	A	B	C	D	E	F	G	H	I
1									
2						**MINEOLA INDEPENDENT SCHOOL DISTRICT**			
3									
4						**2014-2015 BUDGET**			
5						AS OF 1/31/15			
6									
7	**GENERAL FUND**								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10				*11-INSTRUCTION*					
11									
12	SUBSTITUTES					122,400.00	33,691.30	0.00	88,708.70
13	SALARIES					5,894,513.00	2,044,528.69	780,538.27	3,069,446.04
14	FIMM					81,059.00	26,149.55	0.00	54,909.45
15	HEALTH INSURANCE					425,850.00	151,950.58	0.00	273,899.42
16	WORKER'S COMPENSATION					29,456.00	2,158.48	0.00	27,297.52
17	TRS ON-BEHALF					582,439.00	0.00	0.00	582,439.00
18	UNEMPLOYMENT					5,155.00	4,316.53	0.00	838.47
19	TEACHER RETIREMENT/TRS CARE					150,545.00	67,195.08	0.00	83,349.92
20	PERSONAL DAYS					38,000.00	0.00	0.00	38,000.00
21	TOTAL					7,329,417.00	2,329,990.21	780,538.27	4,218,888.52
22									
23	FINGERPRINTING-HS					0.00	0.00	0.00	0.00
24	FINGERPRINTING-MS					0.00	0.00	0.00	0.00
25	FINGERPRINTING-PS					0.00	0.00	0.00	0.00
26	FINGERPRINTING-ES					0.00	0.00	0.00	0.00
27	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00
28	STUDENT TUTITION-HS					0.00	0.00	0.00	0.00
29	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	4,000.00	0.00	1,500.00
30	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	4,495.00	0.00	1,005.00
31	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	4,000.00	0.00	1,500.00
32	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	4,000.00	0.00	1,500.00
33	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
34	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
35	BAND INSTRUMENT REPAIR-HS					4,500.00	381.50	4,085.40	33.10
36	BAND INSTRUMENT REPAIR-MS					3,500.00	617.00	337.00	2,546.00
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					625.00	0.00	0.00	625.00
42	HOMEMAKING MAINT-HS					750.00	0.00	0.00	750.00
43	AUTO MECH MAINT-HS					477.00	292.13	0.00	184.87
44	LEASE/RENTAL-VOC AG					375.00	375.00	0.00	0.00
45	LEASE/RENTAL-AUTO MECHANICS					523.00	523.00	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					6,000.00	2,523.00	845.18	2,631.82
49	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
50	CONT SERV-COMPUTERS-HS ALLOTMENT					34,000.00	0.00	0.00	34,000.00

	A	B	C	D	E	F	G	H	I
51	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-MS					15,000.00	3,806.37	845.18	10,348.45
53	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS-PS					18,300.00	5,468.38	845.18	11,986.44
56	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
57	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
58	CONT SERV-COMPUTERS- ES					15,500.00	4,191.63	845.17	10,463.20
59	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
60	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
61	CONT SERV-TECHNOLOGY-HS					2,500.00	924.99	0.00	1,575.01
62	CONT SERV-TECHNOLOGY-MS					2,500.00	374.99	0.00	2,125.01
63	CONT SERV-TECHNOLOGY-PS					2,500.00	225.00	0.00	2,275.00
64	CONT SERV-TECHNOLOGY-ES					2,500.00	374.99	0.00	2,125.01
65	TOTAL					136,050.00	36,572.98	7,803.11	91,673.91
66									
67	INST SUPPLIES-HS					14,000.00	5,338.87	0.00	8,661.13
68	INST SUPPLIES-HS-G/T					0.00	0.00	0.00	0.00
69	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
70	INST SUPPLIES-HS-ST COMP					1,500.00	230.16	308.00	961.84
71	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
72	INST SUPPLIES-HS ALLOTMENT					5,000.00	76.94	112.50	4,810.56
73	INST SUPPLIES-MS					12,500.00	4,415.17	0.00	8,084.83
74	INST SUPPLIES-MS-G/T					2,834.53	2,761.67	0.00	72.86
75	INST SUPPLIES-MS-ESL					300.00	47.77	0.00	252.23
76	INST SUPPLIES-MS-ST COMP					1,500.00	100.96	0.00	1,399.04
77	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS					18,000.00	6,778.52	459.84	10,761.64
79	INST SUPPLIES-PS-G/T					500.00	0.00	0.00	500.00
80	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
81	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
82	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
83	INST SUPPLIES-ES					18,000.00	7,104.36	0.00	10,895.64
84	INST SUPPLIES-ES-G/T					1,383.85	1,383.85	0.00	0.00
85	INST SUPPLIES-ES-ESL					300.00	111.70	0.00	188.30
86	INST SUPPLIES-ES-ST COMP					2,000.00	351.93	0.00	1,648.07
87	INST SUPPLIES-ES-AFTER SCHOOL					1,500.00	0.00	0.00	1,500.00
88	IST SUPPLIES-CURRICULUM-ES					0.00	0.00	0.00	0.00
89	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
90	GENERAL SUPPLIES-HS					10,000.00	0.00	0.00	10,000.00
91	GENERAL SUPPLIES-MS					3,765.47	0.00	0.00	3,765.47
92	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
93	GENERAL SUPPLIES-ES					4,116.15	0.00	0.00	4,116.15
94	ENGLISH-HS					1,600.00	0.00	0.00	1,600.00
95	ENGLISH-MS					1,970.00	1,945.11	0.00	24.89
96	SPEECH-HS					500.00	0.00	0.00	500.00
97	SPEECH-MS					0.00	0.00	0.00	0.00
98	JOURNALISM-HS					1,950.00	300.00	0.00	1,650.00
99	JOURNALISM-MS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	DRAMA-HS					4,000.00	27.95	0.00	3,972.05
101	DRAMA-MS					250.00	0.00	0.00	250.00
102	READING-MS					0.00	0.00	0.00	0.00
103	SPANISH-HS					200.00	0.00	0.00	200.00
104	BAND-HS					6,000.00	4,108.40	404.38	1,487.22
105	CHOIR-HS					1,000.00	607.33	0.00	392.67
106	BAND-MS					5,000.00	2,184.83	184.45	2,630.72
107	CHOIR-MS					1,000.00	0.00	0.00	1,000.00
108	HISTORY-HS					250.00	0.00	0.00	250.00
109	HISTORY-MS					500.00	71.96	0.00	428.04
110	MATH-HS					1,400.00	224.53	0.00	1,175.47
111	MATH-MS					1,750.00	0.00	470.49	1,279.51
112	ART-HS					1,020.00	0.00	0.00	1,020.00
113	ART-MS					1,000.00	846.02	0.00	153.98
114	ART-PS					2,400.00	2,094.56	0.00	305.44
115	ART-ES					500.00	0.00	0.00	500.00
116	SCIENCE-HS					7,000.00	3,232.94	230.50	3,536.56
117	SCIENCE-MS					2,200.00	70.81	202.18	1,927.01
118	SCIENCE-ES					2,500.00	208.24	0.00	2,291.76
119	MUSIC-PS					500.00	0.00	0.00	500.00
120	MUSIC-ES					500.00	0.00	0.00	500.00
121	PE-HS					350.00	241.11	0.00	108.89
122	PE-MS					750.00	0.00	750.00	0.00
123	PE-PS					800.00	132.54	0.00	667.46
124	PE-ES					1,000.00	938.22	0.00	61.78
125	INST HEALTH-HS					0.00	0.00	0.00	0.00
126	BUSINESS DEPT-HS					500.00	0.00	0.00	500.00
127	KEYBOARDING-MS					500.00	85.69	0.00	414.31
128	HEALTH-HS					0.00	0.00	0.00	0.00
129	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
130	KINDERGARTEN-PS					4,200.00	534.12	161.31	3,504.57
131	FIRST GRADE-PS					4,200.00	150.35	30.00	4,019.65
132	SECOND GRADE-PS					4,200.00	1,063.79	175.95	2,960.26
133	PRE-K/HEAD START-PS					1,500.00	46.13	0.00	1,453.87
134	THIRD GRADE-ES					4,000.00	212.85	0.00	3,787.15
135	FOURTH GRADE-ES					4,500.00	225.09	390.71	3,884.20
136	FIFTH GRADE-ES					3,000.00	1,652.68	47.15	1,300.17
137	COMPUTER LAB-MS					500.00	0.00	0.00	500.00
138	COMPUTER LAB-PS					600.00	153.37	0.00	446.63
139	COMPUTER LAB-ES					500.00	0.00	0.00	500.00
140	CAREER & TECH-HS					0.00	0.00	0.00	0.00
141	VO AGRICULTURE-HS					2,000.00	1,129.04	200.00	670.96
142	HOMEMAKING-HS					2,950.00	1,381.03	0.00	1,568.97
143	AUTO MECH-HS					5,000.00	1,040.93	400.00	3,559.07
144	D E -HS					1,000.00	0.00	55.00	945.00
145	SPEECH THERAPHY-PS					0.00	0.00	0.00	0.00
146	SPEECH THERAPHY-ES					0.00	0.00	0.00	0.00
147	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
148	SPECIAL ED-HS					1,000.00	69.43	0.00	930.57
149	SPECIAL ED-MS					2,000.00	0.00	0.00	2,000.00
150	SPECIAL ED-PS					750.00	132.20	390.88	226.92

