

## **D – Information Reports and Discussion Items (No Action Required)**

### **D.1 – Financial Report for March**

#### **Background**

Each month Business Manager William Bjork prepares financial statements. Each board member reviews the report prior to meeting. Questions should be directed to the business manager or the superintendent.

[See Financial Statements through March 31](#)

	A	B	C	D	E	F	G	H	I
1	<b>MINEOLA INDEPENDENT SCHOOL DISTRICT</b>  <b>2012-2013 BUDGET</b> <b>AS OF 3/31/13</b>								
2									
3									
4									
5									
6									
7	<b>GENERAL FUND</b>								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
9								ACCRUED	
10						<i>11-INSTRUCTION</i>			
11									
12	SUBSTITUTES					137,300.00	74,381.13	0.00	62,918.87
13	SALARIES					5,730,733.00	2,965,703.56	818,705.94	1,946,323.50
14	FIMM					79,351.00	38,358.35	0.00	40,992.65
15	HEALTH INSURANCE					375,722.00	194,727.73	0.00	180,994.27
16	WORKER'S COMPENSATION					36,170.00	0.00	0.00	36,170.00
17	TRS ON-BEHALF					490,777.00	0.00	0.00	490,777.00
18	UNEMPLOYMENT					10,851.00	6,359.69	0.00	4,491.31
19	TEACHER RETIREMENT/TRS CARE					82,594.00	49,380.35	0.00	33,213.65
20	PERSONAL DAYS					80,000.00	0.00	0.00	80,000.00
21	TOTAL					7,023,498.00	3,328,910.81	818,705.94	2,875,881.25
22									
23	FINGERPRINTING-HS					59.31	59.31	0.00	0.00
24	FINGERPRINTING-MS					11.86	11.86	0.00	0.00
25	FINGERPRINTING-PS					11.86	11.86	0.00	0.00
26	FINGERPRINTING-ES					11.87	11.87	0.00	0.00
27	CONT SERV-TECHNOLOGY-HS					0.00	0.00	0.00	0.00
28	CONT SERV-TECHNOLOGY-MS					0.00	0.00	0.00	0.00
29	CONT SERV-TECHNOLOGY-PS					0.00	0.00	0.00	0.00
30	CONT SERV-TECHNOLOGY-ES					0.00	0.00	0.00	0.00
31	CONT SERV-CIS-HS					30,000.00	30,000.00	0.00	0.00
32	STUDENT TUTION-HS					16,182.00	16,182.00	0.00	0.00
33	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	4,725.00	518.00	257.00
34	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	4,785.00	0.00	715.00
35	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	4,725.00	200.00	575.00
36	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	4,915.00	0.00	585.00
37	GENERAL REPAIR-HS					4,905.10	0.00	0.00	4,905.10
38	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
39	BAND INSTRUMENT REPAIR-HS					4,500.00	352.00	422.76	3,725.24
40	BAND INSTRUMENT REPAIR-MS					2,500.00	955.85	0.00	1,544.15
41	REPAIR-HS-SCIENCE					0.00	0.00	0.00	0.00
42	REPAIR-MS-SCIENCE					0.00	0.00	0.00	0.00
43	PHOTOGRAPHY REPAIR/MAINT-HS					0.00	0.00	0.00	0.00
44	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
45	VO AG-MAINT-HS					1,000.00	0.00	0.00	1,000.00
46	HOMEMAKING MAINT-HS					500.00	0.00	0.00	500.00
47	AUTO MECH MAINT-HS					2,000.00	346.78	0.00	1,653.22
48	REPAIR-HS-DE					0.00	0.00	0.00	0.00
49	REPAIR-HS-SP ED					350.00	350.00	0.00	0.00
50	REPAIR-MS-SP ED					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
51	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
52	CONT-SERV-COMPUTERS-HS					12,260.00	1,860.52	0.00	10,399.48
53	CONT SERV-COMPUTERS-HS ALLOTMENT					36,250.00	0.00	36,202.50	47.50
54	CONT-SERV-COMPUTERS-HS-ST COMP					490.00	490.00	0.00	0.00
55	CONT SERV-COMPUTERS-MS					26,510.00	1,660.52	7,351.63	17,497.85
56	CONT SERV-COMPUTERS-MS-ST COMP					490.00	490.00	0.00	0.00
57	CONT SERV-COMPUTERS-PS					27,000.00	1,610.52	1,767.00	23,622.48
58	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
59	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
60	CONT SERV-COMPUTERS- ES					25,000.00	1,610.50	9,094.00	14,295.50
61	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
62	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
63	CONT SERV-TECHNOLOGY-HS					5,000.00	0.00	3,450.00	1,550.00
64	CONT SERV-TECHNOLOGY-MS					5,000.00	0.00	0.00	5,000.00
65	CONT SERV-TECHNOLOGY-PS					5,000.00	141.19	0.00	4,858.81
66	CONT SERV-TECHNOLOGY-ES					5,000.00	0.00	0.00	5,000.00
67	TOTAL					232,032.00	75,294.78	59,005.89	97,731.33
68									
69	INST SUPPLIES-HS					14,000.00	12,922.14	0.00	1,077.86
70	INST SUPPLIES-HS-G/T					100.00	0.00	0.00	100.00
71	INST SUPPLIES-HS-ESL					300.00	20.66	0.00	279.34
72	INST SUPPLIES-HS-ST COMP					2,500.00	1,061.46	0.00	1,438.54
73	INST SUPPLIES-HS-ENTENDED DAY					2,000.00	244.48	491.30	1,264.22
74	INST SUPPLIES-HS ALLOTMENT					10,000.00	53.02	0.00	9,946.98
75	INST SUPPLIES-MS					12,500.00	6,864.64	0.00	5,635.36
76	INST SUPPLIES-MS-G/T					100.00	0.00	0.00	100.00
77	INST SUPPLIES-MS-ESL					300.00	111.86	55.19	132.95
78	INST SUPPLIES-MS-ST COMP					2,000.00	1,213.04	191.99	594.97
79	INST SUPPLIES-MS-EXTENDED DAY					1,500.00	195.00	250.00	1,055.00
80	INST SUPPLIES-PS					18,000.00	6,392.25	240.92	11,366.83
81	INST SUPPLIES-PS-G/T					200.00	0.00	0.00	200.00
82	INST SUPPLIES-PS-ESL					300.00	0.00	0.00	300.00
83	INST SUPPLIES-PS-ST COMP					1,000.00	0.00	0.00	1,000.00
84	INST SUPPLIES-PS-AFTER SCHOOL					2,000.00	211.76	0.00	1,788.24
85	INST SUPPLIES-ES					18,000.00	7,053.63	0.00	10,946.37
86	INST SUPPLIES-ES-G/T					1,964.63	1,964.63	0.00	0.00
87	INST SUPPLIES-ES-ESL					300.00	63.36	60.86	175.78
88	INST SUPPLIES-ES-ST COMP					2,000.00	500.00	0.00	1,500.00
89	INST SUPPLIES-ES-AFTER SCHOOL					2,000.00	1,189.98	0.00	810.02
90	SUMMER SCHOOL SUPPLIES					0.00	0.00	0.00	0.00
91	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
92	GENERAL SUPPLIES-HS					9,500.00	0.00	0.00	9,500.00
93	GENERAL SUPPLIES-MS					3,000.00	0.00	0.00	3,000.00
94	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
95	GENERAL SUPPLIES-ES					3,235.37	0.00	0.00	3,235.37
96	ENGLISH-HS					1,000.00	0.00	328.35	671.65
97	ENGLISH-MS					500.00	0.00	0.00	500.00
98	SPEECH-HS					100.00	0.00	26.40	73.60
99	SPEECH-MS					200.00	0.00	0.00	200.00

