

	A	B	C	D	E	F	G	H	I
51	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-MS					15,000.00	3,806.37	0.00	11,193.63
53	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS-PS					18,300.00	4,718.38	0.00	13,581.62
56	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
57	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
58	CONT SERV-COMPUTERS- ES					15,500.00	4,191.63	0.00	11,308.37
59	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
60	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
61	CONT SERV-TECHNOLOGY-HS					2,500.00	0.00	629.98	1,870.02
62	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	150.00	2,350.00
63	CONT SERV-TECHNOLOGY-PS					2,500.00	0.00	0.00	2,500.00
64	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	150.00	2,350.00
65	TOTAL					136,050.00	32,802.38	1,473.98	101,773.64
66									
67	INST SUPPLIES-HS					14,000.00	2,045.57	341.69	11,612.74
68	INST SUPPLIES-HS-G/T					0.00	0.00	0.00	0.00
69	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
70	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	0.00	1,500.00
71	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
72	INST SUPPLIES-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
73	INST SUPPLIES-MS					12,500.00	1,938.07	190.50	10,371.43
74	INST SUPPLIES-MS-G/T					2,834.53	2,761.67	0.00	72.86
75	INST SUPPLIES-MS-ESL					300.00	0.00	47.61	252.39
76	INST SUPPLIES-MS-ST COMP					1,500.00	100.96	0.00	1,399.04
77	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS					18,000.00	3,224.01	1,535.48	13,240.51
79	INST SUPPLIES-PS-G/T					500.00	0.00	0.00	500.00
80	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
81	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
82	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
83	INST SUPPLIES-ES					18,000.00	4,363.87	78.85	13,557.28
84	INST SUPPLIES-ES-G/T					500.00	36.98	0.00	463.02
85	INST SUPPLIES-ES-ESL					300.00	0.00	100.00	200.00
86	INST SUPPLIES-ES-ST COMP					2,000.00	0.00	351.93	1,648.07
87	INST SUPPLIES-ES-AFTER SCHOOL					1,500.00	0.00	0.00	1,500.00
88	IST SUPPLIES-CURRICULUM-ES					0.00	0.00	0.00	0.00
89	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
90	GENERAL SUPPLIES-HS					10,000.00	0.00	0.00	10,000.00
91	GENERAL SUPPLIES-MS					3,765.47	0.00	0.00	3,765.47
92	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
93	GENERAL SUPPLIES-ES					5,000.00	0.00	0.00	5,000.00
94	ENGLISH-HS					1,600.00	0.00	0.00	1,600.00
95	ENGLISH-MS					1,970.00	513.31	0.00	1,456.69
96	SPEECH-HS					500.00	0.00	0.00	500.00
97	SPEECH-MS					0.00	0.00	0.00	0.00
98	JOURNALISM-HS					1,950.00	0.00	0.00	1,950.00
99	JOURNALISM-MS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	DRAMA-HS					4,000.00	0.00	0.00	4,000.00
101	DRAMA-MS					250.00	0.00	0.00	250.00
102	READING-MS					0.00	0.00	0.00	0.00
103	SPANISH-HS					200.00	0.00	0.00	200.00
104	BAND-HS					6,000.00	1,074.89	1,864.82	3,060.29
105	CHOIR-HS					1,000.00	607.33	0.00	392.67
106	BAND-MS					5,000.00	806.30	347.20	3,846.50
107	CHOIR-MS					1,000.00	0.00	0.00	1,000.00
108	HISTORY-HS					250.00	0.00	0.00	250.00
109	HISTORY-MS					500.00	0.00	83.94	416.06
110	MATH-HS					1,400.00	0.00	85.69	1,314.31
111	MATH-MS					1,750.00	0.00	0.00	1,750.00
112	ART-HS					1,020.00	0.00	0.00	1,020.00
113	ART-MS					1,000.00	718.55	52.68	228.77
114	ART-PS					2,400.00	2,041.38	62.54	296.08
115	ART-ES					500.00	0.00	0.00	500.00
116	SCIENCE-HS					7,000.00	1,905.85	215.50	4,878.65
117	SCIENCE-MS					2,200.00	0.00	0.00	2,200.00
118	SCIENCE-ES					2,500.00	0.00	229.88	2,270.12
119	MUSIC-PS					500.00	0.00	0.00	500.00
120	MUSIC-ES					500.00	0.00	0.00	500.00
121	PE-HS					350.00	241.11	0.00	108.89
122	PE-MS					750.00	0.00	750.00	0.00
123	PE-PS					800.00	0.00	155.94	644.06
124	PE-ES					1,000.00	928.30	0.00	71.70
125	INST HEALTH-HS					0.00	0.00	0.00	0.00
126	BUSINESS DEPT-HS					500.00	0.00	0.00	500.00
127	KEYBOARDING-MS					500.00	0.00	85.69	414.31
128	HEALTH-HS					0.00	0.00	0.00	0.00
129	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
130	KINDERGARTEN-PS					4,200.00	0.00	457.40	3,742.60
131	FIRST GRADE-PS					4,200.00	69.60	80.29	4,050.11
132	SECOND GRADE-PS					4,200.00	258.86	345.15	3,595.99
133	PRE-K/HEAD START-PS					1,500.00	0.00	0.00	1,500.00
134	THIRD GRADE-ES					4,000.00	80.96	0.00	3,919.04
135	FOURTH GRADE-ES					4,500.00	0.00	85.69	4,414.31
136	FIFTH GRADE-ES					3,000.00	811.53	556.64	1,631.83
137	COMPUTER LAB-MS					500.00	0.00	0.00	500.00
138	COMPUTER LAB-PS					600.00	153.37	0.00	446.63
139	COMPUTER LAB-ES					500.00	0.00	0.00	500.00
140	CAREER & TECH-HS					0.00	0.00	0.00	0.00
141	VO AGRICULTURE-HS					2,000.00	427.41	400.00	1,172.59
142	HOMEMAKING-HS					2,950.00	1,082.80	0.00	1,867.20
143	AUTO MECH-HS					5,000.00	0.00	400.00	4,600.00
144	D E -HS					1,000.00	0.00	0.00	1,000.00
145	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
146	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
147	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
148	SPECIAL ED-HS					1,000.00	0.00	0.00	1,000.00
149	SPECIAL ED-MS					2,000.00	0.00	0.00	2,000.00
150	SPECIAL ED-PS					750.00	15.00	153.04	581.96

	A	B	C	D	E	F	G	H	I
151	SPECIAL ED-ES					2,000.00	282.94	100.00	1,617.06
152	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
153	SUPPLIES-TECHNOLOGY-HS**					12,500.00	3,938.49	1,087.48	7,474.03
154	SUPPLEIS-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
155	SUPPLIES-TECHNOLOGY-MS**					12,500.00	3,938.50	747.50	7,814.00
156	SUPPLIES-TECHNOLOGY-PS**					12,500.00	4,160.49	747.50	7,592.01
157	SUPPLIES-TECHNOLOGY-ES**					12,500.00	3,938.49	747.50	7,814.01
158	TOTAL					245,790.00	42,466.59	12,488.13	190,835.28
159									
160	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
161	TRAVEL-BUSINESS-HS					1,500.00	0.00	0.00	1,500.00
162	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
163	TRAVEL-VO AG-HS					5,000.00	167.80	0.00	4,832.20
164	TRAVEL-HOMEMAKING-HS					2,400.00	0.00	0.00	2,400.00
165	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
166	TRAVEL-DE-HS					1,000.00	0.00	0.00	1,000.00
167	TRAVEL-SP ED-NON EMPLOYEE					0.00	0.00	0.00	0.00
168	FEE/DUES-ES					0.00	0.00	0.00	0.00
169	GRADUATION EXPENSE					2,500.00	0.00	0.00	2,500.00
170	TOTAL					14,900.00	167.80	0.00	14,732.20
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					10,000.00	139.00	0.00	9,861.00
175	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
176	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
177	FURN/EQUIP-MS					9,376.62	0.00	0.00	9,376.62
178	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
179	FURN/EQUIP-PS					10,000.00	1,438.00	0.00	8,562.00
180	FURN/EQUIP-ES					10,000.00	719.00	930.00	8,351.00
181	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
182	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
183	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
184	FURN/EQUIP-MS-READING					0.00	0.00	0.00	0.00
185	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
186	BAND INSTRUMENTS-HS					20,000.00	0.00	15,382.00	4,618.00
187	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
188	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS HISTORY					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-HISTORY					0.00	0.00	0.00	0.00
191	FURN/EQUIP-HS-MATH					5,000.00	0.00	0.00	5,000.00
192	FURN/EQUIP-MS-MATH					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					623.38	623.38	0.00	0.00
195	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
196	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
198	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
207	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
208	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
210	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
211	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
212	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
213	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
216	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS TECHNOLOGY**					45,000.00	0.00	0.00	45,000.00
219	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
220	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
221	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
222	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
223	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
224	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
225	TOTAL					122,500.00	2,919.38	16,312.00	103,268.62
226									
227	TOTAL INSTRUCTION					7,848,657.00	754,211.58	724,876.80	6,369,568.62
228									
229									
230									
231	SUBSTITUTES					1,000.00	0.00	0.00	1,000.00
232	SALARIES					145,221.00	15,067.38	19,522.02	110,631.60
233	FIMM					2,143.00	206.03	0.00	1,936.97
234	HEALTH INSURANCE					11,732.00	1,397.97	0.00	10,334.03
235	WORKER'S COMPENSATION					696.00	0.00	0.00	696.00
236	TRS ON BEHALF					0.00	0.00	0.00	0.00
237	UNEMPLOYMENT					122.00	98.09	0.00	23.91
238	TEACHER RETIREMENT/TRS CARE					4,007.00	679.22	0.00	3,327.78
239	PERSONAL DAYS					1,500.00	0.00	0.00	1,500.00
240	TOTAL					166,421.00	17,448.69	19,522.02	129,450.29
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

