | 50.00 |
| 861 | TRS ON-BEHALF | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 862 | UNEMPLOYMENT | | | | | 15.00 | 8.36 | 0.00 | 6.64 |
| 863 | TEACHER RETIREMENT/TRS CARE | | | | | 124.00 | 92.10 | 0.00 | 31.90 |
| 864 | PERSONAL DAYS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 865 | TOTAL | | | | | 8,777.00 | 7,731.26 | 0.00 | 1,045.74 |
| 866 | | | | | | | | | |
| 867 | CONTRACTED SERVICES-DISTRICT | | | | | 20,000.00 | 0.00 | 3,525.00 | 16,475.00 |
| 868 | CONT SERVICE-FINGERPRINTING | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 869 | HARDWARE & SOFTWARE MAINT-HS | | | | | 7,250.00 | 6,087.88 | 0.00 | 1,162.12 |
| 870 | HARDWARE & SOFTWARE MAINT-MS | | | | | 7,250.00 | 6,087.89 | 0.00 | 1,162.11 |
| 871 | HARDWARE & SOFTWARE MAINT-PS | | | | | 7,250.00 | 6,087.88 | 0.00 | 1,162.12 |
| 872 | HARDWARE & SOFTWARE MAINT-ES | | | | | 7,250.00 | 6,087.90 | 0.00 | 1,162.10 |
| 873 | HARDWARE & SODTWARE MAINT-TAX | | | | | 5,000.00 | 4,800.00 | 0.00 | 200.00 |
| 874 | HARDWARE & SOFTWARE MAINT-ADM | | | | | 14,000.00 | 13,029.00 | 0.00 | 971.00 |
| 875 | TOTAL | | | | | 68,000.00 | 42,180.55 | 3,525.00 | 22,294.45 |
| 876 | | | | | | | | | |
| 877 | COMPUTER SUPPLIES-HS | | | | | 500.00 | 1,399.49 | 0.00 | (899.49) |
| 878 | COMPUTER SUPPLIES-MS | | | | | 500.00 | 1,399.50 | 0.00 | (899.50) |
| 879 | COMPUTER SUPPLIES-PS | | | | | 500.00 | 1,399.49 | 0.00 | (899.49) |
| 880 | COMPUTER SUPPLIES-ES | | | | | 500.00 | 1,399.49 | 0.00 | (899.49) |
| 881 | COMPUTER SUPPLIES-ADM | | | | | 500.00 | 250.00 | 0.00 | 250.00 |
| 882 | TOTAL | | | | | 2,500.00 | 5,847.97 | 0.00 | (3,347.97) |
| 883 | | | | | | | | | |
| 884 | TRAVEL | | | | | 300.00 | 257.00 | 0.00 | 43.00 |
| 885 | FEES/DUES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 886 | TOTAL | | | | | 300.00 | 257.00 | 0.00 | 43.00 |
| 887 | | | | | | | | | |
| 888 | COMPUTERS-HS | | | | | 0.00 | 2,931.22 | 0.00 | (2,931.22) |
| 889 | COMPUTERS-MS | | | | | 0.00 | 2,931.22 | 0.00 | (2,931.22) |
| 890 | COMPUTERS-PS | | | | | 0.00 | 2,931.22 | 0.00 | (2,931.22) |
| 891 | COMPUTERS-ES | | | | | 0.00 | 2,931.22 | 0.00 | (2,931.22) |
| 892 | COMPUTERS-ADM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | A | B | C | D | E | F | G | H | I |
|-----|---|-------------------|---|---|---|---------------|--------------|---------------------------|--------------|
| 942 | | | | | | | | | |
| 943 | SSA-SUPERNET II | | | | | 9,471.00 | 5,465.23 | 0.00 | 4,005.77 |
| 944 | SSA-SPECIAL EDUCATION | | | | | 366,911.00 | 366,910.94 | 0.00 | 0.06 |
| 945 | SSA-RUS-DLT GRANT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 946 | | | | | | | | | |
| 947 | <u>TOTAL PAYMENTS TO MEMBER DISTRICTS</u> | | | | | 376,382.00 | 372,376.17 | 0.00 | 4,005.83 |
| 948 | | | | | | | | | |
| 949 | | | | | | | | | |
| 950 | | | | | | | | | |
| | | | | | | | | | |
| 951 | APPRAISAL DISTRICT | | | | | 120,821.00 | 64,747.50 | 0.00 | 56,073.50 |
| 952 | | | | | | | | | |
| 953 | <u>TOTAL OTHER INTERGOVERNMENTAL</u> | | | | | 120,821.00 | 64,747.50 | 0.00 | 56,073.50 |
| 954 | | | | | | | | | |
| 955 | | | | | | | | | |
| 956 | TOTAL OPERATING BUDGET | | | | | 13,786,285.66 | 9,080,313.77 | 1,679,134.76 | 3,026,837.13 |
| 957 | | | | | | | | | |
| 958 | | | | | | | | | |
| 959 | DEBT SERVICE FUND | | | | | | | | |
| 960 | 599 | | | | | | | | |
| 961 | | | | | | | | | |
| 962 | BONDS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 963 | INTEREST | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 964 | FEES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 965 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 966 | TOTAL | | | | | | | | |
| 967 | TOTAL DEBT SERVICE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 968 | | | | | | | | | |
| 969 | | | | | | | | | |
| 970 | TOTAL OPERATING FUND | | | | | | | | |
| 971 | AND DEBT SERVICE | | | | | 13,786,285.66 | 9,080,313.77 | 1,679,134.76 | 3,026,837.13 |
| 972 | | | | | | | | | |
| 973 | | | | | | | | | |
| 974 | ***TECHNOLOGY EXPENSES TO BE | | | | | | | | |
| 975 | FUNDED | | | | | 387,961.30 | 329,877.15 | 17,160.00 | 40,924.15 |
| 976 | | | | | | | | | |
| 977 | | | | | | | | | |
| 978 | <u>REFERENCE GUIDE</u> | | | | | | | | |
| 979 | | | | | | | | | |
| 980 | HS | | | | | ST COMP | | STATE COMPENSATORY | |
| 981 | MS | HIGH SCHOOL | | | | ESL | | ENGLISH/SPANISH LANGUAGE | |
| 982 | PS | MIDDLE SCHOOL | | | | VOC | | VOCATIONAL EDUCATION | |
| 983 | ES | PRIMARY SCHOOL | | | | G/T | | GIFTED/TALENTED EDUCATION | |
| 984 | ADM | ELEMENTARY SCHOOL | | | | SP ED | | SPECIAL EDUCATION | |
| 985 | | ADMINISTRATION | | | | | | | |
| 986 | | | | | | | | | |
| 987 | | | | | | | | | |
| 988 | | | | | | | | | |
| 989 | | | | | | | | | |
| 990 | 199-GENERAL FUND | | | | | | | | |
| 991 | | | | | | BUDGETED | RECEIVED | | BALANCE |