	A	B	C	D	E	F	G	H	I
151	SPECIAL ED-ES					2,000.00	424.65	0.00	1,575.35
152	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
153	SUPPLIES-TECHNOLOGY-HS**					12,500.00	6,150.98	1,024.32	5,324.70
154	SUPPLEIS-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
155	SUPPLIES-TECHNOLOGY-MS**					12,500.00	6,001.00	1,024.32	5,474.68
156	SUPPLIES-TECHNOLOGY-PS**					12,500.00	6,222.99	1,024.32	5,252.69
157	SUPPLIES-TECHNOLOGY-ES**					12,500.00	6,001.00	1,024.32	5,474.68
158	TOTAL					245,790.00	78,613.77	9,070.62	158,105.61
159									
160	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
161	TRAVEL-BUSINESS-HS					1,500.00	0.00	0.00	1,500.00
162	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
163	TRAVEL-VO AG-HS					5,000.00	446.72	0.00	4,553.28
164	TRAVEL-HOMEMAKING-HS					2,400.00	445.00	0.00	1,955.00
165	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
166	TRAVEL-DE-HS					1,000.00	0.00	0.00	1,000.00
167	TRAVEL-SP ED-NON EMPLOYEE					0.00	0.00	0.00	0.00
168	FEE/DUES-ES					0.00	0.00	0.00	0.00
169	GRADUATION EXPENSE					2,500.00	0.00	0.00	2,500.00
170	TOTAL					14,900.00	891.72	0.00	14,008.28
171									
172	VECHILE-VO AG					0.00	0.00	0.00	0.00
173	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
174	FURN/EQUIP-HS					9,685.01	327.10	0.00	9,357.91
175	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
176	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
177	FURN/EQUIP-MS					9,376.62	914.00	0.00	8,462.62
178	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
179	FURN/EQUIP-PS					10,000.00	2,352.00	0.00	7,648.00
180	FURN/EQUIP-ES					10,000.00	2,578.00	0.00	7,422.00
181	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
182	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
183	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
184	FURN/EQUIP-MS-READING					0.00	0.00	0.00	0.00
185	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
186	BAND INSTRUMENTS-HS					20,000.00	15,382.00	0.00	4,618.00
187	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
188	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS HISTORY					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-HISTORY					0.00	0.00	0.00	0.00
191	FURN/EQUIP-HS-MATH					5,000.00	300.00	0.00	4,700.00
192	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
193	FURN/EQUIP-HS-SCIENCE					314.99	314.99	0.00	0.00
194	FURN/EQUIP-MS-SCIENCE					623.38	623.38	0.00	0.00
195	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
196	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
198	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
200	FURN/EQUP-PS-PRE-K					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
207	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
208	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
210	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
211	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
212	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
213	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
216	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS TECHNOLOGY**					45,000.00	0.00	0.00	45,000.00
219	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
220	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
221	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
222	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
223	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
224	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
225	TOTAL					122,500.00	22,791.47	0.00	99,708.53
226									
227	TOTAL INSTRUCTION					7,848,657.00	2,468,860.15	797,412.00	4,582,384.85
228									
229				*12-LIBRARY*					
230									
231	SUBSTITUTES					1,000.00	110.00	0.00	890.00
232	SALARIES					145,221.00	53,818.64	22,076.84	69,325.52
233	FIMM					2,143.00	721.85	0.00	1,421.15
234	HEALTH INSURANCE					11,732.00	4,330.77	0.00	7,401.23
235	WORKER'S COMPENSATION					696.00	0.00	0.00	696.00
236	TRS ON BEHALF					0.00	0.00	0.00	0.00
237	UNEMPLOYMENT					122.00	98.09	0.00	23.91
238	TEACHER RETIREMENT/TRS CARE					4,007.00	1,719.52	0.00	2,287.48
239	PERSONAL DAYS					1,500.00	0.00	0.00	1,500.00
240	TOTAL					166,421.00	60,798.87	22,076.84	83,545.29
241									
242	CONTRACTED SERVICES-HS					2,219.00	0.00	0.00	2,219.00
243	CONTRACTED SERVICES-MS					1,000.00	0.00	0.00	1,000.00
244	CONTRACTED SERVICES-PS					1,000.00	0.00	0.00	1,000.00
245	CONTRACTED SERVICES-ES					1,000.00	0.00	0.00	1,000.00
246	TOTAL					5,219.00	0.00	0.00	5,219.00
247									
248	MAGAZINES/BOOKS-HS					10,000.00	1,873.75	6,927.98	1,198.27
249	MAGAZINES/BOOKS-MS					5,500.00	2,820.38	0.00	2,679.62
250	MAGAZINES/BOOKS-PS					6,500.00	436.64	3,236.21	2,827.15
251	MAGAZINES/BOOKS-ES					6,000.00	2,496.20	2,972.98	530.82

	A	B	C	D	E	F	G	H	I
252	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	240.00	260.00
253	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	0.00	0.00	2,500.00
254	AUDIO VISUAL & OTHER INST SUPPLY-PS					3,000.00	723.40	0.00	2,276.60
255	AUDIO VISUAL & OTHER INST SUPPLY-ES					800.00	0.00	0.00	800.00
256	TOTAL					34,800.00	8,350.37	13,377.17	13,072.46
257									
258	TRAVEL-HS					1,500.00	0.00	99.00	1,401.00
259	TRAVEL-MS					50.00	0.00	99.00	(49.00)
260	TRAVEL-PS					50.00	0.00	99.00	(49.00)
261	TRAVEL-ES					1,000.00	0.00	99.00	901.00
262	FEES/DUES-HS					500.00	0.00	0.00	500.00
263	TOTAL					3,100.00	0.00	396.00	2,704.00
264									
265	FURN/EQUP-HS					0.00	0.00	0.00	0.00
266	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
267	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
268	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
269	TOTAL					0.00	0.00	0.00	0.00
270									
271	TOTAL LIBRARY					209,540.00	69,149.24	35,850.01	104,540.75
272									
273				*13-STAFF DEVELOPMENT*					
274									
275	DEPARTMENT HEAD/JUDGE TRUST					11,950.00	4,246.09	1,745.36	5,958.55
276	FIMM					170.00	56.01	0.00	113.99
277	HEALTH INSURANCE					919.00	326.67	0.00	592.33
278	WORKER'S COMPENSATION					0.00	0.00	0.00	0.00
279	TRS ON-BEHALF					0.00	0.00	0.00	0.00
280	UNEMPLOYMENT					0.00	7.69	0.00	(7.69)
281	TEACHER RETIREMENT/TRS CARE					393.00	158.93	0.00	234.07
282	TOTAL					13,432.00	4,795.39	1,745.36	6,891.25
283									
284	CONTRACTED STAFF DEVELOPMENT-HS ALLO					0.00	0.00	0.00	0.00
285	CONTRACTED STAFF-DEVELOPMENT					9,681.00	0.00	0.00	9,681.00
286	STAFF DEVELOPMENT-REGION VII					8,000.00	7,420.00	0.00	580.00
287	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	11,000.00	0.00	0.00
288	STAFF DEVELOPMENT-CT-REGION VII					4,119.00	4,119.00	0.00	0.00
289	TOTAL					32,800.00	22,539.00	0.00	10,261.00
290									
291	SUPPLIES-IN SERVICE					500.00	0.00	0.00	500.00
292	TOTAL					500.00	0.00	0.00	500.00
293									
294	TRAVEL-HS-REG					1,855.05	0.00	0.00	1,855.05
295	TRAVEL-HS-VOC					637.95	637.95	0.00	0.00
296	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
297	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
298	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
299	TRAVEL-HS ALLOTMENT					10,000.00	0.00	0.00	10,000.00
300	TRAVEL-MS-REG					2,354.00	0.00	0.00	2,354.00
301	TRAVEL-MS-SP ED					50.00	50.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
303	TRAVEL-MS-ESL					96.00	96.00	0.00	0.00
304	TRAVEL-PS-REG					2,305.00	0.00	0.00	2,305.00
305	TRAVEL-PS-G/T					10.00	0.00	10.00	0.00
306	TRAVEL-PS-SP ED					85.00	50.00	35.00	0.00
307	TRAVEL-ES-REG					2,153.00	0.00	0.00	2,153.00
308	TRAVEL-ES-G/T					57.00	57.00	0.00	0.00
309	TRAVEL-ES-SP ED					50.00	50.00	0.00	0.00
310	TRAVEL ES-ESL					0.00	0.00	0.00	0.00
311	TRAVEL-ALL SCHOOLS					14,000.00	0.00	0.00	14,000.00
312	TRAVEL -TECHNOLOGY					5,500.00	4,992.60	0.00	507.40
313	MISC OPERATING-HS-REG					7.00	7.00	0.00	0.00
314	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
315	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
316	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
317	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
318	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
319	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
320	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
321	MISC OPERATING-PS-REG					100.00	100.00	0.00	0.00
322	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
323	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
324	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
325	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
326	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
327	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
328	MISC OPERATING-ES-ESL					240.00	240.00	0.00	0.00
329	TOTAL					39,500.00	6,280.55	45.00	33,174.45
330									
331	TOTAL STAFF DEVELOPMENT					86,232.00	33,614.94	1,790.36	50,826.70
332									
333				*21-INSTRUCTIONAL LEADERSHIP*					
334									
335	SALARY					64,443.00	27,513.35	0.00	36,929.65
336	FIMM					947.00	380.49	0.00	566.51
337	HEALTH INSURANCE					2,931.00	1,221.20	0.00	1,709.80
338	WORKER'S COMPENSATION					292.00	0.00	0.00	292.00
339	TRS ON-BEHALF					0.00	0.00	0.00	0.00
340	UNEMPLOYMENT					51.00	42.95	0.00	8.05
341	TEACHER RETIREMENT/TRS CARE					3,045.00	1,333.41	0.00	1,711.59
342	PERSONAL DAYS					1,000.00	0.00	0.00	1,000.00
343	TOTAL					72,709.00	30,491.40	0.00	42,217.60
344									
345	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
346									
347	SUPPLIES					215.00	41.96	50.00	123.04
348									
349	TRAVEL					2,000.00	1,121.68	10.00	868.32
350	DUES					0.00	0.00	0.00	0.00
351	TOTAL					2,000.00	1,121.68	10.00	868.32

