

**MINEOLA INDEPENDENT SCHOOL DISTRICT
2013-2014 REVENUE AND BUDGET REQUIREMENTS**

<i>PROJECTED 2013-2014 BUDGET</i>		
LOCAL MAINTENANCE		12,930,812
EDUCATION FOR JOBS		0
TECHNOLOGY		0
TOTAL BUDGET		12,930,812

<i>PROJECTED REVENUES</i>		
FOUNDATION SCHOOL FUND		5,266,000
AVAILABLE SCHOOL FUND		417,352
TECHNOLOGY		0
EDUCATION FOR JOBS		0
TRS ON-BEHALF		579,675
LOCAL SOURCES		
INTEREST EARNED		30,250
MEREDITH FOUNDATION		0
ATHLETIC ACTIVITY		65,500
JUDGE TRUST		3,200
DEL TAXES-INT-PENALTY		211,500
RENTAL INCOME		3,250
FISCAL AGENT FEE SUPERNET II		12,000
FISCAL AGENT FEE WOOD CO SE SSA		40,000
MISC INCOME		25,000
HEAD START		100,000
CITY COLLECTIONS		6,500
FUND BALANCE		0
TOTAL REVENUE		6,760,227

AMOUNT TO BE FUNDED BY TAX RATE		6,170,585
2013 TAXABLE VALUE		476,436,336
2013 PROPOSED TAX RATE		1.17
TAX LEVY POSSIBLE		5,574,305
FROZEN LEVY		827,428
% COLLECTIONS		97%

<i>COLLECTIONS BASED ON PROPOSED TAX RATE</i>		
M & O COLLECTIONS	\$1.17	6,209,681
I & S COLLECTIONS	\$0.00	0

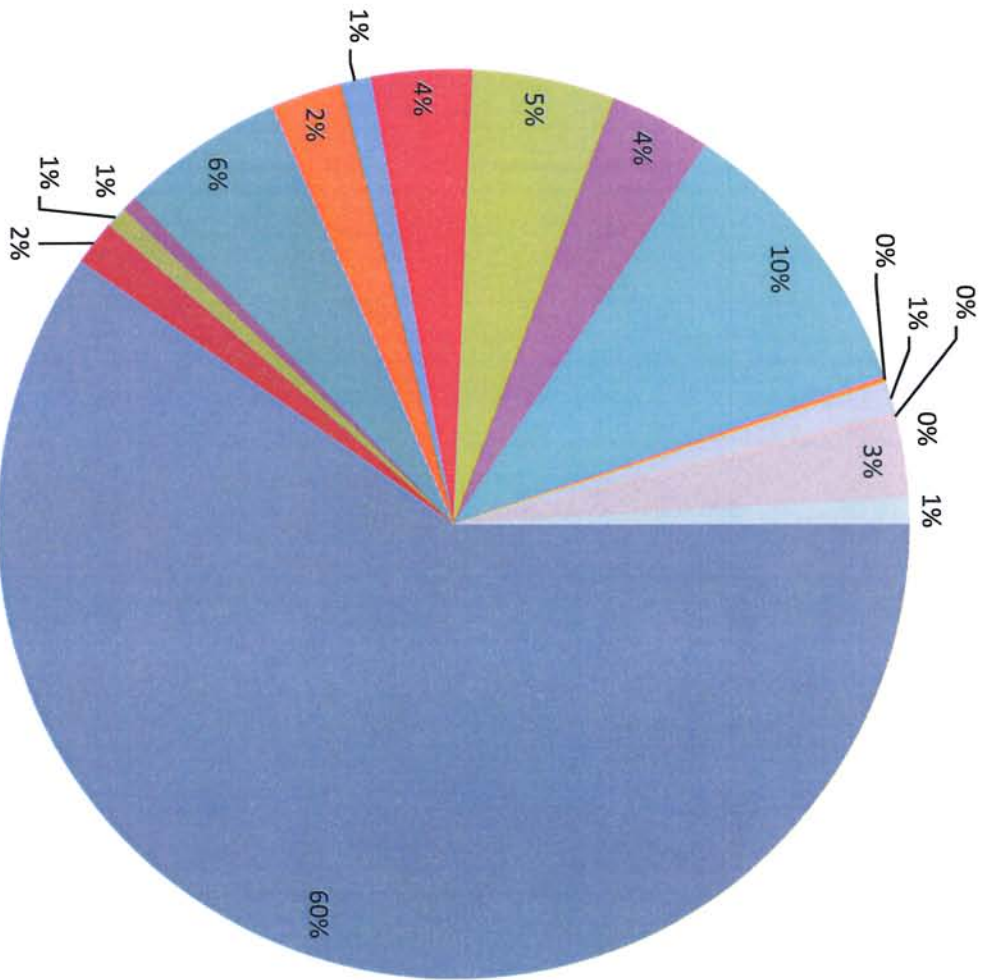
DIFFERENCE IN REVENUE AND EXPENDITURES		39,096
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TOTAL FUND BALANCE		39,096
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<i>ROLLBACK RATE</i>	\$1.17010
M & O	\$1.17010
I & S	\$0.00000

2013-2014 MISD BUDGET%

- 11-INSTRUCTION
- 12-LIBRARY
- 13-STAFF DEVELOPMENT
- 21-INSTRUCTIONAL LEADERSHIP
- 23-SCHOOL ADMINISTRATION
- 31-COUNSELING
- 33-HEALTH SERVICES
- 34-STUDENT TRANSPORTATION
- 36-COCURRICULAR/EXTRACURRICULAR
- 41-GENERAL ADMINISTRATION
- 51-PLANT MAINTENANCE
- 52-SECURITY & MONITORING SERVICES
- 53-DATA PROCESSING
- 61-COMMUNITY SERVICE
- 81-FACILITIES ACQUISITION & CONSTRUCTION
- 93-PAYMENTS TO FISCAL AGENTS
- 99-OTHER INTERGOVERNMENTAL CHARGES