	A	B	C	D	E	F	G	H	I
100	JOURNALISM-HS					500.00	289.00	0.00	211.00
101	JOURNALISM-MS					0.00	0.00	0.00	0.00
102	DRAMA-HS					4,000.00	1,053.54	344.24	2,602.22
103	DRAMA-MS					250.00	0.00	0.00	250.00
104	READING-MS					750.00	0.00	0.00	750.00
105	SPANISH-HS					250.00	0.00	0.00	250.00
106	BAND-HS					5,000.00	3,636.46	456.41	907.13
107	CHOIR-HS					1,000.00	724.76	225.00	50.24
108	BAND-MS					4,000.00	2,122.47	440.55	1,436.98
109	CHOIR-MS					1,000.00	534.26	0.00	465.74
110	HISTORY-HS					500.00	17.50	0.00	482.50
111	HISTORY-MS					500.00	0.00	0.00	500.00
112	MATH-HS					750.00	0.00	0.00	750.00
113	MATH-MS					750.00	405.35	0.00	344.65
114	ART-HS					1,000.00	0.00	0.00	1,000.00
115	ART-MS					1,000.00	645.70	109.85	244.45
116	ART-PS					1,000.00	819.31	0.00	180.69
117	ART-ES					1,000.00	963.38	0.00	36.62
118	SCIENCE-HS					4,000.00	1,839.51	357.49	1,803.00
119	SCIENCE-MS					2,000.00	838.63	30.23	1,131.14
120	MUSIC-PS					1,000.00	0.00	0.00	1,000.00
121	MUSIC-ES					1,000.00	0.00	0.00	1,000.00
122	PE-HS					1,000.00	332.85	0.00	667.15
123	PE-MS					750.00	0.00	0.00	750.00
124	PE-PS					1,000.00	570.93	79.96	349.11
125	PE-ES					750.00	612.68	53.28	84.04
126	INST HEALTH-HS					125.00	0.00	0.00	125.00
127	PHOTOGRAPHY-HS					0.00	0.00	0.00	0.00
128	DRIVER'S ED-HS					0.00	0.00	0.00	0.00
129	BUSINESS DEPT-HS					1,000.00	0.00	0.00	1,000.00
130	KEYBOARDING-MS					500.00	0.00	0.00	500.00
131	HEALTH-HS					0.00	0.00	0.00	0.00
132	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
133	PRE-K-PS					1,000.00	203.17	0.00	796.83
134	KINDERGARTEN-PS					6,000.00	3,637.08	0.00	2,362.92
135	FIRST GRADE-PS					6,000.00	1,928.70	344.93	3,726.37
136	SECOND GRADE-PS					6,000.00	1,896.68	191.92	3,911.40
137	HEAD START-PS					500.00	23.64	0.00	476.36
138	THIRD GRADE-ES					6,000.00	1,672.03	1,629.21	2,698.76
139	FOURTH GRADE-ES					6,000.00	878.17	40.00	5,081.83
140	FIFTH GRADE-ES					6,000.00	1,810.73	1,248.65	2,940.62
141	COMPUTER LAB-MS					500.00	0.00	0.00	500.00
142	COMPUTER LAB-PS					1,000.00	0.00	270.00	730.00
143	COMPUTER LAB-ES					1,000.00	838.36	0.00	161.64
144	CAREER & TECH-HS					0.00	0.00	0.00	0.00
145	VO AGRICULTURE-HS					2,000.00	1,067.60	400.00	532.40
146	HOMEMAKING-HS					2,000.00	1,266.71	152.25	581.04
147	AUTO MECH-HS					2,500.00	1,852.66	200.00	447.34
148	D E -HS					750.00	584.69	152.93	12.38
149	SPEECH THERAPHY-PS					0.00	0.00	0.00	0.00
150	SPEECH THERAPHY-ES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
151	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
152	SPECIAL ED-HS					2,250.00	79.56	0.00	2,170.44
153	SPECIAL ED-MS					2,000.00	0.00	100.00	1,900.00
154	SPECIAL ED-PS					1,000.00	477.55	0.00	522.45
155	SPECIAL ED-ES					2,100.00	848.63	1,212.43	38.94
156	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
157	SUPPLIES-TECHNOLOGY-HS**					10,000.00	8,490.64	0.00	1,509.36
158	SUPPLIES-TECHNOLOGY-MS**					12,000.00	11,885.50	0.00	114.50
159	SUPPLIES-TECHNOLOGY-PS**					10,000.00	7,989.85	0.00	2,010.15
160	SUPPLIES-TECHNOLOGY-ES**					10,000.00	7,868.98	0.00	2,131.02
161	TOTAL					246,575.00	110,769.17	9,684.34	126,121.49
162									
163	GENERAL TRAVEL-HS					2,338.52	0.00	0.00	2,338.52
164	TRAVEL-BUSINESS-HS					161.48	161.48	0.00	0.00
165	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
166	TRAVEL-VO AG-HS					5,000.00	1,115.84	0.00	3,884.16
167	TRAVEL-HOMEMAKING-HS					1,000.00	201.10	0.00	798.90
168	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
169	TRAVEL-DE-HS					1,000.00	100.09	0.00	899.91
170	TRAVEL-SP ED-NON EMPLOYEE					2,718.00	302.00	0.00	2,416.00
171	FEE/DUES-ES					0.00	0.00	0.00	0.00
172	GRADUATION EXPENSE					2,500.00	0.00	1,673.25	826.75
173	TOTAL					14,718.00	1,880.51	1,673.25	11,164.24
174									
175	VECHILE-VO AG					0.00	0.00	0.00	0.00
176	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
177	FURN/EQUIP-HS					6,576.98	0.00	0.00	6,576.98
178	FURN/EQUIP-C/T					741.58	741.58	0.00	0.00
179	FURN/EQUIP-HS ALLOTMENT					10,000.00	0.00	0.00	10,000.00
180	FURN/EQUIP-MS					8,984.00	0.00	0.00	8,984.00
181	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
182	FURN/EQUIP-PS					6,526.00	0.00	0.00	6,526.00
183	FURN/EQUIP-ES					2,396.65	179.99	0.00	2,216.66
184	FURN/EQUIP-DISTRICT WIDE					50,000.00	0.00	0.00	50,000.00
185	FURN/EQUIP-HS-ENGLISH					379.00	379.00	0.00	0.00
186	FURN/EQUIP-DRAMA					379.00	379.00	0.00	0.00
187	FURN/EQUIP-MS-READING					0.00	0.00	0.00	0.00
188	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
189	BAND INSTRUMENTS-HS					695.00	695.00	0.00	0.00
190	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
191	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
192	FURN/EQUIP-HS HISTORY					0.00	0.00	0.00	0.00
193	FURN/EQUIP-MS-HISTORY					0.00	0.00	0.00	0.00
194	FURN/EQUIP-HS-MATH					379.00	379.00	0.00	0.00
195	FURN/EQUIP-HS-ART					0.00	0.00	0.00	0.00
196	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-MS-SCIENCE					758.00	758.00	0.00	0.00
198	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
199	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
203	FURN/EQUIP-PS-PRE-K					370.79	370.79	0.00	0.00
204	FURN/EQUIP-PS-KINDERGARTEN					749.79	749.79	0.00	0.00
205	FURN/EQUIP-PS-FIRST GRADE					1,353.84	1,353.84	0.00	0.00
206	FURN/EQUIP-PS-SECOND GRADE					758.00	758.00	0.00	0.00
207	FURN/EQUIP-HEAD START					741.58	741.58	0.00	0.00
208	FURN/EQUIP-ES-THIRD GRADE					3,233.89	3,233.89	0.00	0.00
209	FURN/EQUIP-ES-FOURTH GRADE					2,644.72	2,644.72	0.00	0.00
210	FURN/EQUIP-ES-FIFTH GRADE					2,224.74	2,224.74	0.00	0.00
211	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
212	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
213	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
214	FURN-EQUIP-HS-AUTO MECH					599.65	599.65	0.00	0.00
215	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS-SP ED					749.79	749.79	0.00	0.00
217	FURN/EQUIP-MS-SP ED					758.00	758.00	0.00	0.00
218	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
219	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
220	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
221	FURN/EQUIP-HS TECHNOLOGY**					375,000.00	1,748.27	0.00	373,251.73
222	FURN/EQUIP-HS-ST COMP					0.00	7,415.80	0.00	(7,415.80)
223	FURN/EQUIP-MS TECHNOLOGY**					0.00	1,748.28	0.00	(1,748.28)
224	FURN/EQUIP-PS TECHNOLOGY**					0.00	1,748.28	0.00	(1,748.28)
225	FURN/EQUIP-ES TECHNOLOGY**					0.00	2,528.26	0.00	(2,528.26)
226	FURN/EQUIP-ES-ST COMP					0.00	7,415.80	0.00	(7,415.80)
227	TOTAL					477,000.00	40,301.05	0.00	436,698.95
228									
229	TOTAL INSTRUCTION					7,993,823.00	3,557,156.32	889,069.42	3,547,597.26
230									
231									
232									
233	SUBSTITUTES					1,000.00	217.50	0.00	782.50
234	SALARIES					142,340.00	78,002.79	23,714.68	40,622.53
235	FIMM					2,123.00	1,033.55	0.00	1,089.45
236	HEALTH INSURANCE					14,340.00	5,753.20	0.00	8,586.80
237	WORKER'S COMPENSATION					935.00	0.00	0.00	935.00
238	TRS ON BEHALF					0.00	0.00	0.00	0.00
239	UNEMPLOYMENT					483.00	151.44	0.00	331.56
240	TEACHER RETIREMENT/TRS CARE					1,869.00	1,137.14	0.00	731.86
241	PERSONAL DAYS					2,800.00	0.00	0.00	2,800.00
242	TOTAL					165,890.00	86,295.62	23,714.68	55,879.70
243									
244	REGION VII SERVICES-HS					0.00	0.00	0.00	0.00
245	REGION VII SERVICES-MS					0.00	0.00	0.00	0.00
246	REGION VII SERVICES-PS					0.00	0.00	0.00	0.00
247	REGION VII SERVICES-ES					0.00	0.00	0.00	0.00
248	AUDIO VISUAL/REPAIR-HS					0.00	0.00	0.00	0.00
249	AUDIO VISUAL/REPAIR-MS					0.00	0.00	0.00	0.00
250	AUDIO VISUAL/REPAIR-PS					0.00	0.00	0.00	0.00
251	AUDIO VISUAL/REPAIR-ES					0.00	0.00	0.00	0.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	CONTRACTED SERVICES-HS					2,000.00	1,155.92	0.00	844.08
253	CONTRACTED SERVICES-MS					1,000.00	194.90	0.00	805.10
254	CONTRACTED SERVICES-PS					1,000.00	194.90	0.00	805.10
255	CONTRACTED SERVICES-ES					1,000.00	194.89	0.00	805.11
256	TOTAL					5,000.00	1,740.61	0.00	3,259.39
257									
258	MAGAZINES/BOOKS-HS					7,500.00	4,491.91	1,978.97	1,029.12
259	MAGAZINES/BOOKS-MS					6,150.00	4,867.52	1,275.58	6.90
260	MAGAZINES/BOOKS-PS					7,500.00	0.00	0.00	7,500.00
261	MAGAZINES/BOOKS-ES					5,500.00	4,736.43	0.00	763.57
262	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,242.00	599.88	0.00	1,642.12
263	AUDIO VISUAL & OTHER INST SUPPLY-MS					469.48	469.48	0.00	0.00
264	AUDIO VISUAL & OTHER INST SUPPLY-PS					3,000.00	0.00	0.00	3,000.00
265	AUDIO VISUAL & OTHER INST SUPPLY-ES					751.16	289.31	0.00	461.85
266	TOTAL					33,112.64	15,454.53	3,254.55	14,403.56
267									
268	TRAVEL-HS					250.00	769.50	0.00	(519.50)
269	TRAVEL-MS					50.00	50.00	0.00	0.00
270	TRAVEL-PS					50.00	50.00	0.00	0.00
271	TRAVEL-ES					250.00	751.50	0.00	(501.50)
272	FEES/DUES-HS					500.00	0.00	0.00	500.00
273	TOTAL					1,100.00	1,621.00	0.00	(521.00)
274									
275	FURN/EQUIP-HS					758.00	758.00	0.00	0.00
276	FURN/EQUIP-MS					1,483.16	1,483.16	0.00	0.00
277	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
278	FURN/EQUIP-ES					1,646.20	0.00	1,646.20	0.00
279	TOTAL					3,887.36	2,241.16	1,646.20	0.00
280									
281	TOTAL LIBRARY					208,990.00	107,352.92	28,615.43	73,021.65
282									
283	<i>13-STAFF DEVELOPMENT</i>								
284									
285	DEPARTMENT HEAD/JUDGE TRUST					7,300.00	2,713.40	799.30	3,787.30
286	FIMM					104.00	32.40	0.00	71.60
287	HEALTH INSURANCE					276.00	185.89	0.00	90.11
288	WORKER'S COMPENSATION					55.00	0.00	0.00	55.00
289	TRS ON-BEHALF					0.00	0.00	0.00	0.00
290	UNEMPLOYMENT					17.00	7.43	0.00	9.57
291	TEACHER RETIREMENT/TRS CARE					96.00	55.46	0.00	40.54
292	TOTAL					7,848.00	2,994.58	799.30	4,054.12
293									
294	CONTRACTED STAFF DEVELOPMENT-HS ALLO					1,500.00	0.00	0.00	1,500.00
295	CONTRACTED STAFF-DEVELOPMENT					1,500.00	0.00	0.00	1,500.00
296	STAFF DEVELOPMENT-REGION VII					7,500.00	7,574.35	0.00	(74.35)
297	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	11,000.00	0.00	0.00
298	STAFF DEVELOPMENT-CT-REGION VII					4,000.00	3,806.00	0.00	194.00
299	TOTAL					25,500.00	22,380.35	0.00	3,119.65
300									
301	SUPPLIES-IN SERVICE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302			TOTAL			0.00	0.00	0.00	0.00
303									
304	TRAVEL-HS-REG					1,914.00	1,677.08	0.00	236.92
305	TRAVEL-HS-VOC					161.00	161.00	0.00	0.00
306	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
307	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
308	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
309	TRAVEL-HS ALLOTMENT					9,500.00	4,864.19	0.00	4,635.81
310	TRAVEL-MS-REG					2,500.00	257.00	0.00	2,243.00
311	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
312	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
313	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
314	TRAVEL-PS-REG					2,500.00	1,550.00	0.00	950.00
315	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
316	TRAVEL-PS-SP ED					0.00	0.00	0.00	0.00
317	TRAVEL-ES-REG					2,234.00	134.00	0.00	2,100.00
318	TRAVEL-ES-G/T					47.00	47.00	0.00	0.00
319	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
320	TRAVEL ES-ESL					219.00	0.00	219.00	0.00
321	TRAVEL-ALL SCHOOLS					15,000.00	0.00	0.00	15,000.00
322	TRAVEL -TECHNOLOGY					4,500.00	2,943.39	0.00	1,556.61
323	MISC OPERATING-HS-REG					425.00	425.00	0.00	0.00
324	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
325	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
326	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
327	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
328	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
329	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
330	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
331	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
332	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
333	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
334	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
335	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
336	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
337	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
338	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
339	TOTAL					39,000.00	12,058.66	219.00	26,722.34
340									
341	TOTAL STAFF DEVELOPMENT					72,348.00	37,433.59	1,018.30	33,896.11
342									
343									
344									
345	SALARY					62,437.00	37,526.55	0.00	24,910.45
346	FIMM					918.00	515.88	0.00	402.12
347	HEALTH INSURANCE					2,688.00	1,568.42	0.00	1,119.58
348	WORKER'S COMPENSATION					395.00	0.00	0.00	395.00
349	TRS ON-BEHALF					0.00	0.00	0.00	0.00
350	UNEMPLOYMENT					119.00	63.18	0.00	55.82
351	TEACHER RETIREMENT/TRS CARE					2,119.00	1,357.25	0.00	761.75