12-LIBRARY

	A	B	C	D	E	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					10,000.00	197.29	6,349.71	3,453.00
257	MAGAZINES/BOOKS-MS					5,500.00	2,820.38	0.00	2,679.62
258	MAGAZINES/BOOKS-PS					6,500.00	0.00	312.00	6,188.00
259	MAGAZINES/BOOKS-ES					6,000.00	2,496.20	0.00	3,503.80
260	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	240.00	260.00
261	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	0.00	0.00	2,500.00
262	AUDIO VISUAL & OTHER INST SUPPLY-PS					3,000.00	723.40	0.00	2,276.60
263	AUDIO VISUAL & OTHER INST SUPPLY-ES					800.00	0.00	0.00	800.00
264	TOTAL					34,800.00	6,237.27	6,901.71	21,661.02
265									
266	TRAVEL-HS					1,500.00	0.00	0.00	1,500.00
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					1,000.00	0.00	0.00	1,000.00
270	FEES/DUES-HS					500.00	0.00	0.00	500.00
271	TOTAL					3,100.00	0.00	0.00	3,100.00
272									
273	FURN/EQUP-HS					0.00	0.00	0.00	0.00
274	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
275	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
276	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
277	TOTAL					0.00	0.00	0.00	0.00
278									
279	TOTAL LIBRARY					209,540.00	23,685.96	26,423.73	159,430.31
280									
281	<i>13-STAFF DEVELOPMENT</i>								
282									
283	DEPARTMENT HEAD/JUDGE TRUST					11,950.00	1,270.96	1,560.26	9,118.78
284	FIMM					170.00	16.35	0.00	153.65
285	HEALTH INSURANCE					919.00	107.49	0.00	811.51
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	7.69	0.00	(7.69)
289	TEACHER RETIREMENT/TRS CARE					393.00	65.06	0.00	327.94
290	TOTAL					13,432.00	1,467.55	1,560.26	10,404.19
291									
292	CONTRACTED STAFF DEVELOPMENT-HS ALLO					0.00	0.00	0.00	0.00
293	CONTRACTED STAFF-DEVELOPMENT					9,681.00	0.00	0.00	9,681.00
294	STAFF DEVELOPMENT-REGION VII					8,000.00	7,420.00	0.00	580.00
295	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	11,000.00	0.00	0.00
296	STAFF DEVELOPMENT-CT-REGION VII					4,119.00	4,119.00	0.00	0.00
297	TOTAL					32,800.00	22,539.00	0.00	10,261.00
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	B	C	D	E	F	G	H	I
402	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
403	DUES-HS					0.00	0.00	0.00	0.00
404	DUES-MS					0.00	0.00	0.00	0.00
405	DUES-PS					410.00	410.00	0.00	0.00
406	DUES-ES					0.00	0.00	0.00	0.00
407	TOTAL					12,965.00	410.00	75.00	12,480.00
408									
409	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
410	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
411	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
412	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
413	TOTAL					0.00	0.00	0.00	0.00
414									
415	TOTAL SCHOOL ADMINISTRATION					805,250.00	110,173.63	34,150.03	660,926.34
416									
417	<i>31-COUNSELING</i>								
418									
419	SALARIES					241,398.00	22,880.46	26,154.63	192,362.91
420	FIMM					3,565.00	307.46	0.00	3,257.54
421	HEALTH INSURANCE					11,740.00	1,584.52	0.00	10,155.48
422	WORKER'S COMPENSATION					1,136.00	0.00	0.00	1,136.00
423	TRS ON-BEHALF					0.00	0.00	0.00	0.00
424	UNEMPLOYMENT					199.00	158.35	0.00	40.65
425	TEACHER RETIREMENT/TRS CARE					6,943.00	1,144.02	0.00	5,798.98
426	PERSONAL DAYS					4,400.00	0.00	0.00	4,400.00
427	TOTAL					269,381.00	26,074.81	26,154.63	217,151.56
428									
429	REGION VII ESC					1,500.00	1,500.00	0.00	0.00
430	TEST SCORING-HS					250.00	0.00	0.00	250.00
431	TEST SCORING-MS					200.00	0.00	0.00	200.00
432	TEST SCORING-PS					200.00	0.00	0.00	200.00
433	TEST SCORING-ES					250.00	0.00	0.00	250.00
434	TOTAL					2,400.00	1,500.00	0.00	900.00
435									
436	TEST MATERIALS-HS					500.00	0.00	258.00	242.00
437	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
438	TEST MATERIALS-PS					700.00	275.52	0.00	424.48
439	TEST MATERIALS-ES					700.00	0.00	0.00	700.00
440	SUPPLIES-HS					1,250.00	0.00	85.69	1,164.31
441	SUPPLIES-MS					700.00	0.00	0.00	700.00
442	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
443	SUPPLIES-ES					750.00	0.00	0.00	750.00
444	COLLEGE FAIR-HS					250.00	0.00	0.00	250.00
445	TOP TEN BANQUET					800.00	0.00	0.00	800.00
446	POSTAGE-HS					250.00	0.00	0.00	250.00
447	POSTAGE-MS					250.00	0.00	0.00	250.00
448	TOTAL					7,650.00	275.52	343.69	7,030.79
449									
450	TRAVEL-HS					3,199.00	0.00	70.00	3,129.00
451	TRAVEL-MS					1,350.00	424.25	10.00	915.75

	A	B	C	D	E	F	G	H	I
452	TRAVEL-PS					0.00	0.00	0.00	0.00
453	TRAVEL-ES					1,550.00	424.25	10.00	1,115.75
454	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
455	MEMBERSHIP/DUES-HS					201.00	201.00	0.00	0.00
456	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
457	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
458	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
459	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
460	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
461	TOTAL					6,300.00	1,049.50	90.00	5,160.50
462									
463	FURNITURE-HS					125.00	0.00	0.00	125.00
464	FURNITURE-MS					0.00	0.00	0.00	0.00
465	FURNITURE-PS					0.00	0.00	0.00	0.00
466	TOTAL					125.00	0.00	0.00	125.00
467									
468	TOTAL COUNSELING					285,856.00	28,899.83	26,588.32	230,367.85
469									
470									
471									
472	SALARIES					84,152.00	8,763.37	11,354.25	64,034.38
473	FIMM					1,240.00	116.83	0.00	1,123.17
474	HEALTH INSURANCE					3,908.00	465.68	0.00	3,442.32
475	WORKER'S COMPENSATION					560.00	0.00	0.00	560.00
476	TRS ON-BEHALF					0.00	0.00	0.00	0.00
477	UNEMPLOYMENT					98.00	64.11	0.00	33.89
478	TEACHER RETIREMENT/TRS CARE					17,488.00	2,881.48	0.00	14,606.52
479	PERSONAL DAYS					1,400.00	0.00	0.00	1,400.00
480	TOTAL					108,846.00	12,291.47	11,354.25	85,200.28
481									
482	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
483	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
484	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
485	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
486	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
487	CONT SERVICES-HS					100.00	0.00	0.00	100.00
488	CONT SERVICES-MS					100.00	0.00	0.00	100.00
489	CONT SERVICES-PS					100.00	0.00	0.00	100.00
490	CONT SERVICES-ES					100.00	0.00	0.00	100.00
491	TOTAL					400.00	0.00	0.00	400.00
492									
493	SUPPLIES-HS					1,500.00	164.71	0.00	1,335.29
494	SUPPLIES-MS					1,000.00	164.71	0.00	835.29
495	SUPPLIES-PS					1,500.00	164.71	0.00	1,335.29
496	SUPPLIES-ES					1,000.00	164.70	0.00	835.30
497	TOTAL					5,000.00	658.83	0.00	4,341.17
498									
499	TRAVEL-HS					300.00	0.00	0.00	300.00
500	TRAVEL-MS					300.00	0.00	0.00	300.00
501	TRAVEL-PS					300.00	0.00	0.00	300.00

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
502	TRAVEL-ES					300.00	0.00	0.00	300.00
503	TOTAL					1,200.00	0.00	0.00	1,200.00
504									
505	EQUIPMENT-HS					0.00	0.00	0.00	0.00
506	EQUIPMENT-MS					0.00	0.00	0.00	0.00
507	EQUIPMENT-PS					0.00	0.00	0.00	0.00
508	EQUIPMENT-ES					0.00	0.00	0.00	0.00
509	TOTAL					0.00	0.00	0.00	0.00
510									
511	TOTAL HEALTH SERVICE					115,446.00	12,950.30	11,354.25	91,141.45
512									
513	<i>34-STUDENT TRANSPORTATION</i>								
514									
515	SUBSTITUTES					6,000.00	644.20	0.00	5,355.80
516	SALARIES					154,884.00	23,601.36	7,817.70	123,464.94
517	FIMM					2,351.00	317.86	0.00	2,033.14
518	HEALTH INSURANCE					32,777.00	4,295.82	0.00	28,481.18
519	WORKER'S COMPENSATION					760.00	0.00	0.00	760.00
520	TRS ON-BEHALF					0.00	0.00	0.00	0.00
521	UNEMPLOYMENT					133.00	118.60	0.00	14.40
522	TEACHER RETIREMENT/TRS CARE					3,122.00	548.95	0.00	2,573.05
523	PERSONAL DAYS					1,200.00	0.00	0.00	1,200.00
524	TOTAL					201,227.00	29,526.79	7,817.70	163,882.51
525									
526	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	654.20	900.00	2,945.80
527	CONT SERVICES-RECERTIFICATION					1,700.00	0.00	300.00	1,400.00
528	CONT SERVICES-REPAIR					11,000.00	648.75	575.00	9,776.25
529	TOTAL					17,200.00	1,302.95	1,775.00	14,122.05
530									
531	GAS,OIL,GREASE,TIRES					93,000.00	6,755.23	7,500.00	78,744.77
532	PARTS & SUPPLIES					42,500.00	1,707.03	9,695.69	31,097.28
533	TOTAL					135,500.00	8,462.26	17,195.69	109,842.05
534									
535	INSURANCE					12,450.00	10,841.00	0.00	1,609.00
536	MISC OPERATING COSTS					2,000.00	1,102.84	0.00	897.16
537	TOTAL					14,450.00	11,943.84	0.00	2,506.16
538									
539	BUSES					0.00	0.00	0.00	0.00
540	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
541	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
542	TOTAL					0.00	0.00	0.00	0.00
543									
544	TOTAL STUDENT TRANSPORTATION					368,377.00	51,235.84	26,788.39	290,352.77
545									
546	<i>35-FOOD SERVICE</i>								
547									
548	CONTRACTED SERVICES-REPAIR					0.00	0.00	7,400.00	(7,400.00)
549									
550	TRANSFER OUT					0.00	0.00	0.00	0.00
551									