	A	B	C	D	E	F	G	H	I	J	K	L
44	MAINT/REPAIR-SP ED					350.00	350.00	0.00		350.00		0.00
45	TOTAL					215,850.00	136,600.00	(79,250.00)		207,120.42	16,310.95	
46												
47	INST SUPPLIES-HS					14,000.00	14,000.00	0.00		12,942.02	0.00	0.00
48	INST SUPPLIES-HS-GT					100.00	100.00	0.00		0.00	0.00	0.00
49	INST SUPPLIES-HS-ST COMP					2,500.00	2,500.00	0.00		20.66	0.00	0.00
50	INST SUPPLIES-HS-AFTER SCHOOL					2,000.00	1,500.00	(500.00)		1,790.44	0.00	0.00
51	INST SUPPLIES-HS-ESL					300.00	300.00	0.00		1,212.82	0.00	0.00
52	INST SUPPLIES-HS ALLOTMENT					10,000.00	10,000.00	0.00		53.02	0.00	0.00
53	INST SUPPLIES-MS					12,500.00	12,500.00	0.00		7,611.78	2,272.50	
54	INST SUPPLIES-MS-GT					100.00	1,600.00	1,500.00		0.00	0.00	0.00
55	INST SUPPLIES-MS-ST COMP					2,000.00	2,000.00	0.00		1,689.07	0.00	0.00
56	INST SUPPLIES-MS-AFTER SCHOOL					1,500.00	1,500.00	0.00		442.00	0.00	0.00
57	INST SUPPLIES-MS-ESL					300.00	300.00	0.00		289.59	0.00	0.00
58	INST SUPPLIES-PS					18,000.00	18,000.00	0.00		6,703.11	99.50	
59	INST SUPPLIES-PS-ST COMP					1,000.00	1,000.00	0.00		0.00	0.00	0.00
60	INST SUPPLIES-PS-GT					200.00	500.00	300.00		2,054.85	0.00	0.00
61	INST SUPPLIES-PS-AFTER SCHOOL					2,000.00	1,500.00	(500.00)		211.76	0.00	0.00
62	INST SUPPLIES-PS-ESL					300.00	500.00	200.00		0.00	0.00	0.00
63	INST SUPPLIES-ES					18,000.00	18,000.00	0.00		7,053.63	205.00	
64	INST SUPPLIES-ES-GT					300.00	500.00	200.00		2,280.23	0.00	0.00
65	INST SUPPLIES-ES-ST COMP					2,000.00	2,000.00	0.00		788.52	0.00	0.00
66	INST SUPPLIES-ES-AFTER SCHOOL					2,000.00	1,500.00	(500.00)		1,189.98	0.00	0.00
67	INST SUPPLIES-ES-ESL					300.00	300.00	0.00		151.68	20.00	
68	INST SUPPLIES-DISTRICT					0.00	0.00	0.00		0.00	0.00	0.00
69	GENERAL SUPPLIES-HS					10,000.00	10,000.00	0.00		0.00	0.00	0.00
70	GENERAL SUPPLIES-MS					5,000.00	5,000.00	0.00		0.00	0.00	0.00
71	GENERAL SUPPLIES-PS					5,000.00	5,000.00	0.00		0.00	0.00	0.00
72	GENERAL SUPPLIES-ES					5,000.00	5,000.00	0.00		0.00	0.00	0.00
73	TECHNOLOGY SUPPLIES-HS					10,000.00	10,000.00	0.00		34,206.36	0.00	0.00
74	TECHNOLOGY SUPPLIES-MS					10,000.00	10,000.00	0.00		14,472.37	0.00	0.00
75	TECHNOLOGY SUPPLIES-PS					10,000.00	10,000.00	0.00		10,576.72	0.00	0.00
76	TECHNOLOGY SUPPLIES-ES					10,000.00	10,000.00	0.00		10,455.84	0.00	0.00
77	ENGLISH-HS					1,000.00	600.00	(400.00)		328.35	0.00	0.00
78	ENGLISH-MS					500.00	500.00	0.00		0.00	0.00	0.00
79	SPEECH-HS					100.00	50.00	(50.00)		0.00	26.40	
80	SPEECH-MS					200.00	200.00	0.00		0.00	0.00	0.00
81	JOURNALISM-HS					500.00	300.00	(200.00)		511.00	0.00	0.00
82	DRAMA-HS					4,000.00	4,100.00	100.00		1,400.45	73.24	
83	DRAMA-MS					250.00	250.00	0.00		0.00	0.00	0.00
84	READING-MS					750.00	750.00	0.00		0.00	0.00	0.00
85	SPANISH-HS					250.00	200.00	(50.00)		0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I	J	K	L
86	CHOIR-MS					1,000.00	1,000.00	0.00		534.26	0.00	
87	CHOIR-HS					1,000.00	1,000.00	0.00		724.76	225.00	
88	BAND-HS					5,000.00	6,000.00	1,000.00		10,680.05	1,454.02	
89	BAND-MS					4,000.00	5,000.00	1,000.00		4,394.25	0.00	
90	HISTORY-HS					500.00	250.00	(250.00)		17.50	0.00	
91	HISTORY-MS					500.00	500.00	0.00		476.06	0.00	
92	MATH-HS					750.00	3,870.00	3,120.00		0.00	0.00	
93	MATH-MS					750.00	1,500.00	750.00		704.09	0.00	
94	ART-HS					1,000.00	1,234.00	234.00		915.95	131.01	
95	ART-MS					1,000.00	1,000.00	0.00		787.36	0.00	
96	ART-PS					1,000.00	2,400.00	1,400.00		819.31	0.00	
97	ART-ES					1,000.00	1,200.00	200.00		963.38	0.00	
98	SCIENCE-HS					4,000.00	4,536.00	536.00		4,719.53	82.49	
99	SCIENCE-MS					2,000.00	2,320.00	320.00		1,451.81	0.00	
100	MUSIC-PS					1,000.00	500.00	(500.00)		226.49	59.26	
101	MUSIC-ES					1,000.00	500.00	(500.00)		226.50	59.26	
102	PE-HS					1,000.00	500.00	(500.00)		332.85	0.00	
103	PE-MS					750.00	750.00	0.00		738.85	1,263.60	
104	PE-PS					1,000.00	750.00	(250.00)		656.83	0.00	
105	PE-ES					750.00	700.00	(50.00)		665.96	0.00	
106	BUSINESS DEPT-HS					1,000.00	1,000.00	0.00		69.71	0.00	
107	KEYBOARDING-MS					500.00	500.00	0.00		753.00	0.00	
108	HEALTH-HS					125.00	0.00	(125.00)		0.00	0.00	
109	PRE-K-PS					1,000.00	500.00	(500.00)		582.50	0.00	
110	PRE-K-HEAD START					500.00	600.00	100.00		105.31	80.00	
111	KINDERGARTEN-PS					6,000.00	3,000.00	(3,000.00)		4,797.33	238.09	
112	FIRST GRADE-PS					6,000.00	3,500.00	(2,500.00)		4,182.89	0.00	
113	SECOND GRADE-PS					6,000.00	3,000.00	(3,000.00)		3,782.96	510.00	
114	THIRD GRADE-ES					6,000.00	3,500.00	(2,500.00)		4,024.12	128.60	
115	FOURTH GRADE-ES					6,000.00	3,000.00	(3,000.00)		2,585.95	0.00	
116	FIFTH GRADE-ES					6,000.00	3,000.00	(3,000.00)		4,045.83	0.00	
117	SCIENCE LABS-ES					0.00	2,500.00	2,500.00		0.00	0.00	
118	COMPUTER LAB-MS					500.00	500.00	0.00		394.86	0.00	
119	COMPUTER LAB-PS					1,000.00	900.00	(100.00)		505.36	0.00	
120	COMPUTER LAB-ES					1,000.00	2,000.00	1,000.00		838.36	0.00	
121	CAREER/TECH-HS					0.00	0.00	0.00		0.00	0.00	
122	VO AGRICULTURE-HS					2,000.00	2,000.00	0.00		1,986.08	0.00	
123	HOMEMAKING-HS					2,000.00	2,500.00	500.00		2,178.40	0.00	
124	AUTO MECH-HS					2,000.00	2,000.00	0.00		2,787.38	0.00	
125	D E/FLORAL DESIGN -HS					750.00	1,000.00	250.00		1,356.57	152.93	
126	SPECIAL ED-HS					2,250.00	2,000.00	(250.00)		114.42	0.00	
127	SPECIAL ED-MS					2,000.00	2,000.00	0.00		1,354.48	0.00	