21-INSTRUCTIONAL LEADERSHIP



	A	B	C	D	E	F	G	H	I
352	PERSONAL DAYS					1,000.00	0.00	0.00	1,000.00
353	TOTAL					69,676.00	41,031.28	0.00	28,644.72
354									
355	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
356									
357	SUPPLIES					500.00	149.38	50.00	300.62
358									
359	TRAVEL					1,975.00	1,532.24	0.00	442.76
360	DUES					25.00	25.00	0.00	0.00
361	TOTAL					2,000.00	1,557.24	0.00	442.76
362									
363	FURN/EQUIP					0.00	0.00	0.00	0.00
364									
365	TOTAL INSTRUCTIONAL LEADERSHIP					72,176.00	42,737.90	50.00	29,388.10
366									
367									
						<i>23-SCHOOL ADMINISTRATION</i>			
368	SUBSTITUTES					2,000.00	220.00	0.00	1,780.00
369	SALARIES					571,537.00	308,462.40	55,980.85	207,093.75
370	FIMM					8,435.00	3,966.33	0.00	4,468.67
371	HEALTH INSURANCE					41,246.00	23,921.79	0.00	17,324.21
372	WORKER'S COMPENSATION					3,740.00	0.00	0.00	3,740.00
373	TRS ON-BEHALF					0.00	0.00	0.00	0.00
374	UNEMPLOYMENT					1,122.00	587.19	0.00	534.81
375	TEACHER RETIREMENT/TRS CARE					11,352.00	6,779.95	0.00	4,572.05
376	PERSONAL DAYS					9,200.00	0.00	0.00	9,200.00
377	TOTAL					648,632.00	343,937.66	55,980.85	248,713.49
378									
379	CONT SERVICE-FINGERPRINTING-HS					0.00	0.00	0.00	0.00
380	CONT SERVICE-FINGERPRINTING-MS					0.00	0.00	0.00	0.00
381	CONT SERVICE-FINGERPRINTING-PS					0.00	0.00	0.00	0.00
382	CONT SERVICE-FINGERPRINTING-ES					0.00	0.00	0.00	0.00
383	PRINTING-HS					2,000.00	672.62	0.00	1,327.38
384	PRINTING-MS					2,000.00	491.03	145.11	1,363.86
385	PRINTING-PS					2,000.00	316.02	0.00	1,683.98
386	PRINTING-ES					2,000.00	671.03	0.00	1,328.97
387	TOTAL					8,000.00	2,150.70	145.11	5,704.19
388									
389	TEXTBOOK FUND-HS					0.00	0.00	0.00	0.00
390	TEXTBOOK FUND-MS					0.00	0.00	0.00	0.00
391	TEXTBOOK FUND-PS					0.00	0.00	0.00	0.00
392	TEXTBOOK FUND-ES					0.00	0.00	0.00	0.00
393	SUPPLIES-HS					3,000.00	1,117.49	0.00	1,882.51
394	SUPPLIES-MS					3,000.00	1,018.36	0.00	1,981.64
395	SUPPLIES-PS					2,726.89	266.87	0.00	2,460.02
396	SUPPLIES-ES					3,000.00	777.37	40.00	2,182.63
397	DISTRICT EXPENSES-HS					1,000.00	342.43	50.00	607.57
398	DISTRICT EXPENSES-MS					1,000.00	289.94	0.00	710.06
399	DISTRICT EXPENSES-PS					1,000.00	384.93	0.00	615.07
400	DISTRICT EXPENSES-ES					1,000.00	346.99	0.00	653.01
401	POSTAGE-HS					4,000.00	1,500.00	0.00	2,500.00

	A	B	C	D	E	F	G	H	I
402	POSTAGE-MS					3,000.00	1,500.00	0.00	1,500.00
403	POSTAGE-PS					1,500.00	507.04	0.00	992.96
404	POSTAGE-ES					1,500.00	500.00	0.00	1,000.00
405	TOTAL					25,726.89	8,551.42	90.00	17,085.47
406									
407	TRAVEL-HS					1,250.00	819.34	100.00	330.66
408	TRAVEL-MS					1,250.00	764.02	0.00	485.98
409	TRAVEL-PS					1,579.00	1,247.12	329.00	2.88
410	TRAVEL-ES					1,459.00	1,127.09	329.00	2.91
411	BONDING-HS					0.00	0.00	0.00	0.00
412	TRAVEL-ALL SCHOOLS					13,962.00	0.00	0.00	13,962.00
413	DUES-HS					0.00	0.00	0.00	0.00
414	DUES-MS					0.00	0.00	0.00	0.00
415	DUES-PS					0.00	0.00	0.00	0.00
416	DUES-ES					0.00	0.00	0.00	0.00
417	TOTAL					19,500.00	3,957.57	758.00	14,784.43
418									
419	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
420	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
421	FURN/EQUIP-PS					273.11	273.11	0.00	0.00
422	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
423	TOTAL					273.11	273.11	0.00	0.00
424									
425	TOTAL SCHOOL ADMINISTRATION					702,132.00	358,870.46	56,973.96	286,287.58
426									
427									
428									
429	SALARIES					247,165.00	123,032.81	33,941.78	90,190.41
430	FIMM					3,641.00	1,615.76	0.00	2,025.24
431	HEALTH INSURANCE					10,772.00	5,889.24	0.00	4,882.76
432	WORKER'S COMPENSATION					1,550.00	0.00	0.00	
433	TRS ON-BEHALF					0.00	0.00	0.00	0.00
434	UNEMPLOYMENT					465.00	245.28	0.00	219.72
435	TEACHER RETIREMENT/TRS CARE					3,317.00	1,998.51	0.00	1,318.49
436	PERSONAL DAYS					4,400.00	0.00	0.00	4,400.00
437	TOTAL					271,310.00	132,781.60	33,941.78	104,586.62
438									
439	REGION VII ESC					1,500.00	1,500.00	0.00	0.00
440	TEST SCORING-HS					250.00	0.00	0.00	250.00
441	TEST SCORING-MS					250.00	0.00	0.00	250.00
442	TEST SCORING-PS					250.00	0.00	0.00	250.00
443	TEST SCORING-ES					250.00	0.00	0.00	250.00
444	TOTAL					2,500.00	1,500.00	0.00	1,000.00
445									
446	TEST MATERIALS-HS					500.00	0.00	0.00	500.00
447	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
448	TEST MATERIALS-PS					500.00	312.44	110.60	76.96
449	TEST MATERIALS-ES					500.00	0.00	0.00	500.00
450	SUPPLIES-HS					1,000.00	221.80	0.00	778.20
451	SUPPLIES-MS					1,000.00	0.00	359.70	640.30





	A	B	C	D	E	F	G	H	I
552	TOTAL STUDENT TRANSPORTATION					395,536.00	180,188.98	27,712.29	187,634.73
553									
554	<i>35-FOOD SERVICE</i>								
555									
556	CONTRACTED SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
557									
558	TRANSFER OUT					0.00	0.00	0.00	0.00
559									
560	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
561									
562									
563	<i>36-COCURRICULAR/EXTRACURRICULAR</i>								
564									
565	SALARIES/STIPENDS					202,756.00	114,702.81	19,732.97	68,320.22
566	FIMM					2,945.00	1,579.26	0.00	1,365.74
567	HEALTH INSURANCE					11,199.00	5,719.23	0.00	5,479.77
568	WORKER'S COMPENSATION					1,095.00	0.00	0.00	1,095.00
569	TRS ON-BEHALF					0.00	0.00	0.00	0.00
570	UNEMPLOYMENT					329.00	200.68	0.00	128.32
571	TEACHER RETIREMENT/TRS CARE					3,456.00	2,411.44	0.00	1,044.56
572	TOTAL					221,780.00	124,613.42	19,732.97	77,433.61
573									
574	DRUG TESTING-HS					1,500.00	1,540.00	0.00	(40.00)
575	DRUG TESTING-MS					750.00	420.00	0.00	330.00
576	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
577	REPAIR ATHLETICS-HS					5,000.00	0.00	2,280.28	2,719.72
578	REPAIR-ATHLETICS-MS					2,400.00	0.00	0.00	2,400.00
579	RENTAL-DRAMA-HS					125.00	125.00	0.00	0.00
580	RENTAL-ATHLETICS					275.00	271.63	0.00	3.37
581	RENTAL-STADIUM/GYM					1,000.00	187.96	0.00	812.04
582	GAME OFFICIALS-HS					20,000.00	11,572.73	0.00	8,427.27
583	GAME OFFICIALS-MS					7,000.00	4,904.09	0.00	2,095.91
584	GAME WORKERS-HS					8,000.00	6,843.09	0.00	1,156.91
585	GAME WORKERS-MS					3,000.00	2,888.40	0.00	111.60
586	GAME CONTRACTS					0.00	0.00	0.00	0.00
587	CONTRACTED SERVICE-HS DRAMA					1,500.00	0.00	0.00	1,500.00
588	CONTRACTED SERVICE-MS-DRAMA					0.00	0.00	0.00	0.00
589	CONTRACTED SERVICE-HS-BAND					2,000.00	600.00	375.00	1,025.00
590	CONTRACTED SERVICE-MS-BAND					250.00	250.00	0.00	0.00
591	CONTRACTED SERVICE-HS-ATHLETICS					0.00	0.00	0.00	0.00
592	PRINTING					550.00	0.00	0.00	550.00
593	TOTAL					62,350.00	38,478.90	2,655.28	21,215.82
594									
595	ATHLETIC NEWSLETTER					0.00	0.00	0.00	0.00
596	DRAMA COSTUMES					1,000.00	0.00	0.00	1,000.00
597	BAND UNIFORMS					1,250.00	1,248.10	0.00	1.90
598	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
599	UIL SUPPLIES-HS					500.00	0.00	0.00	500.00
600	UIL SUPPLIES-MS					500.00	389.33	0.00	110.67