MINEOLA INDEPENDENT SCHOOL DISTRICT

2012-2013 REVENUE

| | A | B | C | D | E | F | G | H | I |
|------|-------------------------------------|---|---|---|---|----------------------|----------------------|---|---------------------|
| 992 | TAXES-CURRENT YEAR | | | | | 6,074,416.00 | 6,146,393.15 | | -71,977.15 |
| 993 | TAXES-PRIOR YEAR | | | | | 24,500.00 | 111,569.76 | | -87,069.76 |
| 994 | TAXES-PENALTIES | | | | | 100,000.00 | 67,814.13 | | 32,185.87 |
| 995 | TAXES-INTEREST | | | | | 0.00 | 0.00 | | 0.00 |
| 996 | DRIVER EDUCATION TUITION | | | | | 0.00 | 0.00 | | 0.00 |
| 997 | TUITION-SUMMER SCHOOL | | | | | 0.00 | 0.00 | | 0.00 |
| 998 | EARNING FROM PERMANENT INVESTMENTS | | | | | 4,200.00 | 0.00 | | 4,200.00 |
| 999 | EARNING FROM TEMPORARY INVESTMENTS | | | | | 32,300.00 | 33,326.24 | | -1,026.24 |
| 1000 | RENTAL OF FACILITIES | | | | | 3,250.00 | 0.00 | | 3,250.00 |
| 1001 | GIFTS/BEQUESTS-MEREDITH- | | | | | 0.00 | 469,951.26 | | -469,951.26 |
| 1002 | GIFTS/BEQUESTS-MEREDITH-HS BAND | | | | | 0.00 | 0.00 | | 0.00 |
| 1003 | GIFTS/BEQUESTS-HS WEIGHT ROOM | | | | | 0.00 | 0.00 | | 0.00 |
| 1004 | GIFTS/BEQUESTS-MEREDITH-ES PLAYG | | | | | 0.00 | 0.00 | | 0.00 |
| 1005 | GIFTS/BEQUESTS | | | | | 0.00 | 0.00 | | 0.00 |
| 1006 | INSURANCE RECOVERY | | | | | 0.00 | 0.00 | | 0.00 |
| 1007 | ATHLETIC ACTIVITY | | | | | 51,250.00 | 61,808.28 | | -10,558.28 |
| 1008 | MISC REVENUE-FISCAL AGENT FEE | | | | | 52,000.00 | 0.00 | | 52,000.00 |
| 1009 | TAXES-CED | | | | | 0.00 | 0.00 | | 0.00 |
| 1010 | MISC REVENUE-LOCAL SOURCES | | | | | 21,500.00 | 23,711.51 | | -2,211.51 |
| 1011 | CITY OF MINEOLA | | | | | 6,500.00 | 4,875.00 | | 1,625.00 |
| 1012 | HEAD START REIMBURSEMENT | | | | | 99,000.00 | 89,673.34 | | 9,326.66 |
| 1013 | | | | | | 6,468,916.00 | 7,009,122.67 | | -540,206.67 |
| 1014 | TOTAL | | | | | | | | |
| 1015 | PER CAPITA | | | | | 553,561.00 | 468,842.00 | | 84,719.00 |
| 1016 | STATE FOUNDATION | | | | | 5,358,517.00 | 3,274,476.00 | | 2,084,041.00 |
| 1017 | SAFE SCHOOL-RIDER 59 | | | | | 0.00 | 300.00 | | -300.00 |
| 1018 | TRS ON BEHALF | | | | | 490,777.00 | 0.00 | | 490,777.00 |
| 1019 | | | | | | 6,402,855.00 | 3,743,618.00 | | 2,659,237.00 |
| 1020 | TOTAL | | | | | | | | |
| 1021 | TRANSFER IN | | | | | 0.00 | 0.00 | | 0.00 |
| 1022 | | | | | | | | | |
| 1023 | SALE OF PROPERTY | | | | | 0.00 | 6,095.98 | | -6,095.98 |
| 1024 | | | | | | | | | |
| 1025 | TOTAL OPERATING REVENUE | | | | | 12,871,771.00 | 10,758,836.65 | | 2,112,934.35 |
| 1026 | | | | | | | | | |
| 1027 | 599-DEBT SERVICE | | | | | | | | |
| 1028 | | | | | | | | | |
| 1029 | TAXES-CURRENT | | | | | 0.00 | 0.00 | | 0.00 |
| 1030 | TAXES-PRIOR YEARS | | | | | 0.00 | 0.00 | | 0.00 |
| 1031 | TAXES-PENALTIES | | | | | 0.00 | 0.00 | | 0.00 |
| 1032 | TAXES-INTEREST | | | | | 0.00 | 0.00 | | 0.00 |
| 1033 | EARNINGS FROM TEMPORARY INVESTMENTS | | | | | 0.00 | 0.00 | | 0.00 |
| 1034 | | | | | | 0.00 | 0.00 | | 0.00 |
| 1035 | TOTAL | | | | | | | | |
| 1036 | STATE REVENUE-TEA | | | | | 0.00 | 0.00 | | 0.00 |
| 1037 | | | | | | | | | |
| 1038 | TOTAL DEBT SERVICE REVENUE | | | | | 0.00 | 0.00 | | 0.00 |
| 1039 | | | | | | | | | |
| 1040 | TOTAL OPERATING AND DEBT | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|------|------------------------|---|---|---|---|---------------|---------------|------|--------------|
| 1041 | SERVICE REVENUE | | | | | 12,871,771.00 | 10,758,836.65 | 0.00 | 2,112,934.35 |
| 1042 | | | | | | | | | |