	A	B	C	D	E	F	G	H	I
552	TOTAL FOOD SERVICE					0.00	0.00	7,400.00	(7,400.00)
553									
554									
555	<i>36-COCURRICULAR/EXTRACURRICULAR</i>								
556									
557	SALARIES/STIPENDS					299,246.00	28,368.52	21,739.54	249,137.94
558	FIMM					4,245.00	350.98	0.00	3,894.02
559	HEALTH INSURANCE					14,674.00	1,762.14	0.00	12,911.86
560	WORKER'S COMPENSATION					932.00	0.00	0.00	932.00
561	TRS ON-BEHALF					0.00	0.00	0.00	0.00
562	UNEMPLOYMENT					163.00	194.25	0.00	(31.25)
563	TEACHER RETIREMENT/TRS CARE					10,273.00	1,304.70	0.00	8,968.30
564	TOTAL					329,533.00	31,980.59	21,739.54	275,812.87
565									
566	DRUG TESTING-HS					2,775.00	462.00	0.00	2,313.00
567	DRUG TESTING-MS					975.00	644.00	0.00	331.00
568	DRUG DOGS-HS					750.00	0.00	750.00	0.00
569	DRUG DOGS-MS					250.00	0.00	250.00	0.00
570	CONTRACTED ATHLETIC TRAINER					9,000.00	4,438.00	0.00	4,562.00
571	REPAIR ATHLETICS-HS					4,600.00	0.00	0.00	4,600.00
572	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
573	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
574	RENTAL-ATHLETICS					200.00	181.50	0.00	18.50
575	RENTAL-STADIUM/GYM					1,000.00	0.00	0.00	1,000.00
576	GAME OFFICIALS-HS					20,000.00	4,293.54	0.00	15,706.46
577	GAME OFFICIALS-MS					7,000.00	1,181.79	0.00	5,818.21
578	GAME WORKERS-HS					1,000.00	960.00	0.00	40.00
579	GAME WORKERS-MS					1,000.00	120.00	0.00	880.00
580	GAME CONTRACTS					0.00	0.00	0.00	0.00
581	CONTRACTED SERVICE-HS DRAMA					250.00	0.00	0.00	250.00
582	CONTRACTED SERVICE-MS-DRAMA					0.00	0.00	0.00	0.00
583	CONTRACTED SERVICE-HS-BAND					8,300.00	2,680.50	1,050.00	4,569.50
584	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
585	CONTRACTED SERVICE-HS-ATHLETICS					2,400.00	2,359.00	0.00	41.00
586	PRINTING					550.00	0.00	0.00	550.00
587	TOTAL					62,550.00	17,320.33	2,050.00	43,179.67
588									
589	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
590	UNIFORMS-FOOTBALL/BOYS BASKETBALL					5,500.00	0.00	2,544.75	2,955.25
591	DRAMA COSTUMES					1,000.00	0.00	0.00	1,000.00
592	BAND UNIFORMS					11,300.00	0.00	0.00	11,300.00
593	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
594	UIL SUPPLIES-HS					2,000.00	784.73	0.00	1,215.27
595	UIL SUPPLIES-MS					500.00	224.80	0.00	275.20
596	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
597	UIL SUPPLIES-ES					1,000.00	382.80	0.00	617.20
598	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
599	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
600	ALL ATHLETICS-HS					4,000.00	668.45	0.00	3,331.55

	A	B	C	D	E	F	G	H	I
601	ALL ATHLETICS-MS					2,000.00	146.03	419.00	1,434.97
602	FOOTBALL-HS					13,000.00	72.48	870.00	12,057.52
603	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
604	BASKETBALL-HS					4,000.00	0.00	3,959.05	40.95
605	BASKETBALL-MS					1,500.00	0.00	1,487.56	12.44
606	TRACK-HS					4,000.00	0.00	0.00	4,000.00
607	TRACK-MS					1,500.00	0.00	0.00	1,500.00
608	BASEBALL-HS					4,000.00	0.00	0.00	4,000.00
609	VOLLEYBALL-HS					4,000.00	0.00	0.00	4,000.00
610	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
611	GIRLS BASKETBALL-HS					4,000.00	0.00	3,111.15	888.85
612	GIRLS BASKETBALL-MS					1,500.00	0.00	1,421.33	78.67
613	GIRLS TRACK-HS					4,000.00	0.00	0.00	4,000.00
614	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
615	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
616	GOLF-HS					1,500.00	0.00	0.00	1,500.00
617	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00
618	SOFTBALL-HS					4,000.00	0.00	3,926.00	74.00
619	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
620	OFF SEASON-MS					0.00	0.00	0.00	0.00
621	TRAINER SUPPLIES-HS					5,000.00	68.45	0.00	4,931.55
622	CROSS COUNTRY-HS					1,500.00	0.00	79.99	1,420.01
623	TOTAL					97,550.00	2,347.74	17,818.83	77,383.43
624									
625	EMPLOYEE TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
626	EMPLOYEE TRAVEL-BAND-HS					141.19	141.19	0.00	0.00
627	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
628	EMPLOYEE TRAVEL-BAND-MS					141.20	141.20	0.00	0.00
629	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
630	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
631	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	2,087.56	0.00	11,912.44
632	STUDENT MEALS/FEES-HS					37,420.81	0.00	0.00	37,420.81
633	STUDENT MEALS/FEES-MS					4,598.80	0.00	0.00	4,598.80
634	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
635	STUDENT MEALS/FEES-ES					600.00	0.00	0.00	600.00
636	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
637	STUDENTS/REP DISTRICT-MS					60.00	60.00	0.00	0.00
638	STUDENT TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
639	STUDENT TRAVEL-DRAMA-MS					0.00	0.00	0.00	0.00
640	STUDENT TRAVEL-BAND-HS					2,862.00	2,122.00	740.00	0.00
641	STUDENT TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
642	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
643	STUDENT TRAVEL-BUS CLUB-HS					0.00	0.00	0.00	0.00
644	STUDENT TRAVEL-VO AG					0.00	0.00	0.00	0.00
645	STUDENT TRAVEL-HOME ECO					160.00	160.00	0.00	0.00
646	STUDENT TRAVEL-DECA-HS					0.00	0.00	0.00	0.00
647	STUDENT TRAVEL-UIL-HS					0.00	0.00	0.00	0.00
648	STUDENT TRAVEL-UIL-MS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
649	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
650	STUDENT TRAVEL-UIL-ES					300.00	0.00	0.00	300.00
651	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
652	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
653	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
654	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
655	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	1,255.00	0.00	1,195.00
656	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,290.00	0.00	710.00
657	STUDENT TRAVEL-HS BASKETBALL					2,000.00	0.00	0.00	2,000.00
658	STUDENT TRAVEL-MS BASKETBALL					1,000.00	0.00	0.00	1,000.00
659	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
660	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
661	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
662	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	1,115.38	0.00	684.62
663	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,076.00	0.00	(76.00)
664	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	0.00	0.00	2,000.00
665	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	0.00	0.00	1,000.00
666	STUDENT TRAVEL-HS FIRLS TRACK					1,500.00	0.00	0.00	1,500.00
667	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
668	STUDENT TRAVEL-HS TENNIS					750.00	0.00	0.00	750.00
669	STUDENT TRAVEL-HS GOLF					750.00	0.00	0.00	750.00
670	STUDENT TRAVEL-HS WEIGHT LIFTING					800.00	0.00	0.00	800.00
671	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
672	STUDENT TRAVEL-HS CROSS COUNTRY					900.00	156.99	0.00	743.01
673	TRAVEL-NON EMPLOYEE-HS-BAND					0.00	0.00	0.00	0.00
674	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
675	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
676	DUES-BAND-HS					100.00	100.00	0.00	0.00
677	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
678	DUES-BAND-MS					200.00	200.00	0.00	0.00
679	DUES-MUSIC-ES					0.00	0.00	0.00	0.00
680	DUES-ATHLETICS-HS					125.00	125.00	0.00	0.00
681	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
682	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
683	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
684	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
685	FEES & DUES-BAND-HS					1,485.00	1,485.00	0.00	0.00
686	FEES & DUES-CHOIR-HS					0.00	0.00	0.00	0.00
687	FEES & DUES-BAND-MS					0.00	0.00	0.00	0.00
688	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
689	FEES-MUSIC-ES					0.00	0.00	0.00	0.00
690	FEES & DUES-BUS DEPT-HS					0.00	0.00	0.00	0.00
691	FEES & DUES-VO AG					176.00	176.00	0.00	0.00
692	FEES & DUES-HOME ECO					195.00	195.00	0.00	0.00
693	FEES & DUES-DE					0.00	0.00	0.00	0.00
694	UIL FEES-HS					2,335.00	2,335.00	0.00	0.00
695	UIL FEES-MS					0.00	0.00	0.00	0.00
696	UIL FEES-PS					200.00	0.00	0.00	200.00