2012-2013 2013-2014

2012-2013 2013-2014

A	B	C	D	E	F	G	H	I	J	K	L	
128	SPECIAL ED-PS				1,000.00	750.00	(250.00)		826.10	0.00		
129	SPECIAL ED-ES				2,000.00	2,000.00	0.00		2,218.24	0.00		
130	SUPPLIES-TECHNOLOGY-HS				0.00	0.00	0.00		0.00	0.00		
131	SUPPLIES-TECHNOLOGY-MS				0.00	0.00	0.00		0.00	0.00		
132	SUPPLIES-TECHNOLOGY-PS				0.00	0.00	0.00		0.00	0.00		
133	SUPPLIES-TECHNOLOGY-ES				0.00	0.00	0.00		0.00	0.00		
134	TOTAL				246,575.00	239,310.00	(7,265.00)		187,961.89	7,080.90		
135	GENERAL TRAVEL-HS				2,500.00	2,500.00	0.00		161.48	0.00		
136	TRAVEL-VO AG-HS				5,000.00	5,000.00	0.00		2,789.74	0.00		
137	TRAVEL-HOMEMAKING-HS				1,000.00	2,000.00	1,000.00		1,016.71	0.00		
138	TRAVEL-NON-EMPLOYEE-SP ED				2,718.00	2,500.00	(218.00)		604.00	0.00		
139	GRADUATION EXP-HS				2,500.00	2,500.00	0.00		2,263.17	0.00		
140	TRAVEL-DE-HS				1,000.00	1,000.00	0.00		100.09	0.00		
141	TOTAL				14,718.00	15,500.00	782.00		6,935.19	0.00		
142	FURN/EQUIP-DISTRICT WIDE				50,000.00	25,000.00	(25,000.00)		0.00	0.00		
143	FURN/EQUIP-HS				10,500.00	10,000.00	(500.00)		8,498.52	11,634.08		
144	FURN/EQUIP-HS-MATH				0.00	5,000.00	5,000.00		0.00	0.00		
145	FURN/EQUIP-HS-ALLOTMENT				10,000.00	10,000.00	0.00		5,075.86	0.00		
146	FURN/EQUIP-PS				10,500.00	10,000.00	(500.00)		4,648.90	0.00		
147	FURN/EQUIP-ES				10,500.00	10,000.00	(500.00)		10,604.44	0.00		
148	BAND INSTRUMENTS-HS				0.00	50,000.00	50,000.00		43,056.00	0.00		
149	BAND INSTRUMENTS-MS				0.00	0.00	0.00		0.00	0.00		
150	FURN/EQUIP-TECHNOLOGY-HS				375,000.00	45,000.00	(330,000.00)		143,690.74	0.00		
151	FURN/EQUIP-TECHNOLOGY-MS				0.00	2,500.00	2,500.00		50,586.72	0.00		
152	FURN/EQUIP-TECHNOLOGY-PS				0.00	2,500.00	2,500.00		51,748.62	0.00		
153	FURN/EQUIP-TECHNOLOGY-ES				0.00	2,500.00	2,500.00		51,805.58	0.00		
154	TOTAL				477,000.00	182,500.00	(294,500.00)		369,715.38	11,634.08		
155	TOTAL INSTRUCTION				7,977,641.00	7,736,419.00	(241,222.00)		6,259,242.19	460,792.51		
156	12-LIBRARY											
157	PAYROLL COSTS				165,890.00	164,711.00	(1,179.00)		140,354.90	11,953.02		
158	CONTRACTED SERV-HS				2,000.00	2,219.00	219.00		1,655.92	2,074.00		
159	CONTRACTED SERV-MS				1,000.00	1,000.00	0.00		194.90	1,805.00		
160	CONTRACTED SERV-PS				1,000.00	1,000.00	0.00		394.40	1,805.00		
161	CONTRACTED SERV-ES				1,000.00	1,000.00	0.00		394.39	1,805.00		
162	TOTAL				5,000.00	5,219.00	219.00		2,639.61	7,489.00		

	A	B	C	D	E	F	G	H	I	J	K	L
212	TRAVEL-HS ALLOTMENT					9,500.00	9,500.00	0.00		8,521.14		0.00
213	TRAVEL-MS-REG					2,500.00	2,500.00	0.00		2,488.38		135.00
214	TRAVEL-PS-REG					2,500.00	9,600.00	7,100.00		1,951.35		50.00
215	TRAVEL-ES-REG					2,500.00	4,500.00	2,000.00		929.25		30.00
216	TRAVEL-TECHNOLOGY					4,500.00	4,500.00	0.00		15,531.05		0.00
217	TRAVEL-ALL SCHOOLS					15,000.00	15,000.00	0.00		0.00		0.00
218	TOTAL					39,000.00	51,600.00	12,600.00		35,786.12		215.00
219												
220	TOTAL STAFF DEVELOPMENT					72,348.00	97,087.00	24,739.00		65,903.54		603.80

21-INSTRUCTIONAL LEADERSHIP

221												
222												
223												
224	PAYROLL					69,676.00	71,677.00	2,001.00		68,459.97		0.00
225												
226	SUPPLIES					500.00	500.00	0.00		385.35		0.00
227												
228	TRAVEL/FEES & DUES					2,000.00	2,000.00	0.00		2,093.24		0.00
229												
230	TOTAL INSTRUCTIONAL LEADERSHIP					72,176.00	74,177.00	2,001.00		70,938.56		0.00

23-SCHOOL ADMINISTRATION

231												
232												
233												
234	PAYROLL					648,632.00	696,967.00	48,335.00		588,613.91		42,386.40
235												
236	PRINTING-HS					2,000.00	2,000.00	0.00		672.62		0.00
237	PRINTING-MS					2,000.00	2,000.00	0.00		642.03		0.00
238	PRINTING-PS					2,000.00	2,000.00	0.00		316.02		0.00
239	PRINTING-ES					2,000.00	2,000.00	0.00		671.03		0.00
240	FINGERPRINTING-HS					0.00	0.00	0.00		0.00		0.00
241	FINGERPRINTING-MS					0.00	0.00	0.00		0.00		0.00
242	FINGERPRINTING-PS					0.00	0.00	0.00		0.00		0.00
243	FINGERPRINTING-ES					0.00	0.00	0.00		0.00		0.00
244	TOTAL					8,000.00	8,000.00	0.00		2,301.70		0.00
245												
246	SUPPLIES-HS					3,000.00	3,000.00	0.00		2,158.66		62.50
247	SUPPLIES-MS					3,000.00	3,000.00	0.00		1,507.14		62.50
248	SUPPLIES-PS					3,000.00	3,000.00	0.00		1,249.34		62.50
249	SUPPLIES-ES					3,000.00	3,000.00	0.00		1,483.13		62.50
250	DISTRICT SUPPLIES-HS					1,000.00	1,000.00	0.00		702.03		0.00
251	DISTRICT SUPPLIES-MS					1,000.00	1,000.00	0.00		599.54		0.00
252	DISTRICT SUPPLIES-PS					1,000.00	1,000.00	0.00		558.53		0.00
253	DISTRICT SUPPLIES-ES					1,000.00	1,000.00	0.00		657.59		0.00