	A	B	C	D	E	F	G	H	I
601	UIL SUPPLIES-PS					100.00	0.00	0.00	100.00
602	UIL SUPPLIES-ES					1,625.00	1,474.91	0.00	150.09
603	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
604	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
605	ALL ATHLETICS-HS					2,000.00	1,667.94	15.00	317.06
606	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
607	FOOTBALL-HS					13,000.00	625.92	12,008.53	365.55
608	FOOTBALL-MS					4,000.00	0.00	3,974.60	25.40
609	BASKETBALL-HS					4,000.00	3,596.24	19.40	384.36
610	BASKETBALL-MS					1,500.00	0.00	0.00	1,500.00
611	TRACK-HS					4,000.00	1,102.16	1,896.95	1,000.89
612	TRACK-MS					1,500.00	0.00	0.00	1,500.00
613	BASEBALL-HS					4,000.00	60.00	3,680.15	259.85
614	VOLLEYBALL-HS					4,000.00	0.00	0.00	4,000.00
615	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
616	GIRLS BASKETBALL-HS					4,000.00	3,259.81	24.58	715.61
617	GIRLS BASKETBALL-MS					1,500.00	0.00	1,496.86	3.14
618	GIRLS TRACK-HS					4,000.00	3,456.66	0.00	543.34
619	GIRLS TRACK-MS					1,500.00	1,394.14	0.00	105.86
620	TENNIS-HS					1,500.00	954.70	0.00	545.30
621	GOLF-HS					1,500.00	1,636.10	0.00	(136.10)
622	WEIGHT TRAINING-HS					1,500.00	1,053.00	300.00	147.00
623	SOFTBALL-HS					4,000.00	0.00	2,679.30	1,320.70
624	OFF SEASON-HS					5,000.00	0.00	4,691.26	308.74
625	OFF SEASON-MS					0.00	0.00	0.00	0.00
626	TRAINER SUPPLIES-HS					3,000.00	0.00	0.00	3,000.00
627	CROSS COUNTRY-HS					1,500.00	1,046.25	0.00	453.75
628	TOTAL					76,975.00	22,965.26	30,786.63	23,223.11
629									
630	EMPLOYEE TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
631	EMPLOYEE TRAVEL-BAND-HS					1,236.29	1,236.29	0.00	0.00
632	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
633	EMPLOYEE TRAVEL-BAND-MS					842.93	842.93	0.00	0.00
634	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
635	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
636	EMPLOYEE TRAVEL-ATHLETICS-HS					6,527.56	6,337.10	190.46	0.00
637	STUDENT MEALS/FEES-HS					18,054.58	0.00	0.00	18,054.58
638	STUDENT MEALS/FEES-MS					7,192.20	0.00	0.00	7,192.20
639	STUDENT MEALS/FEES-PS					250.00	0.00	0.00	250.00
640	STUDENT MEALS/FEES-ES					419.00	0.00	0.00	419.00
641	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
642	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
643	STUDENT TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
644	STUDENT TRAVEL-DRAMA-MS					0.00	0.00	0.00	0.00
645	STUDENT TRAVEL-BAND-HS					500.00	500.00	0.00	0.00
646	STUDENT TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
647	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
648	STUDENT TRAVEL-BUS CLUB-HS					1,090.74	1,090.74	0.00	0.00

	A	B	C	D	E	F	G	H	I
649	STUDENT TRAVEL-VO AG					1,514.68	1,514.68	0.00	0.00
650	STUDENT TRAVEL-HOME ECO					3,161.83	3,161.83	0.00	0.00
651	STUDENT TRAVEL-DECA-HS					1,126.88	1,126.88	0.00	0.00
652	STUDENT TRAVEL-UIL-HS					110.00	110.00	0.00	0.00
653	STUDENT TRAVEL-UIL-MS					0.00	0.00	0.00	0.00
654	STUDENT TRAVEL-UIL-PS					0.00	0.00	0.00	0.00
655	STUDENT TRAVEL-UIL-ES					356.00	356.00	0.00	0.00
656	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
657	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
658	STUDENT TRAVEL-ATHLETICS-HS					9,792.64	9,553.43	239.21	(0.00)
659	STUDENT TRAVEL-ATHLETICS-MS					3,964.27	3,964.27	0.00	0.00
660	TRAVEL-NON EMPLOYEE-HS-BAND					0.00	0.00	0.00	0.00
661	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
662	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
663	DUES-BAND-HS					0.00	0.00	0.00	0.00
664	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
665	DUES-BAND-MS					170.00	170.00	0.00	0.00
666	DUES-MUSIC-ES					0.00	0.00	0.00	0.00
667	DUES-ATHLETICS-HS					0.00	0.00	0.00	0.00
668	STUDENT ACTIVITY-HS					705.00	705.00	0.00	0.00
669	STUDENT ACTIVITY-MS					75.00	75.00	0.00	0.00
670	FEES & DUES-DRAMA-HS					880.00	880.00	0.00	0.00
671	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
672	FEES & DUES-BAND-HS					2,763.00	2,763.00	0.00	0.00
673	FEES & DUES-CHOIR-HS					216.00	216.00	0.00	0.00
674	FEES & DUES-BAND-MS					657.00	657.00	0.00	0.00
675	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
676	FEES-MUSIC-ES					0.00	0.00	0.00	0.00
677	FEES & DUES-BUS DEPT-HS					388.00	388.00	0.00	0.00
678	FEES & DUES-VO AG					539.00	539.00	0.00	0.00
679	FEES & DUES-HOME ECO					764.00	764.00	0.00	0.00
680	FEES & DUES-DE					575.00	575.00	0.00	0.00
681	UIL FEES-HS					882.00	502.00	380.00	0.00
682	UIL FEES-MS					0.00	0.00	0.00	0.00
683	UIL FEES-PS					0.00	0.00	0.00	0.00
684	UIL FEES-ES					0.00	0.00	0.00	0.00
685	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
686	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
687	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
688	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
689	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
690	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
691	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
692	DEBATE FEES-HS					0.00	0.00	0.00	0.00
693	DRAMA AWARDS/JACKETS-HS					210.00	210.00	0.00	0.00
694	BAND AWARD/JACKETS-HS					350.00	350.00	0.00	0.00
695	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
696	BAND AWARDS-MS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I	
697	FEES & DUES-ATHLETICS-HS					16,843.00	16,843.00	0.00	0.00	
698	FEES & DUES-ATHLETICS-MS					1,525.00	1,525.00	0.00	0.00	
699	TROPHIES, MEDALS, RIBBONS-HS					2,359.80	0.00	2,359.80	0.00	
700	TROPHIES, MEDALS, RIBBONS-MS					573.60	0.00	573.60	0.00	
701	ATHLETICS AWARDS/JACKETS-HS					1,610.00	1,540.00	70.00	0.00	
702	TOTAL					138,225.00	58,496.15	3,813.07	75,915.78	
703										
704	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00	
705	EQUIPMENT-ALL ATHLETICS					7,500.00	7,500.00	0.00	0.00	
706	EQUIPMENT-VOLLEYBALL					0.00	0.00	0.00	0.00	
707	EQUIPMENT-SOFTBALL-HS					0.00	0.00	0.00	0.00	
708	TOTAL					7,500.00	7,500.00	0.00	0.00	
709										
710	TOTAL COCURRICULAR/EXTRACURRICULAR					506,830.00	252,053.73	56,987.95	197,788.32	
711										
712		<i>41-GENERAL ADMINISTRATION</i>								
713										
714	SALARIES					319,888.00	182,273.33	0.00	137,614.67	
715	FIMM					3,854.00	2,566.77	0.00	1,287.23	
716	HEALTH INSURANCE					3,609.00	3,300.53	0.00	308.47	
717	WORKER'S COMPENSATION					1,510.00	0.00	0.00	1,510.00	
718	TRS ON-BEHALF					0.00	0.00	0.00	0.00	
719	UNEMPLOYMENT					453.00	280.59	0.00	172.41	
720	TEACHER RETIREMENT/TRS CARE					2,709.00	17,071.40	0.00	(14,362.40)	
721	PERSONAL DAYS					3,200.00	0.00	0.00	3,200.00	
722	TOTAL					335,223.00	205,492.62	0.00	129,730.38	
723										
724	ATTORNEY FEES					5,000.00	762.50	0.00	4,237.50	
725	AUDIT EXP					18,000.00	17,975.00	0.00	25.00	
726	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00	
727	REGION VII ESC					4,200.00	4,177.50	0.00	22.50	
728	COPIER REPAIR/MAINT					1,250.00	750.00	0.00	500.00	
729	LEASE-EQUIP					2,868.00	2,151.00	0.00	717.00	
730	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00	
731	POLICY REVIEW-SCHOOL BOARD					0.00	0.00	1,700.00	(1,700.00)	
732	PRINTING-TAX OFFICE					1,600.00	1,600.00	0.00	0.00	
733	PRINTING-ADM					1,650.00	1,878.50	0.00	(228.50)	
734	CONT SERVICE-TASB PAY PLAN					10,000.00	0.00	10,000.00	0.00	
735	TOTAL					44,568.00	29,294.50	11,700.00	3,573.50	
736										
737	MAGAZINES					100.00	0.00	0.00	100.00	
738	SUPPLIES-SUPERINTENDENT					671.00	701.01	50.00	(80.01)	
739	SUPPLIES-SCHOOL BOARD					2,000.00	2,275.56	50.00	(325.56)	
740	SUPPLIES-TAX OFFICE					2,500.00	2,311.38	50.00	138.62	
741	SUPPLIES-ADMINISTRATION					2,912.00	1,452.96	50.00	1,409.04	
742	SERVICE PINS					1,000.00	0.00	1,133.50	(133.50)	
743	POSTAGE-TAX					1,250.00	0.00	0.00	1,250.00	
744	POSTAGE-ADM					1,250.00	10.45	0.00	1,239.55	
745	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00	



	A	B	C	D	E	F	G	H	I
746	TOTAL					11,683.00	6,751.36	1,333.50	3,598.14
747									
748	TRAVEL-SUPERINTENDENT					2,500.00	1,455.77	0.00	1,044.23
749	TRAVEL-TAX					200.00	308.00	0.00	(108.00)
750	TRAVEL-BUS OFF					500.00	1,182.49	100.00	(782.49)
751	TRAVEL-SCHOOL BOARD					5,000.00	3,005.85	0.00	1,994.15
752	INSUR-SCHOOL BOARD					4,243.00	4,243.00	0.00	0.00
753	BONDING-TAX					250.00	250.00	0.00	0.00
754	BONDING-ADM					0.00	0.00	0.00	0.00
755	ELECTIONS					2,225.00	120.00	671.78	1,433.22
756	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
757	DUES-SCHOOL BOARD					5,000.00	4,138.08	0.00	861.92
758	DUES-TAX COLLECTOR					250.00	135.00	0.00	115.00
759	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
760	DUES-ADMIN OFFICE					500.00	100.00	0.00	400.00
761	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
762	MISC OPERATING-SCHOOL BOARD					2,500.00	742.73	0.00	1,757.27
763	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
764	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
765	MISC OPERATING-ADMIN					2,500.00	866.52	0.00	1,633.48
766	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
767	ADVER-TAX					500.00	0.00	0.00	500.00
768	ADVER-ADM					2,000.00	503.40	0.00	1,496.60
769	TECS FEES					0.00	0.00	0.00	0.00
770	TOTAL					38,918.00	17,050.84	771.78	21,095.38
771									
772	FURN/EQUIP-SUPERINTENDENT					329.00	329.00	876.94	(876.94)
773	FURN/EQUIP-SCHOOL BOARD					0.00	2,274.00	0.00	(2,274.00)
774	FURN/EQUIP-TECHNOLOGY**					338.00	338.00	0.00	0.00
775	TOTAL					667.00	2,941.00	876.94	(3,150.94)
776									
777	TOTAL GENERAL ADMINISTRATION					431,059.00	261,530.32	14,682.22	154,846.46
778									
779	<i>51-PLANT MAINTENANCE</i>								
780									
781	SUBSTITUTES					10,000.00	0.00	0.00	10,000.00
782	SALARIES					429,168.00	256,566.24	0.00	172,601.76
783	FIMM					6,033.00	3,235.27	0.00	2,797.73
784	HEALTH INSURANCE					56,992.00	29,073.10	0.00	27,918.90
785	WORKER'S COMPENSATION					2,960.00	0.00	0.00	2,960.00
786	TRS ON-BEHALF					0.00	0.00	0.00	0.00
787	UNEMPLOYMENT					888.00	464.55	0.00	423.45
788	TEACHER RETIREMENT/TRS CARE					3,465.00	1,312.07	0.00	2,152.93
789	PERSONAL DAYS					2,400.00	0.00	0.00	2,400.00
790	TOTAL					511,906.00	290,651.23	0.00	221,254.77
791									
792	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
793	PRINTING					0.00	0.00	0.00	0.00
794	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00