	A	B	C	D	E	F	G	H	I
697	UIL FEES-ES					300.00	0.00	0.00	300.00
698	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
699	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
700	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
701	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
702	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
703	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
704	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
705	DEBATE FEES-HS					0.00	0.00	0.00	0.00
706	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
707	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
708	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
709	BAND AWARDS-MS					0.00	0.00	0.00	0.00
710	FEES & DUES-ATHLETICS-HS					17,300.00	1,510.00	0.00	15,790.00
711	FEES & DUES-ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
712	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
713	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
714	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
715	TOTAL					168,325.00	15,731.32	740.00	151,853.68
716									
717	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
718	EQUIPMENT-ALL ATHLETICS					0.00	0.00	0.00	0.00
719	EQUIPMENT-BASKETBALL					0.00	0.00	0.00	0.00
720	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
721	TOTAL					0.00	0.00	0.00	0.00
722									
723	TOTAL COCURRICULAR/EXTRACURRICULAR					657,958.00	67,379.98	42,348.37	548,229.65
724									
725									
726									
727	SALARIES					324,549.00	55,131.91	0.00	269,417.09
728	FIMM					4,275.00	784.93	0.00	3,490.07
729	HEALTH INSURANCE					7,845.00	1,306.24	0.00	6,538.76
730	WORKER'S COMPENSATION					1,300.00	0.00	0.00	1,300.00
731	TRS ON-BEHALF					0.00	0.00	0.00	0.00
732	UNEMPLOYMENT					228.00	217.97	0.00	10.03
733	TEACHER RETIREMENT/TRS CARE					28,582.00	4,696.77	0.00	23,885.23
734	PERSONAL DAYS					3,200.00	0.00	0.00	3,200.00
735	TOTAL					369,979.00	62,137.82	0.00	307,841.18
736									
737	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
738	ATTORNEY FEES					4,500.00	87.50	0.00	4,412.50
739	AUDIT EXP					19,000.00	0.00	0.00	19,000.00
740	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
741	REGION VII ESC					4,200.00	4,167.00	0.00	33.00
742	COPIER REPAIR/MAINT					1,250.00	500.00	150.00	600.00
743	LEASE-EQUIP					2,868.00	717.00	0.00	2,151.00
744	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
745	POLICY REVIEW-SCHOOL BOARD					800.00	0.00	0.00	800.00

41-GENERAL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
746	PRINTING-TAX OFFICE					1,600.00	1,600.00	0.00	0.00
747	PRINTING-ADM					2,000.00	1,300.25	0.00	699.75
748	CONT SERVICE-FACILITY REVIEW					6,750.00	0.00	0.00	6,750.00
749	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	0.00	2,000.00
750	TOTAL					44,968.00	8,371.75	150.00	36,446.25
751									
752	MAGAZINES					100.00	0.00	0.00	100.00
753	SUPPLIES-SUPERINTENDENT					1,000.00	30.05	0.00	969.95
754	SUPPLIES-SCHOOL BOARD					1,500.00	505.91	0.00	994.09
755	SUPPLIES-TAX OFFICE					2,500.00	2,238.68	0.00	261.32
756	SUPPLIES-ADMINISTRATION					3,250.00	808.93	0.00	2,441.07
757	SERVICE PINS					1,150.00	0.00	0.00	1,150.00
758	POSTAGE-TAX					1,500.00	1,000.00	0.00	500.00
759	POSTAGE-ADM					1,500.00	17.25	0.00	1,482.75
760	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
761	TOTAL					12,500.00	4,600.82	0.00	7,899.18
762									
763	TRAVEL-SUPERINTENDENT					2,500.00	392.08	0.00	2,107.92
764	TRAVEL-TAX					1000.00	0.00	0.00	1,000.00
765	TRAVEL-BUS OFF					2,250.00	706.08	290.00	1,253.92
766	TRAVEL-SCHOOL BOARD					7,500.00	2,101.09	0.00	5,398.91
767	INSUR-SCHOOL BOARD					4,630.00	4,381.00	0.00	249.00
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	145.00	0.00	105.00
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	935.00	0.00	1,565.00
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	129.22	0.00	2,370.78
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	0.00	0.00	2,000.00
784	TECS FEES					0.00	0.00	0.00	0.00
785	TOTAL					48,480.00	9,039.47	290.00	39,150.53
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					475,927.00	84,149.86	440.00	391,337.14
793									
794									

51-PLANT MAINTENANCE

	A	B	C	D	E	F	G	H	I
795									
796	SUBSTITUTES					10,000.00	929.01	0.00	9,070.99
797	SALARIES					434,879.00	71,010.08	0.00	363,868.92
798	FIMM					6,114.00	953.93	0.00	5,160.07
799	HEALTH INSURANCE					54,320.00	11,073.40	0.00	43,246.60
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	305.16	0.00	69.84
803	TEACHER RETIREMENT/TRS CARE					8,531.00	1,535.29	0.00	6,995.71
804	PERSONAL DAYS					2,400.00	0.00	0.00	2,400.00
805	TOTAL					518,767.00	85,806.87	0.00	432,960.13
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	0.00	1,000.00
810	CONTRACTED SERVICES-ELECTRICAL					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	777.00	0.00	11,223.00
813	CONTRACTED SERVICES-HEAT/AIR					125,000.00	19,611.35	4,925.00	100,463.65
814	CONTRACTED SERVICES-GENERAL					24,625.00	5,241.92	1,167.22	18,215.86
815	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	2,990.00	0.00	12,010.00
816	CONTRACTED SERVICES-GYM FLOORS					9,100.00	0.00	0.00	9,100.00
817	CONTRACTED SERVICES-SOUND SYS					10,000.00	880.10	2,000.00	7,119.90
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	0.00	2,000.00	8,000.00
821	CONTRACTED SERVICES-DST WIDE					37,500.00	0.00	10,750.00	26,750.00
822	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
823	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
824	PHONE-HS					3,200.00	72.42	0.00	3,127.58
825	PHONE-MS					1,700.00	0.00	0.00	1,700.00
826	PHONE-PS					1,200.00	0.00	0.00	1,200.00
827	PHONE-ES					1,200.00	0.00	0.00	1,200.00
828	PHONE-ADM					1,500.00	0.00	0.00	1,500.00
829	PHONE-CAFETERIA					500.00	0.00	0.00	500.00
830	PHONE-BUS/MAINTENANCE					3,000.00	259.28	0.00	2,740.72
831	PHONE-HS MEREDITH STADIUM					2,000.00	432.17	0.00	1,567.83
832	WATER					35,000.00	6,171.10	0.00	28,828.90
833	ELECTRICITY					258,750.00	31,212.52	0.00	227,537.48
834	GAS					34,000.00	797.17	0.00	33,202.83
835	CABLE INTERNET					5,000.00	0.00	0.00	5,000.00
836	LEASE/RENTAL					375.00	375.00	0.00	0.00
837	TOTAL					611,650.00	70,955.03	20,842.22	519,852.75
838									
839	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
840	CUSTODIAL SUPPLIES					60,000.00	4,505.83	6,530.95	48,963.22
841	MAINT/GROUNDS SUPPLIES					60,000.00	4,756.73	5,560.54	49,682.73
842	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
843	TOTAL					120,000.00	9,262.56	12,091.49	98,645.95
844									
845	TRAVEL-MAIT					0.00	0.00	0.00	0.00
846	PROPERTY INSUR					61,485.00	59,379.28	0.00	2,105.72
847	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
848	TOTAL					61,985.00	59,379.28	0.00	2,605.72
849									
850	CAPITAL OUTLAY					6,000.00	285.00	0.00	5,715.00
851									
852	TOTAL PLANT MAINTENANCE					1,318,402.00	225,688.74	32,933.71	1,059,779.55
853									
854	<i>52-SECURITY & MONITORING SERVICES</i>								
855									
856	CONT SERV-SECURITY-HS					3,500.00	1,920.00	0.00	1,580.00
857	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
858	CONT SERV-HS					675.00	25.50	330.00	319.50
859	CONT SERV-MS					675.00	25.50	220.00	429.50
860	CONT SERV-PS					675.00	25.50	0.00	649.50
861	CONT SERV-ES					675.00	25.50	55.00	594.50
862	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
863	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
864	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
865	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
866	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
867	TOTAL					6,200.00	2,022.00	605.00	3,573.00
868									
869	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
870	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
871	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
872	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
873	SUPPLIES-ADM					0.00	0.00	0.00	0.00
874	TOTAL					4,000.00	0.00	0.00	4,000.00
875									
876	EQUIP-HS					3,750.00	0.00	3,215.70	534.30
877	EQUIP-MS					3,750.00	990.00	1,776.60	983.40
878	EQUIP-PS					3,750.00	0.00	495.00	3,255.00
879	EQUIP-ES					3,750.00	0.00	719.55	3,030.45
880	EQUIP-ADM					0.00	0.00	0.00	0.00
881	TOTAL					15,000.00	990.00	6,206.85	7,803.15
882									
883	TOTAL SECURITY & MONITORING					25,200.00	3,012.00	6,811.85	15,376.15
884									
885	<i>53-DATA PROCESSING</i>								
886									
887	SALARY/STIPEND					0.00	0.00	0.00	0.00
888	FIMM					0.00	0.00	0.00	0.00
889	HEALTH INSURANCE					0.00	0.00	0.00	0.00
890	WORKER'S COMPENSATION					0.00	0.00	0.00	0.00
891	TRS ON-BEHALF					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
892	UNEMPLOYMENT					0.00	0.00	0.00	0.00
893	TEACHER RETIREMENT/TRS CARE					0.00	0.00	0.00	0.00
894	PERSONAL DAYS					0.00	0.00	0.00	0.00
895	TOTAL					0.00	0.00	0.00	0.00
896									
897	CONTRACTED SERVICES-DISTRICT					20,000.00	0.00	0.00	20,000.00
898	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
899	HARDWARE & SOFTWARE MAINT-HS					7,250.00	5,089.55	0.00	2,160.45
900	HARDWARE & SOFTWARE MAINT-MS					7,250.00	5,089.55	0.00	2,160.45
901	HARDWARE & SOFTWARE MAINT-PS					7,250.00	5,089.55	0.00	2,160.45
902	HARDWARE & SOFTWARE MAINT-ES					7,250.00	5,089.54	0.00	2,160.46
903	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
904	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,279.00	0.00	721.00
905	MISC CONT SERVICES-HS					18,400.00	3,107.75	0.00	15,292.25
906	MISC CONT SERVICES-MS					18,400.00	3,107.75	0.00	15,292.25
907	MISC CONT SERVICES-PS					18,400.00	3,107.75	0.00	15,292.25
908	MISC CONT SERVICES-ES					18,400.00	3,107.75	0.00	15,292.25
909	TOTAL					142,600.00	46,068.19	0.00	96,531.81
910									
911	COMPUTER SUPPLIES-HS					500.00	382.49	0.00	117.51
912	COMPUTER SUPPLIES-MS					500.00	382.49	0.00	117.51
913	COMPUTER SUPPLIES-PS					500.00	382.49	0.00	117.51
914	COMPUTER SUPPLIES-ES					500.00	382.49	0.00	117.51
915	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
916	TOTAL					2,500.00	1,529.96	0.00	970.04
917									
918	TRAVEL					1,000.00	0.00	0.00	1,000.00
919	FEES/DUES					0.00	0.00	0.00	0.00
920	TOTAL					1,000.00	0.00	0.00	1,000.00
921									
922	COMPUTERS-HS					2,500.00	0.00	0.00	2,500.00
923	COMPUTERS-MS					2,500.00	0.00	0.00	2,500.00
924	COMPUTERS-PS					2,500.00	0.00	0.00	2,500.00
925	COMPUTERS-ES					2,500.00	0.00	0.00	2,500.00
926	COMPUTERS-ADM					0.00	0.00	0.00	0.00
927	TOTAL					10,000.00	0.00	0.00	10,000.00
928									
929	TOTAL DATA PROCESSING					156,100.00	47,598.15	0.00	108,501.85
930									
931									
932									
933	CONTRACTED SERVICE-HS					2,482.00	0.00	159.37	2,322.63
934	CONTRACTED SERVICE-MS					2,482.00	0.00	159.38	2,322.62
935	CONTRACTED SERVICE-PS					2,482.00	0.00	159.38	2,322.62
936	CONTRACTED SERVICE-ES					2,482.00	0.00	159.37	2,322.63
937	TOTAL					9,928.00	0.00	637.50	9,290.50
938									
939	TOTAL COMMUNITY SERVICE					9,928.00	0.00	637.50	9,290.50
940									