| | | |
|----------------------------------|-----------|------------|
| MISD District Improvement Fund | 83,704.35 | |
| Head Start | 444.50 | |
| District Lost Book Account | 17,807.05 | |
| TOTAL | | 101,955.90 |
| Mineola Primary School | | |
| Advisory Council | 10,188.08 | |
| Yearbooks | 4,359.92 | |
| Box Tops | 6,637.01 | |
| Flower Fund | 686.02 | |
| Library Fund | 1,491.93 | |
| T-Shirts | 2,689.57 | |
| Teacher Gifts | 8,964.22 | |
| Title I Book Acct | 335.00 | |
| School Vending | 2,817.30 | |
| Benevolent Fund | 11,919.91 | |
| Lounge Vending | 472.78 | |
| TOTAL | | 50,561.74 |
| Mineola Elementary School | | |
| Teacher Gifts | 3,786.38 | |
| School Annual | 1,369.59 | |
| Benevolent Fund | 1,729.69 | |
| Advisory Council | 4,944.80 | |
| Flower Fund | 83.39 | |
| Library Fund | 7,035.27 | |
| Lounge Vending | 576.01 | |
| Jump Rope | 524.39 | |
| School Vending | 10,337.86 | |
| P. E./Summer Fun Camp | 0.00 | |
| Kiwanis Kids | 33.69 | |
| TOTAL | | 30,421.07 |
| Mineola Middle School | | |
| AVID | 462.40 | |
| Band Fund | 1,320.96 | |
| Athletics | 155.01 | |
| Volleyball | 287.00 | |
| Flower Fund | 192.49 | |
| Jacket Jazz | 176.67 | |
| Advisory Council | 1,523.17 | |
| Choir | 151.44 | |
| MS Cheerleaders | 6,077.91 | |
| MS Yearbook | 3,855.65 | |
| Crime Stoppers | 485.00 | |
| Junior Honor Society | 368.49 | |
| Communities in Schools | 775.98 | |
| Athletic Boosters | 614.90 | |
| Library Fund | 1,326.57 | |
| Lounge Vending | 360.66 | |
| FCA-MS | 2,795.64 | |
| Builder's Club | 1,683.25 | |
| School Vending | 5,335.44 | |
| Benevolent Fund | 8,314.04 | |
| Science Club | 1,456.80 | |
| Student Council | 484.00 | |
| TOTAL | | 38,203.47 |

Mineola High School

| | | |
|----------------------------------|-----------|-------------------|
| Art | 734.03 | |
| Auto Mechanics | 2,109.44 | |
| Anchor Club | 304.17 | |
| Crime Stoppers | 224.62 | |
| Annual Staff | 10,107.61 | |
| Athletic Vending | 11,586.92 | |
| Athletic Equipment Donations | 1,357.28 | |
| Band Fund | 816.61 | |
| Business Club | 409.82 | |
| Band Trip Fund | 2,860.51 | |
| D. E. C. A. | 625.61 | |
| Fellowship of Christian Athletes | 2,228.15 | |
| Future Farmers of America | 2,801.96 | |
| Future Homemakers of America | 99.39 | |
| Class of 2016 | 1,047.00 | |
| Benevolent Fund | 2,716.89 | |
| Testing/Tuition | 310.95 | |
| Lounge Vending | 1,183.34 | |
| Student Technoloty Assoc | 69.87 | |
| Choir | 26.00 | |
| Class of 2014 | 11,825.86 | |
| Key Club | 1,529.43 | |
| Library Fund | 677.17 | |
| CIS-Go Center | 499.57 | |
| Junior Historians | 786.71 | |
| National Honor Society | 365.13 | |
| Nature Trail | 1,047.10 | |
| PAL'S | 159.43 | |
| Project Graduation | 1,539.51 | |
| H. S. Players/Drama | 3,325.72 | |
| Flower Fund | 1,251.05 | |
| Student Council | 371.99 | |
| Scholarship Fund | 24,913.00 | |
| Class of 2015 | 1,660.00 | |
| Spanish Club | 252.58 | |
| Class of 2013 | 2,946.43 | |
| Slot Car Racing | 1,262.16 | |
| Varsity Cheerleaders | 4,688.07 | |
| AVID | 217.17 | |
| School Vending | 5,992.44 | |
| TOTAL | | 106,930.69 |

WOOD COUNTY SPECIAL EDUCATION SSA

| | | |
|---------------|--------|---------------|
| Activity Fund | 472.77 | |
| TOTAL | | 472.77 |

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2013**

LOCAL MAINTENANCE

| <i>Investments</i> | <i>Cost</i> | <i>Market</i> | <i>Ratio</i> | <i>Interest Rate</i> |
|---------------------|-------------|---------------|--------------|----------------------|
| Beginning of period | 27,219.71 | 27,219.71 | 100.00% | 0.07% |
| Deposits | 0.00 | | | 0 |
| Withdrawals | 0.00 | | | |
| Interest accrued | 1.69 | | | |
| End of Period | 27,221.40 | 27,221.40 | 100.00% | 0.07% |

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
May 31, 2013**

FOOD SERVICE

| <i>Investments</i> | <i>Cost</i> | <i>Market</i> | <i>Ratio</i> | <i>Interest Rate</i> |
|---------------------|-------------|---------------|--------------|----------------------|
| Beginning of period | 57,532.94 | 57,532.94 | 100.00% | 0.07% |
| Deposits | 0.00 | | | |
| Withdrawals | 0.00 | | | |
| Interest accrued | 3.48 | | | |
| End of Period | 57,536.42 | 57,536.42 | 100.00% | 0.07% |

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
May 31, 2013**

INTEREST & SINKING

| <i>Investments</i> | <i>Cost</i> | <i>Market</i> | <i>Ratio</i> | <i>Interest Rate</i> |
|---------------------|-------------|---------------|--------------|----------------------|
| Beginning of period | 107,078.72 | 107,078.72 | 100.00% | 0.07% |
| Deposits | 0.00 | | | |
| Withdrawals | 0.00 | | | |
| Interest accrued | 6.51 | | | |
| End of Period | 107,085.23 | 107,085.23 | 100.00% | 0.07% |

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
May 31, 2013**

DAN PEACOCK TRUST

| <i>Investments</i> | <i>Cost</i> | <i>Market</i> | <i>Ratio</i> | <i>Interest Rate</i> |
|---------------------|-------------|---------------|--------------|----------------------|
| Beginning of period | 16,087.15 | 16,087.15 | 100.00% | 0.07% |
| Deposits | 0.00 | | | |
| Withdrawals | 0.00 | | | |
| Interest accrued | 0.97 | | | |
| End of Period | 16,088.12 | 16,088.12 | 100.00% | 0.07% |

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
May 31, 2013**

G. W. ENGLISH TRUST

| <i>Investments</i> | <i>Cost</i> | <i>Market</i> | <i>Ratio</i> | <i>Interest Rate</i> |
|---------------------|-------------|---------------|--------------|----------------------|
| Beginning of period | 235,853.24 | 235,853.24 | 100.00% | 0.07% |
| Deposits | 0.00 | | | |
| Withdrawals | 0.00 | | | |
| Interest accrued | 14.33 | | | |
| End of Period | 235,867.57 | 235,867.57 | 100.00% | 0.07% |