	A	B	C	D	E	F	G	H	I	J	K	L
254	POSTAGE-HS					4,000.00	4,000.00	0.00		2,663.60	0.00	
255	POSTAGE-MS					3,000.00	3,000.00	0.00		2,000.00	0.00	
256	POSTAGE-PS					1,500.00	1,500.00	0.00		1,007.04	0.00	
257	POSTAGE-ES					1,500.00	1,500.00	0.00		500.00	0.00	
258	TOTAL					26,000.00	26,000.00	0.00		15,086.60	250.00	
259	TRAVEL-HS											
260	TRAVEL-MS					1,250.00	4,475.00	3,225.00		1,961.60	195.00	
261	TRAVEL-PS					1,250.00	2,500.00	1,250.00		1,475.59	0.00	
262	TRAVEL-ES					1,000.00	2,000.00	1,000.00		2,050.62	0.00	
263	TRAVEL-ES					1,000.00	2,565.00	1,565.00		1,865.09	0.00	
264	TRAVEL-ALL SCHOOLS					15,000.00	0.00	(15,000.00)		0.00	0.00	
265	TOTAL					19,500.00	11,540.00	(7,960.00)		7,352.90	195.00	
266	FURN/EQUIP-HS					0.00	0.00	0.00		1,285.91	0.00	
267	FURN/EQUIP-MS					0.00	0.00	0.00		449.00	0.00	
268	FURN/EQUIP-PS					0.00	0.00	0.00		722.11	0.00	
269	FURN/EQUIP-ES					0.00	0.00	0.00		748.99	0.00	
270	TOTAL					0.00	0.00	0.00		3,206.01	0.00	
271	TOTAL SCHOOL ADMINISTRATION					702,132.00	742,507.00	40,375.00		616,561.12	42,831.40	

31-COUNSELING

	A	B	C	D	E	F	G	H	I	J	K	L
272	PAYROLL					271,310.00	307,191.00	35,881.00		227,546.20	24,769.66	
273	TOTAL PAYROLL					271,310.00	307,191.00	35,881.00		227,546.20	24,769.66	
274	REGION VII COOP					1,500.00	1,500.00	0.00		1,500.00	0.00	
275	TEST SCORING-HS					250.00	250.00	0.00		0.00	0.00	
276	TEST SCORING-MS					250.00	200.00	(50.00)		0.00	0.00	
277	TEST SCORING-PS					250.00	200.00	(50.00)		100.60	0.00	
278	TEST SCORING-ES					250.00	250.00	0.00		0.00	0.00	
279	TOTAL					2,500.00	2,400.00	(100.00)		1,600.60	0.00	
280	TEST MATERIALS-HS					500.00	500.00	0.00		0.00	45.50	
281	TEST MATERIALS-MS					500.00	500.00	0.00		0.00	26.50	
282	TEST MATERIALS-PS					500.00	700.00	200.00		889.29	0.00	
283	TEST MATERIALS-ES					500.00	700.00	200.00		0.00	30.25	
284	TOTAL					1,000.00	1,250.00	250.00		640.78	21.35	
285	SUPPLIES-HS					1,000.00	700.00	(300.00)		296.25	0.00	
286	SUPPLIES-MS					1,000.00	1,000.00	0.00		470.06	0.00	
287	SUPPLIES-PS					1,000.00	750.00	(250.00)		133.28	0.00	
288	SUPPLIES-ES					500.00	250.00	(250.00)		535.89	0.00	

	A	B	C	D	E	F	G	H	I	J	K	L
296	POSTAGE-MS					500.00	250.00	(250.00)		500.00	0.00	
297	TOTAL					7,000.00	6,600.00	(400.00)		3,465.55	123.60	
298												
299	TRAVEL-HS					300.00	1,950.00	1,650.00		155.00	0.00	
300	TRAVEL-MS					300.00	1,350.00	1,050.00		10.00	0.00	
301	TRAVEL-PS					300.00	1,550.00	1,250.00		205.00	0.00	
302	TRAVEL-ES					300.00	1,550.00	1,250.00		255.00	0.00	
303	COLLEGE DAY-HS					250.00	0.00	(250.00)		0.00	0.00	
304	TOTAL					1,450.00	6,400.00	4,950.00		625.00	0.00	
305												
306	FURNITURE-HS					500.00	450.00	(50.00)		313.96	0.00	
307	FURNITURE-MS					0.00	0.00	0.00		0.00	0.00	
308	FURNITURE-PS					0.00	0.00	0.00		159.00	0.00	
309	TOTAL					500.00	450.00	(50.00)		472.96	0.00	
310												
311	TOTAL COUNSELING					282,760.00	323,041.00	40,281.00		233,710.31	24,893.26	
312												

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I	J	K	L
313												
314												
315	PAYROLL					133,986.00	132,180.00	(1,806.00)		115,971.88	8,443.10	
316												
317	PROFESSIONAL SERVICES-ALL SCHOOLS					0.00	0.00	0.00		47.45	0.00	
318	CONT SERVICES-HS					80.00	80.00	0.00		77.50	0.00	
319	CONT SERVICES-MS					80.00	80.00	0.00		77.50	0.00	
320	CONT SERVICES-PS					80.00	80.00	0.00		77.50	0.00	
321	CONT SERVICES-ES					80.00	80.00	0.00		77.50	0.00	
322	TOTAL					320.00	320.00	0.00		357.45	0.00	
323												
324	SUPPLIES-HS					1,500.00	1,500.00	0.00		1,130.99	0.00	
325	SUPPLIES-MS					1,000.00	1,000.00	0.00		754.54	0.00	
326	SUPPLIES-PS					1,500.00	1,500.00	0.00		1,000.10	0.00	
327	SUPPLIES-ES					1,000.00	1,000.00	0.00		754.61	0.00	
328	TOTAL					5,000.00	5,000.00	0.00		3,640.24	0.00	
329												
330	TRAVEL-HS					200.00	200.00	0.00		53.62	0.00	
331	TRAVEL-MS					200.00	200.00	0.00		53.63	0.00	
332	TRAVEL-PS					200.00	200.00	0.00		53.63	0.00	
333	TRAVEL-ES					200.00	300.00	100.00		53.62	0.00	
334	TOTAL					800.00	900.00	100.00		214.50	0.00	
335												
336	EQUIPMENT-ALL SCHOOLS					0.00	0.00	0.00		549.99	0.00	
337	TOTAL					0.00	0.00	0.00		549.99	0.00	