	A	B	C	D	E	F	G	H	I
941	<i>71-DEBT SERVICE</i>								
942									
943	FITNESS EQUIP-PRINCIPAL					0.00	0.00	0.00	0.00
944	FITNESS EQUIP-INTEREST					0.00	0.00	0.00	0.00
945	TOTAL					0.00	0.00	0.00	0.00
946									
947	<u>TOTAL DEBT SERVICE</u>					0.00	0.00	0.00	0.00
948									
949	<i>81-FACILITIES ACQUISITION & CONSTRUCTION</i>								
950									
951	FACILITY PLANNING					0.00	0.00	0.00	0.00
952	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
953	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
954	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
955	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
956	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
957	TOTAL					0.00	0.00	0.00	0.00
958									
959	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
960	TOTAL					0.00	0.00	0.00	0.00
961									
962	LAND PURCHASE					0.00	0.00	0.00	0.00
963	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
964	BUILDING CONSTRUCTION-HS/ES ROOF					0.00	94,295.07	45,266.00	(139,561.07)
965	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	28,000.00	(28,000.00)
966	PARKING/ROADS-ALL SCHOOLS					0.00	0.00	0.00	0.00
967	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
968	BUILDING CONSTRUCTION-STADIUM TRACK					0.00	0.00	0.00	0.00
969	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
970	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
971	TOTAL					0.00	94,295.07	73,266.00	(167,561.07)
972									
973	<u>TOTAL FACILITIES & CONSTRUCTION</u>					0.00	94,295.07	73,266.00	(167,561.07)
974									
975	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
976									
977	SSA-SUPERNET II					9,471.00	0.00	0.00	9,471.00
978	SSA-SPECIAL EDUCATION					381,688.00	84,819.62	0.00	296,868.38
979	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
980									
981	<u>TOTAL PAYMENTS TO MEMBER DISTRICTS</u>					391,159.00	84,819.62	0.00	306,339.38
982									
983	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								
984									
985	APPRAISAL DISTRICT					122,905.00	0.00	0.00	122,905.00
986									
987	<u>TOTAL OTHER INTERGOVERNMENTAL</u>					122,905.00	0.00	0.00	122,905.00
988									
989	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
990									
991									
992	TOTAL OPERATING BUDGET					12,952,146.00	1,627,848.25	1,015,824.21	10,308,473.54
993									
994									
995	DEBT SERVICE FUND								
996	599								
997									
998	BONDS					0.00	0.00	0.00	0.00
999	INTEREST					0.00	0.00	0.00	0.00
1000	FEES					0.00	0.00	0.00	0.00
1001						0.00	0.00	0.00	0.00
1002	TOTAL								
1003	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
1004									
1005									
1006	TOTAL OPERATING FUND								
1007	AND DEBT SERVICE					12,952,146.00	1,627,848.25	1,015,824.21	10,308,473.54
1008									
1009									
1010	***TECHNOLOGY EXPENSES TO BE								
1011	FUNDED					102,500.00	15,975.97	3,329.98	83,194.05
1012									
1013									
1014	<u>REFERENCE GUIDE</u>								
1015									
1016	HS					ST COMP		STATE COMPENSATORY	
1017	MS	HIGH SCHOOL				ESL		ENGLISH/SPANISH LANGUAGE	
1018	PS	MIDDLE SCHOOL				VOC		VOCATIONAL EDUCATION	
1019	ES	PRIMARY SCHOOL				G/T		GIFTED/TALENTED EDUCATION	
1020	ADM	ELEMENTARY SCHOOL				SP ED		SPECIAL EDUCATION	
1021		ADMINISTRATION							
1022									
1023									
1024									
1025									
1026	199-GENERAL FUND								
1027									
1028	TAXES-CURRENT YEAR					6,011,620.00	318,187.80		5,693,432.20
1029	TAXES-PRIOR YEAR					120,000.00	41,113.13		78,886.87
1030	TAXES-PENALTIES					100,000.00	13,263.67		86,736.33
1031	TAXES-INTEREST					0.00	0.00		0.00
1032	DRIVER EDUCATION TUITION					0.00	0.00		0.00
1033	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
1034	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
1035	EARNING FROM TEMPORARY INVESTMENTS					20,000.00	5,836.94		14,163.06
1036	RENTAL OF FACILITIES					6,750.00	2,276.25		4,473.75
1037	GIFTS/BEQUESTS-MEREDITH-					0.00	32,650.00		-32,650.00
1038	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
1039	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00

MINEOLA INDEPENDENT SCHOOL DISTRICT

2014-2015 REVENUE

	BUDGETED	RECEIVED	BALANCE
1028	6,011,620.00	318,187.80	5,693,432.20
1029	120,000.00	41,113.13	78,886.87
1030	100,000.00	13,263.67	86,736.33
1031	0.00	0.00	0.00
1032	0.00	0.00	0.00
1033	0.00	0.00	0.00
1034	3,200.00	0.00	3,200.00
1035	20,000.00	5,836.94	14,163.06
1036	6,750.00	2,276.25	4,473.75
1037	0.00	32,650.00	-32,650.00
1038	0.00	0.00	0.00
1039	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
1040	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
1041	GIFTS/BEQUESTS					0.00	0.00		0.00
1042	INSURANCE RECOVERY					0.00	0.00		0.00
1043	ATHLETIC ACTIVITY					50,000.00	23,455.90		26,544.10
1044	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
1045	TAXES-CED					0.00	0.00		0.00
1046	MISC REVENUE-LOCAL SOURCES					25,000.00	3,059.22		21,940.78
1047	CITY OF MINEOLA					6,500.00	0.00		6,500.00
1048	HEAD START REIMBURSEMENT					95,000.00	19,703.08		75,296.92
1049						6,490,070.00	459,545.99		6,030,524.01
1050	TOTAL								
1051	PER CAPITA					384,603.00	1,715.00		382,888.00
1052	STATE FOUNDATION					5,473,618.00	2,080,434.00		3,393,184.00
1053	SAFE SCHOOL-RIDER 59					0.00	0.00		0.00
1054	TRS ON BEHALF					582,439.00	0.00		582,439.00
1055						6,440,660.00	2,082,149.00		4,358,511.00
1056	TOTAL								
1057	SCHOOL HEALTH & REALTED SERVICES					22,000.00	1,678.34		20,321.66
1058									
1059	SALE OF PROPERTY					0.00	0.00		0.00
1060									
1061	TOTAL OPERATING REVENUE					12,952,730.00	2,543,373.33		10,409,356.67
1062									
1063	599-DEBT SERVICE								
1064									
1065	TAXES-CURRENT					0.00	0.00		0.00
1066	TAXES-PRIOR YEARS					0.00	0.00		0.00
1067	TAXES-PENALTIES					0.00	0.00		0.00
1068	TAXES-INTEREST					0.00	0.00		0.00
1069	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1070						0.00	0.00		0.00
1071	TOTAL								
1072	STATE REVENUE-TEA					0.00	0.00		0.00
1073									
1074	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1075									
1076	TOTAL OPERATING AND DEBT								
1077	SERVICE REVENUE					12,952,730.00	2,543,373.33	0.00	10,409,356.67
1078									

MISD District Improvement Fund	79,010.35	
Head Start	444.50	
District Lost Book Account	19,134.53	
TOTAL		98,589.38
Mineola Primary School		
Advisory Council	5,486.73	
Yearbooks	3,814.09	
Box Tops	8,656.74	
Flower Fund	336.14	
Library Fund	3,780.76	
T-Shirts	515.00	
Teacher Gifts	14,656.31	
Title I Book Acct	375.00	
School Vending	3,040.92	
Benevolent Fund	12,479.43	
Lounge Vending	3,255.78	
TOTAL		56,396.90
Mineola Elementary School		
Teacher Gifts	3,222.19	
School Annual	1,794.59	
Benevolent Fund	1,503.09	
Advisory Council	5,835.01	
Flower Fund	252.39	
Library Fund	4,609.62	
Lounge Vending	279.40	
Jump Rope	1,003.91	
School Vending	30,434.36	
P. E.	5.00	
Kiwanis Kids	209.75	
Super Dads	278.74	
TOTAL		49,428.05
Mineola Middle School		
AVID	249.08	
PE-MS	279.01	
Volleyball	287.00	
Flower Fund	250.83	
Jacket Jazz	176.67	
Advisory Council	1,364.80	
Choir	151.44	
MS Cheerleaders	3,065.20	
MS Yearbook	2,306.51	
Crime Stoppers	485.00	
Junior Honor Society	211.06	
Communities in Schools	775.98	
Athletic Boosters	614.90	
Library Fund	942.59	
Lounge Vending	846.29	
FCA-MS	3,551.46	
Builder's Club	1,220.03	
Spirit Crew	103.50	
School Vending	6,236.74	
Benevolent Fund	8,032.74	
Science Club	1,456.80	
Student Council	455.69	