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
 May 31, 2013**

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% | 0.60% |
| CD | 26,814.59 | 26,814.59 | 100.00% | 0.60% |
| SAVINGS ACCT | 4,435.00 | 4,435.00 | 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% | 0.60% |
| CD | 26,814.59 | 26,814.59 | 100.00% | 0.60% |
| SAVINGS ACCT | 4,497.00 | 4,497.00 | 100.00% | 0.25% |

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
May 31, 2013**

WORKERS COMPENSATION

| <i>Investments</i> | <i>Cost</i> | <i>Market</i> | <i>Ratio</i> | <i>Interest Rate</i> |
|---------------------|-------------|---------------|--------------|----------------------|
| Beginning of period | 479,454.20 | 479,454.20 | 100.00% | 0.07% |
| Deposits | 0.00 | | | |
| Withdrawals | 1,008.00 | | | |
| Interest accrued | 29.10 | | | |
| End of Period | 478,475.30 | 478,475.30 | 100.00% | 0.07% |

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

Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2013

CERTIFICATE OF DEPOSIT/SAVINGS

| <i>Investments</i> | <i>Cost</i> | <i>Market</i> | <i>Ratio</i> | <i>Interest Rate</i> |
|--|---------------|---------------|--------------|----------------------|
| Beginning of period | 10,489,080.85 | 10,489,080.85 | 100.00% | |
| Deposits | 2,738.89 | | | |
| Withdrawals | 1,275,000.00 | | | |
| End of period | 9,216,819.74 | 9,216,819.74 | | |
| Interest Accrued | 3,264.52 | | | |
| End of Period | | | | |
| Bank Texas | | | | |
| CD # 8025567 | 262,287.79 | 262,287.79 | 100.00% | 0.60% |
| Bank Texas | | | | |
| CD # 8025872 | 1,047,579.41 | 1,047,579.41 | 100.00% | 0.60% |
| First National Bank-Gilmer in Mineola | | | | |
| CD # 1005229 | 238,525.30 | 238,525.30 | 100.00% | 0.60% |
| Mineola Community | | | | |
| CD # 01-00542339-9 | 158,034.00 | 158,034.00 | 100.00% | 0.75% |
| Capital One | | | | |
| Savings #3830656862 | 7,308,586.77 | 7,308,586.77 | 100.00% | 0.40% |
| City National Bank | | | | |
| CD #10305497 | 201,806.42 | 201,806.42 | 100.00% | 0.60% |

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
May 31, 2013**

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 | 790,294.61 | 790,294.61 | 100.00% | 0.30% |
| Deposits | 0.00 | | | |
| Withdrawals | 30,000.00 | | | |
| Interest accrued | 199.17 | | | |
| End of Period | 760,493.78 | 760,493.78 | 100.00% | 0.30% |

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
May 31, 2013**

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 | 15,385.43 | 15,385.43 | 100.00% | 0.07% |
| Deposits | 0.00 | | | |
| Withdrawals | 0.00 | | | |
| Interest accrued | 0.90 | | | |
| End of Period | 15,386.33 | 15,386.33 | 100.00% | 0.07% |

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2013**

**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 | 17,815.58 | 17,815.58 | 100.00% | 0.07% |
| Deposits | 0.00 | | | |
| Withdrawals | 126.00 | | | |
| Interest accrued | 1.09 | | | |
| End of Period | 17,690.67 | 17,690.67 | 100.00% | 0.07% |