	A	B	C	D	E	F	G	H	I
795	CONTRACTED SERVICES-FACILITIES					0.00	0.00	0.00	0.00
796	CONTRACTED SERVICES-EXTERMINATING					5,000.00	3,993.60	1,800.00	(793.60)
797	CONTRACTED SERVICES-GARBAGE					12,000.00	5,862.00	0.00	6,138.00
798	CONTRACTED SERVICES-ELECTRIC/HEAT					175,000.00	44,888.85	15,000.00	115,111.15
799	CONTRACTED SERVICES-LAWN MAINT					0.00	0.00	0.00	0.00
800	CONTRACTED SERVICES-GENERAL					25,000.00	8,518.36	3,675.00	12,806.64
801	CONTRACTED SERVICES-FOOTBALL/BASEBAL					20,000.00	4,405.00	1,500.00	14,095.00
802	CONTRACTED SERVICES-GYM FLOORS					8,000.00	0.00	0.00	8,000.00
803	CONTRACTED SERVICES-SOUND SYS					10,000.00	5,850.02	2,500.00	1,649.98
804	CONTRACTED SERVICES-ROAD REPAIR					5,000.00	0.00	0.00	5,000.00
805	CONTRACTED SERVICES-FIRE EXT					5,000.00	778.50	300.00	3,921.50
806	CONTRACTED SERVICES-PLUMBING					10,000.00	3,789.33	0.00	6,210.67
807	CONTRACTED SERVICES-DST WIDE					47,500.00	0.00	0.00	47,500.00
808	CONTRACTED SERVICES-ROOFING					5,000.00	0.00	0.00	5,000.00
809	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
810	PHONE-HS					3,000.00	0.00	0.00	3,000.00
811	PHONE-MS					1,500.00	0.00	0.00	1,500.00
812	PHONE-PS					1,000.00	0.00	0.00	1,000.00
813	PHONE-ES					1,000.00	0.00	0.00	1,000.00
814	PHONE-ADM					1,500.00	0.00	0.00	1,500.00
815	PHONE-CAFETERIA					100.00	0.00	0.00	100.00
816	PHONE-SAC					0.00	0.00	0.00	0.00
817	PHONE-HEAD START					0.00	0.00	0.00	0.00
818	PHONE-BUS					2,800.00	767.06	0.00	2,032.94
819	PHONE-HS MEREDITH STADIUM					2,000.00	856.75	0.00	1,143.25
820	WATER					45,000.00	18,673.40	0.00	26,326.60
821	ELECTRICITY					262,500.00	121,371.13	0.00	141,128.87
822	GAS					45,000.00	17,108.33	0.00	27,891.67
823	CABLE INTERNET					4,000.00	1,300.00	0.00	2,700.00
824	TOTAL					697,900.00	238,162.33	24,775.00	434,962.67
825									
826	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
827	CUSTODIAL SUPPLIES					60,000.00	36,558.12	9,500.00	13,941.88
828	MAINT/GROUNDS SUPPLIES					50,000.00	27,028.88	10,412.21	12,558.91
829	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
830	TOTAL					110,000.00	63,587.00	19,912.21	26,500.79
831									
832	TRAVEL-MAIT					0.00	0.00	0.00	0.00
833	PROPERTY INSUR					54,479.00	54,486.28	0.00	(7.28)
834	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
835	TOTAL					54,979.00	54,486.28	0.00	492.72
836									
837	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
838									
839	TOTAL PLANT MAINTENANCE					1,374,785.00	646,886.84	44,687.21	683,210.95
840									
841	<i>52-SECURITY &amp; MONITORING SERVICES</i>								
842									
843	CONT SERV-SECURITY-HS					3,000.00	2,175.00	0.00	825.00

	A	B	C	D	E	F	G	H	I
844	CONT SERV-SECURITY-MS					500.00	0.00	0.00	500.00
845	CONT SERV-HS					675.00	169.75	0.00	505.25
846	CONT SERV-MS					675.00	169.75	0.00	505.25
847	CONT SERV-PS					675.00	169.75	0.00	505.25
848	CONT SERV-ES					675.00	169.75	0.00	505.25
849	TOTAL					6,200.00	2,854.00	0.00	3,346.00
850									
851	SUPPLIES-HS					1,000.00	100.00	0.00	900.00
852	SUPPLIES-MS					1,000.00	100.00	0.00	900.00
853	SUPPLIES-PS					1,000.00	100.00	0.00	900.00
854	SUPPLIES-ES					1,000.00	100.00	0.00	900.00
855	TOTAL					4,000.00	400.00	0.00	3,600.00
856									
857	EQUIP-HS					0.00	0.00	1,972.40	(1,972.40)
858	EQUIP-MS					0.00	0.00	0.00	0.00
859	EQUIP-PS					0.00	0.00	0.00	0.00
860	EQUIP-ES					0.00	0.00	0.00	0.00
861	TOTAL					0.00	0.00	1,972.40	(1,972.40)
862									
863	TOTAL SECURITY & MONITORING					10,200.00	3,254.00	1,972.40	4,973.60
864									
865	<i>53-DATA PROCESSING</i>								
866									
867	SALARY/STIPEND					8,032.00	4,666.55	0.00	3,365.45
868	FIMM					116.00	65.24	0.00	50.76
869	HEALTH INSURANCE					440.00	256.41	0.00	183.59
870	WORKER'S COMPENSATION					50.00	0.00	0.00	50.00
871	TRS ON-BEHALF					0.00	0.00	0.00	0.00
872	UNEMPLOYMENT					15.00	8.36	0.00	6.64
873	TEACHER RETIREMENT/TRS CARE					124.00	71.65	0.00	52.35
874	PERSONAL DAYS					0.00	0.00	0.00	0.00
875	TOTAL					8,777.00	5,068.21	0.00	3,708.79
876									
877	CONTRACTED SERVICES-DISTRICT					20,000.00	0.00	0.00	20,000.00
878	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
879	HARDWARE & SOFTWARE MAINT-HS					7,250.00	5,480.69	0.00	1,769.31
880	HARDWARE & SOFTWARE MAINT-MS					7,250.00	5,480.69	0.00	1,769.31
881	HARDWARE & SOFTWARE MAINT-PS					7,250.00	5,480.69	0.00	1,769.31
882	HARDWARE & SOFTWARE MAINT-ES					7,250.00	5,480.70	0.00	1,769.30
883	HARDWARE & SODTWARE MAINT-TAX					5,000.00	0.00	0.00	5,000.00
884	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,029.00	0.00	971.00
885	TOTAL					68,000.00	34,951.77	0.00	33,048.23
886									
887	COMPUTER SUPPLIES-HS					500.00	459.36	0.00	40.64
888	COMPUTER SUPPLIES-MS					500.00	459.37	0.00	40.63
889	COMPUTER SUPPLIES-PS					500.00	459.36	0.00	40.64
890	COMPUTER SUPPLIES-ES					500.00	459.37	0.00	40.63
891	COMPUTER SUPPLIES-ADM					500.00	250.00	0.00	250.00
892	TOTAL					2,500.00	2,087.46	0.00	412.54

	A	B	C	D	E	F	G	H	I
893									
894	TRAVEL					300.00	257.00	0.00	43.00
895	FEES/DUES					0.00	0.00	0.00	0.00
896	TOTAL					300.00	257.00	0.00	43.00
897									
898	COMPUTERS-HS					0.00	0.00	0.00	0.00
899	COMPUTERS-MS					0.00	0.00	0.00	0.00
900	COMPUTERS-PS					0.00	0.00	0.00	0.00
901	COMPUTERS-ES					0.00	0.00	0.00	0.00
902	COMPUTERS-ADM					0.00	0.00	0.00	0.00
903	TOTAL					0.00	0.00	0.00	0.00
904									
905	<u>TOTAL DATA PROCESSING</u>					79,577.00	42,364.44	0.00	37,212.56
906									
907									
908									
909	CONTRACTED SERVICE-HS					1,357.00	0.00	0.00	1,357.00
910	CONTRACTED SERVICE-MS					1,357.00	0.00	0.00	1,357.00
911	CONTRACTED SERVICE-PS					1,357.00	0.00	0.00	1,357.00
912	CONTRACTED SERVICE-ES					1,357.00	0.00	0.00	1,357.00
913	TOTAL					5,428.00	0.00	0.00	5,428.00
914									
915	<u>TOTAL COMMUNITY SERVICE</u>					5,428.00	0.00	0.00	5,428.00
916									
917									
918									
919	FITNESS EQUIP-PRINCIPAL					0.00	0.00	0.00	0.00
920	FITNESS EQUIP-INTEREST					0.00	0.00	0.00	0.00
921	TOTAL					0.00	0.00	0.00	0.00
922									
923	<u>TOTAL DEBT SERVICE</u>					0.00	0.00	0.00	0.00
924									
925									
926									
927	FACILITY PLANNING					0.00	0.00	0.00	0.00
928	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
929	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
930	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
931	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
932	CONT SERVICES-STADIUM					0.00	14,077.00	0.00	(14,077.00)
933	TOTAL					0.00	14,077.00	0.00	(14,077.00)
934									
935	SUPPLIES-STADIUM/TRACK					0.00	2,794.00	0.00	(2,794.00)
936	TOTAL					0.00	2,794.00	0.00	(2,794.00)
937									
938	LAND PURCHASE					0.00	0.00	0.00	0.00
939	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
940	BUILDING CONSTRUCTION-MS/PS ROOF					776,779.66	37,345.00	0.00	739,434.66
941	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
942	BUILDING CONSTRUCTION-BB/SB COMPLEX					0.00	0.00	0.00	0.00
943	BUILDING CONSTRUCTION-STADIUM TRACK					236,553.00	235,405.00	8,379.00	(7,231.00)
944	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
945	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
946	TOTAL					1,013,332.66	272,750.00	8,379.00	732,203.66
947									
948	TOTAL FACILITIES & CONSTRUCTION					1,013,332.66	289,621.00	8,379.00	715,332.66
949									
950									
951									
952	SSA-SUPERNET II					9,471.00	5,465.23	0.00	4,005.77
953	SSA-SPECIAL EDUCATION					366,911.00	285,375.16	0.00	81,535.84
954	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
955									
956	TOTAL PAYMENTS TO MEMBER DISTRICTS					376,382.00	290,840.39	0.00	85,541.61
957									
958									
959									
960	APPRAISAL DISTRICT					120,821.00	64,747.50	0.00	56,073.50
961									
962	TOTAL OTHER INTERGOVERNMENTAL					120,821.00	64,747.50	0.00	56,073.50
963									
964									
965	TOTAL OPERATING BUDGET					13,786,285.66	6,346,904.23	1,182,494.27	6,256,887.16
966									
967									
968	EDUCATION FOR JOBS								
969	287								
970									
971									
972									
973	SALARIES					0.00	0.00	0.00	0.00
974	FIMM					0.00	0.00	0.00	0.00
975	HEALTH INSURANCE					0.00	0.00	0.00	0.00
976	TEACHER RETIREMENT/TRS CARE					0.00	0.00	0.00	0.00
977	PERSONAL DAYS					0.00	0.00	0.00	0.00
978	TOTAL					0.00	0.00	0.00	0.00
979									
980	INSTRUCTIONAL SUPPLIES-HS					0.00	0.00	0.00	0.00
981									
982	FEES/DUES-HS					0.00	0.00	0.00	0.00
983									
984	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
985									
986	TOTAL INSTRUCTION					0.00	0.00	0.00	0.00
987									
988									
989									
990	PAYROLL					0.00	0.00	0.00	0.00