TOTAL

33,063.32

Mineola High School

Athletic Boosters	7,896.23
Art	852.39
Auto Mechanics	1,547.63
Anchor Club	386.15
Annual Staff	2,000.00
Athletic Vending	10,488.63
Athletic Equipment Donations	1,357.28
Band Fund	2,819.87
Band Boosters	14,570.49
Business Club	201.82
D. E. C. A.	860.27
Fellowship of Christian Athletes	1,950.77
Future Farmers of America	11,086.14
Future Homemakers of America	213.39
Fishing Club	1,041.00
Class of 2016	6,343.09
Benevolent Fund	2,820.76
Testing/Tuition	1,305.45
Lounge Vending	915.96
Student Technoloty Assoc	234.40
I-Pad fees	29,005.64
Choir	1,126.00
Class of 2018	0.00
Key Club	2,355.24
Library Fund	698.44
Junior Historians	958.71
National Honor Society	229.66
Nature Trail	1,137.10
Project Graduation	2,762.16
H. S. Players/Drama	1,433.89
Flower Fund	1,223.05
Student Council	371.99
Scholarship Fund	16,063.00
Class of 2015	10,585.40
Soccer Club	6,541.00
Class of 2017	425.00
Slot Car Racing	2,928.65
Girl's Athletic Scholarship	95.99
Varsity Cheerleaders	2,351.42
AVID	217.17
School Vending	8,248.20

TOTAL

157,649.43

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	249.03
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TOTAL

249.03

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2014**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,235.06	27,235.06	100.00%	0.03%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.62			
End of Period	27,235.68	27,235.68	100.00%	0.03%

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


Investment Officer

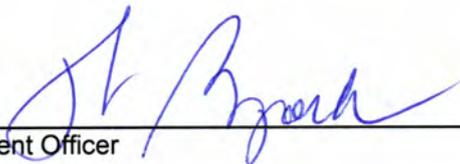
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2014**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	10.99	10.99	100.00%	0.03%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	10.99	10.99	100.00%	0.03%

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Investment Officer

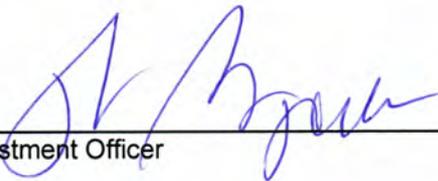


**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2014**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,138.58	107,138.58	100.00%	0.03%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	2.46			
End of Period	107,141.04	107,141.04	100.00%	0.03%

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



Investment Officer

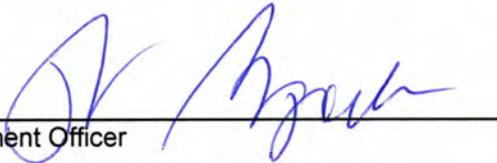
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2014**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	455,833.06	455,833.06	100.00%	0.03%
Deposits	548.00			
Withdrawals	562.00			
Interest accrued	10.37			
End of Period	455,829.43	455,829.43	100.00%	0.03%

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Investment Officer



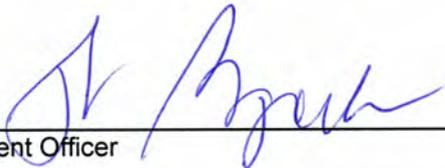
**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2014**

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	428,274.13	428,274.13	435,931.44	100.00%	0.00%
Deposits	719.71		4,242.62		
Charges	0.00				
Change in Value YTD	3,117.62		(8,062.60)		
End of Period	432,111.46	432,111.46	432,111.46	100.00%	0.00%

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

Investment Officer



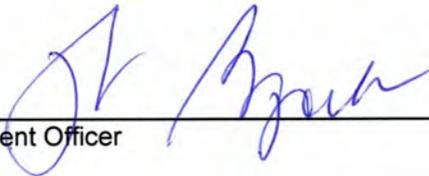
**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2014**

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	16,029.49	16,029.49	16,094.29	100.00%	0.00%
Deposits	0.00		152.02		
Charges	0.00				
Change in Value YTD	111.80		(105.02)		
End of Period	16,141.29	16,141.29	16,141.29	100.00%	0.00%

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

Investment Officer



**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2014**

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	231,418.91	231,418.91	235,708.14	100.00%	0.00%
Deposits	133.55		2,010.93		
Charges	0.00				
Change in Value YTD	1,568.52		(4,598.09)		
End of Period	233,120.98	233,120.98	233,120.98	100.00%	0.00%

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

Investment Officer

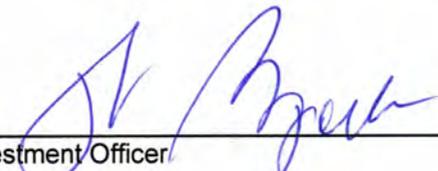


**MINEOLA COMMUNITY BANK
 PORTFOLIO SUMMARY
 ACTIVITY FOR MONTH ENDING
 October 31, 2014**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	1,393.58	1,393.58	100.00%	0.25%
Deposits	263.13			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	1,656.71	1,656.71		
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	1,656.71	1,656.71	100.00%	0.25%

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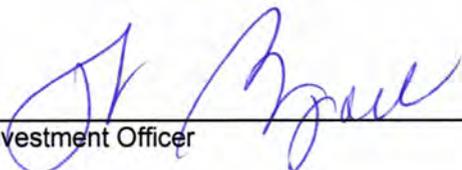
 Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2014

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	6,575,051.28	6,575,051.28	100.00%	
Deposits	501,873.88			
Withdrawals	265,000.00			
End of period	6,811,925.16	6,811,925.16		
Interest Accrued	9,815.34			
End of Period				
Bank Texas				
CD # 8025567	263,773.03	263,773.03	100.00%	0.60%
Bank Texas				
CD # 8025872	1,053,882.20	1,053,882.20	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	240,686.02	240,686.02	100.00%	0.60%
Mineola Community				
CD # 01-00542339-9	160,180.07	160,180.07	100.00%	0.60%
Capital One				
Savings #3830656862	4,889,772.61	4,889,772.61	100.00%	0.40%
City National Bank				
CD #10305497	203,631.23	203,631.23	100.00%	0.60%

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



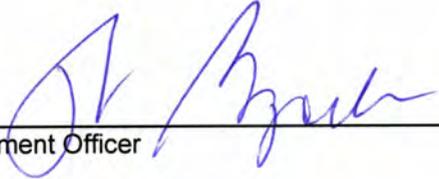
 Investment Officer

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2014**

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	643,131.38	643,131.38	100.00%	0.30%
Deposits	0.00			
Withdrawals	6,000.00			
Interest accrued	162.60			
End of Period	637,293.98	637,293.98	100.00%	0.30%

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Investment Officer

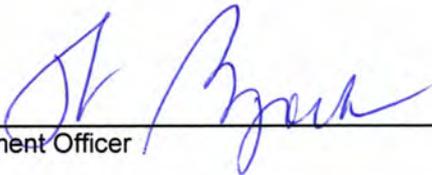
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2014**

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	15,393.68	15,393.68	100.00%	0.03%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.31			
End of Period	15,393.99	15,393.99	100.00%	0.03%

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

Investment Officer

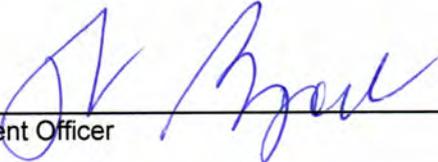


**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2014**

**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	15,888.07	15,888.07	100.00%	0.03%
Deposits	0.00			
Withdrawals	360.70			
Interest accrued	0.31			
End of Period	15,527.68	15,527.68	100.00%	0.03%