	A	B	C	D	E	F	G	H	I
352									
353	FURN/EQUIP					285.00	285.00	0.00	0.00
354									
355	TOTAL INSTRUCTIONAL LEADERSHIP					75,209.00	31,940.04	60.00	43,208.96
356									
357				*23-SCHOOL ADMINISTRATION*					
358	SUBSTITUTES					2,000.00	275.00	0.00	1,725.00
359	SALARIES					670,126.00	270,529.32	27,198.17	372,398.51
360	FIMM					9,863.00	3,643.84	0.00	6,219.16
361	HEALTH INSURANCE					43,020.00	16,994.54	0.00	26,025.46
362	WORKER'S COMPENSATION					2,720.00	0.00	0.00	2,720.00
363	TRS ON-BEHALF					0.00	0.00	0.00	0.00
364	UNEMPLOYMENT					476.00	446.85	0.00	29.15
365	TEACHER RETIREMENT/TRS CARE					20,880.00	8,969.41	0.00	11,910.59
366	PERSONAL DAYS					9,200.00	0.00	0.00	9,200.00
367	TOTAL					758,285.00	300,858.96	27,198.17	430,227.87
368									
369	PRINTING-HS					2,000.00	300.63	0.00	1,699.37
370	PRINTING-MS					2,000.00	547.63	0.00	1,452.37
371	PRINTING-PS					2,000.00	0.00	0.00	2,000.00
372	PRINTING-ES					2,000.00	300.61	0.00	1,699.39
373	TOTAL					8,000.00	1,148.87	0.00	6,851.13
374									
375	SUPPLIES-HS					3,000.00	0.00	0.00	3,000.00
376	SUPPLIES-MS					3,000.00	368.61	0.00	2,631.39
377	SUPPLIES-PS					3,000.00	749.17	0.00	2,250.83
378	SUPPLIES-ES					3,000.00	700.84	0.00	2,299.16
379	DISTRICT EXPENSES-HS					1,000.00	518.47	0.00	481.53
380	DISTRICT EXPENSES-MS					1,000.00	326.98	0.00	673.02
381	DISTRICT EXPENSES-PS					1,000.00	276.97	0.00	723.03
382	DISTRICT EXPENSES-ES					1,000.00	236.98	0.00	763.02
383	POSTAGE-HS					4,000.00	1,135.28	0.00	2,864.72
384	POSTAGE-MS					3,000.00	1,003.39	0.00	1,996.61
385	POSTAGE-PS					1,500.00	500.00	0.00	1,000.00
386	POSTAGE-ES					1,500.00	500.00	0.00	1,000.00
387	TOTAL					26,000.00	6,316.69	0.00	19,683.31
388									
389	TRAVEL-HS					4,400.00	417.51	75.00	3,907.49
390	TRAVEL-MS					2,500.00	520.11	0.00	1,979.89
391	TRAVEL-PS					3,090.00	398.12	1,196.26	1,495.62
392	TRAVEL-ES					2,565.00	475.52	598.14	1,491.34
393	BONDING-HS					0.00	0.00	0.00	0.00
394	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
395	DUES-HS					0.00	0.00	0.00	0.00
396	DUES-MS					0.00	0.00	0.00	0.00
397	DUES-PS					410.00	410.00	0.00	0.00
398	DUES-ES					0.00	0.00	0.00	0.00
399	TOTAL					12,965.00	2,221.26	1,869.40	8,874.34
400									
401	FURN/EQUIP-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
402	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
403	FURN/EQUP-PS					0.00	0.00	0.00	0.00
404	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
405	TOTAL					0.00	0.00	0.00	0.00
406									
407	TOTAL SCHOOL ADMINISTRATION					805,250.00	310,545.78	29,067.57	465,636.65
408									
409				*31-COUNSELING*					
410									
411	SALARIES					241,398.00	86,450.20	24,371.34	130,576.46
412	FIMM					3,565.00	1,156.52	0.00	2,408.48
413	HEALTH INSURANCE					11,740.00	4,519.27	0.00	7,220.73
414	WORKER'S COMPENSATION					1,136.00	0.00	0.00	1,136.00
415	TRS ON-BEHALF					0.00	0.00	0.00	0.00
416	UNEMPLOYMENT					199.00	158.35	0.00	40.65
417	TEACHER RETIREMENT/TRS CARE					6,943.00	2,860.05	0.00	4,082.95
418	PERSONAL DAYS					4,400.00	0.00	0.00	4,400.00
419	TOTAL					269,381.00	95,144.39	24,371.34	149,865.27
420									
421	REGION VII ESC					1,500.00	1,500.00	0.00	0.00
422	TEST SCORING-HS					250.00	0.00	0.00	250.00
423	TEST SCORING-MS					200.00	0.00	0.00	200.00
424	TEST SCORING-PS					200.00	0.00	0.00	200.00
425	TEST SCORING-ES					250.00	0.00	0.00	250.00
426	TOTAL					2,400.00	1,500.00	0.00	900.00
427									
428	TEST MATERIALS-HS					500.00	0.00	0.00	500.00
429	TEST MATERIALS-MS					500.00	274.13	0.00	225.87
430	TEST MATERIALS-PS					700.00	275.52	0.00	424.48
431	TEST MATERIALS-ES					700.00	0.00	0.00	700.00
432	SUPPLIES-HS					1,250.00	85.69	0.00	1,164.31
433	SUPPLIES-MS					700.00	0.00	0.00	700.00
434	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
435	SUPPLIES-ES					750.00	0.00	0.00	750.00
436	COLLEGE FAIR-HS					250.00	0.00	0.00	250.00
437	TOP TEN BANQUET					800.00	0.00	0.00	800.00
438	POSTAGE-HS					250.00	0.00	0.00	250.00
439	POSTAGE-MS					250.00	0.00	0.00	250.00
440	TOTAL					7,650.00	635.34	0.00	7,014.66
441									
442	TRAVEL-HS					3,199.00	330.00	20.00	2,849.00
443	TRAVEL-MS					1,350.00	637.33	10.00	702.67
444	TRAVEL-PS					0.00	0.00	0.00	0.00
445	TRAVEL-ES					1,550.00	833.76	10.00	706.24
446	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
447	MEMBERSHIP/DUES-HS					201.00	201.00	0.00	0.00
448	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
449	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
450	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
451	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
452	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
453		TOTAL				6,300.00	2,002.09	40.00	4,257.91
454									
455	FURNITURE-HS					125.00	0.00	0.00	125.00
456	FURNITURE-MS					0.00	0.00	0.00	0.00
457	FURNITURE-PS					0.00	0.00	0.00	0.00
458		TOTAL				125.00	0.00	0.00	125.00
459									
460	TOTAL COUNSELING					285,856.00	99,281.82	24,411.34	162,162.84
461									
462				*33-HEALTH SERVICES*					
463									
464	SALARIES					84,152.00	31,138.37	12,840.18	40,173.45
465	FIMM					1,240.00	411.40	0.00	828.60
466	HEALTH INSURANCE					3,908.00	1,442.63	0.00	2,465.37
467	WORKER'S COMPENSATION					560.00	0.00	0.00	560.00
468	TRS ON-BEHALF					0.00	0.00	0.00	0.00
469	UNEMPLOYMENT					98.00	64.11	0.00	33.89
470	TEACHER RETIREMENT/TRS CARE					17,488.00	7,203.70	0.00	10,284.30
471	PERSONAL DAYS					1,400.00	0.00	0.00	1,400.00
472		TOTAL				108,846.00	40,260.21	12,840.18	55,745.61
473									
474	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
475	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
476	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
477	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
478	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
479	CONT SERVICES-HS					100.00	0.00	0.00	100.00
480	CONT SERVICES-MS					100.00	0.00	0.00	100.00
481	CONT SERVICES-PS					100.00	0.00	0.00	100.00
482	CONT SERVICES-ES					100.00	0.00	0.00	100.00
483		TOTAL				400.00	0.00	0.00	400.00
484									
485	SUPPLIES-HS					1,500.00	234.39	0.00	1,265.61
486	SUPPLIES-MS					1,000.00	234.40	0.00	765.60
487	SUPPLIES-PS					1,500.00	234.39	0.00	1,265.61
488	SUPPLIES-ES					1,000.00	234.39	0.00	765.61
489		TOTAL				5,000.00	937.57	0.00	4,062.43
490									
491	TRAVEL-HS					300.00	0.00	0.00	300.00
492	TRAVEL-MS					300.00	0.00	0.00	300.00
493	TRAVEL-PS					300.00	0.00	0.00	300.00
494	TRAVEL-ES					300.00	0.00	0.00	300.00
495		TOTAL				1,200.00	0.00	0.00	1,200.00
496									
497	EQUIPMENT-HS					0.00	0.00	0.00	0.00
498	EQUIPMENT-MS					0.00	0.00	0.00	0.00
499	EQUIPMENT-PS					0.00	0.00	0.00	0.00
500	EQUIPMENT-ES					0.00	0.00	0.00	0.00
501		TOTAL				0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
502									
503	TOTAL HEALTH SERVICE					115,446.00	41,197.78	12,840.18	61,408.04
504									
505				*34-STUDENT TRANSPORTATION*					
506									
507	SUBSTITUTES					6,000.00	2,893.70	0.00	3,106.30
508	SALARIES					154,884.00	65,421.57	9,315.86	80,146.57
509	FIMM					2,351.00	858.25	0.00	1,492.75
510	HEALTH INSURANCE					32,777.00	12,529.20	0.00	20,247.80
511	WORKER'S COMPENSATION					760.00	0.00	0.00	760.00
512	TRS ON-BEHALF					0.00	0.00	0.00	0.00
513	UNEMPLOYMENT					133.00	118.60	0.00	14.40
514	TEACHER RETIREMENT/TRS CARE					3,122.00	1,370.70	0.00	1,751.30
515	PERSONAL DAYS					1,200.00	0.00	0.00	1,200.00
516	TOTAL					201,227.00	83,192.02	9,315.86	108,719.12
517									
518	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	654.20	1,000.00	2,845.80
519	CONT SERVICES-RECERTIFICATION					1,700.00	60.00	360.00	1,280.00
520	CONT SERVICES-REPAIR					11,000.00	2,391.77	550.00	8,058.23
521	TOTAL					17,200.00	3,105.97	1,910.00	12,184.03
522									
523	GAS,OIL,GREASE,TIRES					93,000.00	24,115.40	7,000.00	61,884.60
524	PARTS & SUPPLIES					42,500.00	7,951.20	11,700.00	22,848.80
525	TOTAL					135,500.00	32,066.60	18,700.00	84,733.40
526									
527	INSURANCE					12,450.00	10,841.00	0.00	1,609.00
528	MISC OPERATING COSTS					2,000.00	1,222.49	0.00	777.51
529	TOTAL					14,450.00	12,063.49	0.00	2,386.51
530									
531	BUSES					0.00	0.00	0.00	0.00
532	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
533	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
534	TOTAL					0.00	0.00	0.00	0.00
535									
536	TOTAL STUDENT TRANSPORTATION					368,377.00	130,428.08	29,925.86	208,023.06
537									
538				*35-FOOD SERVICE*					
539									
540	CONTRACTED SERVICES-REPAIR					0.00	7,400.00	0.00	(7,400.00)
541									
542	TRANSFER OUT					0.00	0.00	0.00	0.00
543									
544	TOTAL FOOD SERVICE					0.00	7,400.00	0.00	(7,400.00)
545									
546									
547				*36-COCURRICULAR/EXTRACURRICULAR*					
548									
549	SALARIES/STIPENDS					299,246.00	125,174.32	23,519.48	150,552.20
550	FIMM					4,245.00	1,661.73	0.00	2,583.27
551	HEALTH INSURANCE					14,674.00	5,383.93	0.00	9,290.07

	A	B	C	D	E	F	G	H	I
552	WORKER'S COMPENSATION					932.00	0.00	0.00	932.00
553	TRS ON-BEHALF					0.00	0.00	0.00	0.00
554	UNEMPLOYMENT					163.00	194.25	0.00	(31.25)
555	TEACHER RETIREMENT/TRS CARE					10,273.00	4,428.74	0.00	5,844.26
556	TOTAL					329,533.00	136,842.97	23,519.48	169,170.55
557									
558	DRUG TESTING-HS					2,775.00	1,526.00	0.00	1,249.00
559	DRUG TESTING-MS					975.00	560.00	0.00	415.00
560	DRUG DOGS-HS					750.00	225.00	525.00	0.00
561	DRUG DOGS-MS					250.00	0.00	250.00	0.00
562	CONTRACTED ATHLETIC TRAINER					9,000.00	4,438.00	0.00	4,562.00
563	REPAIR ATHLETICS-HS					4,500.00	0.00	0.00	4,500.00
564	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
565	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
566	RENTAL-ATHLETICS					300.00	345.73	0.00	(45.73)
567	RENTAL-STADIUM/GYM					1,000.00	1,864.64	0.00	(864.64)
568	GAME OFFICIALS-HS					20,000.00	10,529.33	0.00	9,470.67
569	GAME OFFICIALS-MS					7,000.00	3,138.47	0.00	3,861.53
570	GAME WORKERS-HS					1,050.00	1,450.00	0.00	(400.00)
571	GAME WORKERS-MS					1,000.00	550.00	0.00	450.00
572	GAME CONTRACTS					0.00	0.00	0.00	0.00
573	CONTRACTED SERVICE-HS DRAMA					250.00	0.00	0.00	250.00
574	CONTRACTED SERVICE-MS-DRAMA					75.00	75.00	0.00	0.00
575	CONTRACTED SERVICE-HS-BAND					8,300.00	4,743.00	420.00	3,137.00
576	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
577	CONTRACTED SERVICE-HS-ATHLETICS					2,400.00	2,359.00	0.00	41.00
578	PRINTING					550.00	0.00	0.00	550.00
579	TOTAL					62,675.00	31,804.17	1,195.00	29,675.83
580									
581	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
582	UNIFORMS-FOOTBALL/BOYS BASKETBALL					5,500.00	0.00	4,998.75	501.25
583	DRAMA COSTUMES					1,000.00	0.00	0.00	1,000.00
584	BAND UNIFORMS					11,300.00	98.65	0.00	11,201.35
585	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
586	UIL SUPPLIES-HS					2,000.00	1,142.47	0.00	857.53
587	UIL SUPPLIES-MS					500.00	224.80	0.00	275.20
588	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
589	UIL SUPPLIES-ES					1,000.00	382.80	0.00	617.20
590	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
591	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
592	ALL ATHLETICS-HS					4,000.00	912.89	0.00	3,087.11
593	ALL ATHLETICS-MS					2,000.00	146.03	419.00	1,434.97
594	FOOTBALL-HS					13,000.00	1,877.91	418.00	10,704.09
595	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
596	BASKETBALL-HS					4,000.00	0.00	3,959.05	40.95
597	BASKETBALL-MS					1,500.00	0.00	1,487.56	12.44
598	TRACK-HS					4,000.00	0.00	3,470.65	529.35
599	TRACK-MS					1,500.00	0.00	0.00	1,500.00
600	BASEBALL-HS					4,000.00	0.00	3,324.96	675.04