	A	B	C	D	E	F	G	H	I	J	K	L
338												
339	TOTAL HEALTH SERVICE					140,106.00	138,400.00	(1,706.00)		120,734.06	8,443.10	
340												
341												
342												
343	PAYROLL					180,835.00	199,384.00	18,549.00		162,822.41	4,310.44	
344												
345	CONT SERVICES-DRUG TESTING/PHYSICA					4,500.00	4,500.00	0.00		1,616.48	647.45	
346	CONT SERVICES-REGION VII					1,500.00	1,500.00	0.00		30.00	500.00	
347	CONT SERVICE-BUS REPAIRS					0.00	6,000.00	6,000.00		0.00	0.00	
348	CONT SERVICE-MISC					4,000.00	4,000.00	0.00		4,431.93	325.00	
349	TOTAL					10,000.00	16,000.00	6,000.00		6,078.41	1,472.45	
350												
351	GAS,OIL,GREASE, TIRES					75,000.00	84,000.00	9,000.00		66,811.29	5,000.00	
352	PARTS & SUPPLIES					26,500.00	35,600.00	9,100.00		35,133.41	8,561.06	
353	TOTAL					101,500.00	119,600.00	18,100.00		101,944.70	13,561.06	
354												
355	INSURANCE					10,496.00	11,371.00	875.00		10,557.00	0.00	
356	MISC OPERATING COSTS					2,000.00	2,000.00	0.00		399.68	500.00	
357	TOTAL					12,496.00	13,371.00	875.00		10,956.68	500.00	
358												
359	CAPITAL OUTLAY					0.00	0.00	0.00		350.00	0.00	
360	BUSES					90,705.00	121,000.00	30,295.00		91,282.00	11,424.00	
361												
362	TOTAL STUDENT TRANSPORTATION					395,536.00	469,355.00	73,819.00		373,434.20	31,267.95	
363												
364												
365												
366	FINGERPRINTING/TRANSFER OUT					0.00	0.00	0.00		0.00	0.00	
367												
368												
369												
370	PAYROLL					221,780.00	307,009.00	85,229.00		199,162.35	10,665.92	
371												
372	PRINTING					550.00	550.00	0.00		562.10	0.00	
373	REPAIR-ATHLETICS-HS					5,000.00	5,000.00	0.00		3,104.68	0.00	
374	REPAIR-ATHLETICS-MS					2,500.00	2,500.00	0.00		979.00	0.00	
375	DRUG TESTING-HS					1,500.00	2,250.00	750.00		1,750.00	0.00	
376	DRUG TESTING-MS					750.00	750.00	0.00		420.00	0.00	
377	ATHLETIC TRAINER-HS/MS					9,000.00	9,000.00	0.00		8,876.00	0.00	
378	CONT SERVICES-DRAMA					1,500.00	1,500.00	0.00		125.00	0.00	
379	CONT SERVICES-BAND					2,500.00	15,300.00	12,800.00		1,000.00	1,875.00	
380	RENT PLAYOFF GAMES					1,000.00	1,000.00	0.00		187.96	0.00	

36-COCURRICULAR/EXTRACURRICULAR

35-FOOD SERVICE

34-STUDENT TRANSPORTATION

	A	B	C	D	E	F	G	H	I	J	K	L
381	GAME OFFS-HS					20,000.00	20,000.00	0.00		16,038.62	0.00	
382	GAME OFFS-MS					7,000.00	7,000.00	0.00		4,863.05	0.00	
383	GAME WORKERS-HS					8,000.00	9,000.00	1,000.00		7,872.99	0.00	
384	GAME WORKERS-MS					3,000.00	3,000.00	0.00		2,888.40	0.00	
385	GAME CONTRACTS					0.00	0.00	0.00		0.00	0.00	
386	TOTAL					62,300.00	76,850.00	14,550.00		48,667.80	1,875.00	
387								0.00				
388	BAND/COLORGUARD UNIFORMS					1,000.00	9,300.00	8,300.00		1,488.10	3,212.02	
389	DRAMA COSTUMES					1,000.00	1,000.00	0.00		0.00	0.00	
390	UIL SUPPLIES-HS					500.00	500.00	0.00		0.00	59.00	
391	UIL SUPPLIES-MS					500.00	500.00	0.00		389.33	0.00	
392	UIL SUPPLIES-PS					100.00	0.00	(100.00)		0.00	0.00	
393	UIL SUPPLIES-ES					400.00	1,000.00	600.00		1,474.91	0.00	
394	ATHLETIC NEWSLETTER					0.00	500.00	500.00		160.00	0.00	
395	CHEERLEADERS-HS					1,000.00	1,000.00	0.00		1,000.00	0.00	
396	CHEERLEADERS-MS					500.00	500.00	0.00		0.00	0.00	
397	ALL ATHLETICS-HS					2,000.00	4,000.00	2,000.00		1,837.14	100.00	
398	ALL ATHLETICS-MS					2,000.00	2,000.00	0.00		0.00	100.00	
399	UNIFORMS-FOOTBALL/BOYS BASKETBALL					0.00	10,000.00	10,000.00		0.00	0.00	
400	TRAINER-HS					3,000.00	5,000.00	2,000.00		3,153.46	0.00	
401	FOOTBALL-HS					13,000.00	13,000.00	0.00		7,077.15	5,970.00	
402	FOOTBALL-MS					4,000.00	4,000.00	0.00		2,594.60	1,380.00	
403	BASKETBALL-HS					4,000.00	4,000.00	0.00		3,615.64	0.00	
404	BASKETBALL-MS					1,500.00	1,500.00	0.00		0.00	0.00	
405	TRACK-HS					4,000.00	4,000.00	0.00		3,500.12	0.00	
406	TRACK-MS					1,500.00	1,500.00	0.00		0.00	0.00	
407	BASEBALL-HS					4,000.00	4,000.00	0.00		3,740.45	0.00	
408	VOLLEYBALL-HS					4,000.00	4,000.00	0.00		3,364.89	0.00	
409	VOLLEYBALL-MS					1,500.00	1,500.00	0.00		1,062.07	0.00	
410	GIRLS BASKETBALL-HS					4,000.00	4,000.00	0.00		3,355.11	0.00	
411	GIRLS BASKETBALL-MS					1,500.00	1,500.00	0.00		1,473.38	0.00	
412	GIRLS TRACK-HS					4,000.00	4,000.00	0.00		3,456.66	0.00	
413	GIRLS TRACK-MS					1,500.00	1,500.00	0.00		1,394.14	0.00	
414	TENNIS-HS					1,500.00	1,500.00	0.00		954.70	0.00	
415	GOLF-HS					1,500.00	1,500.00	0.00		1,827.83	0.00	
416	WEIGHT TRAINING-HS					1,500.00	1,500.00	0.00		1,402.94	0.00	
417	SOFTBALL-HS					4,000.00	4,000.00	0.00		0.00	2,679.30	
418	OFF SEASON-HS					5,000.00	5,000.00	0.00		4,691.26	0.00	
419	CROSS COUNTRY-HS					1,500.00	1,500.00	0.00		1,046.25	0.00	
420	TOTAL					76,500.00	98,800.00	23,300.00		54,060.13	13,500.32	
421												
422	TRAVEL-DRAMA-HS					0.00	0.00	0.00		53.82	0.00	

