MINEOLA INDEPENDENT SCHOOL DISTRICT

2013-2014 BUDGET
AS OF 11/30/13

GENERAL FUND

FUND 199	BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
11-INSTRUCTION				
SUBSTITUTES	122,400.00	22,765.05	0.00	99,634.95
SALARIES	5,798,824.00	1,070,245.32	664,822.73	4,063,755.95
FIMM	80,634.00	13,906.47	0.00	66,727.53
HEALTH INSURANCE	410,875.00	85,567.04	0.00	325,307.96
WORKER'S COMPENSATION	29,456.00	0.00	0.00	29,456.00
TRS ON-BEHALF	579,675.00	0.00	0.00	579,675.00
UNEMPLOYMENT	5,155.00	4,658.80	0.00	496.20
TEACHER RETIREMENT/TRS CARE	87,758.00	23,929.12	0.00	63,828.88
PERSONAL DAYS	47,732.00	0.00	0.00	47,732.00
TOTAL	7,162,509.00	1,221,071.80	664,822.73	5,276,614.47
FINGERPRINTING-HS	0.00	0.00	0.00	0.00
FINGERPRINTING-MS	0.00	0.00	0.00	0.00
FINGERPRINTING-PS	0.00	0.00	0.00	0.00
FINGERPRINTING-ES	0.00	0.00	0.00	0.00
CONT SERV-CIS-HS	0.00	0.00	0.00	0.00
STUDENT TUTITION-HS	0.00	0.00	0.00	0.00
COMPUTER AND COPIER REPAIR/MAINT-HS	5,500.00	4,000.00	200.00	1,300.00
COMPUTER AND COPIER REPAIR/MAINT-MS	5,500.00	4,000.00	0.00	1,500.00
COMPUTER AND COPIER REPAIR/MAINT-PS	5,500.00	4,000.00	0.00	1,500.00
COMPUTER AND COPIER REPAIR/MAINT-ES	5,500.00	4,000.00	200.00	1,300.00
GENERAL REPAIR-HS	4,500.00	0.00	0.00	4,500.00
CONTRACTED SERVICE-DRAMA	0.00	0.00	0.00	0.00
BAND INSTRUMENT REPAIR-HS	4,500.00	570.50	53.50	3,876.00
BAND INSTRUMENT REPAIR-MS	3,500.00	119.00	217.00	3,164.00
REPAIR-HS-SCIENCE	0.00	0.00	0.00	0.00
REPAIR-MS-SCIENCE	0.00	0.00	0.00	0.00
PHOTOGRAPHY REPAIR/MAINT-HS	0.00	0.00	0.00	0.00
REPAIR-CAREER & TECH-HS	0.00	0.00	0.00	0.00
VO AG-MAINT-HS	1,000.00	0.00	0.00	1,000.00
HOMEMAKING MAINT-HS	750.00	0.00	0.00	750.00
AUTO MECH MAINT-HS	1,000.00	638.18	0.00	361.82
REPAIR-HS-DE	0.00	0.00	0.00	0.00
REPAIR-HS-SP ED	350.00	0.00	0.00	350.00
REPAIR-MS-SP ED	0.00	0.00	0.00	0.00
RENTAL DRIVER'S ED-HS	0.00	0.00	0.00	0.00
CONT-SERV-COMPUTERS-HS	6,000.00	0.00	0.00	6,000.00
CONT SERV-COMPUTERS-HS C/T	0.00	0.00	0.00	0.00
CONT SERV-COMPUTERS-HS ALLOTMENT	34,000.00	1,375.00	0.00	32,625.00

	A	F	G	H	I
51	CONT-SERV-COMPUTERS-HS-ST COMP	0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-MS	12,500.00	3,497.32	0.00	9,002.68
53	CONT SERV-COMPUTERS-MS-ST COMP	0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS-PS	12,500.00	3,320.07	0.00	9,179.93
55	CONT SERV-COMPUTERS-PS ESL	0.00	0.00	0.00	0.00
56	CONT SERV-COMPUTERS-PS-ST COMP	0.00	0.00	0.00	0.00
57	CONT SERV-COMPUTERS- ES	14,000.00	4,383.24	0.00	9,616.76
58	CONT SERV-COMPUTERS-ES-ESL	0.00	0.00	0.00	0.00
59	CONT SERV-COMPUTERS-ES-ST COMP	0.00	0.00	0.00	0.00
60	CONT SERV-TECHNOLOGY-HS	5,000.00	0.00	0.00	5,000.00
61	CONT SERV-TECHNOLOGY-MS	5,000.00	119.99	0.00	4,880.01
62	CONT SERV-TECHNOLOGY-PS	5,000.00	0.00	139.99	4,860.01
63	CONT SERV-TECHNOLOGY-ES	5,000.00	0.00	0.00	5,000.00
64	TOTAL	136,600.00	30,023.30	810.49	105,766.21
65					
66	INST SUPPLIES-HS	14,000.00	1,000.00	373.65	12,626.35
67	INST SUPPLIES-HS-G/T	100.00	53.97	0.00	46.03
68	INST SUPPLIES-HS-ESL	300.00	0.00	0.00	300.00
69	INST SUPPLIES-HS-ST COMP	2,500.00	115.54	32.97	2,351.49
70	INST SUPPLIES-HS-ENTENDED DAY	1,500.00	0.00	0.00	1,500.00
71	INST SUPPLIES-HS ALLOTMENT	10,000.00	0.00	0.00	10,000.00
72	INST SUPPLIES-MS	12,500.00	1,000.00	643.17	10,856.83
73	INST SUPPLIES-MS-G/T	1,600.00	1,399.99	0.00	200.01
74	INST SUPPLIES-MS-ESL	300.00	0.00	0.00	300.00
75	INST SUPPLIES-MS-ST COMP	2,000.00	0.00	0.00	2,000.00
76	INST SUPPLIES-MS-EXTENDED DAY	1,500.00	0.00	0.00	1,500.00
77	INST SUPPLIES-PS	18,000.00	2,111.34	0.00	15,888.66
78	INST SUPPLIES-PS-G/T	500.00	0.00	0.00	500.00
79	INST SUPPLIES-PS-ESL	500.00	0.00	0.00	500.00
80	INST SUPPLIES-PS-ST COMP	1,000.00	0.00	0.00	1,000.00
81	INST SUPPLIES-PS-AFTER SCHOOL	1,500.00	0.00	0.00	1,500.00
82	INST SUPPLIES-ES	18,000.00	1,000.00	112.61	16,887.39
83	INST SUPPLIES-ES-G/T	500.00	35.99	0.00	464.01
84	INST SUPPLIES-ES-ESL	300.00	0.00	0.00	300.00
85	INST SUPPLIES-ES-ST COMP	2,000.00	0.00	0.00	2,000.00
86	INST SUPPLIES-ES-AFTER SCHOOL	1,500.00	0.00	0.00	1,500.00
87	IST SUPPLIES-CURRICULUM-ES	600.00	0.00	0.00	600.00
88	SUPPLIES-DISTRICT	0.00	0.00	0.00	0.00
89	GENERAL SUPPLIES-HS	10,000.00	0.00	0.00	10,000.00
90	GENERAL SUPPLIES-MS	5,000.00	0.00	0.00	5,000.00
91	GENERAL SUPPLIES-PS	5,000.00	0.00	0.00	5,000.00
92	GENERAL SUPPLIES-ES	5,000.00	0.00	0.00	5,000.00
93	ENGLISH-HS	600.00	0.00	151.80	448.20
94	ENGLISH-MS	500.00	0.00	139.63	360.37
95	SPEECH-HS	50.00	0.00	0.00	50.00
96	SPEECH-MS	200.00	0.00	0.00	200.00
97	JOURNALISM-HS	300.00	0.00	0.00	300.00
98	JOURNALISM-MS	0.00	0.00	0.00	0.00
99	DRAMA-HS	4,100.00	722.32	239.50	3,138.18

	A	B	C	D	E	F	G	H	I
100	DRAMA-MS					250.00	0.00	0.00	250.00
101	READING-MS					750.00	0.00	0.00	750.00
102	SPANISH-HS					200.00	0.00	0.00	200.00
103	BAND-HS					6,000.00	1,046.15	1,096.00	3,857.85
104	CHOIR-HS					1,000.00	169.20	0.00	830.80
105	BAND-MS					5,000.00	787.58	1,023.61	3,188.81
106	CHOIR-MS					1,000.00	121.29	0.00	878.71
107	HISTORY-HS					250.00	0.00	0.00	250.00
108	HISTORY-MS					500.00	0.00	0.00	500.00
109	MATH-HS					3,870.00	146.67	233.06	3,490.27
110	MATH-MS					1,500.00	0.00	104.42	1,395.58
111	ART-HS					1,234.00	0.00	0.00	1,234.00
112	ART-MS					1,000.00	155.40	185.40	659.20
113	ART-PS					2,400.00	1,181.82	0.00	1,218.18
114	ART-ES					600.00	453.78	0.00	146.22
115	SCIENCE-HS					4,536.00	1,329.70	0.00	3,206.30
116	SCIENCE-MS					2,320.00	1,805.59	0.00	514.41
117	SCIENCE-ES					2,500.00	88.34	346.26	2,065.40
118	MUSIC-PS					500.00	0.00	0.00	500.00
119	MUSIC-ES					500.00	83.06	0.00	416.94
120	PE-HS					500.00	40.00	0.00	460.00
121	PE-MS					750.00	0.00	0.00	750.00
122	PE-PS					750.00	0.00	0.00	750.00
123	PE-ES					700.00	580.48	118.80	0.72
124	INST HEALTH-HS					0.00	0.00	0.00	0.00
125	BUSINESS DEPT-HS					1,000.00	181.11	100.00	718.89
126	KEYBOARDING-MS					500.00	0.00	0.00	500.00
127	HEALTH-HS					0.00	0.00	0.00	0.00
128	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
129	PRE-K-PS					500.00	0.00	0.00	500.00
130	KINDERGARTEN-PS					3,000.00	462.70	484.50	2,052.80
131	FIRST GRADE-PS					3,500.00	270.45	0.00	3,229.55
132	SECOND GRADE-PS					3,000.00	53.00	60.00	2,887.00
133	HEAD START-PS					600.00	39.68	0.00	560.32
134	THIRD GRADE-ES					3,500.00	0.00	0.00	3,500.00
135	FOURTH GRADE-ES					3,000.00	0.00	0.00	3,000.00
136	FIFTH GRADE-ES					3,000.00	801.18	523.95	1,674.87
137	COMPUTER LAB-MS					500.00	0.00	0.00	500.00
138	COMPUTER LAB-PS					900.00	0.00	0.00	900.00
139	COMPUTER LAB-ES					2,000.00	0.00	0.00	2,000.00
140	CAREER & TECH-HS					0.00	0.00	0.00	0.00
141	VO AGRICULTURE-HS					2,000.00	483.91	400.00	1,116.09
142	HOMEMAKING-HS					2,500.00	1,317.36	0.00	1,182.64
143	AUTO MECH-HS					2,000.00	541.06	200.00	1,258.94
144	D E -HS					1,000.00	0.00	0.00	1,000.00
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					2,000.00	99.00	0.00	1,901.00
149	SPECIAL ED-MS					2,000.00	0.00	0.00	2,000.00
150	SPECIAL ED-PS					750.00	0.00	0.00	750.00

