

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2014-2015 BUDGET AS OF 3/31/15								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
9								ACCRUED	
10	11-INSTRUCTION								
11									
12	SUBSTITUTES					122,400.00	53,273.30	0.00	69,126.70
13	SALARIES					5,894,513.00	2,972,565.17	945,024.44	1,976,923.39
14	FIMM					81,059.00	38,580.81	0.00	42,478.19
15	HEALTH INSURANCE					425,850.00	221,623.18	0.00	204,226.82
16	WORKER'S COMPENSATION					29,456.00	2,158.48	0.00	27,297.52
17	TRS ON-BEHALF					582,439.00	0.00	0.00	582,439.00
18	UNEMPLOYMENT					5,155.00	4,316.53	0.00	838.47
19	TEACHER RETIREMENT/TRS CARE					150,545.00	92,858.51	0.00	57,686.49
20	PERSONAL DAYS					38,000.00	0.00	0.00	38,000.00
21	TOTAL					7,329,417.00	3,385,375.98	945,024.44	2,999,016.58
22									
23	FINGERPRINTING-HS					0.00	0.00	0.00	0.00
24	FINGERPRINTING-MS					0.00	0.00	0.00	0.00
25	FINGERPRINTING-PS					0.00	0.00	0.00	0.00
26	FINGERPRINTING-ES					0.00	0.00	0.00	0.00
27	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00
28	STUDENT TUTION-HS					0.00	0.00	0.00	0.00
29	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	4,000.00	0.00	1,500.00
30	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	4,495.00	0.00	1,005.00
31	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	4,000.00	0.00	1,500.00
32	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	4,000.00	0.00	1,500.00
33	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
34	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
35	BAND INSTRUMENT REPAIR-HS					4,600.00	4,437.60	148.50	13.90
36	BAND INSTRUMENT REPAIR-MS					3,400.00	922.50	59.00	2,418.50
37	REPAIR-HS-SCIENCE					0.00	0.00	0.00	0.00
38	REPAIR-MS-SCIENCE					0.00	0.00	0.00	0.00
39	PHOTOGRAPHY REPAIR/MAINT-HS					0.00	0.00	0.00	0.00
40	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
41	VO AG-MAINT-HS					625.00	0.00	0.00	625.00
42	HOMEMAKING MAINT-HS					750.00	0.00	0.00	750.00
43	AUTO MECH MAINT-HS					477.00	292.13	0.00	184.87
44	LEASE/RENTAL-VOC AG					375.00	375.00	0.00	0.00
45	LEASE/RENTAL-AUTO MECHANICS					523.00	523.00	0.00	0.00
46	REPAIR-MS-SP ED					0.00	0.00	0.00	0.00
47	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
48	CONT-SERV-COMPUTERS-HS					6,000.00	3,368.18	0.00	2,631.82
49	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
50	CONT SERV-COMPUTERS-HS ALLOTMENT					34,000.00	0.00	0.00	34,000.00