	A	B	C	D	E	F	G	H	I	J	K	L
423	TRAVEL-BAND-HS					0.00	0.00	0.00		1,713.25	0.00	
424	TRAVEL-CHOIR-HS					0.00	0.00	0.00		0.00	0.00	
425	TRAVEL-BAND-MS					0.00	0.00	0.00		842.93	0.00	
426	MUSIC-ES					0.00	0.00	0.00		0.00	0.00	
427	PE-ES					0.00	0.00	0.00		0.00	0.00	
428	COACHING SCHOOL					0.00	5,725.00	5,725.00		12,448.44	190.46	
429	MEAL/FEES-HS					80,000.00	25,000.00	(55,000.00)		0.00	0.00	
430	MEALS/FEES-MS					15,000.00	5,000.00	(10,000.00)		0.00	0.00	
431	MEALS/FEES-PS					250.00	0.00	(250.00)		0.00	0.00	
432	MEALS/FEES-ES					2,000.00	600.00	(1,400.00)		133.20	0.00	
433	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00		0.00	0.00	
434	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00		716.00	0.00	
435	MEALS-DRAMA-HS					0.00	0.00	0.00		935.70	0.00	
436	MEALS-BAND-HS					0.00	0.00	0.00		1,690.56	0.00	
437	MEALS-CHOIR-HS					0.00	0.00	0.00		448.34	0.00	
438	MEALS-BUSINESS CLUB-HS					0.00	0.00	0.00		1,090.74	0.00	
439	MEALS-VO AG					0.00	0.00	0.00		3,704.73	0.00	
440	MEALS-HOME ECO					0.00	0.00	0.00		6,165.93	0.00	
441	MEALS-DE					0.00	0.00	0.00		1,126.88	0.00	
442	MEALS-UJL-HS					0.00	0.00	0.00		403.08	0.00	
443	MEALS-UJL-MS					0.00	0.00	0.00		0.00	0.00	
444	MEALS-UJL-PS					0.00	0.00	0.00		0.00	0.00	
445	MEALS-UJL-ES					0.00	300.00	300.00		356.00	0.00	
446	MEALS-ACADEMICS-HS					0.00	0.00	0.00		359.82	0.00	
447	MEALS-FOOTBALL-HS					0.00	2,450.00	2,450.00		16,955.97	739.21	
448	MEALS-FOOTBALL-MS					0.00	2,000.00	2,000.00		5,562.27	0.00	
449	MEALS-BASKETBALL-HS					0.00	2,000.00	2,000.00		0.00	0.00	
450	MEALS-BASKETBALL-MS					0.00	2,000.00	2,000.00		0.00	0.00	
451	MEALS-TRACK-HS					0.00	2,800.00	2,800.00		0.00	0.00	
452	MEALS TRACK-MS					0.00	1,800.00	1,800.00		0.00	0.00	
453	MEALS-BASEBALL-HS					0.00	2,000.00	2,000.00		0.00	0.00	
454	MEALS-SOFTBALL-MS					0.00	2,000.00	2,000.00		0.00	0.00	
455	MEALS-VOLLEYBALL-HS					0.00	2,000.00	2,000.00		0.00	0.00	
456	MEALS-VOLLEYBALL-MS					0.00	1,000.00	1,000.00		0.00	0.00	
457	MEALS-GIRL'S BASKETBALL-HS					0.00	2,000.00	2,000.00		0.00	0.00	
458	MEALS-GIRLS BASKETBALL-MS					0.00	1,000.00	1,000.00		0.00	0.00	
459	MEALS-GIRL'S TRACK-HS					0.00	1,500.00	1,500.00		0.00	0.00	
460	MEALS-GIRLS TRACK-MS					0.00	1,250.00	1,250.00		0.00	0.00	
461	MEALS-TENNIS-HS					0.00	750.00	750.00		0.00	0.00	
462	MEALS-GOLF-HS					0.00	750.00	750.00		0.00	0.00	
463	MEALS-WEIGHTLIFTING-HS					0.00	1,000.00	1,000.00		0.00	0.00	
464	MEALS-CROSS COUNTY-HS					0.00	900.00	900.00		0.00	0.00	

	A	B	C	D	E	F	G	H	I	J	K	L
465	STUDENT INSURANCE-HS					25,000.00	25,000.00	0.00		23,107.50	0.00	
466	STUDENT INSURANCE-MS					25,000.00	25,000.00	0.00		23,107.50	0.00	
467	G/T FEES-ES					0.00	0.00	0.00		0.00	0.00	
468	DUES-BAND-HS					0.00	0.00	0.00		0.00	0.00	
469	DUES-CHOIR-HS					0.00	0.00	0.00		0.00	0.00	
470	DUES-BAND-MS					0.00	0.00	0.00		170.00	0.00	
471	DUES-MUSIC-ES					0.00	0.00	0.00		0.00	0.00	
472	DUES-ATHLETICS-HS					0.00	0.00	0.00		1,030.00	0.00	
473	STUDENT ACTIVITY-HS					0.00	0.00	0.00		705.00	0.00	
474	STUDENT ACTIVITY-MS					0.00	0.00	0.00		75.00	0.00	
475	FEES & DUES-DRAMA-HS					0.00	0.00	0.00		880.00	0.00	
476	FEES & DUES-DRAMA-MS					0.00	0.00	0.00		0.00	0.00	
477	FEES & DUES-BAND-HS					0.00	0.00	0.00		2,815.50	0.00	
478	FEES & DUES-CHOIR-HS					0.00	0.00	0.00		361.00	0.00	
479	FEES & DUES-BAND-MS					0.00	0.00	0.00		657.00	0.00	
480	FEES & DUES-BUS DEPT-HS					0.00	0.00	0.00		388.00	0.00	
481	FEES & DUES-VO AG					0.00	0.00	0.00		699.00	0.00	
482	FEES & DUES-HOME ECO					0.00	0.00	0.00		1,497.00	0.00	
483	FEES & DUES-DE					0.00	0.00	0.00		575.00	0.00	
484	UIL FEES-HS					0.00	0.00	0.00		502.00	0.00	
485	UIL FEES-MS					0.00	0.00	0.00		0.00	0.00	
486	UIL FEES-PS					0.00	225.00	225.00		0.00	0.00	
487	UIL FEES-ES					0.00	300.00	300.00		0.00	0.00	
488	ACADEMIC AWARDS-HS					0.00	0.00	0.00		315.82	0.00	
489	ACADEMIC AWARDS-MS					0.00	0.00	0.00		0.00	0.00	
490	ACADEMIC AWARDS-ES					0.00	0.00	0.00		0.00	0.00	
491	CHEERLEADER FEES-HS					0.00	0.00	0.00		0.00	0.00	
492	CHEERLEADER FEES-MS					0.00	0.00	0.00		0.00	0.00	
493	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00		0.00	0.00	
494	DEBATE FEES-HS					0.00	0.00	0.00		0.00	0.00	
495	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00		210.00	0.00	
496	BAND AWARD/JACKETS-HS					0.00	0.00	0.00		420.00	0.00	
497	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00		123.00	0.00	
498	BAND AWARDS-MS					0.00	0.00	0.00		267.31	0.00	
499	FEES & DUES-ATHLETICS-HS					0.00	19,500.00	19,500.00		18,693.00	200.00	
500	FEES & DUES-ATHLETICS-MS					0.00	2,000.00	2,000.00		2,685.00	0.00	
501	TROPHIES, MEDALS, RIBBONS-HS					0.00	2,750.00	2,750.00		2,359.80	0.00	
502	TROPHIES, MEDALS, RIBBONS-MS					0.00	1,200.00	1,200.00		573.60	0.00	
503	ATHLETICS AWARDS/JACKETS-HS					0.00	2,500.00	2,500.00		2,730.00	0.00	
504	TOTAL					147,250.00	143,525.00	(3,725.00)		139,654.69	1,129.67	
505												
506	EQUIP-ALL ATHLETICS-HS					0.00	0.00	0.00		0.00	0.00	