	A	B	C	D	E	F	G	H	I
151	SPECIAL ED-ES					2,000.00	0.00	0.00	2,000.00
152	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
153	SUPPLIES-TECHNOLOGY-HS**					10,000.00	2,621.69	2,015.36	5,362.95
154	SUPPLEIS-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
155	SUPPLIES-TECHNOLOGY-MS**					10,000.00	2,555.88	1,961.36	5,482.76
156	SUPPLIES-TECHNOLOGY-PS**					10,000.00	2,555.86	1,961.36	5,482.78
157	SUPPLIES-TECHNOLOGY-ES**					10,000.00	2,555.88	1,907.35	5,536.77
158	TOTAL					239,310.00	29,966.97	14,414.76	194,928.27
159									
160	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
161	TRAVEL-BUSINESS-HS					0.00	0.00	0.00	0.00
162	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
163	TRAVEL-VO AG-HS					5,000.00	2,300.23	0.00	2,699.77
164	TRAVEL-HOMEMAKING-HS					2,000.00	21.08	0.00	1,978.92
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					2,500.00	0.00	0.00	2,500.00
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					15,500.00	2,321.31	0.00	13,178.69
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					9,890.12	4,051.69	0.00	5,838.43
175	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
176	FURN/EQUIP-HS ALLOTMENT					10,000.00	0.00	0.00	10,000.00
177	FURN/EQUIP-MS					10,000.00	0.00	0.00	10,000.00
178	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
179	FURN/EQUIP-PS					10,000.00	448.64	0.00	9,551.36
180	FURN/EQUIP-ES					10,000.00	0.00	0.00	10,000.00
181	FURN/EQUIP-DISTRICT WIDE					25,000.00	0.00	0.00	25,000.00
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					50,000.00	0.00	0.00	50,000.00
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	0.00	0.00	5,000.00
192	FURN/EQUIP-HS-ART					0.00	0.00	0.00	0.00
193	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-MS-SCIENCE					0.00	0.00	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	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	109.88	0.00	0.00	109.88
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	5,319.00	0.00	39,681.00
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	182,500.00	9,819.33	0.00	172,680.67
226					
227	TOTAL INSTRUCTION	7,736,419.00	1,293,202.71	680,047.98	5,763,168.31
228					
229	*12-LIBRARY*				
230					
231	SUBSTITUTES	1,000.00	347.50	0.00	652.50
232	SALARIES	145,221.00	27,762.86	18,055.46	99,402.68
233	FIMM	2,145.00	374.70	0.00	1,770.30
234	HEALTH INSURANCE	11,736.00	2,444.98	0.00	9,291.02
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	107.31	0.00	14.69
238	TEACHER RETIREMENT/TRS CARE	2,119.00	529.62	0.00	1,589.38
239	PERSONAL DAYS	1,672.00	0.00	0.00	1,672.00
240	TOTAL	164,711.00	31,566.97	18,055.46	115,088.57
241					
242	REGION VII SERVICES-HS	0.00	0.00	0.00	0.00
243	REGION VII SERVICES-MS	0.00	0.00	0.00	0.00
244	REGION VII SERVICES-PS	0.00	0.00	0.00	0.00
245	REGION VII SERVICES-ES	0.00	0.00	0.00	0.00
246	AUDIO VISUAL/REPAIR-HS	0.00	0.00	0.00	0.00
247	AUDIO VISUAL/REPAIR-MS	0.00	0.00	0.00	0.00
248	AUDIO VISUAL/REPAIR-PS	0.00	0.00	0.00	0.00
249	AUDIO VISUAL/REPAIR-ES	0.00	0.00	0.00	0.00
250	CONTRACTED SERVICES-HS	2,219.00	0.00	0.00	2,219.00
251	CONTRACTED SERVICES-MS	1,000.00	0.00	0.00	1,000.00

	A	F	G	H	I
252	CONTRACTED SERVICES-PS	1,000.00	0.00	0.00	1,000.00
253	CONTRACTED SERVICES-ES	1,000.00	0.00	0.00	1,000.00
254	TOTAL	5,219.00	0.00	0.00	5,219.00
255					
256	MAGAZINES/BOOKS-HS	7,500.00	0.00	230.00	7,270.00
257	MAGAZINES/BOOKS-MS	5,500.00	3,786.70	0.00	1,713.30
258	MAGAZINES/BOOKS-PS	6,500.00	0.00	0.00	6,500.00
259	MAGAZINES/BOOKS-ES	6,000.00	1,873.19	0.00	4,126.81
260	AUDIO VISUAL & OTHER INST SUPPLY-HS	3,000.00	0.00	0.00	3,000.00
261	AUDIO VISUAL & OTHER INST SUPPLY-MS	2,041.00	0.00	0.00	2,041.00
262	AUDIO VISUAL & OTHER INST SUPPLY-PS	2,541.00	0.00	0.00	2,541.00
263	AUDIO VISUAL & OTHER INST SUPPLY-ES	800.00	0.00	330.55	469.45
264	TOTAL	33,882.00	5,659.89	560.55	27,661.56
265					
266	TRAVEL-HS	1,000.00	0.00	0.00	1,000.00
267	TRAVEL-MS	50.00	0.00	0.00	50.00
268	TRAVEL-PS	50.00	0.00	0.00	50.00
269	TRAVEL-ES	700.00	0.00	0.00	700.00
270	FEES/DUES-HS	500.00	0.00	0.00	500.00
271	TOTAL	2,300.00	0.00	0.00	2,300.00
272					
273	FURN/EQUP-HS	500.00	449.00	0.00	51.00
274	FURN/EQUIP-MS	459.00	460.15	0.00	(1.15)
275	FURN/EQUIP-PS	459.00	460.15	0.00	(1.15)
276	FURN/EQUIP-ES	500.00	460.15	0.00	39.85
277	TOTAL	1,918.00	1,829.45	0.00	88.55
278					
279	TOTAL LIBRARY	208,030.00	39,056.31	18,616.01	150,357.68
280					
281	*13-STAFF DEVELOPMENT*				
282					
283	DEPARTMENT HEAD/JUDGE TRUST	11,050.00	2,201.77	1,350.79	7,497.44
284	FIMM	142.00	26.28	0.00	115.72
285	HEALTH INSURANCE	744.00	159.42	0.00	584.58
286	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
287	TRS ON-BEHALF	0.00	0.00	0.00	0.00
288	UNEMPLOYMENT	0.00	7.66	0.00	(7.66)
289	TEACHER RETIREMENT/TRS CARE	251.00	63.51	0.00	187.49
290	TOTAL	12,187.00	2,458.64	1,350.79	8,377.57
291					
292	CONTRACTED STAFF DEVELOPMENT-HS ALLO	2,000.00	0.00	0.00	2,000.00
293	CONTRACTED STAFF-DEVELOPMENT	8,000.00	0.00	0.00	8,000.00
294	STAFF DEVELOPMENT-REGION VII	7,990.00	7,598.00	0.00	392.00
295	STAFF DEVELOPMENT-G/T-REGION VII	11,000.00	11,000.00	0.00	0.00
296	STAFF DEVELOPMENT-CT-REGION VII	3,810.00	3,806.00	0.00	4.00
297	TOTAL	32,800.00	22,404.00	0.00	10,396.00
298					
299	SUPPLIES-IN SERVICE	500.00	0.00	0.00	500.00
300	TOTAL	500.00	0.00	0.00	500.00
301					

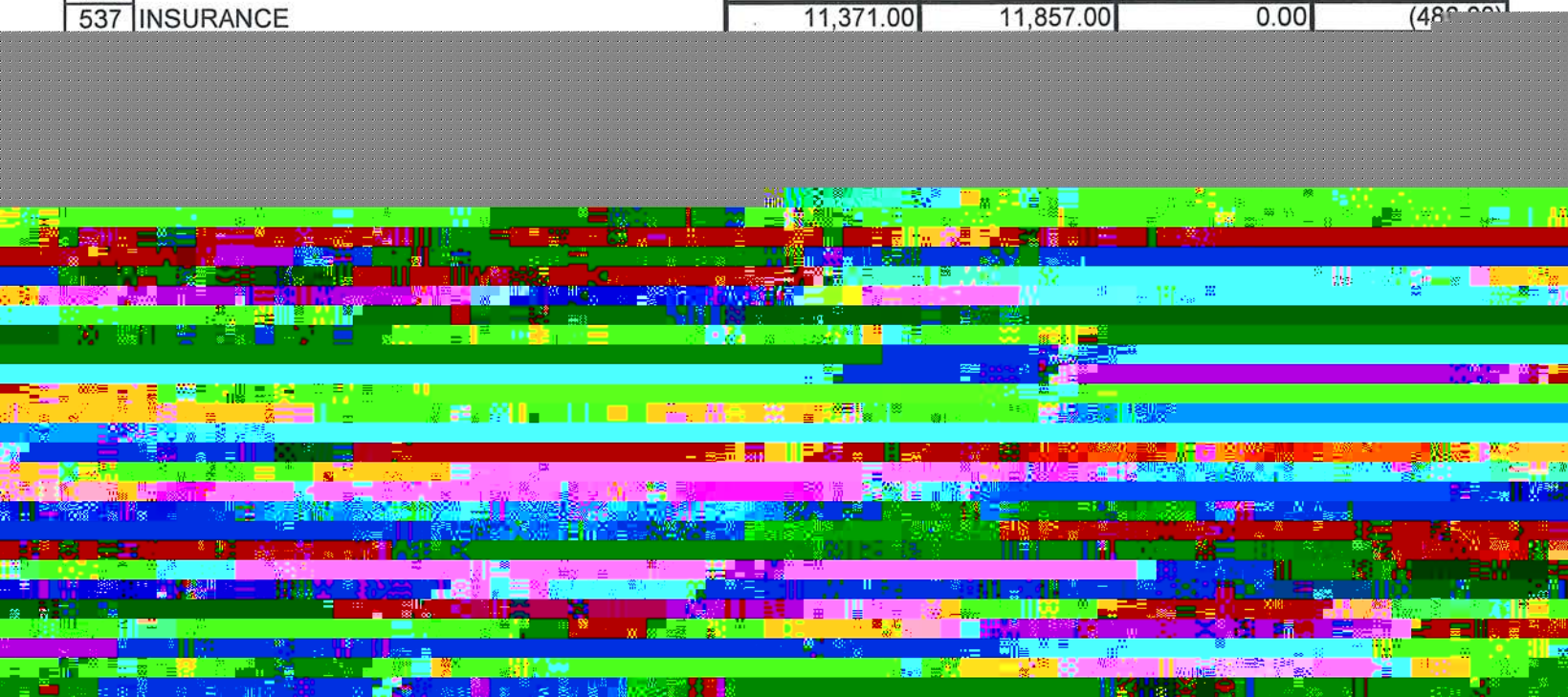
	A	F	G	H	I
302	TRAVEL-HS-REG	6,000.00	581.73	0.00	5,418.27
303	TRAVEL-HS-VOC	0.00	0.00	0.00	0.00
304	TRAVEL-HS-SP ED	0.00	0.00	0.00	0.00
305	TRAVEL-HS-ST COMP	0.00	0.00	0.00	0.00
306	TRAVEL-HS-ESL	0.00	0.00	0.00	0.00
307	TRAVEL-HS ALLOTMENT	9,500.00	0.00	0.00	9,500.00
308	TRAVEL-MS-REG	2,500.00	0.00	0.00	2,500.00
309	TRAVEL-MS-SP ED	0.00	0.00	0.00	0.00
310	TRAVEL-MS-ST COMP	0.00	0.00	0.00	0.00
311	TRAVEL-MS-ESL	0.00	0.00	0.00	0.00
312	TRAVEL-PS-REG	9,500.00	0.00	0.00	9,500.00
313	TRAVEL-PS-G/T	50.00	0.00	50.00	0.00
314	TRAVEL-PS-SP ED	50.00	100.00	0.00	(50.00)
315	TRAVEL-ES-REG	4,450.00	127.45	0.00	4,322.55
316	TRAVEL-ES-G/T	50.00	50.00	0.00	0.00
317	TRAVEL-ES-SP ED	0.00	0.00	0.00	0.00
318	TRAVEL ES-ESL	0.00	0.00	0.00	0.00
319	TRAVEL-ALL SCHOOLS	15,000.00	0.00	0.00	15,000.00
320	TRAVEL -TECHNOLOGY	4,500.00	2,438.00	0.00	2,062.00
321	MISC OPERATING-HS-REG	0.00	0.00	0.00	0.00
322	MISC OPERATING-HS-SP ED	0.00	0.00	0.00	0.00
323	MISC OPERATING-HS-VOC	0.00	0.00	0.00	0.00
324	MISC OEPRATING-HS-G/T	0.00	0.00	0.00	0.00
325	MISC OPERATING-MS-REG	0.00	0.00	0.00	0.00
326	MISC OPERATING-MS-G/T	0.00	0.00	0.00	0.00
327	MISC OPERATING-MS-SP ED	0.00	0.00	0.00	0.00
328	MISC OPERATING-MS-ESL	0.00	0.00	0.00	0.00
329	MISC OPERATING-PS-REG	0.00	0.00	0.00	0.00
330	MISC OPERATING-PS-SP ED	0.00	0.00	0.00	0.00
331	MISC OPERATING-PS-ST COMP	0.00	0.00	0.00	0.00
332	MISC OPERATING-PS-ESL	0.00	0.00	0.00	0.00
333	MISC OPERATING-ES-REG	0.00	0.00	0.00	0.00
334	MISC OPERATING-ES-G/T	0.00	0.00	0.00	0.00
335	MISC OPERATING-ES-SP ED	0.00	0.00	0.00	0.00
336	MISC OPERATING-ES-ESL	0.00	0.00	0.00	0.00
337	TOTAL	51,600.00	3,297.18	50.00	48,252.82
338					
339	TOTAL STAFF DEVELOPMENT	97,087.00	28,159.82	1,400.79	67,526.39
340					
341	*21-INSTRUCTIONAL LEADERSHIP*				
342					
343	SALARY	64,443.00	16,210.64	0.00	48,232.36
344	FIMM	941.00	223.68	0.00	717.32
345	HEALTH INSURANCE	2,931.00	732.93	0.00	2,198.07
346	WORKER'S COMPENSATION	292.00	0.00	0.00	292.00
347	TRS ON-BEHALF	0.00	0.00	0.00	0.00
348	UNEMPLOYMENT	51.00	46.69	0.00	4.31
349	TEACHER RETIREMENT/TRS CARE	2,423.00	619.69	0.00	1,803.31
350	PERSONAL DAYS	596.00	0.00	0.00	596.00
351	TOTAL	71,677.00	17,833.63	0.00	53,843.37