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


Investment Officer

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFFC	63880	10-07-2014	145.66	5315 KYLE L GULLY, MD <i>REIMBURSE</i>
OFFFC	63881	10-07-2014	497.15	2438 JOHN ABBOTT <i>REIMBURSE</i>
OFFFC	63882	10-10-2014	225.00	9982 MT PLEASANT HS BAND - <i>BAND</i>
OFFFC	63883	10-10-2014	95.00	8710 CARLIST BRINKLEY - <i>REIMBURSE</i>
OFFFC	63884	10-10-2014	110.00	6938 REGAN BRANDON - <i>REIMBURSE</i>
OFFFC	63886*	10-16-2014	216.94	5315 KYLE L GULLY, MD - <i>REIMBURSE</i>
SYST	63887	10-16-2014	65.61	6085 ACE HARDWARE - <i>MAINTENANCE</i>
SYST	63888	10-16-2014	90.75	9109 AMERI-TEX SERVICES - <i>ATHLETICS</i>
SYST	63889	10-16-2014	105.00	6286 ART EDUCATION IDEAS - <i>ES UIL</i>
SYST	63890	10-16-2014	67.50	7333 ASW ENTERPRISES - <i>ES UIL</i>
SYST	63891	10-16-2014	246.30	3549 AT&T - <i>PHONE LINES</i>
SYST	63892	10-16-2014	24.04	3533 AT&T LONG DISTANCE - <i>LONG DISTANCE</i>
SYST	63893	10-16-2014	129.95	9958 B & H FOTO ELECTRONICS CO - <i>HS SCIENCE</i>
SYST	63894	10-16-2014	402.50	5517 BARNES & NOBLE BOOKSELLERS, INC. - <i>PS TEXTBOOKS</i>
SYST	63895	10-16-2014	318.60	1467 BAXTER SALES COMPANY, INC. - <i>MAINTENANCE</i>
SYST	63896	10-16-2014	100.00	9953 BRENDA BAQUET - <i>GAME OFFICIAL</i>
SYST	63897	10-16-2014	10,517.51	3149 BUDGET BUSINESS SYSTEMS - <i>TONER ALL SCHOOLS</i>
SYST	63898	10-16-2014	218.30	1033 CADE'S BUILDING MATERIALS, INC. - <i>MAINTENANCE VO AG</i>
SYST	63899	10-16-2014	2,882.08	9519 CAPITAL ONE CORPORATE CARD - <i>SCHOOL BOARD TABB</i>
SYST	63900	10-16-2014	208.23	1210 CARSON DELLOSA PUBLISHING, LLC - <i>MS ELA</i>
SYST	63901	10-16-2014	2,040.00	6944 CDW GOVERNMENT, INC - <i>TECH SUPPLY</i>
SYST	63902	10-16-2014	509.60	571 CENTERPOINT ENERGY RESOURCES CORP. - <i>GAS</i>
SYST	63903	10-16-2014	20.00	6193 CHAMAR LONDON - <i>GAME WORKER</i>
SYST	63904	10-16-2014	2,162.40	8637 CHAMBERS ELECTRICAL CONTRACTORS, LLC - <i>STADIUM LIGHTING</i>
SYST	63905	10-16-2014	389.99	9653 CHOPPERS OUTDOOR POWER - <i>MAINTENANCE</i>
SYST	63906	10-16-2014	91.00	7924 CICI'S PIZZA - <i>ATHLETIC MEALS</i>
SYST	63907	10-16-2014	271.56	5750 COCA-COLA REFRESHMENTS - <i>ATHLETICS</i>
SYST	63908	10-16-2014	654.20	8060 CONNIE D HAGEN, INC - <i>DRUG TESTING</i>
SYST	63909	10-16-2014	1,110.00	954 DAIRY QUEEN - <i>ATHLETIC MEALS</i>
SYST	63910	10-16-2014	155.00	5364 DAIRY QUEEN - <i>ATHLETIC MEALS</i>
SYST	63911	10-16-2014	20.00	7741 DAVID SINCHES - <i>GAME WORKER</i>
SYST	63912	10-16-2014	243.84	557 DEALERS ELECTRICAL SUPPLY CO. - <i>MAINTENANCE</i>
SYST	63913	10-16-2014	12.00	7914 DEATON'S COMMUNICATIONS LLC - <i>MAINTENANCE</i>
SYST	63914	10-16-2014	6,674.20	8444 DUKO OIL CO, INC - <i>TRANSPORTATION</i>
SYST	63915	10-16-2014	44.00	563 EAST TEXAS ALARM, INC. - <i>MAINTENANCE</i>
SYST	63916	10-16-2014	2,033.00	9624 EBACKPACK, INC <i>MS/MS IPAD SOFTWARE</i>
SYST	63917	10-16-2014	313.02	2376 ECS LEARNING SYSTEMS, INC. - <i>MS ELA</i>
SYST	63918	10-16-2014	872.12	9311 EMBASSY SUITES - <i>ST BSKB TOURN.</i>
SYST	63919	10-16-2014	5,061.00	8466 EMERSON NETWORK POWER, LIEBERT - <i>MAINT BACK-UP TECH</i>
SYST	63920	10-16-2014	29.60	9366 FASTENAL COMPANY - <i>TRANSPORTATION</i>
SYST	63921	10-16-2014	249.80	2170 FLATT STATIONERS, INC. - <i>HS OFFICE</i>
SYST	63922	10-16-2014	623.38	3377 FLINN SCIENTIFIC - <i>MS SCIENCE</i>
SYST	63923	10-16-2014	390.08	7703 G&K SERVICES - <i>MAINTENANCE / TRANSPORTATION / CUSTODIAL</i>
SYST	63924	10-16-2014	7.50	581 GOGGANS TIRE SERVICE - <i>TRANSPORTATION</i>
SYST	63925	10-16-2014	164.90	8905 GOLDEN CHICK - <i>ATHLETIC MEALS</i>
SYST	63926	10-16-2014	928.30	883 GOPHER SPORT - <i>PS PE</i>
SYST	63927	10-16-2014	1,831.15	4548 GRAINGER - <i>MAINTENANCE</i>
SYST	63928	10-16-2014	87.50	5402 HARDY COOK & HARDY, PC - <i>SCHOOL ATTY</i>

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	63929	10-16-2014	857.35	598 HUGHES APPLIANCE, INC. - <i>REPAIR PS#10, ES LIBRARY, HD DAEP</i>
SYST	63930	10-16-2014	30.60	1475 JOHN DEERE FINANCIAL - <i>MAINTENANCE</i>
SYST	63931	10-16-2014	117.84	9943 KELLY MUFFOLETTO - <i>GAME OFFICIAL</i>
SYST	63932	10-16-2014	35.00	7105 LAKE COUNTRY LOCKSMITH SERVICES - <i>MAINTENANCE</i>
SYST	63933	10-16-2014	378.00	9633 LAKE COUNTRY CLEANERS - <i>BAND</i>
SYST	63934	10-16-2014	2,761.67	7035 LEGO DACT & PITSCO, LLC - <i>MS GT</i>
SYST	63935	10-16-2014	150.00	9635 LINDALE CROSS COUNTRY - <i>CROD CTY</i>
SYST	63936	10-16-2014	250.00	1201 LINDALE ISD - <i>Volleyball</i>
SYST	63937	10-16-2014	240.74	2686 LOWE'S - <i>MAINTENANCE</i>
SYST	63938	10-16-2014	1,218.44	631 MARK'S PLUMBING PARTS - <i>MAINTENANCE</i>
SYST	63939	10-16-2014	9,520.31	5460 MCGRAW-HILL COMPANIES - <i>PS, HD TEXTBOOKS</i>
SYST	63940	10-16-2014	119.50	7405 MENTORING MINDS - <i>PS TEXTBOOKS</i>
SYST	63941	10-16-2014	110.00	5793 MICHELE BRADSHAW - <i>GAME OFFICIAL</i>
SYST	63942	10-16-2014	524.94	9987 MICROTEL INN & SUITES - <i>ST BDKS TOURN</i>
SYST	63943	10-16-2014	3,452.30	1815 MINEOLA SUPPLY COMPANY, INC. - <i>CUSTODIAL</i>
SYST	63944	10-16-2014	2.57	8155 MUNICIPAL SERVICES BUREAU - <i>TOLL CHRG</i>
SYST	63945	10-16-2014	83.92	8110 O'REILLY AUTO PARTS - <i>TRANSPORTATION</i>
SYST	63946	10-16-2014	225.48	9650 PAIGE SELLERS - <i>GAME OFFICIAL</i>
SYST	63947	10-16-2014	204.94	701 QUILL CORPORATION - <i>HD SCIENCE</i>
SYST	63948	10-16-2014	990.00	7905 RAPTOR TECHNOLOGIES, INC. - <i>MS OFFICE</i>
SYST	63949	10-16-2014	28,206.00	1365 REGION VII EDUCATION SERVICE CENTER - <i>14/15 Contracts</i>
SYST	63950	10-16-2014	81,039.75	9864 RENEAU ROOFING & SHEET METAL - <i>APAI #6</i>
SYST	63951	10-16-2014	777.00	5370 REPUBLIC SERVICES - <i>TRASH PICK-UP</i>
SYST	63952	10-16-2014	1,773.84	8442 RUSH BUS CENTERS - <i>TRANSPORTATION</i>
SYST	63953	10-16-2014	13,255.32	9526 S & S ROOFING INC - <i>FINAL APPI</i>
SYST	63954	10-16-2014	288.00	2403 S&W FILTER SERVICE, INC. - <i>MAINTENANCE</i>
SYST	63955	10-16-2014	104.85	3785 SAFETY-KLEEN SYSTEMS, INC - <i>TRANSPORTATION</i>
SYST	63956	10-16-2014	1,082.80	5356 SAM'S CLUB DIRECT - <i>HOME ECO</i>
SYST	63957	10-16-2014	527.03	5569 SCANTRON CORPORATION - <i>MS TESTING</i>
SYST	63958	10-16-2014	65.44	4443 SCHOLASTIC BOOK FAIRS - <i>HD LIBRARY</i>
SYST	63959	10-16-2014	104.50	4555 SCHOLASTIC INC - <i>5th G</i>
SYST	63960	10-16-2014	1,470.88	724 SCHOOL SPECIALTY, INC. - <i>5th-6th G, PS OFFICE, ES OFFICE</i>
SYST	63961	10-16-2014	291.23	9711 SOUTHWEST SOLUTIONS - <i>MAINTENANCE</i>
SYST	63962	10-16-2014	830.83	1137 SPECTRUM CORPORATION - <i>SCORE BOARD</i>
SYST	63963	10-16-2014	498.35	2013 STORY-WRIGHT INC. - <i>PS OFFICE, MAINTENANCE</i>
SYST	63964	10-16-2014	466.00	6883 SUBWAY - <i>ATHLETIC MEAL</i>
SYST	63965	10-16-2014	305.67	8726 SUPERIOR FLEET SERVICE, INC - <i>TRANSPORTATION</i>
SYST	63966	10-16-2014	251.85	5160 SWORD COMPANY - <i>MAINTENANCE</i>
SYST	63967	10-16-2014	336.00	763 TASB, INC - <i>UPDATE 99</i>
SYST	63968	10-16-2014	1,281.62	5035 TATUM MUSIC CO, INC - <i>HD, MS BAND</i>
SYST	63969	10-16-2014	47.60	9993 TERRY L EDWARDS - <i>GAME OFFICIAL</i>
SYST	63970	10-16-2014	2,056.00	6436 TEXAS COMPUTER EDUCATION ASSOC - <i>BELL, BRANNAN, ARMSTRONG, LEDKIND</i>
SYST	63971	10-16-2014	102.00	774 TEXAS DEPT OF PUBLIC SAFETY - <i>SEPT CRIMINAL HISTORY, Spottore, KARCH</i>
SYST	63972	10-16-2014	2,135.00	9211 THE FIRE ANT MAN - <i>MAINT.</i>
SYST	63973	10-16-2014	3,608.00	9962 THE KEMAH WRITING ACADEMY - <i>Ed, MS TEXTBOOK</i>
SYST	63974	10-16-2014	602.00	5488 THE LAB - <i>HD, MS DRUG TESTING</i>
SYST	63975	10-16-2014	300.00	2108 TMEA - <i>BRANNAN, FISHER, BEST</i>
SYST	63976	10-16-2014	204.98	7149 TRACTOR SUPPLY CREDIT PLAN - <i>MAINTENANCE</i>