	A	B	C	D	E	F	G	H	I	J	K	L
507	EQUIPMENT-FOOTBALL					0.00	0.00	0.00		0.00	0.00	
508	EQUIP-ALL ATHLETICS-MS					0.00	4,140.00	4,140.00		7,500.00	0.00	
509	EQUIPMENT-TRACK					0.00	19,773.00	19,773.00		0.00	0.00	
510	EQUIPMENT-HS-VOLLEYBALL					0.00	0.00	0.00		0.00	0.00	
511	EQUIPMENT-SOFTBALL-HS					0.00	0.00	0.00		0.00	0.00	
512	TOTAL					0.00	23,913.00	23,913.00		7,500.00	0.00	
513												
514	TOTAL COCURRICULAR/EXTRACURRICULAR					506,830.00	650,097.00	143,267.00		449,044.97	27,170.91	

41-GENERAL ADMINISTRATION

515												
516												
517												
518	PAYROLL					310,223.00	369,641.00	59,418.00		329,219.46	0.00	
519												
520	ATTORNEY FEES					5,000.00	5,000.00	0.00		1,345.00	0.00	
521	AUDIT EXP					18,000.00	18,500.00	500.00		17,975.00	0.00	
522	BOARD BOOK/SALARY REVIEW					0.00	2,800.00	2,800.00		12,655.93	0.00	
523	PRINTING-SUPERINTENDENT					0.00	0.00	0.00		0.00	0.00	
524	PRINTING-SCHOOL BOARD					0.00	0.00	0.00		0.00	0.00	
525	PRINTINT-TAX OFFICE					1,500.00	1,600.00	100.00		1,600.00	0.00	
526	PRINTING-ADM					1,750.00	2,000.00	250.00		1,878.50	0.00	
527	FINGERPRINTING					0.00	0.00	0.00		0.00	0.00	
528	REGION VII					4,200.00	4,200.00	0.00		4,177.50	0.00	
529	LEASE-EQUIP					2,868.00	2,868.00	0.00		2,868.00	0.00	
530	COPIER REPAIR/MAINT					1,250.00	1,250.00	0.00		750.00	0.00	
531	TOTAL					34,568.00	38,218.00	3,650.00		43,249.93	0.00	
532												
533	MAGAZINES					100.00	100.00	0.00		28.00	0.00	
534	SUPPLIES-SUPERINTENDENT					1,000.00	1,000.00	0.00		911.65	50.00	
535	SUPPLIES-SCHOOL BOARD					1,500.00	1,500.00	0.00		2,391.15	50.00	
536	SUPPLIES-TAX OFFICE					2,500.00	2,500.00	0.00		2,489.94	50.00	
537	SUPPLIES-ADMINISTRATION					3,250.00	3,250.00	0.00		2,182.54	100.00	
538	SERVICE PINS					1,000.00	1,150.00	150.00		1,133.50	0.00	
539	POSTAGE-TAX					1,500.00	1,500.00	0.00		750.00	0.00	
540	POSTAGE-ADM					1,500.00	1,500.00	0.00		760.45	0.00	
541	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00		0.00	0.00	
542	TOTAL					12,350.00	12,500.00	150.00		10,647.23	250.00	
543												
544	TRAVEL-SUPERINTENDENT					2,500.00	2,500.00	0.00		2,093.12	0.00	
545	TRAVEL-TAX					200.00	1,000.00	800.00		512.42	0.00	
546	TRAVEL-BUS OFF					500.00	2,250.00	1,750.00		1,628.99	0.00	
547	TRAVEL-SCHOOL BOARD					5,000.00	7,500.00	2,500.00		4,903.33	0.00	
548	INSUR-SCHOOL BOARD					4,243.00	4,410.00	167.00		4,243.00	0.00	

	A	B	C	D	E	F	G	H	I	J	K	L
549	BONDING-TAX					250.00	250.00	0.00		250.00	0.00	
550	BONDING-ADM					0.00	0.00	0.00		71.00	0.00	
551	ELECTIONS					2,225.00	2,225.00	0.00		1,760.78	0.00	
552	FEES & DUES-SUPERINTENDENT					500.00	500.00	0.00		0.00	0.00	
553	FEES & DUES-SCHOOL BOARD					5,000.00	5,000.00	0.00		4,138.08	0.00	
554	FEES \$ DUES-TAX OFFICE					250.00	250.00	0.00		190.00	0.00	
555	FEES & DUES-SCHOOL WIDE					5,000.00	5,000.00	0.00		3,630.00	0.00	
556	FEES & DUES-ADMIN					500.00	4,625.00	4,125.00		250.00	0.00	
557	MISC OPERATING-SUPERINTENDENT					750.00	750.00	0.00		0.00	0.00	
558	MISC OPERATING-SCHOOL BOARD					2,500.00	2,500.00	0.00		1,748.65	0.00	
559	MISC OPERATING-TAX OFFICE					500.00	500.00	0.00		0.00	0.00	
560	MISC OPERATING-SCHOOL WIDE					4,000.00	4,000.00	0.00		0.00	0.00	
561	MISC OPERATING-ADMIN					2,500.00	2,500.00	0.00		1,181.19	0.00	
562	ADVER-TAX					500.00	500.00	0.00		0.00	0.00	
563	ADVER-ADM					2,000.00	2,000.00	0.00		1,459.70	0.00	
564	TECS FEES					0.00	0.00	0.00		0.00	0.00	
565	TOTAL					38,918.00	48,260.00	9,342.00		28,060.26	0.00	
566	FURN/EQUIP					0.00	0.00	0.00		1,384.94	0.00	
567	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00		2,274.00	0.00	
568	FURN/EQUIP-TECHNOLOGY**					0.00	0.00	0.00		338.00	0.00	
570	TOTAL					0.00	0.00	0.00		3,996.94	0.00	
571	TOTAL GENERAL ADMINISTRATION					396,059.00	468,619.00	72,560.00		415,173.82	250.00	

51-PLANT MAINTENANCE

	A	B	C	D	E	F	G	H	I	J	K	L
576	PAYROLL					511,906.00	520,336.00	8,430.00		453,383.20	0.00	
577	VEHICLE REPAIR					0.00	0.00	0.00		0.00	0.00	
578	CONT SERVICES-DRUG TESTING/PHYSICA					1,000.00	1,000.00	0.00		0.00	100.00	
580	CONT SERVICES-FACILITIES					0.00	0.00	0.00		0.00	0.00	
581	CONT SERVICES-EXTERMINATING					5,000.00	7,500.00	2,500.00		6,053.60	0.00	
582	CONT SERVICES-GARBAGE					12,000.00	12,000.00	0.00		9,770.00	0.00	
583	CONT SERVICES-ELECTRIC/HEAT					175,000.00	125,000.00	(50,000.00)		83,272.85	0.00	
584	CONT SERVICES-PLAYING FIELDS					20,000.00	15,000.00	(5,000.00)		10,615.00	0.00	
585	CONT SERVICES-GENERAL					25,000.00	25,000.00	0.00		16,713.53	22,607.05	
586	CONT SERVICES-FIRE EXT					5,000.00	7,500.00	2,500.00		2,318.50	0.00	
587	CONT SERVICES-PLUMBING					10,000.00	10,000.00	0.00		4,092.88	3,862.13	
588	CONT SERVICES-DIST RENNOVATIONS					50,000.00	75,000.00	25,000.00		0.00	0.00	
589	CONT SERV-ROOF REPAIRS					5,000.00	10,000.00	5,000.00		0.00	0.00	
590	CONT SERV-PABELLS					7,500.00	10,000.00	2,500.00		8,348.07	500.00	