	A	B	C	D	E	F	G	H	I
601	VOLLEYBALL-HS					4,000.00	0.00	0.00	4,000.00
602	VOLLEYBALL-MS					1,500.00	310.00	0.00	1,190.00
603	GIRLS BASKETBALL-HS					4,000.00	3,111.19	371.90	516.91
604	GIRLS BASKETBALL-MS					1,500.00	1,476.28	76.95	(53.23)
605	GIRLS TRACK-HS					4,000.00	0.00	2,680.50	1,319.50
606	GIRLS TRACK-MS					1,500.00	0.00	1,391.00	109.00
607	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
608	GOLF-HS					1,500.00	0.00	0.00	1,500.00
609	WEIGHT TRAINING-HS					1,500.00	0.00	1,441.75	58.25
610	SOFTBALL-HS					4,000.00	3,926.00	0.00	74.00
611	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
612	OFF SEASON-MS					0.00	0.00	0.00	0.00
613	TRAINER SUPPLIES-HS					5,000.00	68.45	0.00	4,931.55
614	CROSS COUNTRY-HS					1,500.00	720.00	79.99	700.01
615	SOCCER-HS					0.00	1,596.75	0.00	(1,596.75)
616	TOTAL					97,550.00	15,994.22	24,120.06	57,435.72
617									
618	EMPLOYEE TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
619	EMPLOYEE TRAVEL-BAND-HS					546.18	546.18	0.00	0.00
620	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
621	EMPLOYEE TRAVEL-BAND-MS					141.20	141.20	0.00	0.00
622	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
623	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
624	EMPLOYEE TRAVEL-ATHELTICS-HS					13,000.00	5,360.19	0.00	7,639.81
625	STUDENT MEALS/FEES-HS					21,754.59	0.00	0.00	21,754.59
626	STUDENT MEALS/FEES-MS					3,214.82	0.00	0.00	3,214.82
627	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
628	STUDENT MEALS/FEES-ES					450.00	0.00	0.00	450.00
629	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
630	STUDENTS/REP DISTRICT-MS					60.00	60.00	0.00	0.00
631	STUDENT TRAVEL-JOURNALISM-HS					291.25	291.25	0.00	0.00
632	STUDENT TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
633	STUDENT TRAVEL-DRAMA-MS					0.00	0.00	0.00	0.00
634	STUDENT TRAVEL-BAND-HS					4,822.00	4,082.00	740.00	0.00
635	STUDENT TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
636	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
637	STUDENT TRAVEL-SCIENCE-HS					450.00	450.00	0.00	0.00
638	STUDENT TRAVEL-BUS CLUB-HS					0.00	0.00	0.00	0.00
639	STUDENT TRAVEL-VO AG					2,403.10	2,403.10	0.00	0.00
640	STUDENT TRAVEL-HOME ECO					2,534.68	2,534.68	0.00	0.00
641	STUDENT TRAVEL-DECA-HS					2,968.20	2,968.20	0.00	0.00
642	STUDENT TRAVEL-UIL-HS					0.00	0.00	0.00	0.00
643	STUDENT TRAVEL-UIL-MS					650.00	486.00	0.00	164.00
644	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
645	STUDENT TRAVEL-UIL-ES					450.00	255.00	195.00	0.00
646	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
647	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
648	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00

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649	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
650	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	7,235.42	0.00	(4,785.42)
651	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,665.00	0.00	335.00
652	STUDENT TRAVEL-HS BASKETBALL					2,000.00	690.17	0.00	1,309.83
653	STUDENT TRAVEL-MS BASKETBALL					1,000.00	595.00	0.00	405.00
654	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
655	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
656	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
657	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	1,267.94	0.00	532.06
658	STUDENT TRAVEL-MS VOLLEYBALL					1,076.00	1,076.00	0.00	0.00
659	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	853.15	0.00	1,146.85
660	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	720.00	0.00	280.00
661	STUDENT TRAVEL-HS FIRLS TRACK					1,500.00	0.00	0.00	1,500.00
662	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
663	STUDENT TRAVEL-HS TENNIS					750.00	0.00	0.00	750.00
664	STUDENT TRAVEL-HS GOLF					750.00	0.00	0.00	750.00
665	STUDENT TRAVEL-HS WEIGHT LIFTING					800.00	84.00	0.00	716.00
666	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
667	STUDENT TRAVEL-HS CROSS COUNTRY					900.00	156.99	0.00	743.01
668	TRAVEL-NON EMPLOYEE-HS-BAND					0.00	0.00	0.00	0.00
669	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
670	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
671	DUES-JOURNALISM-HS					75.00	75.00	0.00	0.00
672	DUES-BAND-HS					100.00	100.00	0.00	0.00
673	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
674	DUES-BAND-MS					200.00	200.00	0.00	0.00
675	DUES-SCIENCE-HS					60.00	60.00	0.00	0.00
676	DUES-MUSIC-ES					0.00	0.00	0.00	0.00
677	DUES-ATHLETICS-HS					1,125.00	605.00	0.00	520.00
678	STUDENT ACTIVITY-HS					200.00	200.00	0.00	0.00
679	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
680	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
681	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
682	FEES & DUES-BAND-HS					2,552.00	2,552.00	0.00	0.00
683	FEES & DUES-CHOIR-HS					110.00	110.00	0.00	0.00
684	FEES & DUES-BAND-MS					234.00	234.00	0.00	0.00
685	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
686	FEES-MUSIC-ES					0.00	0.00	0.00	0.00
687	FEES & DUES-BUS DEPT-HS					400.00	400.00	0.00	0.00
688	FEES & DUES-VO AG					466.00	466.00	0.00	0.00
689	FEES & DUES-HOME ECO					459.00	459.00	0.00	0.00
690	FEES & DUES-DE					275.00	275.00	0.00	0.00
691	UIL FEES-HS					3,072.00	2,335.00	737.00	0.00
692	UIL FEES-MS					374.98	374.98	0.00	0.00
693	UIL FEES-PS					200.00	0.00	0.00	200.00
694	UIL FEES-ES					300.00	0.00	0.00	300.00
695	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
696	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
697	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
698	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
699	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
700	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
701	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
702	DEBATE FEES-HS					0.00	0.00	0.00	0.00
703	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
704	BAND AWARD/JACKETS-HS					1,260.00	0.00	1,260.00	0.00
705	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
706	BAND AWARDS-MS					0.00	0.00	0.00	0.00
707	FEES & DUES-ATHLETICS-HS					17,300.00	4,302.65	650.00	12,347.35
708	FEES & DUES-ATHLETICS-MS					2,000.00	705.37	0.00	1,294.63
709	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	528.20	0.00	2,221.80
710	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
711	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	700.00	1,800.00
712	TOTAL					168,200.00	47,903.67	4,282.00	116,014.33
713									
714	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
715	EQUIPMENT-ALL ATHLETICS					0.00	3,340.00	7,961.50	(11,301.50)
716	EQUIPMENT-BASKETBALL					0.00	0.00	0.00	0.00
717	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
718	TOTAL					0.00	3,340.00	7,961.50	(11,301.50)
719									
720	TOTAL COCURRICULAR/EXTRACURRICULAR					657,958.00	235,885.03	61,078.04	360,994.93
721									
722				*41-GENERAL ADMINISTRATION*					
723									
724	SALARIES					324,549.00	143,121.81	0.00	181,427.19
725	FIMM					4,275.00	1,997.06	0.00	2,277.94
726	HEALTH INSURANCE					7,845.00	3,265.60	0.00	4,579.40
727	WORKER'S COMPENSATION					1,300.00	0.00	0.00	1,300.00
728	TRS ON-BEHALF					0.00	0.00	0.00	0.00
729	UNEMPLOYMENT					228.00	217.97	0.00	10.03
730	TEACHER RETIREMENT/TRS CARE					28,582.00	11,909.06	0.00	16,672.94
731	PERSONAL DAYS					3,200.00	0.00	0.00	3,200.00
732	TOTAL					369,979.00	160,511.50	0.00	209,467.50
733									
734	ATTORNEY FEES-SPEC ED					0.00	5,955.18	0.00	(5,955.18)
735	ATTORNEY FEES					4,500.00	550.00	0.00	3,950.00
736	AUDIT EXP					19,000.00	19,350.00	0.00	(350.00)
737	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
738	REGION VII ESC					4,200.00	4,167.00	0.00	33.00
739	COPIER REPAIR/MAINT					1,250.00	500.00	300.00	450.00
740	LEASE-EQUIP					2,868.00	1,434.00	0.00	1,434.00
741	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
742	POLICY REVIEW-SCHOOL BOARD					800.00	0.00	0.00	800.00
743	PRINTING-TAX OFFICE					1,600.00	1,600.00	0.00	0.00
744	PRINTING-ADM					2,000.00	1,300.25	0.00	699.75
745	CONT SERVICE-FACILITY REVIEW					6,750.00	0.00	0.00	6,750.00