	A	F	G	H	I
352					
353	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
354					
355	SUPPLIES	500.00	80.46	90.51	329.03
356					
357	TRAVEL	1,750.00	1,124.74	-40.00	665.26
358	DUES	250.00	0.00	0.00	250.00
359	TOTAL	2,000.00	1,124.74	-40.00	915.26
360					
361	FURN/EQUIP	0.00	0.00	0.00	0.00
362					
363	TOTAL INSTRUCTIONAL LEADERSHIP	74,177.00	19,038.83	50.51	55,087.66
364					
365	*23-SCHOOL ADMINISTRATION*				
366	SUBSTITUTES	2,000.00	715.00	0.00	1,285.00
367	SALARIES	618,158.00	143,441.98	19,297.24	455,418.78
368	FIMM	9,105.00	1,940.06	0.00	7,164.94
369	HEALTH INSURANCE	43,026.00	9,941.34	0.00	33,084.66
370	WORKER'S COMPENSATION	2,720.00	0.00	0.00	2,720.00
371	TRS ON-BEHALF	0.00	0.00	0.00	0.00
372	UNEMPLOYMENT	476.00	453.62	0.00	22.38
373	TEACHER RETIREMENT/TRS CARE	12,282.00	3,147.73	0.00	9,134.27
374	PERSONAL DAYS	9,200.00	0.00	0.00	9,200.00
375	TOTAL	696,967.00	159,639.73	19,297.24	518,030.03
376					
377	REGION VII-HS	0.00	0.00	0.00	0.00
378	REGION VII-MS	0.00	0.00	0.00	0.00
379	REGION VII-PS	0.00	0.00	0.00	0.00
380	REGION VII-ES	0.00	0.00	0.00	0.00
381	PRINTING-HS	2,000.00	0.00	0.00	2,000.00
382	PRINTING-MS	2,000.00	213.37	0.00	1,786.63
383	PRINTING-PS	2,000.00	0.00	0.00	2,000.00
384	PRINTING-ES	2,000.00	0.00	0.00	2,000.00
385	TOTAL	8,000.00	213.37	0.00	7,786.63
386					
387	SUPPLIES-HS	2,663.41	868.88	0.00	1,794.53
388	SUPPLIES-MS	3,000.00	802.34	250.00	1,947.66
389	SUPPLIES-PS	3,000.00	605.77	0.00	2,394.23
390	SUPPLIES-ES	3,000.00	857.94	0.00	2,142.06
391	DISTRICT EXPENSES-HS	1,000.00	0.00	0.00	1,000.00
392	DISTRICT EXPENSES-MS	1,000.00	295.00	0.00	705.00
393	DISTRICT EXPENSES-PS	1,000.00	61.00	0.00	939.00
394	DISTRICT EXPENSES-ES	1,000.00	0.00	0.00	1,000.00
395	POSTAGE-HS	4,000.00	47.99	0.00	3,952.01
396	POSTAGE-MS	3,000.00	0.00	0.00	3,000.00
397	POSTAGE-PS	1,500.00	0.00	0.00	1,500.00
398	POSTAGE-ES	1,500.00	0.00	0.00	1,500.00
399	TOTAL	25,663.41	3,538.92	250.00	21,874.49
400					
401	TRAVEL-HS	4,085.00	242.50	0.00	3,842.50

	A	F	G	H	I
402	TRAVEL-MS	2,500.00	294.50	250.00	1,955.50
403	TRAVEL-PS	2,000.00	225.00	0.00	1,775.00
404	TRAVEL-ES	2,565.00	225.00	0.00	2,340.00
405	BONDING-HS	0.00	0.00	0.00	0.00
406	TRAVEL-ALL SCHOOLS	0.00	0.00	0.00	0.00
407	DUES-HS	390.00	390.00	0.00	0.00
408	DUES-MS	0.00	0.00	0.00	0.00
409	DUES-PS	0.00	0.00	0.00	0.00
410	DUES-ES	0.00	0.00	0.00	0.00
411	TOTAL	11,540.00	1,377.00	250.00	9,913.00
412					
413	FURN/EQUIP-HS	336.59	336.59	0.00	0.00
414	FURN/EQUIP-MS	0.00	0.00	0.00	0.00
415	FURN/EQUP-PS	0.00	0.00	0.00	0.00
416	FURN/EQUIP-ES	0.00	0.00	0.00	0.00
417	TOTAL	336.59	336.59	0.00	0.00
418					
419	TOTAL SCHOOL ADMINISTRATION	742,507.00	165,105.61	19,797.24	557,604.15
420					
421	*31-COUNSELING*				
422					
423	SALARIES	277,400.00	47,489.38	29,114.87	200,795.75
424	FIMM	4,088.00	619.45	0.00	3,468.55
425	HEALTH INSURANCE	15,654.00	2,604.27	0.00	13,049.73
426	WORKER'S COMPENSATION	1,136.00	0.00	0.00	1,136.00
427	TRS ON-BEHALF	0.00	0.00	0.00	0.00
428	UNEMPLOYMENT	199.00	199.98	0.00	(0.98)
429	TEACHER RETIREMENT/TRS CARE	4,314.00	1,034.19	0.00	3,279.81
430	PERSONAL DAYS	4,400.00	0.00	0.00	4,400.00
431	TOTAL	307,191.00	51,947.27	29,114.87	226,128.86
432					
433	REGION VII ESC	1,500.00	1,500.00	0.00	0.00
434	TEST SCORING-HS	250.00	0.00	0.00	250.00
435	TEST SCORING-MS	200.00	0.00	0.00	200.00
436	TEST SCORING-PS	200.00	0.00	0.00	200.00
437	TEST SCORING-ES	250.00	0.00	0.00	250.00
438	TOTAL	2,400.00	1,500.00	0.00	900.00
439					
440	TEST MATERIALS-HS	500.00	0.00	0.00	500.00
441	TEST MATERIALS-MS	500.00	0.00	0.00	500.00
442	TEST MATERIALS-PS	700.00	0.00	0.00	700.00
443	TEST MATERIALS-ES	700.00	0.00	0.00	700.00
444	SUPPLIES-HS	1,250.00	129.45	0.00	1,120.55
445	SUPPLIES-MS	700.00	59.78	0.00	640.22
446	SUPPLIES-PS	1,000.00	93.42	100.00	806.58
447	SUPPLIES-ES	750.00	0.00	0.00	750.00
448	POSTAGE-HS	250.00	0.00	0.00	250.00
449	POSTAGE-MS	250.00	0.00	0.00	250.00
450	TOTAL	6,600.00	282.65	100.00	6,217.35
451					

	A	F	G	H	I
452	TRAVEL-HS	1,825.00	824.73	20.00	980.27
453	TRAVEL-MS	1,350.00	148.00	10.00	1,192.00
454	TRAVEL-PS	1,425.00	645.64	10.00	769.36
455	TRAVEL-ES	1,425.00	524.72	10.00	890.28
456	TRAVEL-ES-TSII	0.00	0.00	0.00	0.00
457	MEMBERSHIP/DUES-HS	125.00	125.00	0.00	0.00
458	MEMBERSHIP/DUES-MS	0.00	0.00	0.00	0.00
459	MEMBERSHIP/DUES-PS	125.00	125.00	0.00	0.00
460	MEMBERSHIP/DUES-ES	125.00	125.00	0.00	0.00
461	FEES & DUES-COLLEGE FAIR-HS	0.00	0.00	0.00	0.00
462	FEES-PS-STUDENTS	0.00	0.00	0.00	0.00
463	TOTAL	6,400.00	2,518.09	50.00	3,831.91
464					
465	FURNITURE-HS	450.00	0.00	0.00	450.00
466	FURNITURE-MS	0.00	0.00	0.00	0.00
467	FURNITURE-PS	0.00	0.00	0.00	0.00
468	TOTAL	450.00	0.00	0.00	450.00
469					
470	TOTAL COUNSELING	323,041.00	56,248.01	29,264.87	237,528.12
471					
472	*33-HEALTH SERVICES*				
473					
474	SALARIES	104,352.00	19,787.26	13,135.97	71,428.77
475	FIMM	1,532.00	278.03	0.00	1,253.97
476	HEALTH INSURANCE	7,818.00	1,628.74	0.00	6,189.26
477	WORKER'S COMPENSATION	560.00	0.00	0.00	560.00
478	TRS ON-BEHALF	0.00	0.00	0.00	0.00
479	UNEMPLOYMENT	98.00	85.71	0.00	12.29
480	TEACHER RETIREMENT/TRS CARE	16,420.00	4,178.83	0.00	12,241.17
481	PERSONAL DAYS	1,400.00	0.00	0.00	1,400.00
482	TOTAL	132,180.00	25,958.57	13,135.97	93,085.46
483					
484	CONT SERVICES-FINGERPRINTING	0.00	0.00	0.00	0.00
485	CONT SERVICES-NURSING-HS	0.00	0.00	0.00	0.00
486	CONT SERVICES-NURSING-MS	0.00	0.00	0.00	0.00
487	CONT SERVICES-NURSING-PS	0.00	0.00	0.00	0.00
488	CONT SERVICES-NURSING-ES	0.00	0.00	0.00	0.00
489	CONT SERVICES-HS	80.00	0.00	0.00	80.00
490	CONT SERVICES-MS	80.00	0.00	0.00	80.00
491	CONT SERVICES-PS	80.00	0.00	0.00	80.00
492	CONT SERVICES-ES	80.00	0.00	0.00	80.00
493	TOTAL	320.00	0.00	0.00	320.00
494					
495	SUPPLIES-HS	1,500.00	0.00	101.37	1,398.63
496	SUPPLIES-MS	740.00	0.00	101.38	638.62
497	SUPPLIES-PS	1,240.01	0.00	101.37	1,138.64
498	SUPPLIES-ES	1,000.00	0.00	101.38	898.62
499	TOTAL	4,480.01	0.00	405.50	4,074.51
500					
501	TRAVEL-HS	200.00	0.00	0.00	200.00

	A	F	G	H	I
502	TRAVEL-MS	200.00	0.00	0.00	200.00
503	TRAVEL-PS	200.00	0.00	0.00	200.00
504	TRAVEL-ES	300.00	0.00	0.00	300.00
505	TOTAL	900.00	0.00	0.00	900.00
506					
507	EQUIPMENT-HS	0.00	0.00	0.00	0.00
508	EQUIPMENT-MS	260.00	260.00	0.00	0.00
509	EQUIPMENT-PS	259.99	259.99	0.00	0.00
510	EQUIPMENT-ES	0.00	0.00	0.00	0.00
511	TOTAL	519.99	519.99	0.00	0.00
512					
513	TOTAL HEALTH SERVICE	138,400.00	26,478.56	13,541.47	98,379.97
514					
515	*34-STUDENT TRANSPORTATION*				
516					
517	SUBSTITUTES	6,000.00	2,257.50	0.00	3,742.50
518	SALARIES	155,144.00	34,078.82	6,150.81	114,914.37
519	FIMM	2,354.00	464.69	0.00	1,889.31
520	HEALTH INSURANCE	32,785.00	6,373.37	0.00	26,411.63
521	WORKER'S COMPENSATION	760.00	0.00	0.00	760.00
522	TRS ON-BEHALF	0.00	0.00	0.00	0.00
523	UNEMPLOYMENT	133.00	129.60	0.00	3.40
524	TEACHER RETIREMENT/TRS CARE	1,008.00	362.25	0.00	645.75
525	PERSONAL DAYS	1,200.00	0.00	0.00	1,200.00
526	TOTAL	199,384.00	43,666.23	6,150.81	149,566.96
527					
528	CONT SERVICES-PHYSICALS/DRUG TEST	4,500.00	716.50	1,000.00	2,783.50
529	CONT SERVICES-RECERTIFICATION	1,500.00	120.00	400.00	980.00
530	CONT SERVICES-REPAIR	10,000.00	4,064.29	325.00	5,610.71
531	TOTAL	16,000.00	4,900.79	1,725.00	9,374.21
532					
533	GAS,OIL,GREASE,TIRES	84,000.00	14,380.98	7,500.00	62,119.02
534	PARTS & SUPPLIES	35,600.00	6,144.35	12,017.07	17,438.58
535	TOTAL	119,600.00	20,525.33	19,517.07	79,557.60
536					
537	INSURANCE	11,371.00	11,857.00	0.00	(48[illegible]