	A	B	C	D	E	F	G	H	I	J	K	L
591	CONT SERV-GYM FLOORS					8,000.00	8,500.00	500.00		0.00	5,128.00	
592	CONT SERV-ROAD REPAIR					5,000.00	2,500.00	(2,500.00)		0.00	0.00	
593	PHONE-HS					3,000.00	3,000.00	0.00		801.16	0.00	
594	PHONE-MS					1,500.00	1,500.00	0.00		330.09	0.00	
595	PHONE-PS					1,000.00	1,000.00	0.00		330.09	0.00	
596	PHONE-ES					1,000.00	1,000.00	0.00		330.09	0.00	
597	PHONE-ADM					1,500.00	1,500.00	0.00		440.12	0.00	
598	PHONE-BUS/MAINT					2,800.00	2,800.00	0.00		1,423.76	0.00	
599	PHONE-CAFETERIA					100.00	100.00	0.00		219.82	0.00	
600	PHONE-HS GYM					2,000.00	2,000.00	0.00		1,624.43	0.00	
601	ELECTRICITY					262,500.00	243,500.00	(19,000.00)		192,505.04	0.00	
602	GAS					45,000.00	34,000.00	(11,000.00)		22,029.87	0.00	
603	WATER					45,000.00	35,000.00	(10,000.00)		27,498.44	0.00	
604	CABLE-INTERNET					4,000.00	4,000.00	0.00		3,728.31	0.00	
605	TOTAL					697,900.00	638,400.00	(59,500.00)		392,445.65	32,197.18	
606												
607	CUSTODIAL SUPPLIES					60,000.00	60,000.00	0.00		64,153.71	9,000.00	
608	MAINT/GROUNDS SUPPLIES					50,000.00	60,000.00	10,000.00		46,973.16	10,500.00	
609	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00		0.00	0.00	
610	TOTAL					110,000.00	120,000.00	10,000.00		111,126.87	19,500.00	
611												
612	PROPERTY INSUR					53,647.00	56,989.00	3,342.00		54,486.28	0.00	
613	INSURANCE-TIMBER					832.00	839.00	7.00		0.00	0.00	
614	FEES-MAINT DEPT					500.00	500.00	0.00		0.00	0.00	
615	TOTAL					54,979.00	58,328.00	3,349.00		54,486.28	0.00	
616												
617	CAPITAL OUTLAY					0.00	6,650.00	6,650.00		3,405.98	1,395.00	
618												
619	TOTAL PLANT MAINTENANCE					1,374,785.00	1,343,714.00	(31,071.00)		1,014,847.98	53,092.18	
620												
621												
622												
623	CONTRACTED SERV-SECURITY					3,500.00	3,500.00	0.00		2,175.00	0.00	
624	CONTRACTED SERVICE-HS					675.00	675.00	0.00		189.75	480.00	
625	CONTRACTED SERVICE -MS					675.00	675.00	0.00		189.75	480.00	
626	CONTRACTED SERVICE-PS					675.00	675.00	0.00		189.75	480.00	
627	CONTRACTED SERVICE-ES					675.00	675.00	0.00		189.75	480.00	
628	TOTAL					6,200.00	6,200.00	0.00		2,934.00	1,920.00	
629												
630	SUPPLIES-HS					1,000.00	1,000.00	0.00		1,050.75	480.00	
631	SUPPLIES-MS					1,000.00	1,000.00	0.00		1,050.75	480.00	
632	SUPPLIES-PS					1,000.00	1,000.00	0.00		1,050.75	480.00	

52-SECURITY & MONITORING SERVICES

	A	B	C	D	E	F	G	H	I	J	K	L
633	SUPPLIES-ES					1,000.00	1,000.00	0.00		1,050.75	480.00	
634	TOTAL					4,000.00	4,000.00	0.00		4,203.00	1,920.00	
635	EQUIP-HS					0.00	3,750.00	3,750.00		1,972.40	0.00	
636	EQUIP-MS					0.00	3,750.00	3,750.00		0.00	0.00	
637	EQUIP-PS					0.00	3,750.00	3,750.00		0.00	0.00	
638	EQUIP-ES					0.00	3,750.00	3,750.00		0.00	0.00	
639	TOTAL					0.00	15,000.00	15,000.00		1,972.40	0.00	
640												
641												
642	TOTAL SECURITY & MONITORING					10,200.00	25,200.00	15,000.00		9,109.40	3,840.00	

53-DATA PROCESSING

643												
644												
645												
646	PAYROLL					8,777.00	0.00	(8,777.00)		10,460.05	0.00	
647												
648	CONT SERVICES-COMPUTER					20,000.00	20,000.00	0.00		0.00	3,525.00	
649	FINGERPRINTING					0.00	0.00	0.00		0.00	0.00	
650	CONT SERVICES-NOVEL-ASTRO-HS					0.00	18,400.00	18,400.00		0.00	0.00	
651	CONT SERVICES-NOVEL-ASTRO-MS					0.00	18,400.00	18,400.00		0.00	0.00	
652	CONT SERVICES-NOVEL-ASTRO-PS					0.00	18,400.00	18,400.00		0.00	0.00	
653	CONT SERVICES-NOVEL-ASTRO-ES					0.00	18,400.00	18,400.00		0.00	0.00	
654	HARDWARE & SOFTWARE MAINT-HS					7,250.00	7,250.00	0.00		14,098.14	326.39	
655	HARDWARE & SOFTWARE MAINT-MS					7,250.00	7,250.00	0.00		7,532.06	326.39	
656	HARDWARE & SOFTWARE MAINT-PS					7,250.00	7,250.00	0.00		7,532.05	326.40	
657	HARDWARE & SOFTWARE MAINT-ES					7,250.00	7,250.00	0.00		7,532.08	326.39	
658	HARDWARE & SOFTWARE-TAX					5,000.00	6,000.00	1,000.00		4,800.00	0.00	
659	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	14,000.00	0.00		13,414.52	0.00	
660	TOTAL					68,000.00	142,600.00	74,600.00		54,908.85	4,830.57	
661												
662	COMPUTER SUPPLIES-HS					500.00	500.00	0.00		2,891.49	0.00	
663	COMPUTER SUPPLIES-MS					500.00	500.00	0.00		1,344.00	0.00	
664	COMPUTER SUPPLIES-PS					500.00	500.00	0.00		1,343.99	0.00	
665	COMPUTER SUPPLIES-ES					500.00	500.00	0.00		1,343.99	0.00	
666	COMPUTER SUPPLIES-ADM					500.00	500.00	0.00		250.00	0.00	
667	TOTAL					2,500.00	2,500.00	0.00		7,173.47	0.00	
668												
669	TRAVEL					300.00	1,000.00	700.00		257.00	0.00	
670	TOTAL					300.00	1,000.00	700.00		257.00	0.00	
671												
672	COMPUTERS-HS					0.00	2,500.00	2,500.00		11,536.23	0.00	
673	COMPUTERS-MS					0.00	2,500.00	2,500.00		3,878.72	0.00	
674	COMPUTERS-PS					0.00	2,500.00	2,500.00		3,878.72	0.00	