93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS

99-OTHER INTERGOVERNMENTAL CHARGES

11-INSTRUCTION

21-INSTRUCTION LEADERSHIP

	A	B	C	D	E	F	G	H	I
991									
992	FEES/DUES-HS					0.00	0.00	0.00	0.00
993									
994	TOTAL STAFF DEVELOPMENT					0.00	0.00	0.00	0.00
995									
996									
997									
998	SSA-SPECIAL ED COOP					0.00	0.00	0.00	0.00
999									
1000	TOTAL PAYMENTS TO FISCAL AGENTS					0.00	0.00	0.00	0.00
1001									
1002	TOTAL EDUCATION JOBS					0.00	0.00	0.00	0.00
1003									
1004									
1005	TECHNOLOGY ALLOTMENT								
1006	411								
1007									
1008									
1009	CONTRACTED SERVICES					0.00	0.00	0.00	0.00
1010						0.00	0.00	0.00	0.00
1011	TOTAL								
1012	TECHNOLOGY SUPPLIES-HS					0.00	0.00	0.00	0.00
1013	TECHNOLOGY SUPPLIES-MS					0.00	0.00	0.00	0.00
1014	TECHNOLOGY SUPPLIES-PS					0.00	0.00	0.00	0.00
1015	TECHNOLOGY SUPPLIES-ES					0.00	0.00	0.00	0.00
1016						0.00	0.00	0.00	0.00
1017	TOTAL								
1018	COMPUTER/EQUIPMENT-HS					0.00	0.00	0.00	0.00
1019	COMPUTER/EQUIPMENT-MS					0.00	0.00	0.00	0.00
1020	COMPUTER/EQUIPMENT-PS					0.00	0.00	0.00	0.00
1021	COMPUTER/EQUIPMENT-ES					0.00	0.00	0.00	0.00
1022	EQUIP/DISTRICT WIDE					0.00	0.00	0.00	0.00
1023						0.00	0.00	0.00	0.00
1024	TOTAL								
1025	TOTAL INSTRUCTION					0.00	0.00	0.00	0.00
1026									
1027									
1028									
1029	CONTRACTED SERVICES-HS					0.00	0.00	0.00	0.00
1030									
1031	SUPPLIES-HS					0.00	0.00	0.00	0.00
1032									
1033	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
1034									
1035	TOTAL INSTRUCTIONAL RESOURCES					0.00	0.00	0.00	0.00
1036									
1037									
1038									
1039	PAYROLL COSTS					0.00	0.00	0.00	0.00

93-PAYMENTS TO MEMBERS DISTRICTS/FISCAL AGENT

11-INSTRUCTION

12-INSTRUCTIONAL RESOURCES AND MEDIA SERVICES

13-CURRICULUM AND INSTRUCTIONAL STAFF

	A	B	C	D	E	F	G	H	I
1040									
1041	TRAVEL					0.00	0.00	0.00	0.00
1042	FEES/DUES					0.00	0.00	0.00	0.00
1043						0.00	0.00	0.00	0.00
1044	TOTAL								
1045	TOTAL CURRICULUM AND INSTRUCTIONAL					0.00	0.00	0.00	0.00
1046									
1047									
1048					<i>21-INSTRUCTIONAL LEADERSHIP</i>				
1049	CONTRACTED SERVICES					0.00	0.00	0.00	0.00
1050						0.00	0.00	0.00	0.00
1051	TOTAL								
1052	TOTAL TECHNOLOGY ALLOTMENT					0.00	0.00	0.00	0.00
1053									
1054									
1055	DEBT SERVICE FUND								
1056	599								
1057									
1058	BONDS					0.00	0.00	0.00	0.00
1059	INTEREST					0.00	0.00	0.00	0.00
1060	FEES					0.00	0.00	0.00	0.00
1061						0.00	0.00	0.00	0.00
1062	TOTAL								
1063	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
1064									
1065									
1066	TOTAL OPERATING FUND, TECHNOLOGY, HIGH SCHOOL ALLOTMENT, DEBT SERVICE					13,786,285.66	6,346,904.23	1,182,494.27	6,256,887.16
1067									
1068									
1069									
1070	***TECHNOLOGY EXPENSES TO BE FUNDED					417,338.00	58,423.06	0.00	358,914.94
1071									
1072									
1073									
1074	REFERENCE GUIDE								
1075									
1076	HS					ST COMP	STATE COMPENSATORY		
1077	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
1078	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
1079	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
1080	ADM	ELEMENTARY SCHOOL ADMINISTRATION				SP ED	SPECIAL EDUCATION		
1081									
1082									
1083					<b>MINEOLA INDEPENDENT SCHOOL DISTRICT</b>				
1084									
1085					<b>2012-2013 REVENUE</b>				
1086	199-GENERAL FUND								
1087						BUDGETED	RECEIVED		BALANCE
1088	TAXES-CURRENT YEAR					6,074,416.00	6,019,657.13		54,758.87
1089	TAXES-PRIOR YEAR					24,500.00	91,727.51		-67,227.51

	A	B	C	D	E	F	G	H	I
1090	TAXES-PENALTIES					100,000.00	47,380.38		52,619.62
1091	TAXES-INTEREST					0.00	0.00		0.00
1092	DRIVER EDUCATION TUITION					0.00	0.00		0.00
1093	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
1094	EARNING FROM PERMANENT INVESTMENTS					4,200.00	0.00		4,200.00
1095	EARNING FROM TEMPORARY INVESTMENTS					32,300.00	25,607.24		6,692.76
1096	RENTAL OF FACILITIES					3,250.00	0.00		3,250.00
1097	GIFTS/BEQUESTS-MEREDITH-					0.00	332,451.26		-332,451.26
1098	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
1099	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
1100	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
1101	GIFTS/BEQUESTS					0.00	0.00		0.00
1102	INSURANCE RECOVERY					0.00	0.00		0.00
1103	ATHLETIC ACTIVITY					51,250.00	54,124.35		-2,874.35
1104	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
1105	TAXES-CED					0.00	0.00		0.00
1106	MISC REVENUE-LOCAL SOURCES					21,500.00	14,494.97		7,005.03
1107	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
1108	HEAD START REIMBURSEMENT					99,000.00	69,654.82		29,345.18
1109						6,468,916.00	6,658,347.66		-189,431.66
1110	TOTAL								
1111	PER CAPITA					553,561.00	374,948.00		178,613.00
1112	STATE FOUNDATION					5,358,517.00	2,649,763.00		2,708,754.00
1113	SAFE SCHOOL-RIDER 59					0.00	0.00		0.00
1114	TRS ON BEHALF					490,777.00	0.00		490,777.00
1115						6,402,855.00	3,024,711.00		3,378,144.00
1116	TOTAL								
1117	TRANSFER IN					0.00	0.00		0.00
1118									
1119	SALE OF PROPERTY					0.00	0.00		0.00
1120									
1121	TOTAL OPERATING REVENUE					12,871,771.00	9,683,058.66		3,188,712.34
1122									
1123	287-EDUCAION JOBS								
1124									
1125	STATE OF TEXAS					0.00	0.00	0.00	0.00
1126									
1127	TOTAL-EDUCATION JOBS					0.00	0.00	0.00	0.00
1128									
1129	411-TECHNOLOGY								
1130									
1131	STATE OF TEXAS					0.00	0.00	0.00	0.00
1132									
1133	TOTAL TECHNOLOGY REVENUE					0.00	0.00	0.00	0.00
1134									
1135	599-DEBT SERVICE								
1136									
1137	TAXES-CURRENT					0.00	0.00		0.00
1138	TAXES-PRIOR YEARS					0.00	0.00		0.00



	A	B	C	D	E	F	G	H	I
1139	TAXES-PENALTIES					0.00	0.00		0.00
1140	TAXES-INTEREST					0.00	0.00		0.00
1141	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1142						0.00	0.00		0.00
1143	TOTAL								
1144	STATE REVENUE-TEA					0.00	0.00		0.00
1145									
1146	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1147									
1148	TOTAL OPERATING-TECHNOLOGY								
1149	AND DEBT SERVICE REVENUE					12,871,771.00	9,683,058.66	0.00	3,188,712.34
1150									





MISD District Improvement Fund	84,577.54	
Head Start	444.50	
District Lost Book Account	17,754.18	
<b>TOTAL</b>		102,776.22
<b>Mineola Primary School</b>		
Advisory Council	14,680.96	
Yearbooks	4,299.92	
Box Tops	5,957.41	
Flower Fund	741.02	
Library Fund	1,397.81	
T-Shirts	2,674.57	
Teacher Gifts	9,575.90	
Title I Book Acct	295.00	
School Vending	3,080.18	
Benevolent Fund	11,919.91	
Lounge Vending	4.03	
<b>TOTAL</b>		54,626.71
<b>Mineola Elementary School</b>		
Teacher Gifts	4,485.68	
School Annual	1,474.61	
Benevolent Fund	1,729.69	
Advisory Council	4,383.84	
Flower Fund	258.39	
Library Fund	4,733.86	
Lounge Vending	470.72	
Jump Rope	1,477.73	
School Vending	11,136.31	
P. E./Summer Fun Camp	0.00	
Kiwanis Kids	33.69	
<b>TOTAL</b>		30,184.52
<b>Mineola Middle School</b>		
AVID	462.40	
Band Fund	2,765.61	
Athletics	155.01	
Volleyball	287.00	
Flower Fund	192.49	
Jacket Jazz	176.67	
Advisory Council	1,523.17	
Choir	151.44	
MS Cheerleaders	4,989.41	
MS Yearbook	3,408.51	
Crime Stoppers	485.00	
Junior Honor Society	498.49	
Communities in Schools	775.98	
Athletic Boosters	614.90	
Library Fund	693.12	
Lounge Vending	615.07	
FCA-MS	2,910.49	
Builder's Club	1,031.20	
School Vending	4,602.63	
Benevolent Fund	8,314.04	
Science Club	1,456.80	
Student Council	484.00	
<b>TOTAL</b>		36,593.43

**Mineola High School**

Art	1,000.00	
Auto Mechanics	1,578.54	
Anchor Club	215.97	
Crime Stoppers	224.62	
Annual Staff	8,614.11	
Athletic Vending	11,307.36	
Athletic Equipment Donations	1,357.28	
Band Fund	316.81	
Business Club	409.82	
Band Trip Fund	2,860.51	
D. E. C. A.	549.34	
Fellowship of Christian Athletes	3,183.14	
Future Farmers of America	5,473.98	
Future Homemakers of America	99.39	
Class of 2016	967.00	
Benevolent Fund	2,716.89	
Testing/Tuition	1,838.95	
Lounge Vending	1,257.65	
Student Technoloty Assoc	69.87	
Choir	26.00	
Class of 2014	10,849.31	
Key Club	1,958.51	
Library Fund	741.14	
CIS-Go Center	499.57	
Junior Historians	786.71	
National Honor Society	362.38	
Nature Trail	1,047.10	
PAL'S	159.43	
Project Graduation	1,539.51	
H. S. Players/Drama	4,437.45	
Flower Fund	1,251.05	
Student Council	371.99	
Scholarship Fund	11,063.00	
Class of 2015	1,050.00	
Spanish Club	252.58	
Class of 2013	7,815.48	
Slot Car Racing	7,190.16	
Varsity Cheerleaders	2,250.57	
AVID	737.17	
School Vending	5,220.65	
<b>TOTAL</b>		<b>103,650.99</b>

**WOOD COUNTY SPECIAL EDUCATION SSA**

Activity Fund	1,050.30	
<b>TOTAL</b>		<b>1,050.30</b>

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

**LOCAL MAINTENANCE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,215.01	27,215.01	100.00%	0.10%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	2.43			
End of Period	27,217.44	27,217.44	100.00%	0.10%

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

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Investment Officer

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

**FOOD SERVICE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	37,526.35	37,526.35	100.00%	0.10%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	3.32			
End of Period	37,529.67	37,529.67	100.00%	0.10%

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

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Investment Officer

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

**INTEREST & SINKING**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,060.18	107,060.18	100.00%	0.10%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	9.52			
End of Period	107,069.70	107,069.70	100.00%	0.10%