	A	F	G	H	I
601	CHEERLEADERS-MS	500.00	0.00	0.00	500.00
602	ALL ATHLETICS-HS	4,000.00	315.90	265.00	3,419.10
603	ALL ATHLETICS-MS	2,000.00	252.90	0.00	1,747.10
604	FOOTBALL-HS	13,000.00	225.48	0.00	12,774.52
605	FOOTBALL-MS	4,000.00	0.00	0.00	4,000.00
606	BASKETBALL-HS	4,000.00	3,744.85	0.00	255.15
607	BASKETBALL-MS	1,500.00	0.00	1,372.95	127.05
608	TRACK-HS	4,000.00	0.00	0.00	4,000.00
609	TRACK-MS	1,500.00	0.00	0.00	1,500.00
610	BASEBALL-HS	4,000.00	0.00	3,534.22	465.78
611	VOLLEYBALL-HS	4,000.00	0.00	0.00	4,000.00
612	VOLLEYBALL-MS	1,500.00	0.00	0.00	1,500.00
613	GIRLS BASKETBALL-HS	4,000.00	6.17	3,992.74	1.09
614	GIRLS BASKETBALL-MS	1,500.00	1,500.00	0.00	0.00
615	GIRLS TRACK-HS	4,000.00	0.00	0.00	4,000.00
616	GIRLS TRACK-MS	1,500.00	0.00	0.00	1,500.00
617	TENNIS-HS	1,500.00	0.00	0.00	1,500.00
618	GOLF-HS	1,500.00	0.00	0.00	1,500.00
619	WEIGHT TRAINING-HS	1,500.00	0.00	0.00	1,500.00
620	SOFTBALL-HS	4,000.00	0.00	3,959.97	40.03
621	OFF SEASON-HS	5,000.00	190.00	1,156.50	3,653.50
622	OFF SEASON-MS	0.00	0.00	0.00	0.00
623	TRAINER SUPPLIES-HS	5,000.00	103.74	146.26	4,750.00
624	CROSS COUNTRY-HS	1,500.00	394.70	1,082.30	23.00
625	TOTAL	98,800.00	9,863.59	18,155.44	70,780.97
626					
627	EMPLOYEE TRAVEL-DRAMA-HS	620.00	620.00	0.00	0.00
628	EMPLOYEE TRAVEL-BAND-HS	0.00	0.00	0.00	0.00
629	EMPLOYEE TRAVEL-CHOIR-HS	0.00	0.00	0.00	0.00
630	EMPLOYEE TRAVEL-BAND-MS	0.00	0.00	0.00	0.00
631	EMPLOYEE TRAVEL-MUSIC-ES	0.00	0.00	0.00	0.00
632	EMPLOYEE TRAVEL-ES-UIL	0.00	0.00	0.00	0.00
633	EMPLOYEE TRAVEL-ATHELTICS-HS	5,725.00	190.56	0.00	5,534.44
634	STUDENT MEALS/FEES-HS	15,495.86	120.00	0.00	15,375.86
635	STUDENT MEALS/FEES-MS	4,735.00	0.00	0.00	4,735.00
636	STUDENT MEALS/FEES-PS	0.00	0.00	0.00	0.00
637	STUDENT MEALS/FEES-ES	395.00	0.00	0.00	395.00
638	STUDENTS/REP DISTRICT-HS	0.00	0.00	0.00	0.00
639	STUDENTS/REP DISTRICT-MS	0.00	0.00	0.00	0.00
640	STUDENT TRAVEL-DRAMA-HS	0.00	0.00	0.00	0.00
641	STUDENT TRAVEL-DRAMA-MS	0.00	0.00	0.00	0.00
642	STUDENT TRAVEL-BAND-HS	3,198.00	3,198.00	0.00	0.00
643	STUDENT TRAVEL-BAND-MS	0.00	0.00	0.00	0.00
644	STUDENT TRAVEL-CHOIR-HS	0.00	0.00	0.00	0.00
645	STUDENT TRAVEL-BUS CLUB-HS	0.00	0.00	0.00	0.00
646	STUDENT TRAVEL-VO AG	1,767.12	890.00	0.00	877.12
647	STUDENT TRAVEL-HOME ECO	101.77	101.77	0.00	0.00
648	STUDENT TRAVEL-DECA-HS	0.00	0.00	0.00	0.00

	A	F	G	H	I
649	STUDENT TRAVEL-UIL-HS	0.00	0.00	0.00	0.00
650	STUDENT TRAVEL-UIL-MS	0.00	0.00	0.00	0.00
651	STUDENT TRAVEL-UIL-PS	0.00	0.00	0.00	0.00
652	STUDENT TRAVEL-UIL-ES	505.00	0.00	505.00	0.00
653	STUDENT TRAVEL-ACADEMICS-HS	0.00	0.00	0.00	0.00
654	STUDENT TRAVEL-ROPE TRICK-ES	0.00	0.00	0.00	0.00
655	STUDENT TRAVEL-ATHLETICS-HS	0.00	0.00	0.00	0.00
656	STUDENT TRAVEL-ATHLETICS-MS	0.00	0.00	0.00	0.00
657	STUDENT TRAVEL-HS-FOOTBALL	2,450.00	1,663.00	0.00	787.00
658	STUDENT TRAVEL-MS-FOOTBALL	2,000.00	1,210.00	0.00	790.00
659	STUDENT TRAVEL-HS BASKETBALL	2,000.00	60.00	0.00	1,940.00
660	STUDENT TRAVEL-MS BASKETBALL	1,225.00	0.00	0.00	1,225.00
661	STUDENT TRAVEL-HS TRACK	2,800.00	0.00	0.00	2,800.00
662	STUDENT TRAVEL-MS TRACK	1,800.00	0.00	0.00	1,800.00
663	STUDENT TRAVEL-HS BASEBALL	2,000.00	0.00	0.00	2,000.00
664	STUDENT TRAVEL-HS VOLLEYBALL	2,000.00	1,192.93	0.00	807.07
665	STUDENT TRAVEL-MS VOLLEYBALL	1,000.00	1,370.00	0.00	(370.00)
666	STUDENT TRAVEL-HS GIRLS BASKETBALL	2,000.00	254.77	0.00	1,745.23
667	STUDENT TRAVEL-MS GIRLS BASKETBALL	1,000.00	210.00	0.00	790.00
668	STUDENT TRAVEL-HS FIRLS TRACK	1,500.00	0.00	0.00	1,500.00
669	STUDENT TRAVEL-MS GIRLS TRACK	1,250.00	0.00	0.00	1,250.00
670	STUDENT TRAVEL-HS TENNIS	750.00	0.00	0.00	750.00
671	STUDENT TRAVEL-HS GOLF	750.00	0.00	0.00	750.00
672	STUDENT TRAVEL-HS WEIGHT LIFTING	1,000.00	0.00	0.00	1,000.00
673	STUDENT TRAVEL-HS SOFTBALL	2,000.00	0.00	0.00	2,000.00
674	STUDENT TRAVEL-HS CROSS COUNTRY	900.00	554.02	0.00	345.98
675	TRAVEL-NON EMPLOYEE-HS-BAND	0.00	0.00	0.00	0.00
676	STUDENT INSURANCE-HS	25,000.00	0.00	0.00	25,000.00
677	STUDENT INSURANCE-MS	25,000.00	0.00	0.00	25,000.00
678	DUES-BAND-HS	85.00	85.00	0.00	0.00
679	DUES-CHOIR-HS	50.00	50.00	0.00	0.00
680	DUES-BAND-MS	170.00	170.00	0.00	0.00
681	DUES-MUSIC-ES	0.00	0.00	0.00	0.00
682	DUES-ATHLETICS-HS	0.00	0.00	0.00	0.00
683	STUDENT ACTIVITY-HS	0.00	0.00	0.00	0.00
684	STUDENT ACTIVITY-MS	0.00	0.00	0.00	0.00
685	FEES & DUES-DRAMA-HS	0.00	0.00	0.00	0.00
686	FEES & DUES-DRAMA-MS	0.00	0.00	0.00	0.00
687	FEES & DUES-BAND-HS	1,080.00	1,080.00	0.00	0.00
688	FEES & DUES-CHOIR-HS	0.00	0.00	0.00	0.00
689	FEES & DUES-BAND-MS	288.00	288.00	0.00	0.00
690	FEES & DUES-CHOIR-MS	0.00	0.00	0.00	0.00
691	FEES-MUSIC-ES	0.00	0.00	0.00	0.00
692	FEES & DUES-BUS DEPT-HS	0.00	0.00	0.00	0.00
693	FEES & DUES-VO AG	356.00	356.00	0.00	0.00
694	FEES & DUES-HOME ECO	526.00	526.00	0.00	0.00
695	FEES & DUES-DE	320.00	320.00	0.00	0.00
696	UIL FEES-HS	0.00	0.00	0.00	0.00

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697	UIL FEES-MS	0.00	0.00	0.00	0.00
698	UIL FEES-PS	225.00	0.00	0.00	225.00
699	UIL FEES-ES	300.00	0.00	0.00	300.00
700	ACADEMIC AWARDS-HS	0.00	0.00	0.00	0.00
701	ACADEMIC AWARDS-MS	0.00	0.00	0.00	0.00
702	ACADEMIC AWARDS-ES	0.00	0.00	0.00	0.00
703	JUMP ROPE FEES-ES	0.00	0.00	0.00	0.00
704	CHEERLEADER FEES-HS	0.00	0.00	0.00	0.00
705	CHEERLEADER FEES-MS	0.00	0.00	0.00	0.00
706	DRUM MAJOR/FLAGS FEES-HS	0.00	0.00	0.00	0.00
707	DEBATE FEES-HS	0.00	0.00	0.00	0.00
708	DRAMA AWARDS/JACKETS-HS	0.00	0.00	0.00	0.00
709	BAND AWARD/JACKETS-HS	0.00	0.00	0.00	0.00
710	CHOIR AWARDS/JACKETS-HS	0.00	0.00	0.00	0.00
711	BAND AWARDS-MS	0.00	0.00	0.00	0.00
712	FEES & DUES-ATHLETICS-HS	19,500.00	3,150.00	0.00	16,350.00
713	FEES & DUES-ATHLETICS-MS	2,000.00	0.00	0.00	2,000.00
714	TROPHIES,MEDALS,RIBBONS-HS	2,750.00	0.00	0.00	2,750.00
715	TROPHIES,MEDALS,RIBBONS-MS	1,200.00	0.00	0.00	1,200.00
716	ATHLETICS AWARDS/JACKETS-HS	2,500.00	0.00	0.00	2,500.00
717	TOTAL	142,317.75	17,660.05	505.00	124,152.70
718					
719	EQUIPMENT-HS-FOOTBALL	0.00	0.00	0.00	0.00
720	EQUIPMENT-ALL ATHLETICS	4,140.00	4,100.00	0.00	40.00
721	EQUIPMENT-BASKETBALL	0.00	3,567.00	2,110.00	(5,677.00)
722	EQUIPMENT-TRACK	19,773.00	0.00	17,795.00	1,978.00
723	TOTAL	23,913.00	7,667.00	19,905.00	(3,659.00)
724					
725	TOTAL COCURRICULAR/EXTRACURRICULAR	650,097.00	114,617.95	59,164.62	476,314.43
726					
727	*41-GENERAL ADMINISTRATION*				
728					
729	SALARIES	324,444.00	79,814.02	0.00	244,629.98
730	FIMM	4,281.00	1,137.63	0.00	3,143.37
731	HEALTH INSURANCE	7,851.00	1,960.74	0.00	5,890.26
732	WORKER'S COMPENSATION	1,300.00	0.00	0.00	1,300.00
733	TRS ON-BEHALF	0.00	0.00	0.00	0.00
734	UNEMPLOYMENT	228.00	240.40	0.00	(12.40)
735	TEACHER RETIREMENT/TRS CARE	28,337.00	6,359.86	0.00	21,977.14
736	PERSONAL DAYS	3,200.00	0.00	0.00	3,200.00
737	TOTAL	369,641.00	89,512.65	0.00	280,128.35
738					
739	ATTORNEY FEES	5,000.00	437.50	0.00	4,562.50
740	AUDIT EXP	18,500.00	0.00	0.00	18,500.00
741	CONT-SERVICE-FINGERPRINTING	0.00	0.00	0.00	0.00
742	REGION VII ESC	4,200.00	4,176.00	0.00	24.00
743	COPIER REPAIR/MAINT	1,250.00	500.00	0.00	750.00
744	LEASE-EQUIP	2,868.00	717.00	0.00	2,151.00
745	PRINTING-SUPERINTENDENT	0.00	0.00	0.00	0.00