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	63977	10-16-2014	283.60	3695 TUNE IN - Ed, Ms WIL
SYST	63978	10-16-2014	74.06	9994 TYLER ALLEN - GAME OFFICIAL
SYST	63979	10-16-2014	4,000.00	5654 U S POSTAL SERVICE - POSTAGE ALL
SYST	63980	10-16-2014	12.57	7840 UPS - Hd
VOID	63981	10-16-2014	0.00	VOID CHECK FROM SYSTEM
SYST	63982	10-16-2014	1,145.77	822 WAL-MART STORES TEXAS, LLC - PS SPED, Ed GT, Hd SCIENCE, 12 th G, Athletic
SYST	63983	10-16-2014	365.00	7417 WALDEN POWER EQUIPMENT - MAINTENANCE
SYST	63984	10-16-2014	64.99	845 WHATABURGER - ATHLETIC MEALS
SYST	63985	10-16-2014	129.40	8467 WILLIAM AUSTIN DAVIS - GAME OFFICIAL
SYST	63986	10-16-2014	380.00	8972 WING DINGERS - BAND MEALS
SYST	63987	10-16-2014	60.00	9673 WINONA ALMUETE - GAME WORKER
SYST	63988	10-16-2014	42,409.81	837 WOOD COUNTY SPECIAL EDUCATION SSA - Oct SP Ed
OFFC	63989	10-20-2014	18,754.00	6327 HERRINGTON HEAT & AC - MS 309, MS 106, Hd B, Hd 16, Fieldhouse, Hd GYM
SYST	63990	10-31-2014	720.00	8224 ARK-LA-TEX SHREDDING COMPANY, INC - SHREDDING
SYST	63991	10-31-2014	12.00	6791 ATHLETIC SUPPLY - FOOTBALL
SYST	63992	10-31-2014	104.44	10016 BENJAMIN CHRISTIAN DODD - GAME OFFICIAL
SYST	63993	10-31-2014	222.00	6944 CDW GOVERNMENT, INC - TECH SUPPLY
SYST	63994	10-31-2014	80.00	6193 CHAMAR LONDON - GAME WORKER
SYST	63995	10-31-2014	69.40	8677 CHANCE MARETT - GAME OFFICIAL
SYST	63996	10-31-2014	104.07	1329 CHEVRON - VO AG
SYST	63997	10-31-2014	522.00	8226 CICI'S PIZZA #719 - BAND MEALS
SYST	63998	10-31-2014	3,096.74	549 CITY OF MINEOLA - WATER
SYST	63999	10-31-2014	207.61	5938 CLASSROOMDIRECT - ES SP ED
SYST	64000	10-31-2014	176.00	7834 CLAY EWELL EDUCATIONAL SERVICES - VO AG
SYST	64001	10-31-2014	122.60	8380 CLINT ADAMS - GAME OFFICIAL
SYST	64002	10-31-2014	125.00	9511 CODY SIFFORD - GAME OFFICIAL
SYST	64003	10-31-2014	218.28	10013 CURTIS SHAMSIE - GAME OFFICIAL
SYST	64004	10-31-2014	120.00	7741 DAVID SINCHES - GAME WORKER
SYST	64005	10-31-2014	312.00	855 DISCOUNT MAGAZINE SUBSCRIPTION SERV - PS LIBRARY
SYST	64006	10-31-2014	282.39	10002 DRURY INN & SUITES - SNACK - BRANNAN
SYST	64007	10-31-2014	980.00	8538 ECAMPUS SYSTEMS - HD LMS TARDY SYSTEMS
SYST	64008	10-31-2014	131.84	10015 ERIN M TULL - GAME OFFICIAL
SYST	64009	10-31-2014	192.25	7610 FIELDHOUSE SPORTS - HD PE
SYST	64010	10-31-2014	3,798.73	6827 GOVERNMENTAL DATA SERVICES, INC - TAX OFFICE
SYST	64011	10-31-2014	607.50	9636 HEATHER PARKS - HD BAND
SYST	64012	10-31-2014	85.00	10011 JAMES E ROSS - GAME OFFICIAL
SYST	64013	10-31-2014	120.00	9617 JENNIFER MACIEL - REIMBURSE
SYST	64014	10-31-2014	1,163.25	885 JMB PRINT SOLUTIONS, INC. - ADMIN
SYST	64015	10-31-2014	8.97	7650 JOHN TALLEY - REIMBURSE
SYST	64016	10-31-2014	85.00	10012 JORDAN LOONEY - GAME OFFICIAL
SYST	64017	10-31-2014	120.00	8331 JOSH DAVIS - GAME SECURITY
SYST	64018	10-31-2014	60.00	5790 KENDALL GOULD - STUDENT MEALS
SYST	64019	10-31-2014	4,789.96	9891 L AND J TELECOMMUNICATIONS - CABLING Tech
SYST	64020	10-31-2014	171.35	1526 LAKESHORE LEARNING MATERIALS - 2 nd G
SYST	64021	10-31-2014	130.00	9997 LOCKDOWNMAGNET.COM - MS SUPPLY
SYST	64022	10-31-2014	40.00	5086 MACK TUCK - GAME WORKER
SYST	64023	10-31-2014	120.00	9975 MARIO ARELLANO - GAME SECURITY
SYST	64024	10-31-2014	399.35	9714 MARY ELLEN LEDBETTER - HD ENGLISH

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	64025	10-31-2014	85.00	10010 MICHAEL RLUSK - <i>GAME OFFICIAL</i>
SYST	64026	10-31-2014	1,970.81	8076 MINEOLA ISD TAX COLLECTOR - <i>AUTO TAX PYMT</i>
SYST	64027	10-31-2014	40.00	4834 MINEOLA MIDDLE SCHOOL LIBRARY - <i>ALEWINE</i>
SYST	64028	10-31-2014	120.00	9950 MINEOLA POLICE DEPARTMENT - <i>GAME SECURITY</i>
SYST	64029	10-31-2014	40.00	9353 MINEOLA PRIMARY SCHOOL LIBRARY - <i>ALEWINE</i>
SYST	64030	10-31-2014	40.00	5622 MITCHELL TUCK - <i>GAME WORKER</i>
SYST	64031	10-31-2014	50.27	8155 MUNICIPAL SERVICES BUREAU - <i>Toll Chgs</i>
SYST	64032	10-31-2014	103.60	10017 MYCHAL BRADLEY MARSH - <i>GAME OFFICIAL</i>
SYST	64033	10-31-2014	75.33	6968 NATIONAL SCHOOL PRODUCTS - <i>ES SPED</i>
SYST	64034	10-31-2014	607.33	683 PENDER'S MUSIC COMPANY - <i>HS, MS BAND</i>
SYST	64035	10-31-2014	507.64	1142 PERMA-BOUND BOOKS - <i>HS BAND</i>
SYST	64036	10-31-2014	130.00	688 PITNEY BOWES INC - <i>ADM.</i>
SYST	64037	10-31-2014	2,990.00	7119 PRO-TURF - <i>MAINTENANCE</i>
SYST	64038	10-31-2014	2,986.94	7548 REALLY GOOD STUFF, INC - <i>KINDERGARTEN, 1ST G, 2ND G</i>
SYST	64039	10-31-2014	526.75	4003 RENAISSANCE LEARNING, INC - <i>PS SOFTWARE</i>
SYST	64040	10-31-2014	100.00	10018 RONALD & CONNIE MEISSNER - <i>TAX REFUND</i>
SYST	64041	10-31-2014	741.17	4443 SCHOLASTIC BOOK FAIRS - <i>ES, MS LIBRARY</i>
SYST	64042	10-31-2014	501.56	6768 SCHOLASTIC BOOK FAIR - <i>HS, MS LIBRARY</i>
SYST	64043	10-31-2014	5,617.80	724 SCHOOL SPECIALTY, INC. - <i>PS ART, 1ST G, PS OFFICE, ES OFFICE, MS ART, PS COMP LAB</i>
SYST	64044	10-31-2014	120.00	8744 SCOTT GALLIMORE - <i>GAME SECURITY</i>
SYST	64045	10-31-2014	325.00	10014 SHANNON L DAVIDSON - <i>GAME OFFICIAL</i>
SYST	64046	10-31-2014	346.86	2013 STORY-WRIGHT INC. - <i>ADM, MS SAC</i>
SYST	64047	10-31-2014	363.00	6883 SUBWAY - <i>ATHLETIC MEAL, School Board</i>
SYST	64048	10-31-2014	2,892.42	7168 SUDDENLINK COMMUNICATIONS - <i>SUPERNET II, FIRE ALARM</i>
SYST	64049	10-31-2014	300.00	10019 SULPHUR SPRINGS SB TOURNAMENT - <i>SOFTBALL</i>
SYST	64050	10-31-2014	136.04	9934 SUSAN RENEA LEDKINS - <i>GAME OFFICIAL</i>
SYST	64051	10-31-2014	125.00	7381 TABC - <i>DUNN, STANLEY, BAIN, HAWKINS, DRENNON</i>
SYST	64052	10-31-2014	55.00	6951 TEXAS SCHOOL ASSESSORS ASSOCIATION - <i>CLAUVER</i>
SYST	64053	10-31-2014	504.00	5488 THE LAB - <i>HS, MS DRUG TESTING</i>
SYST	64054	10-31-2014	419.50	800 UNIVERSITY INTERSCHOLASTIC LEAGUE - <i>HS, MS, ES UIL</i>
SYST	64055	10-31-2014	18.63	7840 UPS - <i>SHIPPING</i>
SYST	64056	10-31-2014	42.37	8425 VERIZON - <i>CELL PHONE</i>
SYST	64057	10-31-2014	5,700.00	807 VISUAL TECHNIQUES, INC. - <i>TECH EQUIP ALL</i>
SYST	64058	10-31-2014	420.98	822 WAL-MART STORES TEXAS, LLC - <i>ADM, MS SCIENCE, ATHLETICS</i>
SYST	64059	10-31-2014	48.40	9976 WALKER MARSH - <i>GAME OFFICIAL</i>
SYST	64060	10-31-2014	175.00	8972 WING DINGERS - <i>BAND MEAL</i>
SYST	64061	10-31-2014	60.00	9673 WINONA ALMUETE - <i>GAME WORKER</i>

BANK 01 TOTALS

SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS	173	303,360.98
OFFICE CHECKS	7	20,043.75
VOID CHECKS	1	0.00

181 323,404.73