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 | 61012 | 5-02-2013 | 716.00 | 1934 EMBASSY SUITES AUSTIN CENTRAL - TEXAS QUIZ SHOW COMPETITION |
| OFFC | 61013 | 5-13-2013 | 363,086.89 | 1130 APPLE, INC. - I PADD, TEACHER COMPUTERS |
| SYST | 61014 | 5-16-2013 | 58.00 | 7856 A PHOTO IDENTIFICATION - STUDENT CARDS |
| SYST | 61015 | 5-16-2013 | 129.39 | 6085 ACE HARDWARE - MAINTENANCE |
| SYST | 61016 | 5-16-2013 | 125.00 | 9061 ADVANCED COMPUTER REPAIR - I PAD |
| SYST | 61017 | 5-16-2013 | 15.72 | 3815 ADVENTURES IN LEARNING - AHS G |
| SYST | 61018 | 5-16-2013 | 21.35 | 2461 ALBA-GOLDEN ISD - COLLEGE FARE |
| SYST | 61019 | 5-16-2013 | 184.30 | 9570 ALBERT HOLMES - GAME OFFICIAL |
| SYST | 61020 | 5-16-2013 | 50.00 | 9571 ALFRED JOHNSON - GAME OFFICIAL |
| SYST | 61021 | 5-16-2013 | 977.00 | 5370 ALLIED WASTE SERVICES - TRASH PICK-UP |
| SYST | 61022 | 5-16-2013 | 110.39 | 8145 ANNETTE PECORINO - REIMBURSE |
| SYST | 61023 | 5-16-2013 | 174.25 | 3549 AT&T - PHONE LINE |
| SYST | 61024 | 5-16-2013 | 7.31 | 3533 AT&T LONG DISTANCE - LONG DISTANCE |
| SYST | 61025 | 5-16-2013 | 3,680.45 | 9143 B & B ATHLETIC SUPPLY - BASEBALL |
| SYST | 61026 | 5-16-2013 | 18.13 | 8638 BILLY DUNN - REIMBURSE |
| SYST | 61027 | 5-16-2013 | 1,113.00 | 7010 BROWNSBORO BOOSTER CLUB - HS TRACK MEAL, Volleyball |
| SYST | 61028 | 5-16-2013 | 204.00 | 3149 BUDGET BUSINESS SYSTEMS - HS, PS OFFICE |
| SYST | 61029 | 5-16-2013 | 707.74 | 1033 CADET'S BUILDING MATERIALS, INC. - MAINTENANCE, Vo Ag |
| SYST | 61030 | 5-16-2013 | 1,505.20 | 571 CENTERPOINT ENERGY RESOURCES CORP. - GAS |
| SYST | 61031 | 5-16-2013 | 68.00 | 3935 CHERYL'S LAKE COUNTRY FLORIST - TEACHER OF THE YEAR |
| SYST | 61032 | 5-16-2013 | 74.62 | 7379 CHICK-FIL-A - SOFTBALL |
| SYST | 61033 | 5-16-2013 | 118.39 | 9572 CHUCK LECROY - GAME OFFICIAL |
| SYST | 61034 | 5-16-2013 | 1,285.13 | 5938 CLASSROOMDIRECT - IATC, 3B G |
| SYST | 61035 | 5-16-2013 | 120.00 | 7834 CLAY EWELL EDUCATIONAL SERVICES - Vo Ag |
| SYST | 61036 | 5-16-2013 | 6,516.99 | 4447 COMPUTERLAND NETWORK TECHNOLOGIES - ASTRO, IPAD CASES |
| SYST | 61037 | 5-16-2013 | 57.50 | 8060 CONNIE D HAGEN, INC - DRUG TEST |
| SYST | 61038 | 5-16-2013 | 1,738.86 | 557 DEALERS ELECTRICAL SUPPLY CO. - MAINTENANCE |
| SYST | 61039 | 5-16-2013 | 770.00 | 9540 DISCOVER WRITING COMPANY - Johnson, Bolder |
| SYST | 61040 | 5-16-2013 | 93.50 | 1055 DOROTHY CULVER - ELECTION CLERK |
| SYST | 61041 | 5-16-2013 | 7,313.58 | 8444 DUKO OIL CO, INC - TRANSPORTATION |
| SYST | 61042 | 5-16-2013 | 88.00 | 563 EAST TEXAS ALARM, INC. - MAINTENANCE |
| SYST | 61043 | 5-16-2013 | 110.00 | 6371 ELLIOTT-THOMAS HEALTH CENTER, P.C. - TRANSPORTATION |
| SYST | 61044 | 5-16-2013 | 935.70 | 9556 FAIRFIELD INN & SUITES - ST DRAMA |
| SYST | 61045 | 5-16-2013 | 733.00 | 8053 FCCLA - Leadership CAMP |
| SYST | 61046 | 5-16-2013 | 377.84 | 2170 FLATT STATIONERS, INC. - DECA |
| SYST | 61047 | 5-16-2013 | 561.19 | 3377 FLINN SCIENTIFIC - HS SCIENCE |
| SYST | 61048 | 5-16-2013 | 379.33 | 9246 FROG STREET PRESS, INC - PRE-K |
| SYST | 61049 | 5-16-2013 | 262.53 | 7703 G&K SERVICES - MAINTENANCE, TRANSPORTATION, CUSTODIAL |
| SYST | 61050 | 5-16-2013 | 60.00 | 5085 GARRY R MURPHREE - GAME OFFICIAL |
| SYST | 61051 | 5-16-2013 | 40.00 | 9574 GARY BURCH - GAME OFFICIAL |
| SYST | 61052 | 5-16-2013 | 8,379.00 | 1491 GATEWAY FENCE, LLC - FIELDHOUSE |
| SYST | 61053 | 5-16-2013 | 200.00 | 9550 GBC/MPC INC - MAINTENANCE |
| SYST | 61054 | 5-16-2013 | 2,923.43 | 4548 GRAINGER - MAINTENANCE |
| SYST | 61055 | 5-16-2013 | 50.00 | 5402 HARDY COOK & HARDY, PC - SCHOOL ATTY |
| SYST | 61056 | 5-16-2013 | 14,324.00 | 6327 HERRINGTON HEAT & AC - PS #310, HS GYM COMPRESSOR |
| SYST | 61057 | 5-16-2013 | 1,188.90 | 9560 HOLIDAY INN AUSTIN NORTH - ST BAND-CHOIR |
| SYST | 61058 | 5-16-2013 | 246.00 | 4267 HOMETOWN TROPHY & AWARD, INC. - HS BAND-CHOIR |
| SYST | 61059 | 5-16-2013 | 2,272.65 | 9562 HOTEL TRINITY - Football Clinic - BOYS |