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746	POLICY REVIEW-SCHOOL BOARD	800.00	0.00	0.00	800.00
747	PRINTING-TAX OFFICE	1,600.00	220.00	0.00	1,380.00
748	PRINTING-ADM	2,000.00	0.00	0.00	2,000.00
749	CONT SERVICE-TASB PAY PLAN	2,000.00	0.00	1,430.00	570.00
750	TOTAL	38,218.00	6,050.50	1,430.00	30,737.50
751					
752	MAGAZINES	100.00	0.00	0.00	100.00
753	SUPPLIES-SUPERINTENDENT	1,000.00	29.97	150.00	820.03
754	SUPPLIES-SCHOOL BOARD	1,500.00	26.29	150.00	1,323.71
755	SUPPLIES-TAX OFFICE	2,500.00	233.92	100.00	2,166.08
756	SUPPLIES-ADMINISTRATION	3,250.00	1,032.66	162.50	2,054.84
757	SERVICE PINS	1,150.00	0.00	0.00	1,150.00
758	POSTAGE-TAX	1,500.00	0.00	0.00	1,500.00
759	POSTAGE-ADM	1,500.00	0.00	0.00	1,500.00
760	SUPPLIES-TECHNOLOGY**	0.00	0.00	0.00	0.00
761	TOTAL	12,500.00	1,322.84	562.50	10,614.66
762					
763	TRAVEL-SUPERINTENDENT	2,500.00	1,139.62	0.00	1,360.38
764	TRAVEL-TAX	1000.00	250.00	0.00	750.00
765	TRAVEL-BUS OFF	2,250.00	1,501.33	100.00	648.67
766	TRAVEL-SCHOOL BOARD	7,500.00	4,123.63	0.00	3,376.37
767	INSUR-SCHOOL BOARD	4,410.00	4,410.00	0.00	0.00
768	BONDING-TAX	250.00	250.00	0.00	0.00
769	BONDING-ADM	0.00	0.00	0.00	0.00
770	ELECTIONS	2,225.00	0.00	0.00	2,225.00
771	DUES-SUPERINTENDENT	500.00	0.00	0.00	500.00
772	DUES-SCHOOL BOARD	5,000.00	0.00	0.00	5,000.00
773	DUES-TAX COLLECTOR	250.00	135.00	0.00	115.00
774	DUES-SCHOOL WIDE	5,000.00	0.00	0.00	5,000.00
775	DUES-ADMIN OFFICE	4,625.00	0.00	0.00	4,625.00
776	MISC OPERATING-SUPERINTENDENT	750.00	0.00	0.00	750.00
777	MISC OPERATING-SCHOOL BOARD	2,500.00	1,164.39	0.00	1,335.61
778	MISC OPERATING-TAX OFFICE	500.00	0.00	0.00	500.00
779	MISC OPERATING-SCHOOL WIDE	4,000.00	0.00	0.00	4,000.00
780	MISC OPERATING-ADMIN	2,500.00	412.92	0.00	2,087.08
781	OTHER OPERATING COSTS-TAX REFUNDS	0.00	0.00	0.00	0.00
782	ADVER-TAX	500.00	0.00	0.00	500.00
783	ADVER-ADM	2,000.00	126.00	0.00	1,874.00
784	TECS FEES	0.00	0.00	0.00	0.00
785	TOTAL	48,260.00	13,512.89	100.00	34,647.11
786					
787	FURN/EQUIP-SUPERINTENDENT	0.00	0.00	0.00	0.00
788	FURN/EQUIP-SCHOOL BOARD	0.00	0.00	0.00	0.00
789	FURN/EQUIP-TECHNOLOGY**	0.00	0.00	0.00	0.00
790	TOTAL	0.00	0.00	0.00	0.00
791					
792	TOTAL GENERAL ADMINISTRATION	468,619.00	110,398.88	2,092.50	356,127.62
793					
794	*51-PLANT MAINTENANCE*				

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795									
796	SUBSTITUTES					10,000.00	1,286.50	0.00	8,713.50
797	SALARIES					441,508.00	103,175.37	0.00	338,332.63
798	FIMM					6,211.00	1,351.92	0.00	4,859.08
799	HEALTH INSURANCE					54,354.00	15,315.50	0.00	39,038.50
800	WORKER'S COMPENSATION					2,148.00	0.00	0.00	2,148.00
801	TRS ON-BEHALF					0.00	0.00	0.00	0.00
802	UNEMPLOYMENT					375.00	338.64	0.00	36.36
803	TEACHER RETIREMENT/TRS CARE					3,340.00	786.58	0.00	2,553.42
804	PERSONAL DAYS					2,400.00	0.00	0.00	2,400.00
805	TOTAL					520,336.00	122,254.51	0.00	398,081.49
806									
807	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
808	PRINTING					0.00	0.00	0.00	0.00
809	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	100.00	900.00
810	CONTRACTED SERVICES-FACILITIES					0.00	0.00	0.00	0.00
811	CONTRACTED SERVICES-EXTERMINATING					7,500.00	2,135.00	0.00	5,365.00
812	CONTRACTED SERVICES-GARBAGE					12,000.00	2,206.79	0.00	9,793.21
813	CONTRACTED SERVICES-ELECTRIC/HEAT					125,000.00	52,649.29	6,250.00	66,100.71
814	CONTRACTED SERVICES-GENERAL					25,000.00	7,348.83	2,430.00	15,221.17
815	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	2,020.00	0.00	12,980.00
816	CONTRACTED SERVICES-GYM FLOORS					8,500.00	0.00	0.00	8,500.00
817	CONTRACTED SERVICES-SOUND SYS					10,000.00	2,219.83	1,700.00	6,080.17
818	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
819	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
820	CONTRACTED SERVICES-PLUMBING					10,000.00	5,167.74	0.00	4,832.26
821	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
822	CONTRACTED SERVICES-ROOFING					10,000.00	0.00	0.00	10,000.00
823	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
824	PHONE-HS					3,000.00	711.78	0.00	2,288.22
825	PHONE-MS					1,500.00	355.89	0.00	1,144.11
826	PHONE-PS					1,000.00	355.89	0.00	644.11
827	PHONE-ES					1,000.00	355.89	0.00	644.11
828	PHONE-ADM					1,500.00	469.96	0.00	1,030.04
829	PHONE-CAFETERIA					100.00	242.13	0.00	(142.13)
830	PHONE-BUS/MAINTENANCE					2,800.00	320.36	0.00	2,479.64
831	PHONE-HS MEREDITH STADIUM					2,000.00	374.57	0.00	1,625.43
832	WATER					35,000.00	12,289.84	0.00	22,710.16
833	ELECTRICITY					243,500.00	60,399.89	0.00	183,100.11
834	GAS					34,000.00	1,516.59	0.00	32,483.41
835	CABLE INTERNET					4,000.00	2,550.00	0.00	1,450.00
836	TOTAL					638,400.00	153,690.27	10,480.00	474,229.73
837									
838	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
839	CUSTODIAL SUPPLIES					60,000.00	17,244.47	13,904.67	28,850.86
840	MAINT/GROUNDS SUPPLIES					60,000.00	14,293.14	10,322.42	35,384.44
841	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
842	TOTAL					120,000.00	31,537.61	24,227.09	64,235.30

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843					
844	TRAVEL-MAIT	0.00	0.00	0.00	0.00
845	PROPERTY INSUR	57,828.00	58,557.00	0.00	(729.00)
846	FEES-MAINT DEPT	500.00	0.00	0.00	500.00
847	TOTAL	58,328.00	58,557.00	0.00	(229.00)
848					
849	CAPITAL OUTLAY	6,650.00	449.99	5,661.50	538.51
850					
851	TOTAL PLANT MAINTENANCE	1,343,714.00	366,489.38	40,368.59	936,856.03
852					
853	*52-SECURITY & MONITORING SERVICES*				
854					
855	CONT SERV-SECURITY-HS	3,000.00	2,400.00	0.00	600.00
856	CONT SERV-SECURITY-MS	500.00	0.00	0.00	500.00
857	CONT SERV-HS	675.00	123.00	75.00	477.00
858	CONT SERV-MS	675.00	123.00	75.00	477.00
859	CONT SERV-PS	675.00	123.00	75.00	477.00
860	CONT SERV-ES	675.00	123.00	75.00	477.00
861	TOTAL	6,200.00	2,892.00	300.00	3,008.00
862					
863	SUPPLIES-HS	1,000.00	100.00	0.00	900.00
864	SUPPLIES-MS	1,000.00	100.00	0.00	900.00
865	SUPPLIES-PS	1,000.00	100.00	0.00	900.00
866	SUPPLIES-ES	1,000.00	100.00	0.00	900.00
867	TOTAL	4,000.00	400.00	0.00	3,600.00
868					
869	EQUIP-HS	3,750.00	0.00	0.00	3,750.00
870	EQUIP-MS	3,750.00	0.00	0.00	3,750.00
871	EQUIP-PS	3,750.00	0.00	0.00	3,750.00
872	EQUIP-ES	3,750.00	0.00	0.00	3,750.00
873	TOTAL	15,000.00	0.00	0.00	15,000.00
874					
875	TOTAL SECURITY & MONITORING	25,200.00	3,292.00	300.00	21,608.00
876					
877	*53-DATA PROCESSING*				
878					
879	SALARY/STIPEND	0.00	0.00	0.00	0.00
880	FIMM	0.00	0.00	0.00	0.00
881	HEALTH INSURANCE	0.00	0.00	0.00	0.00
882	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
883	TRS ON-BEHALF	0.00	0.00	0.00	0.00
884	UNEMPLOYMENT	0.00	0.00	0.00	0.00
885	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
886	PERSONAL DAYS	0.00	0.00	0.00	0.00
887	TOTAL	0.00	0.00	0.00	0.00
888					
889	CONTRACTED SERVICES-DISTRICT	20,000.00	0.00	0.00	20,000.00
890	CONT SERVICE-FINGERPRINTING	0.00	0.00	0.00	0.00
891	HARDWARE & SOFTWARE MAINT-HS	7,250.00	5,638.29	0.00	1,611.71

	A	F	G	H	I
892	HARDWARE & SOFTWARE MAINT-MS	7,250.00	5,638.29	0.00	1,611.71
893	HARDWARE & SOFTWARE MAINT-PS	7,250.00	5,638.29	0.00	1,611.71
894	HARDWARE & SOFTWARE MAINT-ES	7,250.00	5,638.27	0.00	1,611.73
895	HARDWARE & SODTWARE MAINT-TAX	6,000.00	0.00	0.00	6,000.00
896	HARDWARE & SOFTWARE MAINT-ADM	14,000.00	13,279.00	0.00	721.00
897	MISC CONT SERVICES-HS	18,400.00	11,521.14	0.00	6,878.86
898	MISC CONT SERVICES-MS	18,400.00	11,009.28	0.00	7,390.72
899	MISC CONT SERVICES-PS	18,400.00	11,009.28	0.00	7,390.72
900	MISC CONT SERVICES-ES	18,400.00	11,009.27	0.00	7,390.73
901	TOTAL	142,600.00	80,381.11	0.00	62,218.89
902					
903	COMPUTER SUPPLIES-HS	500.00	0.00	0.00	500.00
904	COMPUTER SUPPLIES-MS	500.00	0.00	0.00	500.00
905	COMPUTER SUPPLIES-PS	500.00	0.00	0.00	500.00
906	COMPUTER SUPPLIES-ES	500.00	0.00	0.00	500.00
907	COMPUTER SUPPLIES-ADM	500.00	0.00	0.00	500.00
908	TOTAL	2,500.00	0.00	0.00	2,500.00
909					
910	TRAVEL	1,000.00	0.00	0.00	1,000.00
911	FEES/DUES	0.00	0.00	0.00	0.00
912	TOTAL	1,000.00	0.00	0.00	1,000.00
913					
914	COMPUTERS-HS	2,500.00	925.61	0.00	1,574.39
915	COMPUTERS-MS	2,500.00	0.00	0.00	2,500.00
916	COMPUTERS-PS	2,500.00	0.00	0.00	2,500.00
917	COMPUTERS-ES	2,500.00	0.00	0.00	2,500.00
918	COMPUTERS-ADM	0.00	0.00	0.00	0.00
919	TOTAL	10,000.00	925.61	0.00	9,074.39
920					
921	TOTAL DATA PROCESSING	156,100.00	81,306.72	0.00	74,793.28
922					
923	*61-COMMUNITY SERVICE*				
924					
925	CONTRACTED SERVICE-HS	2,482.00	0.00	0.00	2,482.00
926	CONTRACTED SERVICE-MS	2,482.00	0.00	0.00	2,482.00
927	CONTRACTED SERVICE-PS	2,482.00	0.00	0.00	2,482.00
928	CONTRACTED SERVICE-ES	2,482.00	0.00	0.00	2,482.00
929	TOTAL	9,928.00	0.00	0.00	9,928.00
930					
931	TOTAL COMMUNITY SERVICE	9,928.00	0.00	0.00	9,928.00
932					
933	*71-DEBT SERVICE*				
934					
935	FITNESS EQUIP-PRINCIPAL	0.00	0.00	0.00	0.00
936	FITNESS EQUIP-INTEREST	0.00	0.00	0.00	0.00
937	TOTAL	0.00	0.00	0.00	0.00
938					
939	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
940					