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

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Investment Officer



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

**WORKERS COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	481,461.14	481,461.14	100.00%	0.10%
Deposits	0.00			
Withdrawals	956.00			
Interest accrued	42.73			
End of Period	480,547.87	480,547.87	100.00%	0.10%

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

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Investment Officer

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

**DAN PEACOCK TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	16,084.33	16,084.33	100.00%	0.10%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1.43			
End of Period	16,085.76	16,085.76	100.00%	0.10%

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

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Investment Officer

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

**G. W. ENGLISH TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	235,812.52	235,812.52	100.00%	0.10%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	20.92			
End of Period	235,833.44	235,833.44	100.00%	0.10%

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

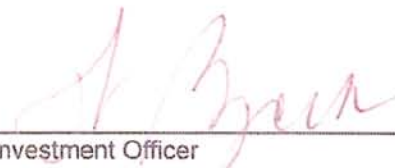
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Investment Officer

**MINEOLA COMMUNITY BANK  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
March 31, 2013**

**JUDGE TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.75%
SAVINGS ACCT	4,033.01	4,033.01	100.00%	0.25%
Deposits	349.92			
Withdrawals	0.00			
Quarterly Interest	2.48			
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%	0.75%
SAVINGS ACCT	4,385.41	4,385.41	100.00%	0.25%

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  
March 31, 2013**

**CERTIFICATE OF DEPOSIT/SAVINGS**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	11,517,305.25	11,517,305.25	100.00%	
Deposits	3,563.06			
Withdrawals	625,000.00			
End of period	10,895,868.31	10,895,868.31		
Interest Accrued	2,534.62			
End of Period				
<b>Bank Texas</b>				
CD # 8025567	262,287.79	262,287.79	100.00%	0.60%
<b>Bank Texas</b>				
CD # 8025872	1,047,579.41	1,047,579.41	100.00%	0.60%
<b>First National Bank-Gilmer in Mineola</b>				
CD # 1005229	238,525.30	238,525.30	100.00%	0.60%
<b>Mineola Community</b>				
CD # 01-00542339-9	158,034.00	158,034.00	100.00%	0.75%
<b>Capital One</b>				
Savings #3830656862	8,987,933.46	8,987,933.46	100.00%	0.40%
<b>City National Bank</b>				
CD #10305497	201,508.35	201,508.35	100.00%	0.60%

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

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Investment Officer



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

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	15,382.69	15,382.69	100.00%	0.10%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1.42			
End of Period	15,384.11	15,384.11	100.00%	0.10%

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

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Investment Officer

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

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT  
WORKER'S COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	18,669.62	18,669.62	100.00%	0.10%
Deposits	0.00			
Withdrawals	105.26			
Interest accrued	1.72			
End of Period	18,566.08	18,566.08	100.00%	0.10%

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

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Investment Officer



BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	60555	3-04-2013	41.71	8425 VERIZON- cell phone
OFFC	60556	3-08-2013	66.00	8053 FCCLA- Home Eco
OFFC	60657	3-08-2013	266.00	8053 FCCLA- Home Eco
SYST	60658	3-18-2013	93.98	6085 ACE HARDWARE- MAINTENANCE
SYST	60659	3-18-2013	106.64	5152 ALLEN STEELE- GAME OFFICIAL
SYST	60660	3-18-2013	977.00	5370 ALLIED WASTE SERVICES- TRASH PICKUP
SYST	60661	3-18-2013	170.37	3549 AT&T- PHONE LINE
SYST	60662	3-18-2013	10.88	3533 AT&T LONG DISTANCE- Long Distance
SYST	60663	3-18-2013	363.50	6162 B & D FIRE SAFETY- MAINTENANCE
SYST	60664	3-18-2013	847.90	1467 BAXTER SALES COMPANY, INC.- CUSTODIAL
SYST	60665	3-18-2013	56.54	8638 BILLY DUNN- Reimburse
SYST	60666	3-18-2013	83.29	7090 BILLY PALMER- GAME OFFICIAL
SYST	60667	3-18-2013	317.57	8164 BRIAN PULLUM- Reimburse
SYST	60668	3-18-2013	7,500.00	3149 BUDGET BUSINESS SYSTEMS- Copier- Full House
SYST	60669	3-18-2013	172.31	1033 CADE'S BUILDING MATERIALS, INC.- MAINTENANCE, Vol Ag
SYST	60670	3-18-2013	178.00	9510 CANDLEWOOD SUITES- Culver
SYST	60671	3-18-2013	120.00	8101 CANTON HIGH SCHOOL- NS UIL
SYST	60672	3-18-2013	1,100.00	1601 CANTON I.S.D.- NS, old TRACK
SYST	60673	3-18-2013	62.42	4176 CARD SERVICE CENTER- St BSKB TOURN
SYST	60674	3-18-2013	3,612.03	571 CENTERPOINT ENERGY RESOURCES CORP.- GAS
SYST	60675	3-18-2013	60.00	9498 CHICKEN EXPRESS- Athletic meal
SYST	60676	3-18-2013	209.35	5938 CLASSROOMDIRECT- a&g
SYST	60677	3-18-2013	56.65	8380 CLINT ADAMS- GAME OFFICIAL
SYST	60678	3-18-2013	53.22	9511 CODY SIFFORD- GAME OFFICIAL
SYST	60679	3-18-2013	163.20	8060 CONNIE D HAGEN, INC- DRUG TESTING
SYST	60680	3-18-2013	43.90	1776 DAIRY PALACE- Athletic meal
SYST	60681	3-18-2013	77.10	2118 DAIRY QUEEN- Athletic meal
SYST	60682	3-18-2013	75.00	7747 DAIRY QUEEN- Athletic meal
SYST	60683	3-18-2013	119.92	4796 DAVID C. POWELL- GAME OFFICIAL
SYST	60684	3-18-2013	310.80	557 DEALERS ELECTRICAL SUPPLY CO.- MAINTENANCE
SYST	60685	3-18-2013	314.55	8039 DELANEY EDUCATIONAL ENTERPRISES, INC- 3rd G
SYST	60686	3-18-2013	175.50	7884 DON LAY- TAX REFUND
SYST	60687	3-18-2013	7,057.75	8444 DUKO OIL CO, INC- TRANSPORTATION
SYST	60688	3-18-2013	44.00	563 EAST TEXAS ALARM, INC.- MAINTENANCE
SYST	60689	3-18-2013	75.00	8030 EAST TEXAS LIBRARY SUMMIT- Stuart, Peteresen, Peteresen
SYST	60690	3-18-2013	1,434.85	908 EAST TEXAS SPORTS CENTER- GOLF, TRACK
SYST	60691	3-18-2013	135.00	1412 EDGEWOOD ISD- TENNIS
SYST	60692	3-18-2013	850.00	5012 EUSTACE ISD- TRACK
SYST	60693	3-18-2013	50.00	9495 FACTS4ME, INC- MS Science
SYST	60694	3-18-2013	75.22	9366 FASTENAL COMPANY- TRANSPORTATION
SYST	60695	3-18-2013	332.85	7610 FIELDHOUSE SPORTS- NS PE
SYST	60696	3-18-2013	599.97	2170 FLATT STATIONERS, INC.- Ed Comp. Lab, 4th G
SYST	60697	3-18-2013	249.11	7703 G&K SERVICES- MAINTENANCE, TRANSPORTATION, Custodial
SYST	60698	3-18-2013	786.02	4092 GALE- NS LIBRARY
SYST	60699	3-18-2013	53.72	920 GLEN DOSSETT- Reimburse
SYST	60700	3-18-2013	2,100.00	7809 GRADUATE SALES LIMITED- LENER JACKETS
SYST	60701	3-18-2013	400.00	8005 GRAND SALINE ATHLETICS- NS TRACK
SYST	60702	3-18-2013	721.08	2218 GUMDROP BOOKS- MS LIBRARY

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	60703	3-18-2013	42,565.90	9359 HELLAS CONSTRUCTION INC - <i>FINAL TRACK</i>
SYST	60704	3-18-2013	42.45	7142 JEAN BLOCKER - <i>GAME WORKER</i>
SYST	60705	3-18-2013	89.40	9506 JEFFERY BLAKE NELSON - <i>GAME OFFICIAL</i>
SYST	60706	3-18-2013	100.00	3055 JIM O'BANNON - <i>GAME OFFICIAL</i>
SYST	60707	3-18-2013	1,150.00	885 JMB PRINT SOLUTIONS, INC. - <i>ADMIN</i>
SYST	60708	3-18-2013	104.19	9348 KAPCO - <i>NS LIBRARY</i>
SYST	60709	3-18-2013	62.00	9507 KEVIN EDWARDS - <i>GAME OFFICIAL</i>
SYST	60710	3-18-2013	47.45	8672 L-1 ENROLLMENT SERVICES DIVISION - <i>FINGERPRINTING</i>
SYST	60711	3-18-2013	295.35	1526 LAKESHORE LEARNING MATERIALS <i>2nd G</i>
SYST	60712	3-18-2013	87.90	9505 LES LAWRENCE - <i>GAME OFFICIAL</i>
SYST	60713	3-18-2013	70.07	7705 LISA MILLER - <i>REIMBURSE</i>
SYST	60714	3-18-2013	484.74	2686 LOWE'S - <i>MAINTENANCE</i>
SYST	60715	3-18-2013	157.25	646 MANTEK DIVISION - <i>TRANSPORTATION</i>
SYST	60716	3-18-2013	697.33	631 MARK'S PLUMBING PARTS - <i>MAINTENANCE</i>
SYST	60717	3-18-2013	78.00	9509 MIKE LANGFORD - <i>GAME OFFICIAL</i>
SYST	60718	3-18-2013	340.83	1457 MINEOLA AUTO SUPPLY - <i>AUTO ACCESSORIES</i>
SYST	60719	3-18-2013	1,692.79	8076 MINEOLA ISD TAX COLLECTOR - <i>AUTO TAX PAYMENTS</i>
SYST	60720	3-18-2013	162.00	649 MINEOLA MONITOR - <i>ADMIN</i>
SYST	60721	3-18-2013	272.10	1815 MINEOLA SUPPLY COMPANY, INC. - <i>CUSTODIAL</i>
SYST	60722	3-18-2013	598.82	7501 MOMAR, INC. - <i>TRANSPORTATION</i>
SYST	60723	3-18-2013	142.50	5407 NANCY ARMSTRONG - <i>GAME WORKER</i>
SYST	60724	3-18-2013	46.37	921 NELDA SHIPP - <i>REIMBURSE</i>
SYST	60725	3-18-2013	1,620.00	8569 NETOP TECH, INC. - <i>SWIF-LOCK</i>
SYST	60726	3-18-2013	374.94	8110 O'REILLY AUTO PARTS - <i>TRANSPORTATION</i>
SYST	60727	3-18-2013	597.00	9494 OMNI FORT WOTH HOTEL - <i>STUART, LEIBOWITZ</i>
SYST	60728	3-18-2013	68.96	1714 PATTY HAWKINS - <i>REIMBURSE</i>
SYST	60729	3-18-2013	300.00	1714 PATTY HAWKINS - <i>HOME ECO MEAL</i>
SYST	60730	3-18-2013	3,941.40	5531 PERDUE, BRANDON, FIELDER, COLLINS & - <i>DEL TAX ATTAY FEB</i>
SYST	60731	3-18-2013	717.00	6204 PITNEY BOWES - <i>METER RENTAL</i>
SYST	60732	3-18-2013	895.68	685 PRICE INTERNATIONAL, INC - <i>TRANSPORTATION</i>
SYST	60733	3-18-2013	1,285.00	7119 PRO-TURF - <i>TREAT ALL FIELDS</i>
SYST	60734	3-18-2013	240.61	701 QUILL CORPORATION - <i>MS OFFICE</i>
SYST	60735	3-18-2013	83.83	7548 REALLY GOOD STUFF, INC - <i>2ND G</i>
SYST	60736	3-18-2013	480.00	6473 REGION IV EDUCATION SERVICE CENTER - <i>Carroll, Miller, Nardamora, Pruitt,</i>
SYST	60737	3-18-2013	102.20	8556 RICK ROGERS - <i>GAME OFFICIAL</i> <i>Kimanto, Piraci</i>
SYST	60738	3-18-2013	187.96	7096 ROYSE CITY ISD - <i>FIELD RENTAL</i>
SYST	60739	3-18-2013	2,367.46	8442 RUSH BUS CENTERS - <i>TRANSPORTATION</i>
SYST	60740	3-18-2013	104.85	3785 SAFETY-KLEEN SYSTEMS, INC - <i>TRANSPORTATION</i>
SYST	60741	3-18-2013	456.24	5356 SAM'S CLUB DIRECT - <i>PT AFTER SCHOOL, 1st EXT. DAY</i>
SYST	60742	3-18-2013	44.14	9346 SAMANTHA HARVEY - <i>REIMBURSE</i>
SYST	60743	3-18-2013	249.56	5569 SCANTRON CORPORATION - <i>MS TESTING</i>
SYST	60744	3-18-2013	141.87	6945 SCHOLASTIC BOOK FAIR - <i>NS LIBRARY</i>
SYST	60745	3-18-2013	653.68	724 SCHOOL SPECIALTY, INC. - <i>ESL, 2nd G, MS ART, Kindergarten</i>
SYST	60746	3-18-2013	68.86	9508 SCOTT CLUCK - <i>GAME OFFICIAL</i>
SYST	60747	3-18-2013	272.01	7714 SHELIA SALES - <i>REIMBURSE</i>
SYST	60748	3-18-2013	1,478.43	8583 SHERATON DALLAS - <i>HOME ECO</i>
SYST	60749	3-18-2013	67.15	6549 SOUTHERN MULTI FOODS INC - <i>Athletic meal</i>
SYST	60750	3-18-2013	2,437.98	8475 SOUTHERN TIRE MART, LLC - <i>TRANSPORTATION</i>