BANK: 01 LOCAL MAINTENANCE

| TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | REMITTED TO |
|------|--------------|------------|--------------|--|
| SYST | 61060 | 5-16-2013 | 229.00 | 598 HUGHES APPLIANCE, INC. - MAINTENANCE |
| SYST | 61061 | 5-16-2013 | 112.13 | 9565 JAMES DANIEL HOBBS - GAME OFFICIAL |
| SYST | 61062 | 5-16-2013 | 75.00 | 8167 JANA NANCE - GAME WORKER |
| SYST | 61063 | 5-16-2013 | 150.00 | 8901 JASON GOODSON - GAME WORKER |
| SYST | 61064 | 5-16-2013 | 30.00 | 7142 JEAN BLOCKER - GAME WORKER |
| SYST | 61065 | 5-16-2013 | 101.70 | 1475 JOHN DEERE FINANCIAL - MAINTENANCE |
| SYST | 61066 | 5-16-2013 | 50.00 | 9422 JOSH WHEELER - GAME WORKER |
| SYST | 61067 | 5-16-2013 | 395.00 | 9324 KAT MAR - TRACK |
| SYST | 61068 | 5-16-2013 | 4,063.75 | 616 KIRBY RESTAURANT SUPPLY - HD ICE MACHINE |
| SYST | 61069 | 5-16-2013 | 17.71 | 8633 KYLE LITTLE - REIMBURSE |
| SYST | 61070 | 5-16-2013 | 491.37 | 1526 LAKESHORE LEARNING MATERIALS - KINDERGARTEN, 2 nd G |
| SYST | 61071 | 5-16-2013 | 582.95 | 9259 LEGO EDUCATION - MS SCIENCE |
| SYST | 61072 | 5-16-2013 | 500.00 | 1201 LINDALE ISD - VOLLEYBALL |
| SYST | 61073 | 5-16-2013 | 46.50 | 4302 LISA ALLEN - REIMBURSE |
| SYST | 61074 | 5-16-2013 | 400.00 | 7705 LISA MILLER - REIMBURSE |
| SYST | 61075 | 5-16-2013 | 50.00 | 5478 LISA PHILLIPS - REIMBURSE |
| SYST | 61076 | 5-16-2013 | 11.90 | 681 LONG FEED & SEED - MAINTENANCE |
| SYST | 61077 | 5-16-2013 | 165.00 | 646 MANTEK DIVISION - TRANSPORTATION |
| SYST | 61078 | 5-16-2013 | 45.00 | 8173 MARK BAREFIELD - GAME WORKER |
| SYST | 61079 | 5-16-2013 | 99.00 | 9575 MARY A ROSEBERRY - ELECTION FUDGE |
| SYST | 61080 | 5-16-2013 | 450.00 | 7332 MATTHEW REISINGER - ST BAND CHOIR MEALS |
| SYST | 61081 | 5-16-2013 | 89.36 | 1457 MINEOLA AUTO SUPPLY - AUTO MECHANIC |
| SYST | 61082 | 5-16-2013 | 1,594.92 | 8076 MINEOLA ISD TAX COLLECTOR - AUTO TAX PAY |
| SYST | 61083 | 5-16-2013 | 370.76 | 649 MINEOLA MONITOR - ADMIN |
| SYST | 61084 | 5-16-2013 | 5,574.50 | 1815 MINEOLA SUPPLY COMPANY, INC. - CUSTODIAL |
| SYST | 61085 | 5-16-2013 | 58.00 | 3529 MR D'S 10 MINUTE OIL CHANGE - TRANSPORTATION |
| SYST | 61086 | 5-16-2013 | 1,802.79 | 7787 MUSIC IS ELEMENTARY - Pk'd Music |
| SYST | 61087 | 5-16-2013 | 646.25 | 8399 MY OFFICE PRODUCTS - ADMIN |
| SYST | 61088 | 5-16-2013 | 60.00 | 5407 NANCY ARMSTRONG - GAME WORKER |
| SYST | 61089 | 5-16-2013 | 52.82 | 8156 NORTH TEXAS TOLLWAY AUTHORITY - BAND |
| SYST | 61090 | 5-16-2013 | 164.05 | 8110 O'REILLY AUTO PARTS - TRANSPORTATION |
| SYST | 61091 | 5-16-2013 | 126.50 | 9568 OTIS SCOTT - GAME OFFICIAL |
| SYST | 61092 | 5-16-2013 | 359.82 | 9542 PAREDES RESTAURANT - HD Top TEN |
| SYST | 61093 | 5-16-2013 | 100.00 | 1714 PATTY HAWKINS - FECLA MEALS |
| SYST | 61094 | 5-16-2013 | 40.00 | 9573 PAUL HERNANDEZ - GAME OFFICIAL |
| SYST | 61095 | 5-16-2013 | 5,310.45 | 5531 PERDUE, BRANDON, FIELDER, COLLINS & DEL TAX ATTY - MARCH, APRIL |
| SYST | 61096 | 5-16-2013 | 140.40 | 9559 PIZZA KING - ATHLETIC MEAL |
| SYST | 61097 | 5-16-2013 | 1,610.00 | 7119 PRO-TURF - MAINTENANCE |
| SYST | 61098 | 5-16-2013 | 9,884.94 | 701 QUILL CORPORATION - TECH SUPPLIED - All schools, IPAD INT. |
| SYST | 61099 | 5-16-2013 | 1,635.00 | 9561 RADISSON HOTEL & SUITES - Coach Clinic - GIRLS |
| SYST | 61100 | 5-16-2013 | 459.58 | 7548 REALLY GOOD STUFF, INC - 1 st G, 2 nd G |
| SYST | 61101 | 5-16-2013 | 980.20 | 7452 RED RIVER SPECIALTIES, INC - MAINTENANCE |
| SYST | 61102 | 5-16-2013 | 94.40 | 6989 RONALD GREER - GAME OFFICIAL |
| SYST | 61103 | 5-16-2013 | 303.55 | 7334 RUDD CONTRACTING CO, INC - MAINTENANCE |
| SYST | 61104 | 5-16-2013 | 218.52 | 8442 RUSH BUS CENTERS - TRANSPORTATION |
| SYST | 61105 | 5-16-2013 | 229,648.25 | 9526 S & S ROOFING INC APPL # 2 |
| SYST | 61106 | 5-16-2013 | 104.85 | 3785 SAFETY-KLEEN SYSTEMS, INC - TRANSPORTATION |
| SYST | 61107 | 5-16-2013 | 1,235.00 | 6920 SALEM PRESS - HD LIBRARY |