	A	F	G	H	I
941	*81-FACILITIES ACQUISITION & CONSTRUCTION*				
942					
943	FACILITY PLANNING	0.00	0.00	0.00	0.00
944	CONT SERVICES-TECHNOLOGY-MS**	0.00	0.00	0.00	0.00
945	CONT SERVICES-TECHNOLOGY-PS**	0.00	0.00	0.00	0.00
946	CONT SERVICES-TECHNOLOGY-ES**	0.00	0.00	0.00	0.00
947	CONT SERVICES-TECHNOLOGY-ADM**	0.00	0.00	0.00	0.00
948	CONT SERVICES-STADIUM	0.00	0.00	0.00	0.00
949	TOTAL	0.00	0.00	0.00	0.00
950					
951	SUPPLIES-STADIUM/TRACK	0.00	0.00	0.00	0.00
952	TOTAL	0.00	0.00	0.00	0.00
953					
954	LAND PURCHASE	0.00	0.00	0.00	0.00
955	FEES-LAND PURCHASE	0.00	0.00	0.00	0.00
956	BUILDING CONSTRUCTION-MS/PS ROOF	0.00	0.00	0.00	0.00
957	BUILDING CONSTRUCTION-HS/ES RENNOV	0.00	0.00	0.00	0.00
958	PARKING/ROADS-ALL SCHOOLS	110,000.00	40,326.68	79,761.00	(10,087.68)
959	SECURITY RENNOVATIONS-ALL SCHOOLS	0.00	0.00	0.00	0.00
960	BUILDING CONSTRUCTION-STADIUM TRACK	0.00	0.00	0.00	0.00
961	BUILDING CONSTRUCTION-FIELDHOUSE	0.00	0.00	0.00	0.00
962	FURN/EQUIP-TECHNOLOGY-DST**	0.00	0.00	0.00	0.00
963	TOTAL	110,000.00	40,326.68	79,761.00	(10,087.68)
964					
965	TOTAL FACILITIES & CONSTRUCTION	110,000.00	40,326.68	79,761.00	(10,087.68)
966					
967	*93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS*				
968					
969	SSA-SUPERNET II	9,471.00	0.00	0.00	9,471.00
970	SSA-SPECIAL EDUCATION	359,979.00	119,993.01	0.00	239,985.99
971	SSA-RUS-DLT GRANT	0.00	0.00	0.00	0.00
972					
973	TOTAL PAYMENTS TO MEMBER DISTRICTS	369,450.00	119,993.01	0.00	249,456.99
974					
975	*99-OTHER INTERGOVERNMENTAL CHARGES*				
976					
977	APPRAISAL DISTIRICT	118,688.00	0.00	0.00	118,688.00
978					
979	TOTAL OTHER INTERGOVERNMENTAL	118,688.00	0.00	0.00	118,688.00
980					
981					
982	**TOTAL OPERATING BUDGET**	13,040,812.00	2,544,712.33	1,000,778.71	9,495,320.96
983					
984					
985	**DEBT SERVICE FUND**				
986	599				
987					
988	BONDS	0.00	0.00	0.00	0.00
989	INTEREST	0.00	0.00	0.00	0.00

	A	F	G	H	I
990	FEES	0.00	0.00	0.00	0.00
991		0.00	0.00	0.00	0.00
992	TOTAL				
993	**TOTAL DEBT SERVICE**	0.00	0.00	0.00	0.00
994					
995					
996	**TOTAL OPERATING FUND**				
997	**AND DEBT SERVICE**	13,040,812.00	2,544,712.33	1,000,778.71	9,495,320.96
998					
999					
1000	***TECHNOLOGY EXPENSES TO BE				
1001	FUNDED	92,500.00	15,608.31	7,845.43	69,046.26
1002					
1003					
1004	REFERENCE GUIDE				
1005					
1006	HS		ST COMP	STATE COMPENSATORY	
1007	MS HIGH SCHOOL		ESL	ENGLISH/SPANISH LANGUAGE	
1008	PS MIDDLE SCHOOL		VOC	VOCATIONAL EDUCATION	
1009	ES PRIMARY SCHOOL		G/T	GIFTED/TALENTED EDUCATION	
1010	ADM ELEMENTARY SCHOOL		SP ED	SPECIAL EDUCATION	
1011	ADMINISTRATION				
1012					
1013	**MINEOLA INDEPENDENT SCHOOL DISTRICT**				
1014					
1015	**2013-2014 REVENUE**				
1016	**199-GENERAL FUND**				
1017		BUDGETED	RECEIVED		BALANCE
1018	TAXES-CURRENT YEAR	6,209,681.00	720,880.87		5,488,800.13
1019	TAXES-PRIOR YEAR	111,500.00	46,344.80		65,155.20
1020	TAXES-PENALTIES	100,000.00	14,062.38		85,937.62
1021	TAXES-INTEREST	0.00	0.00		0.00
1022	DRIVER EDUCATION TUITION	0.00	0.00		0.00
1023	TUITION-SUMMER SCHOOL	0.00	0.00		0.00
1024	EARNING FROM PERMANENT INVESTMENTS	3,200.00	0.00		3,200.00
1025	EARNING FROM TEMPORARY INVESTMENTS	30,250.00	8,782.84		21,467.16
1026	RENTAL OF FACILITIES	3,250.00	815.00		2,435.00
1027	GIFTS/BEQUESTS-MEREDITH-	0.00	135,000.00		-135,000.00
1028	GIFTS/BEQUESTS-MEREDITH-HS BAND	0.00	0.00		0.00
1029	GIFTS/BEQUESTS-HS WEIGHT ROOM	0.00	0.00		0.00
1030	GIFTS/BEQUESTS-MEREDITH-ES PLAYG	0.00	0.00		0.00
1031	GIFTS/BEQUESTS	0.00	0.00		0.00
1032	INSURANCE RECOVERY	0.00	0.00		0.00
1033	ATHLETIC ACTIVITY	65,500.00	39,099.89		26,400.11
1034	MISC REVENUE-FISCAL AGENT FEE	52,000.00	0.00		52,000.00
1035	TAXES-CED	0.00	0.00		0.00
1036	MISC REVENUE-LOCAL SOURCES	25,000.00	21,967.86		3,032.14
1037	CITY OF MINEOLA	6,500.00	0.00		6,500.00
1038	HEAD START REIMBURSEMENT	100,000.00	30,313.38		69,686.62

	A	B	C	D	E	F	G	H	I
1039						6,706,881.00	1,017,267.02		5,689,613.98
1040		TOTAL							
1041	PER CAPITA					417,352.00	0.00		417,352.00
1042	STATE FOUNDATION					5,266,000.00	2,701,771.00		2,564,229.00
1043	SAFE SCHOOL-RIDER 59					0.00	4,655.96		-4,655.96
1044	TRS ON BEHALF					579,675.00	0.00		579,675.00
1045						6,263,027.00	2,706,426.96		3,556,600.04
1046		TOTAL							
1047	TRANSFER IN					0.00	0.00		0.00
1048									
1049	SALE OF PROPERTY					0.00	0.00		0.00
1050									
1051	**TOTAL OPERATING REVENUE**					12,969,908.00	3,723,693.98		9,246,214.02
1052									
1053	**599-DEBT SERVICE**								
1054									
1055	TAXES-CURRENT					0.00	0.00		0.00
1056	TAXES-PRIOR YEARS					0.00	0.00		0.00
1057	TAXES-PENALTIES					0.00	0.00		0.00
1058	TAXES-INTEREST					0.00	0.00		0.00
1059	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1060						0.00	0.00		0.00
1061		TOTAL							
1062	STATE REVENUE-TEA					0.00	0.00		0.00
1063									
1064	**TOTAL DEBT SERVICE REVENUE**					0.00	0.00		0.00
1065									
1066	**TOTAL OPERATING AND DEBT**								
1067	**SERVICE REVENUE**					12,969,908.00	3,723,693.98	0.00	9,246,214.02
1068									

	A	B	C	D	E	F	G	H	I
1069									
1070				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
1071									
1072	**FUND 199**			**YEAR TO DATE CASH FLOW**				**Local Maint**	**Designated**
1073	*BEGINNING CASH BALANCE*							30,260.70	
1074	*BEGINNING TEXPOOL/CD/SAVINGS*							2,193,420.45	5,034,109.32
1075									
1076							0.00		
1077		AUDITOR'S ADJUSTMENTS					411,335.73		
1078		ACCURED PAYROLL REVERSAL				0.00			
1079		ACCURED PAYROLL							
1080	REVENUE TO DATE					3,723,693.98		0.00	0.00
1081	ACCOUNT RECEIVABLE					99,905.00			
1082	EXPENDITURES TO DATE						2,544,712.33		0.00
1083	DEFERRED REVENUE						0.00		
1084	ACCOUNT PAYABLE						-89,644.30		
1085									
1086	**ENDING CASH BALANCE**							106,173.02	
1087	**ENDING TEXPOOL/CD BALANCE**							3,074,703.35	5,034,109.32
1088									
1089	*UNENCUMBERED BALANCE*							3,074,703.35	5,034,109.32
1090									
1091	*TRANSFER OUT TO WC SSA*					0.00			
1092									
1093	**TOTAL**								8,108,812.67
1094									
1095				**GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE**					
1096									
1097	**FUND 599**			**$$**				**Debt Service**	
1098	*BEGINNING CASH BALANCE*							1.53	
1099	*BEGINNING TEXPOOL BALANCE*							107,099.15	
1100									
1101	REVENUE TO DATE					11.88			
1102									
1103	EXPENDITURES TO DATE						0.00		
1104									
1105	**ENDING CASH BALANCE**							1.53	
1106	**ENDING TEXPOOL BALANCE**							107,111.03	
1107									
1108	JAN INTEREST PAYMENT							0.00	
1109	JULY PRINCIPAL/INTEREST PAYMENT							0.00	
1110									
1111	PROBABLE TEA PAYBACK						0.00		
1112	*UNENCUMBERED BALANCE*							107,111.03	
1113									
1114								107,111.03	
1115									
1116				**GRAND TOTAL TEXPOOL FOR DEBT SERVICE**					
1117									
1118									

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

November 30, 2013

General Bank Accounts

Local Maintenance			
	Fund 199-Operating Fund	106,173.02	
	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	(2,800.23)	
	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	(1,893.75)	
	Fund-437-SSA Special Education	54,655.40	
	Fund 459-SSA Supernet II	50,303.27	
	Fund 499-State Funded	0.00	
	TOTAL		206,437.71
Consolidated			
	Fund 204-Drug Free Schools	0.00	
	Fund 211-Title 1	(33,564.38)	
	Fund 226-Residential Placement	0.00	
	Fund 244-Vocational Grant	0.00	
	Fund 255-Class Reduction	(8,672.03)	
	Fund 262-Title II-Technology	0.00	
	Fund 266-Title XIV-SFSF	0.00	
	Fund 270-Title VI-Rural & Low Income	0.00	
	Fund 285-Title I, Part A ARRA	0.00	
	Fund 287-Education Jobs	0.00	
	Fund 313-IDEA-Part B-Shared Services	(71,887.89)	
	Fund 314-IDEA Part B-Preschool-Shared Servic	(3,055.45)	
	Fund 315-IDEA Part B-Discretionary	0.00	
	TOTAL		(117,179.75)
Cafeteria			
	Food Service	16,191.99	
	TOTAL		16,191.99
Interest & Sinking			
	Debt Service	1.53	
	TOTAL		1.53