	A	B	C	D	E	F	G	H	I
746	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	1,600.00	400.00
747	TOTAL					44,968.00	34,856.43	1,900.00	8,211.57
748									
749	MAGAZINES					100.00	0.00	0.00	100.00
750	SUPPLIES-SUPERINTENDENT					1,000.00	123.60	0.00	876.40
751	SUPPLIES-SCHOOL BOARD					1,500.00	1,216.39	40.00	243.61
752	SUPPLIES-TAX OFFICE					2,500.00	2,282.18	0.00	217.82
753	SUPPLIES-ADMINISTRATION					3,250.00	1,295.82	0.00	1,954.18
754	SERVICE PINS					1,150.00	0.00	0.00	1,150.00
755	POSTAGE-TAX					1,500.00	1,000.00	0.00	500.00
756	POSTAGE-ADM					1,500.00	17.25	0.00	1,482.75
757	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
758	TOTAL					12,500.00	5,935.24	40.00	6,524.76
759									
760	TRAVEL-SUPERINTENDENT					2,500.00	790.19	0.00	1,709.81
761	TRAVEL-TAX					1000.00	0.00	0.00	1,000.00
762	TRAVEL-BUS OFF					2,150.00	1,324.20	190.00	635.80
763	TRAVEL-SCHOOL BOARD					7,500.00	3,546.96	0.00	3,953.04
764	INSUR-SCHOOL BOARD					4,630.00	4,381.00	0.00	249.00
765	BONDING-TAX					250.00	250.00	0.00	0.00
766	BONDING-ADM					100.00	71.00	0.00	29.00
767	ELECTIONS					2,225.00	0.00	0.00	2,225.00
768	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
769	DUES-SCHOOL BOARD					5,000.00	3,147.30	0.00	1,852.70
770	DUES-TAX COLLECTOR					250.00	145.00	0.00	105.00
771	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
772	DUES-ADMIN OFFICE					4,625.00	0.00	0.00	4,625.00
773	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
774	MISC OPERATING-SCHOOL BOARD					2,500.00	1,364.75	0.00	1,135.25
775	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
776	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
777	MISC OPERATING-ADMIN					2,500.00	353.06	0.00	2,146.94
778	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
779	ADVER-TAX					500.00	0.00	0.00	500.00
780	ADVER-ADM					2,000.00	57.00	0.00	1,943.00
781	TECS FEES					0.00	0.00	0.00	0.00
782	TOTAL					48,480.00	15,430.46	190.00	32,859.54
783									
784	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
785	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00	0.00
786	FURN/EQUIP-TECHNOLOGY**					0.00	0.00	0.00	0.00
787	TOTAL					0.00	0.00	0.00	0.00
788									
789	TOTAL GENERAL ADMINISTRATION					475,927.00	216,733.63	2,130.00	257,063.37
790									
791				*51-PLANT MAINTENANCE*					
792									
793	SUBSTITUTES					10,000.00	1,246.83	0.00	8,753.17
794	SALARIES					434,879.00	188,871.96	0.00	246,007.04

	A	B	C	D	E	F	G	H	I
795	FIMM					6,114.00	2,414.79	0.00	3,699.21
796	HEALTH INSURANCE					54,320.00	27,683.50	0.00	26,636.50
797	WORKER'S COMPENSATION					2,148.00	0.00	0.00	2,148.00
798	TRS ON-BEHALF					0.00	0.00	0.00	0.00
799	UNEMPLOYMENT					375.00	305.16	0.00	69.84
800	TEACHER RETIREMENT/TRS CARE					8,531.00	3,687.42	0.00	4,843.58
801	PERSONAL DAYS					2,400.00	0.00	0.00	2,400.00
802	TOTAL					518,767.00	224,209.66	0.00	294,557.34
803									
804	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
805	PRINTING					0.00	0.00	0.00	0.00
806	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	47.45	0.00	952.55
807	CONTRACTED SERVICES-ELECTRICAL					0.00	0.00	0.00	0.00
808	CONTRACTED SERVICES-EXTERMINATING					7,500.00	2,135.00	0.00	5,365.00
809	CONTRACTED SERVICES-GARBAGE					12,000.00	3,108.00	0.00	8,892.00
810	CONTRACTED SERVICES-HEAT/AIR					125,000.00	25,923.84	27,600.00	71,476.16
811	CONTRACTED SERVICES-GENERAL					24,625.00	10,718.67	917.22	12,989.11
812	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	2,990.00	0.00	12,010.00
813	CONTRACTED SERVICES-GYM FLOORS					9,100.00	2,793.00	0.00	6,307.00
814	CONTRACTED SERVICES-SOUND SYS					10,000.00	4,670.81	200.00	5,129.19
815	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
816	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
817	CONTRACTED SERVICES-PLUMBING					10,000.00	1,112.50	2,000.00	6,887.50
818	CONTRACTED SERVICES-DST WIDE					37,500.00	10,750.00	0.00	26,750.00
819	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
820	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
821	PHONE-HS					3,200.00	328.51	0.00	2,871.49
822	PHONE-MS					1,700.00	38.66	0.00	1,661.34
823	PHONE-PS					1,200.00	38.66	0.00	1,161.34
824	PHONE-ES					1,200.00	38.66	0.00	1,161.34
825	PHONE-ADM					1,500.00	38.69	0.00	1,461.31
826	PHONE-CAFETERIA					500.00	0.00	0.00	500.00
827	PHONE-BUS/MAINTENANCE					3,000.00	617.96	0.00	2,382.04
828	PHONE-HS MEREDITH STADIUM					2,000.00	962.63	0.00	1,037.37
829	WATER					35,000.00	12,357.13	0.00	22,642.87
830	ELECTRICITY					258,750.00	31,212.52	0.00	227,537.48
831	GAS					34,000.00	7,393.60	0.00	26,606.40
832	CABLE INTERNET					5,000.00	0.00	0.00	5,000.00
833	LEASE/RENTAL					375.00	375.00	0.00	0.00
834	TOTAL					611,650.00	117,651.29	30,717.22	463,281.49
835									
836	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
837	CUSTODIAL SUPPLIES					60,000.00	21,831.76	6,980.95	31,187.29
838	MAINT/GROUNDS SUPPLIES					60,000.00	11,292.18	5,820.95	42,886.87
839	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
840	TOTAL					120,000.00	33,123.94	12,801.90	74,074.16
841									
842	TRAVEL-MAIT					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
843	PROPERTY INSUR					61,485.00	59,379.28	0.00	2,105.72
844	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
845		TOTAL				61,985.00	59,379.28	0.00	2,605.72
846									
847	CAPITAL OUTLAY					6,000.00	285.00	0.00	5,715.00
848									
849	TOTAL PLANT MAINTENANCE					1,318,402.00	434,649.17	43,519.12	840,233.71
850									
851				*52-SECURITY & MONITORING SERVICES*					
852									
853	CONT SERV-SECURITY-HS					3,500.00	2,400.00	0.00	1,100.00
854	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
855	CONT SERV-HS					675.00	355.50	0.00	319.50
856	CONT SERV-MS					675.00	245.50	0.00	429.50
857	CONT SERV-PS					675.00	25.50	0.00	649.50
858	CONT SERV-ES					675.00	80.50	0.00	594.50
859	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
860	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
861	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
862	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
863	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
864		TOTAL				6,200.00	3,107.00	0.00	3,093.00
865									
866	SUPPLIES-HS					1,000.00	0.00	206.25	793.75
867	SUPPLIES-MS					1,000.00	0.00	206.25	793.75
868	SUPPLIES-PS					1,000.00	0.00	206.25	793.75
869	SUPPLIES-ES					1,000.00	0.00	206.25	793.75
870	SUPPLIES-ADM					0.00	0.00	0.00	0.00
871		TOTAL				4,000.00	0.00	825.00	3,175.00
872									
873	EQUIP-HS					3,750.00	3,215.70	0.00	534.30
874	EQUIP-MS					3,750.00	2,766.60	0.00	983.40
875	EQUIP-PS					3,750.00	495.00	0.00	3,255.00
876	EQUIP-ES					3,750.00	719.55	0.00	3,030.45
877	EQUIP-ADM					0.00	0.00	0.00	0.00
878		TOTAL				15,000.00	7,196.85	0.00	7,803.15
879									
880	TOTAL SECURITY & MONITORING					25,200.00	10,303.85	825.00	14,071.15
881									
882				*53-DATA PROCESSING*					
883									
884	SALARY/STIPEND					0.00	0.00	0.00	0.00
885	FIMM					0.00	0.00	0.00	0.00
886	HEALTH INSURANCE					0.00	0.00	0.00	0.00
887	WORKER'S COMPENSATION					0.00	0.00	0.00	0.00
888	TRS ON-BEHALF					0.00	0.00	0.00	0.00
889	UNEMPLOYMENT					0.00	0.00	0.00	0.00
890	TEACHER RETIREMENT/TRS CARE					0.00	0.00	0.00	0.00
891	PERSONAL DAYS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
892		TOTAL				0.00	0.00	0.00	0.00
893									
894	CONTRACTED SERVICES-DISTRICT					20,000.00	0.00	0.00	20,000.00
895	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
896	HARDWARE & SOFTWARE MAINT-HS					7,250.00	5,089.55	0.00	2,160.45
897	HARDWARE & SOFTWARE MAINT-MS					7,250.00	5,089.55	0.00	2,160.45
898	HARDWARE & SOFTWARE MAINT-PS					7,250.00	5,089.55	0.00	2,160.45
899	HARDWARE & SOFTWARE MAINT-ES					7,250.00	5,089.54	0.00	2,160.46
900	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
901	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,279.00	0.00	721.00
902	MISC CONT SERVICES-HS					18,400.00	8,527.25	115.00	9,757.75
903	MISC CONT SERVICES-MS					18,400.00	7,542.25	0.00	10,857.75
904	MISC CONT SERVICES-PS					18,400.00	7,542.25	0.00	10,857.75
905	MISC CONT SERVICES-ES					18,400.00	7,542.25	0.00	10,857.75
906		TOTAL				142,600.00	64,791.19	115.00	77,693.81
907									
908	COMPUTER SUPPLIES-HS					500.00	612.73	96.50	(209.23)
909	COMPUTER SUPPLIES-MS					500.00	382.49	0.00	117.51
910	COMPUTER SUPPLIES-PS					500.00	382.49	0.00	117.51
911	COMPUTER SUPPLIES-ES					500.00	382.49	0.00	117.51
912	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
913		TOTAL				2,500.00	1,760.20	96.50	643.30
914									
915	TRAVEL					1,000.00	0.00	0.00	1,000.00
916	FEES/DUES					0.00	0.00	0.00	0.00
917		TOTAL				1,000.00	0.00	0.00	1,000.00
918									
919	COMPUTERS-HS					2,500.00	0.00	0.00	2,500.00
920	COMPUTERS-MS					2,500.00	0.00	0.00	2,500.00
921	COMPUTERS-PS					2,500.00	0.00	0.00	2,500.00
922	COMPUTERS-ES					2,500.00	0.00	0.00	2,500.00
923	COMPUTERS-ADM					0.00	0.00	0.00	0.00
924		TOTAL				10,000.00	0.00	0.00	10,000.00
925									
926	TOTAL DATA PROCESSING					156,100.00	66,551.39	211.50	89,337.11
927									
928				*61-COMMUNITY SERVICE*					
929									
930	CONTRACTED SERVICE-HS					2,482.00	0.00	159.37	2,322.63
931	CONTRACTED SERVICE-MS					2,482.00	0.00	159.38	2,322.62
932	CONTRACTED SERVICE-PS					2,482.00	0.00	159.38	2,322.62
933	CONTRACTED SERVICE-ES					2,482.00	0.00	159.37	2,322.63
934		TOTAL				9,928.00	0.00	637.50	9,290.50
935									
936	TOTAL COMMUNITY SERVICE					9,928.00	0.00	637.50	9,290.50
937									
938				*71-DEBT SERVICE*					
939									
940	FITNESS EQUIP-PRINCIPAL					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
941	FITNESS EQUIP-INTEREST					0.00	0.00	0.00	0.00
942	TOTAL					0.00	0.00	0.00	0.00
943									
944	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
945									
946				*81-FACILITIES ACQUISITION & CONSTRUCTION*					
947									
948	FACILITY PLANNING					0.00	0.00	0.00	0.00
949	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
950	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
951	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
952	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
953	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
954	TOTAL					0.00	0.00	0.00	0.00
955									
956	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
957	TOTAL					0.00	0.00	0.00	0.00
958									
959	LAND PURCHASE					0.00	0.00	0.00	0.00
960	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
961	BUILDING CONSTRUCTION-HS/ES ROOF					0.00	219,528.01	0.00	(219,528.01)
962	BUILDING CONSTRUCTION-HS/ES RENNOV					45,921.05	45,921.05	0.00	0.00
963	PARKING/ROADS-ALL SCHOOLS					0.00	0.00	0.00	0.00
964	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
965	BUILDING CONSTRUCTION-STADIUM TRACK					0.00	0.00	0.00	0.00
966	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
967	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
968	TOTAL					45,921.05	265,449.06	0.00	(219,528.01)
969									
970	TOTAL FACILITIES & CONSTRUCTION					45,921.05	265,449.06	0.00	(219,528.01)
971									
972				*93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS*					
973									
974	SSA-SUPERNET II					9,471.00	6,311.42	0.00	3,159.58
975	SSA-SPECIAL EDUCATION					381,688.00	212,049.05	0.00	169,638.95
976	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
977									
978	TOTAL PAYMENTS TO MEMBER DISTRICTS					391,159.00	218,360.47	0.00	172,798.53
979									
980				*99-OTHER INTERGOVERNMENTAL CHARGES*					
981									
982	APPRAISAL DISTIRICT					122,905.00	29,026.50	0.00	93,878.50
983									
984	TOTAL OTHER INTERGOVERNMENTAL					122,905.00	29,026.50	0.00	93,878.50
985									
986	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
987									
988									
989	**TOTAL OPERATING BUDGET**					12,998,067.05	4,669,376.93	1,039,758.48	7,288,931.64