BANK: 01 LOCAL MAINTENANCE

| TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | REMITTED TO |
|------|--------------|------------|--------------|---|
| SYST | 61108 | 5-16-2013 | 80.06 | 4555 SCHOLASTIC INC - <i>L.N.G.</i> |
| SYST | 61109 | 5-16-2013 | 1,280.43 | 724 SCHOOL SPECIALTY, INC. - <i>EdL, Kindergarten, 1st G,</i> |
| SYST | 61110 | 5-16-2013 | 150.00 | 9569 SCOTT WAGNER - <i>GAME OFFICIAL</i> |
| SYST | 61111 | 5-16-2013 | 112.13 | 9567 STEVE COCHRANE - <i>GAME OFFICIAL</i> |
| SYST | 61112 | 5-16-2013 | 190.66 | 2013 STORY-WRIGHT INC. - <i>PS OFFICE</i> |
| SYST | 61113 | 5-16-2013 | 30.00 | 7381 TABC - <i>BASKETBALL COACH</i> |
| SYST | 61114 | 5-16-2013 | 288.76 | 763 TASB, INC - <i>UPDATE #96</i> |
| SYST | 61115 | 5-16-2013 | 125.00 | 6746 TASO-EAST TEXAS CHAPTER - <i>Football Scrimmage</i> |
| SYST | 61116 | 5-16-2013 | 283.75 | 5035 TATUM MUSIC CO, INC - <i>MS BAND</i> |
| SYST | 61117 | 5-16-2013 | 525.00 | 769 TEXAS ASSOC OF COMMUNITY SCHOOLS - <i>Dues 12/14</i> |
| SYST | 61118 | 5-16-2013 | 15.00 | 774 TEXAS DEPT OF PUBLIC SAFETY - <i>CRIMINAL HISTORY MARCH</i> |
| SYST | 61119 | 5-16-2013 | 800.00 | 8137 TEXAS GIRLS COACHES ASSOCIATION, INC - <i>Dues</i> |
| SYST | 61120 | 5-16-2013 | 1,200.00 | 1472 TEXAS HIGH SCHOOL COACHES' ASSOC. - <i>Dues</i> |
| SYST | 61121 | 5-16-2013 | 12.84 | 9576 TEXAS TOLLWAYS - <i>TRANSPORTATION</i> |
| SYST | 61122 | 5-16-2013 | 6,096.56 | 9552 THE C T BRANNON CORP - <i>CIVIL ENGINEER / TRAFFIC PROJECT</i> |
| SYST | 61123 | 5-16-2013 | 210.00 | 5488 THE LAB - <i>DRUG TESTING</i> |
| SYST | 61124 | 5-16-2013 | 150.00 | 9304 TRAVIS JACKSON - <i>GAME WORKER</i> |
| SYST | 61125 | 5-16-2013 | 112.13 | 9566 TREVOR MCDONALD - <i>GAME OFFICIAL</i> |
| SYST | 61126 | 5-16-2013 | 5,000.00 | 5654 U S POSTAL SERVICE - <i>POSTAGE</i> |
| SYST | 61127 | 5-16-2013 | 1,225.00 | 800 UNIVERSITY INTERSCHOLASTIC LEAGUE - <i>Dues 13/14</i> |
| SYST | 61128 | 5-16-2013 | 35.89 | 7840 UPS - <i>NO TESTING</i> |
| SYST | 61129 | 5-16-2013 | 1,010.00 | 1295 VAN INDEPENDENT SCHOOL DISTRICT - <i>Volleyball</i> |
| SYST | 61130 | 5-16-2013 | 891.11 | 822 WAL-MART STORES TEXAS, LLC - <i>Nurse, 1st G, Kindergarten, Home Eco, Md ART,</i> |
| SYST | 61131 | 5-16-2013 | 175.61 | 1363 WARD'S SCIENCE - <i>Ab Science Maintenance, Transportation, Admin</i> |
| SYST | 61132 | 5-16-2013 | 88.64 | 7959 WHATABURGER #904 - <i>Athletic meals</i> |
| SYST | 61133 | 5-16-2013 | 77.88 | 8318 WHATABURGER #483 " " |
| SYST | 61134 | 5-16-2013 | 70.96 | 9218 WHATABURGER #967 " " |
| SYST | 61135 | 5-16-2013 | 93.50 | 4303 WILLIAM BJORK - <i>ELECTION CLERK</i> |
| SYST | 61136 | 5-16-2013 | 376.55 | 662 WILLIAM V MACGILL & COMPANY - <i>NURSE</i> |
| SYST | 61137 | 5-16-2013 | 250.00 | 2237 WILLS POINT ISD - <i>Volleyball</i> |
| SYST | 61138 | 5-16-2013 | 40,767.90 | 837 WOOD COUNTY SPECIAL EDUCATION SSA - <i>monthly SpEd Co-op</i> |
| OFFC | 61139 | 5-20-2013 | 253.08 | 9580 HAMPTON INN - <i>ALL ST</i> |
| OFFC | 61140 | 5-20-2013 | 20.00 | 8199 JIMMY PHILLIPS - <i>WIL MEALS</i> |
| OFFC | 61141 | 5-22-2013 | 86.12 | 822 WAL-MART STORES TEXAS, LLC - <i>KINDERGARTEN</i> |
| OFFC | 61142 | 5-22-2013 | 75.00 | 6754 MITCH BOECKMAN - <i>BAND FUDGE</i> |
| OFFC | 61143 | 5-22-2013 | 75.00 | 6575 AUNDRA BOECKMAN - <i>BAND FUDGE</i> |
| OFFC | 61144 | 5-22-2013 | 600.00 | 3765 TASSP - <i>SAUER, SORENOVA</i> |
| OFFC | 61145 | 5-28-2013 | 2,249.76 | 1934 EMBASSY SUITES AUSTIN CENTRAL - <i>St Softball</i> |
| OFFC | 61146 | 5-28-2013 | 1,124.88 | 1934 EMBASSY SUITES AUSTIN CENTRAL - <i>St Softball</i> |
| OFFC | 61147 | 5-28-2013 | 720.00 | 8168 JOE DRENNON - <i>St Softball</i> |
| SYST | 61148 | 5-31-2013 | 17,063.48 | 745 AEP SOUTHWESTERN ELECTRIC POWER - <i>ELECTRICITY</i> |
| SYST | 61149 | 5-31-2013 | 422.40 | 5517 BARNES & NOBLE BOOKSELLERS, INC. - <i>LEADERSHIP BOOK STUDY</i> |
| SYST | 61150 | 5-31-2013 | 172.79 | 9584 BLACK-EYED PEA - <i>Softball</i> |
| SYST | 61151 | 5-31-2013 | 53.43 | 2447 BLICK ART MATERIALS - <i>MS ART</i> |
| SYST | 61152 | 5-31-2013 | 110.00 | 6958 BONNIE GARRETT - <i>REIMBURSE</i> |
| SYST | 61153 | 5-31-2013 | 71.00 | 532 BRUNER INSURANCE - <i>CULVER</i> |
| SYST | 61154 | 5-31-2013 | 910.20 | 9519 CAPITAL ONE CORPORATE CARD - <i>NAP/ FECHA</i> |
| SYST | 61155 | 5-31-2013 | 329.67 | 1329 CHEVRON - <i>1st Ag, BAND, TX QUIZ</i> |