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	60751	3-18-2013	815.35	2013 STORY-WRIGHT INC. - <i>Nurse, Mt Camp Lab</i>
SYST	60752	3-18-2013	95.84	6883 SUBWAY - <i>Athletic meals</i>
SYST	60753	3-18-2013	66.00	8567 SULPHUR SPRINGS HIGH SCHOOL - <i>No oil</i>
SYST	60754	3-18-2013	130.00	9493 TACA - <i>Culver</i>
SYST	60755	3-18-2013	1,666.67	763 TASE, INC - <i>Board Book</i>
SYST	60756	3-18-2013	79.50	5035 TATUM MUSIC CO, INC - <i>Mt BAND</i>
SYST	60757	3-18-2013	1,293.00	8119 TCRA - <i>Wedding, Nelson, Harris, Decker, Rubenon, Scrandon, Julia</i>
SYST	60758	3-18-2013	954.70	9480 TENNIS OUTLET INC - <i>TENNIS</i>
SYST	60759	3-18-2013	585.00	5749 TERMINIX - <i>MAINTENANCE</i>
SYST	60760	3-18-2013	9.00	774 TEXAS DEPT OF PUBLIC SAFETY - <i>Criminal history - Dec</i>
SYST	60761	3-18-2013	574.00	5488 THE LAB - <i>NO, Mt DRUG TESTING</i>
SYST	60762	3-18-2013	134.00	4557 TIM BANKS - <i>Game OFFICIAL</i>
SYST	60763	3-18-2013	10.45	7840 UPS - <i>TRANSPORTATION</i>
SYST	60764	3-18-2013	228.00	7356 VAN TENNIS ASSOCIATION - <i>TENNIS</i>
SYST	60765	3-18-2013	293.53	822 WAL-MART STORES TEXAS, LLC - <i>5th G, MAINTENANCE</i>
SYST	60766	3-18-2013	1,522.98	7617 WALDEN POWER EQUIPMENT - <i>MAINTENANCE</i>
SYST	60767	3-18-2013	41,786.56	837 WOOD COUNTY SPECIAL EDUCATION SSA - <i>Sp Ed food monthly, shard</i>
OFFC	60768	3-19-2013	133.00	8834 ECONO LODGE - <i>Vo AG</i>
OFFC	60769	3-20-2013	87.79	822 WAL-MART STORES TEXAS, LLC - <i>MAINTENANCE</i>
OFFC	60770	3-22-2013	30.00	7014 THSPA - <i>Powerlifting</i>
OFFC	60771	3-22-2013	507.15	9513 HAMPTON INN - <i>Powerlifting</i>
OFFC	60772	3-22-2013	70.00	8173 MARK BAREFIELD - <i>Powerlifting</i>
OFFC	60773	3-25-2013	14,460.03	745 AEP SOUTHWESTERN ELECTRIC POWER - <i>ELECTRICITY</i>
SYST	60774	3-31-2013	380.72	9522 ALYSSA CASTILLO - <i>Reimburse TRAINER</i>
SYST	60775	3-31-2013	2,676.00	8429 AVID CENTER - <i>Goodson, Newkirk, WARRAMORE, Watts</i>
SYST	60776	3-31-2013	588.00	5825 BIG SANDY ISD - <i>Athletic meals</i>
SYST	60777	3-31-2013	2,764.55	8334 BRAINFOP LLC - <i>SOFTWARE - All de HULL</i>
SYST	60778	3-31-2013	173.30	8164 BRIAN PULLUM - <i>Reimburse</i>
SYST	60779	3-31-2013	559.00	3149 BUDGET BUSINESS SYSTEMS - <i>Admin</i>
SYST	60780	3-31-2013	122.70	8123 CALVIN BROOKINS - <i>Game OFFICIAL</i>
SYST	60781	3-31-2013	400.00	8101 CANTON HIGH SCHOOL - <i>GOLF</i>
SYST	60782	3-31-2013	276.06	9519 CAPITAL ONE CORPORATE CARD - <i>WALL, Goodson, Stephens</i>
SYST	60783	3-31-2013	78.75	9135 CARLA TAYLOR - <i>Game Worker</i>
SYST	60784	3-31-2013	138.84	9521 CHAD RICHEY - <i>Game OFFICIAL</i>
SYST	60785	3-31-2013	285.47	1329 CHEVRON - <i>Vo AG</i>
SYST	60786	3-31-2013	24.00	7924 CICI'S PIZZA - <i>Athletic meals</i>
SYST	60787	3-31-2013	2,834.48	549 CITY OF MINEOLA - <i>Water, School sign</i>
SYST	60788	3-31-2013	341.18	5938 CLASSROOMDIRECT - <i>Third GRADE</i>
SYST	60789	3-31-2013	200.00	7834 CLAY EWELL EDUCATIONAL SERVICES - <i>Vo AG</i>
SYST	60790	3-31-2013	343.59	9327 CLAYTON HARRIS - <i>Reimburse</i>
SYST	60791	3-31-2013	161.48	9326 CODI SMITH - <i>Reimburse</i>
SYST	60792	3-31-2013	6,014.26	4447 COMPUTERLAND NETWORK TECHNOLOGIES - <i>Tech Supply, Support ALL</i>
SYST	60793	3-31-2013	182.00	2118 DAIRY QUEEN - <i>Athletic meals</i>
SYST	60794	3-31-2013	273.44	6806 DELL COMPUTERS - <i>Tech Supply</i>
SYST	60795	3-31-2013	1,235.16	908 EAST TEXAS SPORTS CENTER - <i>TRACK</i>
SYST	60796	3-31-2013	180.00	1412 EDGEMOOD ISD - <i>TENNIS</i>
SYST	60797	3-31-2013	249.99	2170 FLATT STATIONERS, INC. - <i>5th G</i>
SYST	60798	3-31-2013	19.50	920 GLEN DOSSETT - <i>Reimburse</i>

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	60799	3-31-2013	50.00	5402 HARDY & ATHERTON, PC - School Athly	
SYST	60800	3-31-2013	120.00	1122 HART INTERCIVIC, INC - Election Supplies	
SYST	60801	3-31-2013	25.00	8901 JASON GOODSON - Reimburse	
SYST	60802	3-31-2013	41.25	7142 JEAN BLOCKER - Game Worker	
SYST	60803	3-31-2013	64.55	1475 JOHN DEERE FINANCIAL - MAINTENANCE	
SYST	60804	3-31-2013	94.90	8672 L-1 ENROLLMENT SERVICES DIVISION - FINGERPRINTING	
SYST	60805	3-31-2013	762.16	1526 LAKESHORE LEARNING MATERIALS - Kindergarten, 2nd & 3rd	
SYST	60806	3-31-2013	110.00	7139 LORRY LOMANTO - Uil Men's	
SYST	60807	3-31-2013	134.46	8173 MARK BAREFIELD - Reimburse	
SYST	60808	3-31-2013	78.30	9509 MIKE LANGFORD - Game Official	
SYST	60809	3-31-2013	941.13	8076 MINEOLA ISD TAX COLLECTOR - AUTO TAX PAYMENTS	
SYST	60810	3-31-2013	92.75	5407 NANCY ARMSTRONG - Game Worker	
SYST	60811	3-31-2013	19.50	921 NELDA SHIPP - Reimburse	
SYST	60812	3-31-2013	110.04	683 PENDER'S MUSIC COMPANY - Ms BAND	
SYST	60813	3-31-2013	540.00	5629 QUITMAN HIGH SCHOOL - GOLF	
SYST	60814	3-31-2013	275.00	8089 RAINS HIGH SCHOOL - DRAMA	
SYST	60815	3-31-2013	200.00	1365 REGION VII EDUCATION SERVICE CENTER - B J W K, Fuller	
SYST	60816	3-31-2013	25.00	6062 RICKY STEPHENS - Reimburse	
SYST	60817	3-31-2013	420.00	8170 RYAN STEADMAN - Reimburse	
SYST	60818	3-31-2013	1,148.86	724 SCHOOL SPECIALTY, INC. - MS ART & G, 5th G, 3rd G, SAE	
SYST	60819	3-31-2013	47.00	8486 STEPHANIE GRIFFIN - Reimburse	
SYST	60820	3-31-2013	306.13	6883 SUBWAY - Athletic mem, School Board, Policy Review	
SYST	60821	3-31-2013	195.20	5035 TATUM MUSIC CO, INC - Ms BAND	
SYST	60822	3-31-2013	100.00	8369 TEXAS COMPTROLLER OF PUBLIC ACCOUNT - St Purchasing Coop	
SYST	60823	3-31-2013	9.00	774 TEXAS DEPT OF PUBLIC SAFETY - CRIMINAL HISTORY - FEB	
SYST	60824	3-31-2013	140.60	7337 TODD HATTON - Game Official	
SYST	60825	3-31-2013	21.95	5580 VENITA WATTS - Reimburse	
SYST	60826	3-31-2013	41.51	8425 VERIZON - CELL PHONE	
SYST	60827	3-31-2013	2,963.50	807 VISUAL TECHNIQUES, INC. - Google Tools-ALL, Tech Supply-All, Pd Office	
SYST	60828	3-31-2013	758.59	822 WAL-MART STORES TEXAS, LLC - Athletic, Adm, Pre-K, Ms Texting, Track	
SYST	60829	3-31-2013	691.61	662 WILLIAM V MACGILL & COMPANY - NURSE	
SYST	60830	3-31-2013	7,681.80	837 WOOD COUNTY SPECIAL EDUCATION SSA - SHARD Kindergarten, 4th G	
BANK 01 TOTALS				NO CHECKS	CHECK AMOUNTS
				167	189,898.38
				9	15,661.68
				0	0.00
				176	205,560.06