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MISD District Improvement Fund	82,986.64	
Head Start	444.50	
District Lost Book Account	18,834.53	
TOTAL		102,265.67

Mineola Primary School

Advisory Council	8,811.27	
Yearbooks	3,278.36	
Box Tops	6,516.06	
Flower Fund	607.02	
Library Fund	2,443.79	
T-Shirts	2,780.57	
Teacher Gifts	13,651.76	
Title I Book Acct	345.00	
School Vending	2,645.22	
Benevolent Fund	12,689.91	
Lounge Vending	466.54	
TOTAL		54,235.50

Mineola Elementary School

Teacher Gifts	3,187.24	
School Annual	1,073.07	
Benevolent Fund	2,138.86	
Advisory Council	4,944.80	
Flower Fund	338.39	
Library Fund	5,872.10	
Lounge Vending	351.87	
Jump Rope	1,496.24	
School Vending	16,593.58	
P. E./Summer Fun Camp	0.00	
Kiwanis Kids	1,678.59	
Super Dads	620.00	
TOTAL		38,294.74

Mineola Middle School

AVID	179.37
Band Fund	0.00
PE-MS	615.01
Volleyball	287.00
Flower Fund	133.83
Jacket Jazz	176.67
Advisory Council	1,523.17
Choir	151.44
MS Cheerleaders	3,550.74
MS Yearbook	2,892.89
Crime Stoppers	485.00
Junior Honor Society	368.49
Communities in Schools	775.98
Athletic Boosters	614.90
Library Fund	949.44
Lounge Vending	471.63
FCA-MS	4,190.64
Builder's Club	1,814.31
School Vending	6,061.01
Benevolent Fund	8,676.46
Science Club	1,456.80
Student Council	52.03

TOTAL		35,426.81

Mineola High School

Art	1,234.03	
Auto Mechanics	1,281.94	
Anchor Club	667.14	
Crime Stoppers	224.62	
Annual Staff	3,565.69	
Athletic Vending	9,314.95	
Athletic Equipment Donations	1,357.28	
Band Fund	12,378.23	
Business Club	389.82	
Band Trip Fund	2,860.51	
D. E. C. A.	637.00	
Fellowship of Christian Athletes	2,353.14	
Future Farmers of America	8,797.71	
Future Homemakers of America	254.39	
Class of 2016	1,447.00	
Benevolent Fund	3,216.89	
Testing/Tutition	1,240.45	
Lounge Vending	1,277.24	
Student Technoloty Assoc	772.93	
I-Pad fees	12,421.17	
Choir	526.00	
Class of 2014	10,635.86	
Key Club	406.51	
Library Fund	808.02	
CIS-Go Center	499.57	
Junior Historians	996.71	
National Honor Society	280.13	
Nature Trail	1,047.10	
PAL'S	159.43	
Project Graduation	2,495.06	
H. S. Players/Drama	796.01	
Flower Fund	1,287.05	
Student Council	371.99	
Scholarship Fund	14,713.00	
Class of 2015	5,040.30	
Spanish Club	252.58	
Class of 2013	0.00	
Slot Car Racing	1,362.16	
Girl's Athletic Scholarship	368.79	
Varsity Cheerleaders	1,956.52	
AVID	217.17	
School Vending	7,125.64	
TOTAL		117,037.73

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	750.95	
TOTAL		750.95

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2013

LOCAL MAINTENANCE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	27,227.09	27,227.09	100.00%	0.04% 0
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.96			
End of Period	27,228.05	27,228.05	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
November 30, 2013

FOOD SERVICE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	23,547.11	23,547.11	100.00%	0.04%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.86			
End of Period	23,547.97	23,547.97	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
November 30, 2013

INTEREST & SINKING

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	107,107.12	107,107.12	100.00%	0.04%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	3.91			
End of Period	107,111.03	107,111.03	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
November 30, 2013

WORKERS COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	473,358.33	473,358.33	100.00%	0.04%
Deposits	0.00			
Withdrawals	1,202.58			
Interest accrued	17.30			
End of Period	472,173.05	472,173.05	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
November 30, 2013

DAN PEACOCK TRUST

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	16,091.48	16,091.48	100.00%	0.04%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.63			
End of Period	16,092.11	16,092.11	100.00%	0.04%

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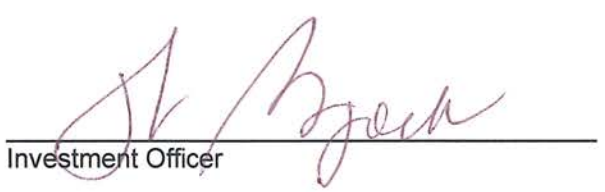

Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2013

G. W. ENGLISH TRUST

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	235,665.77	235,665.77	100.00%	0.04%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	8.65			
End of Period	235,674.42	235,674.42	100.00%	0.04%

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

Investment Officer

MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2013

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	2,689.85	2,689.85	100.00%	0.25%
Deposits	65.50			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period				
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	2,755.35	2,755.35	100.00%	0.25%

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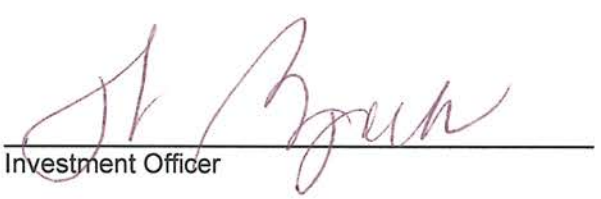

Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2013

CERTIFICATE OF DEPOSIT/SAVINGS

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	7,804,614.00	7,804,614.00	100.00%	
Deposits	701,970.62			
Withdrawals	425,000.00			
End of period	8,081,584.62	8,081,584.62		
Interest Accrued	7,579.84			
End of Period				
Bank Texas				
CD # 8025567	262,287.79	262,287.79	100.00%	0.60%
Bank Texas				
CD # 8025872	1,047,579.41	1,047,579.41	100.00%	0.60%
First National Bank-Gilmer in Mineola				
CD # 1005229	239,247.30	239,247.30	100.00%	0.60%
Mineola Community				
CD # 01-00542339-9	159,222.59	159,222.59	100.00%	0.60%
Capital One				
Savings #3830656862	6,170,833.53	6,170,833.53	100.00%	0.40%
City National Bank				
CD #10305497	202,414.00	202,414.00	100.00%	0.60%

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

Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

November 30, 2013

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	(71,887.89)	
Fund 314-IDEA Part B-Preschool	(3,055.45)	
Fund 315-IDEA PArt B Discretionary	0.00	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	(1,893.75)	
Fund 437-Shared Services Arrangements-SE	54,655.40	
Texpool	15,390.08	
Money Market	701,495.98	
TOTAL		694,704.37

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TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2013

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	15,389.49	15,389.49	100.00%	0.04%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.59			
End of Period	15,390.08	15,390.08	100.00%	0.04%

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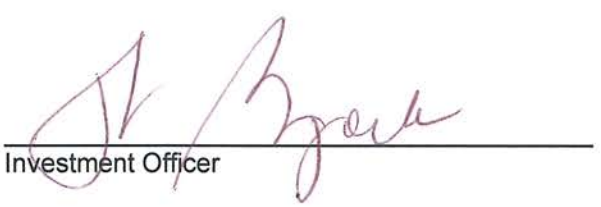


Investment Officer

CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2013

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	601,340.29	601,340.29	100.00%	0.30%
Deposits	100,000.00			
Withdrawals	0.00			
Interest accrued	155.69			
End of Period	701,495.98	701,495.98	100.00%	0.30%

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

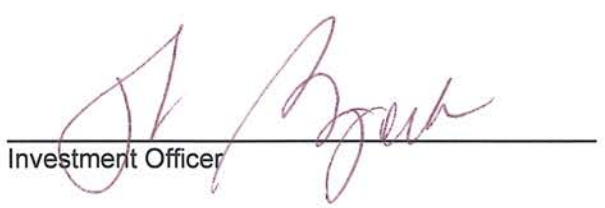
Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2013

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	17,265.24	17,265.24	100.00%	0.04%
Deposits	0.00			
Withdrawals	108.00			
Interest accrued	0.64			
End of Period	17,157.88	17,157.88	100.00%	0.04%

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	62040	11-15-2013	473.50	6085	ACE HARDWARE - MAINTENANCE
SYST	62041	11-15-2013	104.92	9721	ALLEN D WARREN - GAME OFFICIAL
SYST	62042	11-15-2013	777.00	5370	ALLIED WASTE SERVICES - TRASH - DICK WT
SYST	62043	11-15-2013	90.75	9109	AMERI-TEX SERVICES - PORTA-POTTY
SYST	62044	11-15-2013	1,000.00	1130	APPLE, INC. - APPS - All Schools
SYST	62045	11-15-2013	490.80	5517	BARNES & NOBLE BOOKSELLERS, INC. - Counselors
SYST	62046	11-15-2013	1,672.18	1467	BAXTER SALES COMPANY, INC. - CUSTODIAL
SYST	62047	11-15-2013	107.43	4783	BENNIE TAYLOR - GAME OFFICIAL
SYST	62048	11-15-2013	325.00	5825	BIG SANDY ISD - Athletics
SYST	62049	11-15-2013	300.00	9715	BISHOP GORMAN - Athletics
SYST	62050	11-15-2013	155.40	2447	BLICK ART MATERIALS - MS ART
SYST	62051	11-15-2013	68.56	9727	BRIAN BIRD - GAME OFFICIAL
SYST	62052	11-15-2013	85.00	6648	BRUCE SELPH - GAME OFFICIAL
SYST	62053	11-15-2013	912.00	3149	BUDGET BUSINESS SYSTEMS - HS/MS OFFICE
SYST	62054	11-15-2013	209.73	8388	BURGER KING 9676 - Athletic meals
SYST	62055	11-15-2013	407.34	1033	CADE'S BUILDING MATERIALS, INC. - MAINTENANCE, VO AG
SYST	62056	11-15-2013	1,518.12	9519	CAPITAL ONE CORPORATE CARD - NAT'L FFA
SYST	62057	11-15-2013	220.00	9726	CASEY GILBREATH - GAME WORKER
SYST	62058	11-15-2013	735.44	571	CENTERPOINT ENERGY RESOURCES CORP. - GAS
SYST	62059	11-15-2013	100.00	6193	CHAMAR LONDON - GAME WORKER
SYST	62060	11-15-2013	120.00	3239	CHARLES BITTNER - GAME SECURITY
SYST	62061	11-15-2013	41.08	3341	COBURN SUPPLY COMPANY , INC - MAINTENANCE
SYST	62062	11-15-2013	164.65	9511	CODY SIFFORD - GAME OFFICIAL
SYST	62063	11-15-2013	1,956.92	4447	COMPUTERLAND NETWORK TECHNOLOGIES - MS Switch, Access Point
SYST	62064	11-15-2013	554.00	8060	CONNIE D HAGEN, INC - DRUG TESTING
SYST	62065	11-15-2013	60.00	7741	DAVID SINCHES - GAME WORKER
SYST	62066	11-15-2013	95.17	9722	DENISE RILEY - GAME OFFICIAL
SYST	62067	11-15-2013	35.00	6914	DRAMATIC PUBLISHING CO - DRAMA
SYST	62068	11-15-2013	7,209.50	8444	DUKO OIL CO, INC - TRANSPORTATION
SYST	62069	11-15-2013	44.00	563	EAST TEXAS ALARM, INC. - MAINTENANCE
SYST	62070	11-15-2013	2,273.04	908	EAST TEXAS SPORTS CENTER - Basketball
SYST	62071	11-15-2013	115.60	6167	ED THOMAS - GAME OFFICIAL
SYST	62072	11-15-2013	850.00	1412	EDGEWOOD ISD - Athletics
SYST	62073	11-15-2013	105.00	6371	ELLIOTT-THOMAS HEALTH CENTER, P.C. - CUSTODIAN
SYST	62074	11-15-2013	10.62	9366	FASTENAL COMPANY - TRANSPORTATION
SYST	62075	11-15-2013	1,437.70	5291	FOLLETT - MS LIBRARY
SYST	62076	11-15-2013	442.11	7703	G&K SERVICES - MAINT, Custodial, TRANSPORTATION
SYST	62077	11-15-2013	38.00	8935	GANDY INK - MS BAND
SYST	62078	11-15-2013	119.00	6168	GASTON DEBERRY - GAME OFFICIAL
SYST	62079	11-15-2013	135.00	920	GLEN DOSSETT - REIMBURSE
SYST	62080	11-15-2013	31.41	581	GOGGANS TIRE SERVICE - TRANSPORTATION
SYST	62081	11-15-2013	80.00	8905	GOLDEN CHICK - Athletic meal
SYST	62082	11-15-2013	2,468.30	4548	GRAINGER - MAINTENANCE
SYST	62083	11-15-2013	437.50	5402	HARDY COOK & HARDY, PC - School ATTNY
SYST	62084	11-15-2013	95.00	9728	HAROLD SLATE - GAME OFFICIAL
SYST	62085	11-15-2013	75.00	9672	HEATHER WELLS - HS BAND
SYST	62086	11-15-2013	897.64	7153	HEWLETT-PACKARD COMPANY - HS, PS OFFICE
SYST	62087	11-15-2013	495.00	3133	HYATT REGENCY DALLAS - Gibbs