BANK: 01 LOCAL MAINTENANCE

| TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | REMITTED TO |
|------|--------------|------------|--------------|---|
| SYST | 61156 | 5-31-2013 | 92.12 | 9583 CHICK-FIL-A - <i>SOFTBALL</i> |
| SYST | 61157 | 5-31-2013 | 25.00 | 9572 CHUCK LECROY - <i>GAME OFFICIAL</i> |
| SYST | 61158 | 5-31-2013 | 2,814.16 | 549 CITY OF MINEOLA - <i>WATER</i> |
| SYST | 61159 | 5-31-2013 | 310.00 | 7121 DAC MEDICAL, INC. - <i>NURSE</i> |
| SYST | 61160 | 5-31-2013 | 20.00 | 6956 DAVID SAUER - <i>REIMBURSE</i> |
| SYST | 61161 | 5-31-2013 | 4,935.86 | 908 EAST TEXAS SPORTS CENTER - <i>Football</i> |
| SYST | 61162 | 5-31-2013 | 1,580.00 | 2934 EQUITY CENTER - <i>Dued 13/14</i> |
| SYST | 61163 | 5-31-2013 | 119.94 | 7776 EVAN MOOR - <i>1st G</i> |
| SYST | 61164 | 5-31-2013 | 225.00 | 7167 FAMILY CONSUMER SCIENCES CONFERENCE - <i>HAWKING</i> |
| SYST | 61165 | 5-31-2013 | 1,260.94 | 3377 FLINN SCIENTIFIC - <i>HS SCIENCE</i> |
| SYST | 61166 | 5-31-2013 | 25.00 | 9574 GARY BURCH - <i>GAME OFFICIAL</i> |
| SYST | 61167 | 5-31-2013 | 25.00 | 920 GLEN DOSSETT - <i>REIMBURSE</i> |
| SYST | 61168 | 5-31-2013 | 4,800.00 | 6827 GOVERNMENTAL DATA SERVICES, INC - <i>TAX SOFTWARE</i> |
| SYST | 61169 | 5-31-2013 | 1,133.50 | 7809 GRADUATE SALES LIMITED - <i>SERVICE PIAT</i> |
| SYST | 61170 | 5-31-2013 | 2,173.98 | 7153 HEWLETT-PACKARD COMPANY - <i>HS OFFICE</i> |
| SYST | 61171 | 5-31-2013 | 1,143.00 | 4267 HOMETOWN TROPHY & AWARD, INC. - <i>RETIREMENT, BASKETBALL, MS TOP TEN, TEACHER</i> |
| SYST | 61172 | 5-31-2013 | 623.13 | 9585 HYATT PLACE AUSTIN DOWNTOWN - <i>SAUER - SORENSON</i> <i>of the year</i> |
| SYST | 61173 | 5-31-2013 | 667.91 | 3133 HYATT REGENCY DALLAS - <i>Goodson</i> |
| SYST | 61174 | 5-31-2013 | 667.91 | 3133 HYATT REGENCY DALLAS - <i>MILLER, NEWKIRK, NARRAMORE</i> |
| SYST | 61175 | 5-31-2013 | 20.00 | 6894 JOHN T. VANDOVER - <i>REIMBURSE</i> |
| SYST | 61176 | 5-31-2013 | 132.33 | 7566 KILGORE ISD - <i>PLAYOFF RENTAL</i> |
| SYST | 61177 | 5-31-2013 | 20.00 | 9497 KIM ARMSTRONG - <i>REIMBURSE</i> |
| SYST | 61178 | 5-31-2013 | 31.96 | 7332 MATTHEW REISINGER - <i>REIMBURSE</i> |
| SYST | 61179 | 5-31-2013 | 19.50 | 8433 MIKE SORENSON - <i>REIMBURSE</i> |
| SYST | 61180 | 5-31-2013 | 130.17 | 1457 MINEOLA AUTO SUPPLY - <i>AUTO MECHANICAL</i> |
| SYST | 61181 | 5-31-2013 | 2,106.42 | 8076 MINEOLA ISD TAX COLLECTOR - <i>AUTO TAX PAY</i> |
| SYST | 61182 | 5-31-2013 | 227.10 | 9189 NATIONAL RESTAURANT ASSOCIATION SOL - <i>Home Eco</i> |
| SYST | 61183 | 5-31-2013 | 25.00 | 921 NELDA SHIPP - <i>REIMBURSE</i> |
| SYST | 61184 | 5-31-2013 | 25.00 | 9573 PAUL HERNANDEZ - <i>GAME OFFICIAL</i> |
| SYST | 61185 | 5-31-2013 | 101.32 | 683 PENDER'S MUSIC COMPANY - <i>HS BAND</i> |
| SYST | 61186 | 5-31-2013 | 473.87 | 701 QUILL CORPORATION - <i>HS OFFICE</i> |
| SYST | 61187 | 5-31-2013 | 500.00 | 3819 QUITMAN BULLDOG BOOSTER CLUB - <i>MS TRACK MEAL</i> |
| SYST | 61188 | 5-31-2013 | 450.12 | 7548 REALLY GOOD STUFF, INC - <i>KINDERGARTEN, 1st G</i> |
| SYST | 61189 | 5-31-2013 | 420.47 | 9587 ROCKWALL ISD - <i>PLAYOFF RENTAL</i> |
| SYST | 61190 | 5-31-2013 | 139,745.00 | 9526 S & S ROOFING INC - <i>APP #3</i> |
| SYST | 61191 | 5-31-2013 | 110.00 | 3785 SAFETY-KLEEN SYSTEMS, INC - <i>AUTO MECHANICAL</i> |
| SYST | 61192 | 5-31-2013 | 100.89 | 5569 SCANTRON CORPORATION - <i>MS OFFICE</i> |
| SYST | 61193 | 5-31-2013 | 418.91 | 724 SCHOOL SPECIALTY, INC. - <i>3rd G, KINDERGARTEN, 2nd G</i> |
| SYST | 61194 | 5-31-2013 | 370.38 | 8583 SHERATON DALLAS - <i>HAWKING</i> |
| SYST | 61195 | 5-31-2013 | 390.82 | 728 SOCIAL STUDIES SCHOOL SERVICE - <i>MS HISTORY</i> |
| SYST | 61196 | 5-31-2013 | 1,654.12 | 2013 STORY-WRIGHT INC. - <i>HS OFFICE, ADM, PS COUNSELOR, MS SAC</i> |
| SYST | 61197 | 5-31-2013 | 55.40 | 5035 TATUM MUSIC CO, INC - <i>MS BAND</i> |
| SYST | 61198 | 5-31-2013 | 409.00 | 7110 TEPSA - <i>MASSEY</i> |
| SYST | 61199 | 5-31-2013 | 405.98 | 7945 THE WOODWIND & BRASSWIND - <i>MS BAND</i> |
| SYST | 61200 | 5-31-2013 | 205.98 | 8058 TREETOP PUBLISHING - <i>5th G</i> |
| SYST | 61201 | 5-31-2013 | 266.10 | 949 TYLER MORNING TELEGRAPH - <i>ADMIN</i> |
| SYST | 61202 | 5-31-2013 | 104.02 | 7840 UPS - <i>TECH REPAIR</i> |
| SYST | 61203 | 5-31-2013 | 500.00 | 7603 UT HEALTH CENTER - <i>SUPERNET II</i> |

BANK: 01 LOCAL MAINTENANCE

| TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | REMITTED TO |
|------|--------------|------------|--------------|--|
| SYST | 61204 | 5-31-2013 | 41.44 | 8425 VERIZON-CELL PHONE |
| SYST | 61205 | 5-31-2013 | 362.11 | 822 WAL-MART STORES TEXAS, LLC- Ht Top 10 Lunch, Ht Band, Admin, 5th G, Ht |
| SYST | 61206 | 5-31-2013 | 12,491.50 | 837 WOOD COUNTY SPECIAL EDUCATION SSA - SHARD Scient |

| BANK 01 TOTALS | SYSTEM CHECKS | OFFICE CHECKS | VOID CHECKS | NO CHECKS | CHECK AMOUNTS |
|----------------|---------------|---------------|-------------|-----------|---------------|
| | | | | 184 | 596,915.98 |
| | | | | 11 | 369,006.73 |
| | | | | 0 | 0.00 |
| | | | | 195 | 965,922.71 |