	A	B	C	D	E	F	G	H	I
990									
991									
992	**DEBT SERVICE FUND**								
993	599								
994									
995	BONDS					0.00	0.00	0.00	0.00
996	INTEREST					0.00	0.00	0.00	0.00
997	FEES					0.00	0.00	0.00	0.00
998						0.00	0.00	0.00	0.00
999		TOTAL							
1000	**TOTAL DEBT SERVICE**					0.00	0.00	0.00	0.00
1001									
1002									
1003	**TOTAL OPERATING FUND**								
1004	**AND DEBT SERVICE**					12,998,067.05	4,669,376.93	1,039,758.48	7,288,931.64
1005									
1006									
1007	***TECHNOLOGY EXPENSES TO BE								
1008	FUNDED					102,500.00	24,375.97	4,097.28	74,026.75
1009									
1010									
1011	REFERENCE GUIDE								
1012									
1013	HS					ST COMP	STATE COMPENSATORY		
1014	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
1015	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
1016	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
1017	ADM	ELEMENTARY SCHOOL				SP ED	SPECIAL EDUCATION		
1018		ADMINISTRATION							
1019									
1020				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
1021									
1022					**2014-2015 REVENUE**				
1023	**199-GENERAL FUND**								
1024						BUDGETED	RECEIVED		BALANCE
1025	TAXES-CURRENT YEAR					6,011,620.00	5,230,601.66		781,018.34
1026	TAXES-PRIOR YEAR					120,000.00	90,912.32		29,087.68
1027	TAXES-PENALTIES					100,000.00	31,179.32		68,820.68
1028	TAXES-INTEREST					0.00	0.00		0.00
1029	DRIVER EDUCATION TUITION					0.00	0.00		0.00
1030	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
1031	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
1032	EARNING FROM TEMPORARY INVESTMENTS					20,000.00	15,265.40		4,734.60
1033	RENTAL OF FACILITIES					6,750.00	3,461.25		3,288.75
1034	GIFTS/BEQUESTS-MEREDITH-					28,000.00	60,650.00		-32,650.00
1035	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
1036	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
1037	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
1038	GIFTS/BEQUESTS					17,921.05	17,921.05		0.00
1039	INSURANCE RECOVERY					0.00	0.00		0.00

	A	B	C	D	E	F	G	H	I
1040	ATHLETIC ACTIVITY					50,000.00	35,939.85		14,060.15
1041	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
1042	TAXES-CED					0.00	0.00		0.00
1043	MISC REVENUE-LOCAL SOURCES					25,000.00	7,594.75		17,405.25
1044	CITY OF MINEOLA					6,500.00	0.00		6,500.00
1045	HEAD START REIMBURSEMENT					95,000.00	48,990.20		46,009.80
1046						6,535,991.05	5,542,515.80		993,475.25
1047		TOTAL							
1048	PER CAPITA					384,603.00	61,275.00		323,328.00
1049	STATE FOUNDATION					5,473,618.00	2,572,843.00		2,900,775.00
1050	SAFE SCHOOL-RIDER 59					0.00	5,472.59		-5,472.59
1051	TRS ON BEHALF					582,439.00	0.00		582,439.00
1052						6,440,660.00	2,639,590.59		3,801,069.41
1053		TOTAL							
1054	SCHOOL HEALTH & REALTED SERVICES					22,000.00	1,678.34		20,321.66
1055									
1056	SALE OF PROPERTY					0.00	0.00		0.00
1057									
1058	**TOTAL OPERATING REVENUE**					12,998,651.05	8,183,784.73		4,814,866.32
1059									
1060	**599-DEBT SERVICE**								
1061									
1062	TAXES-CURRENT					0.00	0.00		0.00
1063	TAXES-PRIOR YEARS					0.00	0.00		0.00
1064	TAXES-PENALTIES					0.00	0.00		0.00
1065	TAXES-INTEREST					0.00	0.00		0.00
1066	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1067						0.00	0.00		0.00
1068		TOTAL							
1069	STATE REVENUE-TEA					0.00	0.00		0.00
1070									
1071	**TOTAL DEBT SERVICE REVENUE**					0.00	0.00		0.00
1072									
1073	**TOTAL OPERATING AND DEBT**								
1074	**SERVICE REVENUE**					12,998,651.05	8,183,784.73	0.00	4,814,866.32
1075									

MINEOLA INDEPENDENT SCHOOL DISTRICT

A	F	G	H	I
FUND 199	**YEAR TO DATE CASH FLOW**		**Local Maint**	**Designated**
BEGINNING CASH BALANCE			-21,134.43	
BEGINNING TEXPOOL/CD/SAVINGS			2,599,873.28	3,900,573.55
		0.00		
ACCURED PAYROLL REVERSAL		445,102.81		
ACCURED PAYROLL	0.00			
AUDITOR'S ADJUSTMENTS	0			
REVENUE TO DATE	8,183,784.73		0.00	0.00
ACCOUNT RECEIVABLE	0.00			
EXPENDITURES TO DATE		4,669,376.93		0.00
DEFERRED REVENUE		0.00		
ACCOUNT PAYABLE		-159.51		
ENDING CASH BALANCE			306,151.47	
ENDING TEXPOOL/CD BALANCE			5,342,051.88	3,900,573.55
UNENCUMBERED BALANCE			5,342,051.88	3,900,573.55
TRANSFER OUT TO WC SSA	0.00			
TOTAL				9,242,625.43
GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE				
FUND 599	$$$		**Debt Service**	
BEGINNING CASH BALANCE			1.53	
BEGINNING TEXPOOL BALANCE			107,135.65	
REVENUE TO DATE	11.69			
EXPENDITURES TO DATE		0.00		
ENDING CASH BALANCE			1.53	
ENDING TEXPOOL BALANCE			107,147.34	
JAN INTEREST PAYMENT			0.00	
JULY PRINCIPAL/INTEREST PAYMENT			0.00	
PROBABLE TEA PAYBACK		0.00		
UNENCUMBERED BALANCE			107,147.34	
			107,147.34	
GRAND TOTAL TEXPOOL FOR DEBT SERVICE				

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

January 31, 2015

General Bank Accounts

Local Maintenance		
Fund 199-Operating Fund	306,151.47	
Fund 397-Advanced Placement Incentives	0.00	
Fund 401-Extended Day/Year	0.00	
Fund 404-Accelerated Reading	0.00	
Fund 409-Ninth Grade Initative	0.00	
Fund 410-Instructional Materials Allotment	0.00	
Fund 411-Technology	0.00	
Fund 414-Texas Reading Academies	0.00	
Fund 427-Read to Succeed	0.00	
Fund 429-DATE Grant	0.00	
Fund 434-SSA Visually Imparied	(1,781.25)	
Fund-437-SSA Special Education	111,265.56	
Fund 459-SSA Supernet II	74,620.32	
Fund 499-State Funded	0.00	
TOTAL		490,256.10
Consolidated		
Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	(37,557.33)	
Fund 226-Residential Placement	0.00	
Fund 244-Vocational Grant	0.00	
Fund 255-Class Reduction	(7,407.10)	
Fund 262-Title II-Technology	0.00	
Fund 266-Title XIV-SFSF	0.00	
Fund 270-Title VI-Rural & Low Income	(7,523.00)	
Fund 285-Title I, Part A ARRA	0.00	
Fund 287-Education Jobs	0.00	
Fund 313-IDEA-Part B-Shared Services	(81,573.21)	
Fund 314-IDEA Part B-Preschool-Shared Servic	(3,130.24)	
Fund 315-IDEA Part B-Discretionary	(16,694.21)	
TOTAL		(153,885.09)
Cafeteria		
Food Service	1,461.36	
TOTAL		1,461.36
Interest & Sinking		
Debt Service	1.53	
TOTAL		1.53

$$

ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	79,006.83	
Head Start	444.50	
District Lost Book Account	19,134.53	
TOTAL		98,585.86

Mineola Primary School

Advisory Council	4,926.68	
Yearbooks	3,814.09	
Box Tops	9,958.64	
Flower Fund	262.18	
Jacket Dads	100.00	
Library Fund	1,696.08	
T-Shirts	515.00	
Teacher Gifts	14,163.17	
Title I Book Acct	385.00	
School Vending	2,496.67	
Benevolent Fund	12,494.24	
Lounge Vending	3,432.92	
TOTAL		54,244.67

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	1,004.59	
Benevolent Fund	1,841.64	
Advisory Council	5,835.01	
Flower Fund	252.39	
Library Fund	6,187.29	
Lounge Vending	427.22	
Jump Rope	782.38	
School Vending	16,708.53	
P. E.	988.59	
Kiwanis Kids	209.75	
Super Dads	268.74	
TOTAL		37,728.32

Mineola Middle School

AVID	249.08	
PE-MS	279.01	
Volleyball	287.00	
Flower Fund	170.83	
Jacket Jazz	176.67	
Advisory Council	1,364.80	
Choir	151.44	
MS Cheerleaders	4,120.20	
MS Yearbook	2,987.57	
Crime Stoppers	485.00	
Junior Honor Society	126.06	
Communities in Schools	775.98	
Athletic Boosters	614.90	
Library Fund	625.24	
Lounge Vending	678.79	
FCA-MS	4,756.46	
Builder's Club	57.57	
Spirit Crew	103.50	
School Vending	7,482.80	
Benevolent Fund	8,247.70	
Science Club	1,456.80	