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	62088	11-15-2013	120.00	9651	JAMES LEWMAN - GAME SECURITY
SYST	62089	11-15-2013	105.00	5122	JIMMIE E MCGAHEY - GAME OFFICIAL
SYST	62090	11-15-2013	119.00	6166	JIMMY BROWN - GAME OFFICIAL
SYST	62091	11-15-2013	23.48	1475	JOHN DEERE FINANCIAL - MAINTENANCE
SYST	62092	11-15-2013	170.00	9725	JUAN VARGAS - GAME WORKER
SYST	62093	11-15-2013	3,942.00	5998	JUNIOR LIBRARY GUILD - ES, MS LIBRARY
SYST	62094	11-15-2013	36.00	7075	KERRY VANCLEAVE - REIMBURSE
SYST	62095	11-15-2013	88.00	7035	LEGO DACT & PITSCO, LLC - HS Robotics
SYST	62096	11-15-2013	616.71	2686	LOWE'S - MAINTENANCE
SYST	62097	11-15-2013	120.00	5587	LUCKY E BOLDEN - GAME SECURITY
SYST	62098	11-15-2013	40.00	5086	MACK TUCK - GAME WORKER
SYST	62099	11-15-2013	170.20	646	MANTEK DIVISION - TRANSPORTATION
SYST	62100	11-15-2013	550.00	9675	MARTIN SWOAPE - MAINTENANCE
SYST	62101	11-15-2013	161.00	8194	MIKE BROWNING - GAME OFFICIAL
SYST	62102	11-15-2013	213.79	1457	MINEOLA AUTO SUPPLY - AUTO MECHANICS
SYST	62103	11-15-2013	619.42	8076	MINEOLA ISD TAX COLLECTOR - AUTO TAX PYMTS
SYST	62104	11-15-2013	126.00	649	MINEOLA MONITOR - ADMIN
SYST	62105	11-15-2013	4,515.05	1815	MINEOLA SUPPLY COMPANY, INC. - Custodial
SYST	62106	11-15-2013	75.00	6754	MITCH BOECKMAN - HS BAND
SYST	62107	11-15-2013	40.00	5622	MITCHELL TUCK - GAME WORKER
SYST	62108	11-15-2013	404.84	7501	MOMAR, INC. - TRANSPORTATION
SYST	62109	11-15-2013	72.50	3529	MR D'S 10 MINUTE OIL CHANGE - TRANSPORTATION
SYST	62110	11-15-2013	2.13	8155	MUNICIPAL SERVICES BUREAU - TOLL CHGS
SYST	62111	11-15-2013	233.46	8110	O'REILLY AUTO PARTS - TRANSPORTATION
SYST	62112	11-15-2013	21.08	1714	PATTY HAWKINS - REIMBURSE
SYST	62113	11-15-2013	5,057.89	5531	PERDUE, BRANDON, FIELDER, COLLINS & - DEL TAX ATTNY-Oct
SYST	62114	11-15-2013	114.77	9717	POPEYE'S - Athletic Meal
SYST	62115	11-15-2013	7,814.00	9195	PRECISION FENCE - ES Bus Lane
SYST	62116	11-15-2013	150.55	685	PRICE INTERNATIONAL, INC - TRANSPORTATION
SYST	62117	11-15-2013	400.00	9716	RAIDER PRIDE BOOSTER CLUB - Athletics
SYST	62118	11-15-2013	400.00	7905	RAPTOR TECHNOLOGIES, INC. - VISTER Supplies
SYST	62119	11-15-2013	100.00	9723	REBEKAH DRENNON - GAME WORKER
SYST	62120	11-15-2013	50.25	8556	RICK ROGERS - Athletic OFFICIAL
SYST	62121	11-15-2013	110.84	9720	ROBBI J CARNES - Athletic OFFICIAL
SYST	62122	11-15-2013	2,020.00	7334	RUDD CONTRACTING CO, INC - MAINTENANCE
SYST	62123	11-15-2013	4,387.25	8442	RUSH BUS CENTERS - TRANSPORTATION
SYST	62124	11-15-2013	1,355.75	2403	S&W FILTER SERVICE, INC. - MAINTENANCE
SYST	62125	11-15-2013	665.41	5356	SAM'S CLUB DIRECT - HOME ECO
SYST	62126	11-15-2013	1,896.53	724	SCHOOL SPECIALTY, INC. - PS ART, 5th G
SYST	62127	11-15-2013	74.47	7397	SHIFFLER EQUIPMENT SALES, INC - MAINTENANCE
SYST	62128	11-15-2013	105.00	6155	STEVE PONTIUS - GAME OFFICIAL
SYST	62129	11-15-2013	35.98	2013	STORY-WRIGHT INC. - PS OFFICE
SYST	62130	11-15-2013	630.00	6883	SUBWAY - 3 Athletic meals
SYST	62131	11-15-2013	466.41	5035	TATUM MUSIC CO, INC - HS/MS BAND
SYST	62132	11-15-2013	120.00	8119	TCEA - HS Robotics
SYST	62133	11-15-2013	125.00	9710	TETA, INC - Gibbs
SYST	62134	11-15-2013	635.00	2473	TEXAS ASSOCIATION OF SCHOOL ADM. - Fuller, Sauer, Vandover, Armstrong Palentino
SYST	62135	11-15-2013	350.79	9552	THE C T BRANNON CORP - ENGINEER FEE

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	62136	11-15-2013	560.00	5488	THE LAB - HS/Mid DRUG TESTING
SYST	62137	11-15-2013	120.00	8998	TOMMY CARDEN - GAME SECURITY
SYST	62138	11-15-2013	606.81	9615	TOTE UNLIMITED - HS BAND
SYST	62139	11-15-2013	93.94	7149	TRACTOR SUPPLY CREDIT PLAN - MAINTENANCE
SYST	62140	11-15-2013	170.00	9724	TREVOR KEENER - GAME WORKER
SYST	62141	11-15-2013	89.95	3695	TUNE IN - ES Lib - MAINT, Kindergarten, HS Band, HS Librar 1st G, M Sci
SYST	62142	11-15-2013	789.98	822	WAL-MART STORES TEXAS, LLC - MS DRYER Athletics
SYST	62143	11-15-2013	3,567.00	9705	WASHCO COMMERICAL EQUIPMENT - Athletic Meal
SYST	62144	11-15-2013	45.43	8318	WHATABURGER #483 - Reimburse
SYST	62145	11-15-2013	100.00	4303	WILLIAM BJORK - GAME OFFICIAL
SYST	62146	11-15-2013	79.06	7968	WILLIE MCKNIGHT - HS BAND
SYST	62147	11-15-2013	400.00	8972	WING DINGERS - monthly, CO-OP, SHARE
SYST	62148	11-15-2013	44,231.34	837	WOOD COUNTY SPECIAL EDUCATION SSA - Home Eco
OFFC	62149	11-20-2013	176.00	8053	FCCLA - Home Eco
OFFC	62150	11-21-2013	154.56	9731	HYATT PLACE DALLAS - ELECTRIC
OFFC	62151	11-22-2013	15,632.41	745	AEP SOUTHWESTERN ELECTRIC POWER - LONG DISTANCE
SYST	62152	11-30-2013	5.35	3533	AT&T LONG DISTANCE - HS/MS ALL REGION
SYST	62153	11-30-2013	333.00	6393	ATSSB REGION IV MUSIC - Employee TRAVEL
SYST	62154	11-30-2013	218.89	1329	CHEVRON - GAME OFFICIAL
SYST	62155	11-30-2013	126.87	9460	CHRISTOPHER FUSSELL - WATER
SYST	62156	11-30-2013	3,611.01	549	CITY OF MINEOLA - Vo Ag
SYST	62157	11-30-2013	180.00	7834	CLAY EWELL EDUCATIONAL SERVICES - Vo Ag
SYST	62158	11-30-2013	329.57	8481	COMFORT INN - Ethernet Switch + Modules, 3 Acc Supplies Poin
SYST	62159	11-30-2013	8,631.73	4447	COMPUTERLAND NETWORK TECHNOLOGIES - Athletic Meal
SYST	62160	11-30-2013	270.00	954	DAIRY QUEEN - Athletic meal
SYST	62161	11-30-2013	140.00	1875	DAIRY QUEEN - GAME OFFICIAL
SYST	62162	11-30-2013	170.00	9735	DUNCAN MCADOO - BASKETBALL
SYST	62163	11-30-2013	3,035.66	908	EAST TEXAS SPORTS CENTER - Reimburse
SYST	62164	11-30-2013	100.07	920	GLEN DOSSETT - HS BAND - OCT
SYST	62165	11-30-2013	1,140.00	9636	HEATHER PARKS - DECA Room
SYST	62166	11-30-2013	2,850.00	6327	HERRINGTON HEAT & AC - GAME OFFICIAL
SYST	62167	11-30-2013	206.05	5830	JACOB ROBINSON - GAME OFFICIAL
SYST	62168	11-30-2013	105.00	5122	JIMMIE E MCGAHEY - Reimburse
SYST	62169	11-30-2013	50.00	8418	LANA RHODES - Auto Mechanics
SYST	62170	11-30-2013	124.54	1457	MINEOLA AUTO SUPPLY - Auto TAX Pymts
SYST	62171	11-30-2013	631.85	8076	MINEOLA ISD TAX COLLECTOR - Toll Chgs
SYST	62172	11-30-2013	14.17	8155	MUNICIPAL SERVICES BUREAU - Home Eco
SYST	62173	11-30-2013	227.10	9189	NATIONAL RESTAURANT ASSOCIATION SOL - Reimburse
SYST	62174	11-30-2013	732.49	921	NELDA SHIPP - Toll Chgs
SYST	62175	11-30-2013	10.53	8156	NORTH TEXAS TOLLWAY AUTHORITY - GAME OFFICIAL
SYST	62176	11-30-2013	122.12	8300	PATRICK CROWDER - HS OFFICE
SYST	62177	11-30-2013	318.77	701	QUILL CORPORATION - GAME OFFICIAL
SYST	62178	11-30-2013	82.00	9734	RACHAEL STOFIE - GAME OFFICIAL
SYST	62179	11-30-2013	108.56	5868	REGINA HOLLIE - Moore, Dudley, Kolbye, Reddins, Wa
SYST	62180	11-30-2013	235.00	1365	REGION VII EDUCATION SERVICE CENTER - GAME OFFICIAL
SYST	62181	11-30-2013	107.46	1283	RICKEY MOSLEY - GAME OFFICIAL
SYST	62182	11-30-2013	82.00	8290	ROBERT WALTERS - GAME OFFICIAL
SYST	62183	11-30-2013	114.66	8047	SCOTT ROYCROFT -

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	62184	11-30-2013	443.19	2013	STORY-WRIGHT INC. - ADM- MS OFFICE
SYST	62185	11-30-2013	175.00	6883	SUBWAY - Athletic MEAL
SYST	62186	11-30-2013	1,878.94	7168	SUDDENLINK COMMUNICATIONS - INTERNET, phone lines
SYST	62187	11-30-2013	447.00	774	TEXAS DEPT OF PUBLIC SAFETY - CRIMINAL history - OCT
SYST	62188	11-30-2013	140.00	5488	THE LAB - DRUG TESTING - MS
SYST	62189	11-30-2013	8.74	7840	UPS IPAD REPAIR
SYST	62190	11-30-2013	41.47	8425	VERIZON - CELL PHONE
SYST	62191	11-30-2013	527.33	822	WAL-MART STORES TEXAS, LLC - School Board, MS Counselor, Home Ec, Head Start Kindergarten
SYST	62192	11-30-2013	10.00	9673	WINONA ALMUETE - GAME WORKER

		NO CHECKS	CHECK AMOUNTS
BANK 01 TOTALS	SYSTEM CHECKS	150	148,729.59
	OFFICE CHECKS	3	15,962.97
	VOID CHECKS	0	0.00
		153	164,692.56