Student Council	860.75	
TOTAL		36,058.15

Mineola High School

Athletic Boosters	21,447.12	
Art	852.39	
Auto Mechanics	965.96	
Anchor Club	386.15	
Annual Staff	5,896.00	
Athletic Vending	13,247.76	
Athletic Equipment Donations	1,357.28	
Band Fund	7,114.35	
Band Boosters	17,092.90	
Business Club	218.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	2,939.77	
Future Farmers of America	3,856.29	
Future Homemakers of America	189.39	
Fishing Club	1,921.00	
Class of 2016	12,350.53	
Benevolent Fund	2,462.53	
Testing/Tutition	1,325.45	
Lounge Vending	594.85	
Student Technoloty Assoc	449.40	
I-Pad fees	25,804.95	
Choir	1,126.00	
Class of 2018	30.00	
Key Club	1,560.22	
Library Fund	747.73	
Junior Historians	1,188.71	
National Honor Society	229.66	
Nature Trail	1,137.10	
Project Graduation	2,762.16	
H. S. Players/Drama	1,433.89	
Flower Fund	1,223.05	
Student Council	371.99	
Scholarship Fund	16,163.00	
Class of 2015	6,815.51	
Soccer Club	1,633.00	
Class of 2017	425.00	
Slot Car Racing	2,379.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	2,221.42	
AVID	217.17	
School Vending	8,314.23	
TOTAL		171,432.26

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	247.38	
TOTAL		247.38

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2015

LOCAL MAINTENANCE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	27,237.22	27,237.22	100.00%	0.04%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1.03			
End of Period	27,238.25	27,238.25	100.00%	0.04%

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
January 31, 2015

FOOD SERVICE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	5,011.37	5,011.37	100.00%	0.04%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.31			
End of Period	5,011.68	5,011.68	100.00%	0.04%

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
January 31, 2015

INTEREST & SINKING

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	107,147.34	107,147.34	100.00%	0.04%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	4.24			
End of Period	107,151.58	107,151.58	100.00%	0.04%

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
January 31, 2015

WORKERS COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	453,018.41	453,018.41	100.00%	0.04%
Deposits	0.00			
Withdrawals	791.06			
Interest accrued	17.84			
End of Period	452,245.19	452,245.19	100.00%	0.04%

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

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2015

MARILYN MERRITT WILSON TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	463,726.73	463,726.73	435,931.44	100.00%	0.00%
Deposits-Interest	504.55		45,589.71		
Charges	0.00				
Change in Value YTD	2,248.08		(15,041.79)		
End of Period	466,479.36	466,479.36	466,479.36	100.00%	0.00%

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

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2015

DAN PEACOCK TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	16,188.61	16,188.61	16,094.29	100.00%	0.00%
Deposits	0.02		289.00		
Charges	0.00				
Change in Value YTD	(75.54)		(270.20)		
End of Period	16,113.09	16,113.09	16,113.09	100.00%	0.00%

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

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2015

G. W. ENGLISH TRUST

Investments	*Cost*	*Market*	Original Value	*Ratio*	Combined *Interest Rate*
Beginning of period	234,307.86	234,307.86	235,708.14	100.00%	0.00%
Deposits	223.58		7,484.59		
Charges	0.00				
Change in Value YTD	1,339.06		(7,322.23)		
End of Period	235,870.50	235,870.50	235,870.50	100.00%	0.00%

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
January 31, 2015

CERTIFICATE OF DEPOSIT/SAVINGS

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	7,212,125.76	7,212,125.76	100.00%	
Deposits	2,003,262.45			
Withdrawals	0.00			
End of period	9,215,388.21	9,215,388.21		
Interest Accrued	10,608.43			
End of Period				
Bank Texas				
CD # 8025567	265,360.02	265,360.02	100.00%	0.60%
Bank Texas				
CD # 8025872	1,053,882.20	1,053,882.20	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	241,046.06	241,046.06	100.00%	0.61%
Mineola Community				
CD # 01-00542339-9	160,180.07	160,180.07	100.00%	0.60%
Capital One				
Savings #3830656862	7,790,069.56	7,790,069.56	100.00%	0.40%
City National Bank				
CD #10305497	203,939.19	203,939.19	100.00%	0.60%

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
January 31, 2015

JUDGE TRUST

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
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	2,014.70	2,014.70	100.00%	0.25%
Deposits	69.71			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	2,084.41	2,084.41		
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	2,084.41	2,084.41	100.00%	0.25%

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

Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

January 31, 2015

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	(81,573.21)	
Fund 314-IDEA Part B-Preschool	(3,130.24)	
Fund 315-IDEA PArt B Discretionary	(16,694.21)	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	(1,781.25)	
Fund 437-Shared Services Arrangements-SE	111,265.56	
Texpool	15,395.54	
Money Market	717,792.91	
TOTAL		741,275.10

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	247.38	
TOTAL		247.38

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2015

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	15,394.88	15,394.88	100.00%	0.03% 0.0004
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.66			
End of Period	15,395.54	15,395.54	100.00%	0.04%

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
January 31, 2015

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	13,617.25	13,617.25	100.00%	0.04%
Deposits	0.00			
Withdrawals	1,071.42			
Interest accrued	0.61			
End of Period	12,546.44	12,546.44	100.00%	0.04%

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
January 31, 2015

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	682,620.73	682,620.73	100.00%	0.30%
Deposits	75,000.00			
Withdrawals	40,000.00			
Interest accrued	172.18			
End of Period	717,792.91	717,792.91	100.00%	0.30%

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

Investment Officer

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	64442	1-16-2015	19,677.34	8076	MINEOLA ISD TAX COLLECTOR - Auto TAX Pym
SYST	64443	1-16-2015	31.50	649	MINEOLA MONITOR - ADM
SYST	64444	1-16-2015	2,720.20	1815	MINEOLA SUPPLY COMPANY, INC. - Custodial
SYST	64445	1-16-2015	333.86	7501	MOMAR, INC. - TRANSPORTATION
SYST	64446	1-16-2015	1.92	8155	MUNICIPAL SERVICES BUREAU - TOLL CHG
SYST	64447	1-16-2015	77.59	8110	O'REILLY AUTO PARTS - TRASPORTATION
SYST	64448	1-16-2015	107.12	8300	PATRICK CROWDER - GAME OFFICIAL
SYST	64449	1-16-2015	5,635.71	5531	PERDUE, BRANDON, FIELDER, COLLINS & - DEL TAX Atty-DEC
SYST	64450	1-16-2015	403.04	685	PRICE INTERNATIONAL, INC - TRANSPORTATION
SYST	64451	1-16-2015	600.00	8777	RAINS ATHLETICS - POWERLIFTING
SYST	64452	1-16-2015	50.00	1365	REGION VII EDUCATION SERVICE CENTER - Palmer
SYST	64453	1-16-2015	57,640.00	9864	RENEAU ROOFING & SHEET METAL - FINAL ROOF
SYST	64454	1-16-2015	777.00	5370	REPUBLIC SERVICES - TRASH PICK-UP
SYST	64455	1-16-2015	157.80	1283	RICKEY MOSLEY - GAME OFFICIAL
SYST	64456	1-16-2015	1,324.79	8442	RUSH BUS CENTERS - TRANSPORTATION
SYST	64457	1-16-2015	104.85	3785	SAFETY-KLEEN SYSTEMS, INC - TRANSPORTATION
SYST	64458	1-16-2015	3,360.00	8497	SCHNEIDER ELECTRIC BUILDINGS AMERIC - 2015 Energy Cont. Maint
SYST	64459	1-16-2015	992.72	724	SCHOOL SPECIALTY, INC - HS Sp Ed, Kinderg, PS Office, ES OFFICE, PS ART
SYST	64460	1-16-2015	65.00	10087	SCOTT MCFARLAND - GAME OFFICIAL
SYST	64461	1-16-2015	17,738.00	6438	SHI GOVERNMENT SOLUTIONS - Mobile Device Mgr
SYST	64462	1-16-2015	450.00	9190	STEPHEN F AUSTIN STATE UNIVERSITY - HS SCIENCE
SYST	64463	1-16-2015	121.52	6155	STEVEN PONTIUS - GAME OFFICIAL
SYST	64464	1-16-2015	210.31	2013	STORY-WRIGHT INC. - PS OFFICE
SYST	64465	1-16-2015	38.00	6883	SUBWAY - School Board
SYST	64466	1-16-2015	10,750.00	9938	SUPERIOR SUPPORT CO - MS/PS Petition
SYST	64467	1-16-2015	12,820.00	8339	SUPERNET - SuperNet II
SYST	64468	1-16-2015	6,311.42	7154	SUPERNET II - 14th Dyer
SYST	64469	1-16-2015	100.00	6493	TASO TYLER BASEBALL - BASEBALL
SYST	64470	1-16-2015	613.58	5035	TATUM MUSIC CO, INC - HS/MS BAND
SYST	64471	1-16-2015	1,280.00	5052	TEXAS A & M UNIVERSITY-COMMERCE - FB Playoff
SYST	64472	1-16-2015	15,000.00	8333	THE NORTHEAST TEXAS CONSORTIUM - SuperNet II
SYST	64473	1-16-2015	1,596.75	10025	THE SOCCER CORNER - SOCCER
SYST	64474	1-16-2015	75.00	7014	THSPA - Boys Powerlifting
SYST	64475	1-16-2015	75.00	7302	THSWPA - Girls "
SYST	64476	1-16-2015	98.31	4869	TRAVIS STEWART - GAME OFFICIAL
SYST	64477	1-16-2015	78.93	10090	TXTAG - Toll CHG
SYST	64478	1-16-2015	110.00	6386	UIL MUSIC REGION 4 - Solo/Ensemble
SYST	64479	1-16-2015	23.52	7840	UPS - Shipping
SYST	64480	1-16-2015	600.00	7323	VAN FOOTBALL ASSOCIATION - POWERLIFTING
SYST	64481	1-16-2015	5,192.00	807	VISUAL TECHNIQUES, INC. - Projectors, Lamp, All
SYST	64482	1-16-2015	457.12	822	WAL-MART STORES TEXAS, LLC - 2nd G, Kindg, Adm, HS SCIENCE, Athletics
SYST	64483	1-16-2015	42,409.81	837	WOOD COUNTY SPECIAL EDUCATION SSA - monthly Sp Ed
SYST	64484	1-16-2015	400.00	10092	ZAY GREEN - Football
OFFC	64485	1-22-2015	3,341.22	571	CENTERPOINT ENERGY RESOURCES CORP. - GAS
SYST	64486	1-30-2015	107.96	10088	ALEX ACEVEDO - GAME OFFICIAL
SYST	64487	1-30-2015	116.19	9196	ANDIE CRAWFORD - GAME OFFICIAL
SYST	64488	1-30-2015	137.12	6445	ANITA HOPKINS - GAME OFFICIAL
SYST	64489	1-30-2015	9.03	3533	AT&T LONG DISTANCE - LONG DISTANCE

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	64394	1-16-2015	66.96	10085	AARON HENREY - GAME OFFICIAL
SYST	64395	1-16-2015	161.47	6085	ACE HARDWARE - MAINTENANCE
SYST	64396	1-16-2015	67.12	10088	ALEX ACEVEDO - GAME OFFICIAL
SYST	64397	1-16-2015	252.87	3549	AT&T - PHONE LINES
SYST	64398	1-16-2015	1,020.00	6791	ATHLETIC SUPPLY - Football, X-CTY
SYST	64399	1-16-2015	1,141.15	1467	BAXTER SALES COMPANY, INC. - MAINTENANCE
SYST	64400	1-16-2015	137.12	5123	BRUCE D JACOBSON - GAME OFFICIAL
SYST	64401	1-16-2015	1,109.96	3149	BUDGET BUSINESS SYSTEMS - PRINT INK-ALL
SYST	64402	1-16-2015	168.69	1033	CADE'S BUILDING MATERIALS, INC. - MAINTENANCE
SYST	64403	1-16-2015	1,071.80	9519	CAPITAL ONE CORPORATE CARD - MID WINTER DEBOIT
SYST	64404	1-16-2015	1,132.95	6944	CDW GOVERNMENT, INC - HS, MS, EL, PL IPAD CASES
SYST	64405	1-16-2015	425.00	9674	CHRIS BRANNAN - BAND MEALS
SYST	64406	1-16-2015	72.00	10091	CICI'S PIZZA - Athletic meals
SYST	64407	1-16-2015	71.89	5938	CLASSROOMDIRECT - 3RD G
SYST	64408	1-16-2015	648.59	954	DAIRY QUEEN - Athletic meals
SYST	64409	1-16-2015	75.00	1719	DAIRY QUEEN - " "
SYST	64410	1-16-2015	83.92	10084	DARREN LIBERTON - GAME OFFICIAL
SYST	64411	1-16-2015	421.34	557	DEALERS ELECTRICAL SUPPLY CO. - MAINTENANCE
SYST	64412	1-16-2015	68.82	9423	DON COLLINS - GAME OFFICIAL
SYST	64413	1-16-2015	4,349.31	8444	DUKO OIL CO, INC - TRANSPORTATION
SYST	64414	1-16-2015	44.00	563	EAST TEXAS ALARM, INC. - ADM
SYST	64415	1-16-2015	2,793.00	9590	ELITE REFINISHERS - GYM FLOOR
SYST	64416	1-16-2015	2,633.44	1916	EUBANKS-HARRIS-ROBERTS-CRAIG - FINAL - ROOFING
SYST	64417	1-16-2015	39.17	1141	FOLLETT SCHOOL SOLUTIONS INC - PL LIBRARY
SYST	64418	1-16-2015	252.50	10093	FRANK SOUTHARD - TAX REFUND
SYST	64419	1-16-2015	130.34	10072	FULLHOUSE, INC - GAME OFFICIAL
SYST	64420	1-16-2015	386.38	7703	G&K SERVICES - MAINTENANCE, CUSTODIAL, TRANSPORTATION
SYST	64421	1-16-2015	15.00	581	GOGGANS TIRE SERVICE - TRANSPORTATION
SYST	64422	1-16-2015	486.00	2059	GRAND SALINE ISD - MS UIL MEALS
SYST	64423	1-16-2015	150.00	8893	GREGORY HAIR - GAME OFFICIAL
SYST	64424	1-16-2015	162.50	5402	HARDY COOK & HARDY, PC - School ATTNY
SYST	64425	1-16-2015	300.00	8228	HAWKINS ATHLETICS - Softball
SYST	64426	1-16-2015	917.51	10079	HOMEWOOD SUITES - Coaching School
SYST	64427	1-16-2015	5,887.49	598	HUGHES APPLIANCE, INC. REPAIR, HS #11 4 TON
SYST	64428	1-16-2015	164.24	5830	JACOB ROBINSON - GAME OFFICIAL
SYST	64429	1-16-2015	239.85	9755	JALAPENO TREE - School Board
SYST	64430	1-16-2015	107.12	9202	JASON YEARTY - GAME OFFICIAL
SYST	64431	1-16-2015	253.50	885	JMB PRINT SOLUTIONS, INC. - ADM
SYST	64432	1-16-2015	91.27	9315	JOHN TALTON, TRUSTEE - TAX REFUND
SYST	64433	1-16-2015	141.84	10089	JOSEPH CUILLIER - GAME OFFICIAL
SYST	64434	1-16-2015	123.20	8015	KENDRICK BROOKS - " "
SYST	64435	1-16-2015	1,215.24	9891	L AND J TELECOMMUNICATIONS - DROP - HS
SYST	64436	1-16-2015	420.00	8502	LONE STAR COACHING CLINIC - SEIF, CARG, Almuete, VANDOVER, BLACKWELL, DRENNON
SYST	64437	1-16-2015	2,077.60	9616	LONE STAR PERCUSSION - HS BAND
SYST	64438	1-16-2015	20.00	8151	LORRIE DRENNON - Reimburse
SYST	64439	1-16-2015	252.66	2686	LOWE'S - MAINTENANCE
SYST	64440	1-16-2015	65.00	10086	MACY HURLEY - GAME OFFICIAL
SYST	64441	1-16-2015	61.13	6468	MATHESON TRI-GAS, INC. - Auto Mech

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	64490	1-30-2015	98.65	7162	BAND SHOPPE
SYST	64491	1-30-2015	120.17	4783	BENNIE TAYLOR - GAME OFFICIAL
SYST	64492	1-30-2015	255.00	1114	BROWNSBORO I.S.D. - ES UIL MEALS
SYST	64493	1-30-2015	3,111.19	522	BSN/PASSON'S/GSC/CONLIN SPORTS - BASKETBALL
SYST	64494	1-30-2015	105.00	9152	C SHANE WALDEN - GAME OFFICIAL
SYST	64495	1-30-2015	12,471.03	6568	CARGILL INC - TAX OVERPAYMENT
SYST	64496	1-30-2015	100.00	9674	CHRIS BRANNAN - BAND MEALS
SYST	64497	1-30-2015	1,960.40	549	CITY OF MINEOLA - WATER
SYST	64498	1-30-2015	1,697.27	9173	CORELOGIC REAL ESTATE TAX SERVICE - TAX REFUND
SYST	64499	1-30-2015	558.50	954	DAIRY QUEEN - Athletic Meals
SYST	64500	1-30-2015	19.40	6956	DAVID SAUER - REIMBURSE
SYST	64501	1-30-2015	233.45	9781	DRURY INN - BRANNAN
SYST	64502	1-30-2015	2,659.60	5459	DRURY INN & SUITES - TCEA
SYST	64503	1-30-2015	618.84	2376	ECS LEARNING SYSTEMS, INC. - MS ENGLISH
SYST	64504	1-30-2015	139.66	6022	ELROY GREGORY - GAME OFFICIAL
SYST	64505	1-30-2015	1,065.48	3377	FLINN SCIENTIFIC - HS SCIENCE
SYST	64506	1-30-2015	85.47	1141	FOLLETT SCHOOL SOLUTIONS INC - PS LIBRARY
SYST	64507	1-30-2015	232.50	10093	FRANK SOUTHARD - TAX REFUND
SYST	64508	1-30-2015	374.98	2059	GRAND SALINE ISD - MS UIL
SYST	64509	1-30-2015	90.00	9636	HEATHER PARKS - HS BAND
SYST	64510	1-30-2015	843.20	4267	HOMETOWN TROPHY & AWARD, INC. - Football, School Board
SYST	64511	1-30-2015	31.01	1475	JOHN DEERE FINANCIAL - MAINTENANCE
SYST	64512	1-30-2015	112.21	9446	KATHLYNN HALL - GAME OFFICIAL
SYST	64513	1-30-2015	47.00	5790	KENDALL GOULD - REIMBURSE
SYST	64514	1-30-2015	131.02	5929	KYLE CARSON - GAME OFFICIAL
SYST	64515	1-30-2015	101.19	7339	LAKEITHA JONES - " "
SYST	64516	1-30-2015	131.02	4785	LARRY BOYD - " "
SYST	64517	1-30-2015	266.45	9779	LESTER A MELONTREE - " "
SYST	64518	1-30-2015	1,045.93	9396	MACKIN - HS LIBRARY
SYST	64519	1-30-2015	182.03	6468	MATHESON TRI-GAS, INC. - VO AG
SYST	64520	1-30-2015	4,392.19	8076	MINEOLA ISD TAX COLLECTOR - AUTO TAX PAY
SYST	64521	1-30-2015	338.44	7120	MT PLEASANT ISD - VB Playoff
SYST	64522	1-30-2015	900.00	8569	NETOP TECH, INC. - All Schools - Surf lock
SYST	64523	1-30-2015	226.21	683	PENDER'S MUSIC COMPANY - HS BAND
SYST	64524	1-30-2015	105.00	10056	PHILLIP J MOORE - HS BAND
SYST	64525	1-30-2015	84.00	8777	RAINS ATHLETICS - Athletic Meals
SYST	64526	1-30-2015	660.00	6440	REGION IV UIL MUSIC - BAND UIL
SYST	64527	1-30-2015	100.00	1365	REGION VII EDUCATION SERVICE CENTER - BJORK
SYST	64528	1-30-2015	193.90	1283	RICKEY MOSLEY - GAME OFFICIAL
SYST	64529	1-30-2015	758.92	5569	SCANTRON CORPORATION - MS TESTING
SYST	64530	1-30-2015	247.23	4555	SCHOLASTIC INC - MS ENGLISH
SYST	64531	1-30-2015	300.74	724	SCHOOL SPECIALTY, INC. - HS OFFICE
SYST	64532	1-30-2015	100.64	7494	SHANE WEST - GAME OFFICIAL
SYST	64533	1-30-2015	499.66	2013	STORY-WRIGHT INC. - HS OFFICE, NURSE, ADM
SYST	64534	1-30-2015	115.00	6883	SUBWAY - Athletics
SYST	64535	1-30-2015	5,905.92	7168	SUDDENLINK COMMUNICATIONS - SuperNet II, phone lines
SYST	64536	1-30-2015	306.11	9134	TAMMY MANNING - GAME OFFICIAL
SYST	64537	1-30-2015	2,968.20	7577	TEXAS DECA - St DECA

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	64538	1-30-2015	145.26	8018	TOM CREMEANS - GAME OFFICIAL
SYST	64539	1-30-2015	170.63	9304	TRAVIS JACKSON - REIMBURSE
SYST	64540	1-30-2015	25.26	7840	UPS - SHIPPING
SYST	64541	1-30-2015	84.00	7323	VAN FOOTBALL ASSOCIATION - Athletic meals
SYST	64542	1-30-2015	31.49	5580	VENITA WATTS - REIMBURSE
SYST	64543	1-30-2015	30.00	6378	VICKY VALEK — "
SYST	64544	1-30-2015	929.00	807	VISUAL TECHNIQUES, INC. - Tech Supply-ALL
SYST	64545	1-30-2015	462.88	822	WAL-MART STORES TEXAS, LLC - MS SCIENCE, ADM, Home Eco, HS SCIENCE Head Start, Ed PE
SYST	64546	1-30-2015	349.37	845	WHATABURGER - Football
SYST	64547	1-30-2015	20.00	4303	WILLIAM BJORK - REIMBURSE
SYST	64548	1-30-2015	510.00	8972	WING DINGERS - Athletic meals

		NO CHECKS	CHECK AMOUNTS
BANK 01 TOTALS	SYSTEM CHECKS	154	292,803.65
	OFFICE CHECKS	1	3,341.22
	VOID CHECKS	0	0.00
		155	296,144.87