	A	B	C	D	E	F	G	H	I
51	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-MS					15,000.00	4,651.55	0.00	10,348.45
53	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS-PS					18,300.00	6,313.56	0.00	11,986.44
56	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
57	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
58	CONT SERV-COMPUTERS- ES					15,500.00	5,036.80	0.00	10,463.20
59	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
60	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
61	CONT SERV-TECHNOLOGY-HS					2,500.00	1,074.98	500.00	925.02
62	CONT SERV-TECHNOLOGY-MS					2,500.00	374.99	0.00	2,125.01
63	CONT SERV-TECHNOLOGY-PS					2,500.00	225.00	0.00	2,275.00
64	CONT SERV-TECHNOLOGY-ES					2,500.00	443.99	0.00	2,056.01
65	TOTAL					136,050.00	44,534.28	707.50	90,808.22
66									
67	INST SUPPLIES-HS					14,000.00	6,180.78	196.00	7,623.22
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	559.02	32.00	908.98
71	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
72	INST SUPPLIES-HS ALLOTMENT					5,000.00	311.50	0.00	4,688.50
73	INST SUPPLIES-MS					12,500.00	5,524.00	1,124.70	5,851.30
74	INST SUPPLIES-MS-G/T					2,861.67	2,761.67	100.00	0.00
75	INST SUPPLIES-MS-ESL					300.00	47.77	0.00	252.23
76	INST SUPPLIES-MS-ST COMP					1,500.00	425.73	0.00	1,074.27
77	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS					18,000.00	7,111.81	949.80	9,938.39
79	INST SUPPLIES-PS-G/T					500.00	0.00	0.00	500.00
80	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
81	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
82	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
83	INST SUPPLIES-ES					18,000.00	7,528.67	0.00	10,471.33
84	INST SUPPLIES-ES-G/T					1,383.85	1,383.85	6,464.33	(6,464.33)
85	INST SUPPLIES-ES-ESL					300.00	111.70	0.00	188.30
86	INST SUPPLIES-ES-ST COMP					2,000.00	539.33	92.97	1,367.70
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					9,981.92	0.00	0.00	9,981.92
91	GENERAL SUPPLIES-MS					3,287.80	0.00	0.00	3,287.80
92	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
93	GENERAL SUPPLIES-ES					4,116.15	0.00	0.00	4,116.15
94	ENGLISH-HS					1,600.00	0.00	0.00	1,600.00
95	ENGLISH-MS					1,970.00	1,945.11	0.00	24.89
96	SPEECH-HS					500.00	0.00	0.00	500.00
97	SPEECH-MS					0.00	0.00	0.00	0.00
98	JOURNALISM-HS					1,950.00	300.00	0.00	1,650.00
99	JOURNALISM-MS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	DRAMA-HS					4,000.00	27.95	92.93	3,879.12
101	DRAMA-MS					250.00	0.00	0.00	250.00
102	READING-MS					0.00	0.00	0.00	0.00
103	SPANISH-HS					200.00	0.00	0.00	200.00
104	BAND-HS					6,000.00	4,478.48	205.96	1,315.56
105	CHOIR-HS					1,000.00	607.33	0.00	392.67
106	BAND-MS					5,000.00	3,683.11	1,036.45	280.44
107	CHOIR-MS					1,000.00	0.00	0.00	1,000.00
108	HISTORY-HS					250.00	0.00	0.00	250.00
109	HISTORY-MS					500.00	71.96	0.00	428.04
110	MATH-HS					1,400.00	224.53	0.00	1,175.47
111	MATH-MS					2,200.53	2,200.53	0.00	0.00
112	ART-HS					1,020.00	0.00	0.00	1,020.00
113	ART-MS					1,000.00	998.60	0.00	1.40
114	ART-PS					2,400.00	2,094.56	0.00	305.44
115	ART-ES					500.00	0.00	0.00	500.00
116	SCIENCE-HS					6,171.01	11,871.11	716.78	(6,416.88)
117	SCIENCE-MS					2,200.00	364.99	72.68	1,762.33
118	SCIENCE-ES					2,500.00	208.24	0.00	2,291.76
119	MUSIC-PS					500.00	0.00	0.00	500.00
120	MUSIC-ES					500.00	0.00	0.00	500.00
121	PE-HS					350.00	241.11	0.00	108.89
122	PE-MS					750.00	750.00	0.00	0.00
123	PE-PS					800.00	344.72	0.00	455.28
124	PE-ES					1,000.00	938.22	0.00	61.78
125	INST HEALTH-HS					0.00	0.00	0.00	0.00
126	BUSINESS DEPT-HS					518.08	518.08	0.00	0.00
127	KEYBOARDING-MS					500.00	413.14	0.00	86.86
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	686.18	584.47	2,929.35
131	FIRST GRADE-PS					4,200.00	209.98	803.00	3,187.02
132	SECOND GRADE-PS					4,200.00	1,659.35	492.28	2,048.37
133	PRE-K/HEAD START-PS					1,500.00	316.31	410.37	773.32
134	THIRD GRADE-ES					3,843.40	338.41	809.39	2,695.60
135	FOURTH GRADE-ES					4,500.00	1,126.03	319.46	3,054.51
136	FIFTH GRADE-ES					3,000.00	1,910.08	499.40	590.52
137	COMPUTER LAB-MS					500.00	0.00	0.00	500.00
138	COMPUTER LAB-PS					600.00	173.37	0.00	426.63
139	COMPUTER LAB-ES					500.00	277.43	0.00	222.57
140	CAREER & TECH-HS					0.00	0.00	0.00	0.00
141	VO AGRICULTURE-HS					2,000.00	1,549.11	200.00	250.89
142	HOMEMAKING-HS					2,950.00	1,538.99	0.00	1,411.01
143	AUTO MECH-HS					5,000.00	1,464.01	449.58	3,086.41
144	D E -HS					1,000.00	96.81	0.00	903.19
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	780.80	0.00	219.20
149	SPECIAL ED-MS					2,000.00	0.00	0.00	2,000.00
150	SPECIAL ED-PS					750.00	523.08	0.00	226.92

	A	B	C	D	E	F	G	H	I
151	SPECIAL ED-ES					2,000.00	861.18	0.00	1,138.82
152	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
153	SUPPLIES-TECHNOLOGY-HS**					12,500.00	11,317.88	95.16	1,086.96
154	SUPPLEIS-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
155	SUPPLIES-TECHNOLOGY-MS**					12,500.00	10,827.91	95.16	1,576.93
156	SUPPLIES-TECHNOLOGY-PS**					12,500.00	11,049.91	95.16	1,354.93
157	SUPPLIES-TECHNOLOGY-ES**					12,500.00	10,827.91	95.16	1,576.93
158	TOTAL					244,804.41	122,302.33	16,033.19	106,468.89
159									
160	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
161	TRAVEL-BUSINESS-HS					1,500.00	292.46	0.00	1,207.54
162	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
163	TRAVEL-VO AG-HS					5,000.00	1,106.84	0.00	3,893.16
164	TRAVEL-HOMEMAKING-HS					2,400.00	546.61	0.00	1,853.39
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	369.55	2,130.45
170	TOTAL					14,900.00	1,945.91	369.55	12,584.54
171									
172	VECHILE-VO AG					0.00	0.00	0.00	0.00
173	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
174	FURN/EQUIP-HS					9,685.01	327.10	0.00	9,357.91
175	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
176	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
177	FURN/EQUIP-MS					9,376.62	914.00	0.00	8,462.62
178	FURN/EQUIP-MS-ST COMP					0.00	5,615.00	0.00	(5,615.00)
179	FURN/EQUIP-PS					10,000.00	3,944.94	0.00	6,055.06
180	FURN/EQUIP-ES					10,000.00	2,578.00	0.00	7,422.00
181	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
182	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
183	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
184	FURN/EQUIP-MS-READING					0.00	0.00	0.00	0.00
185	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
186	BAND INSTRUMENTS-HS					20,000.00	15,382.00	17,419.09	(12,801.09)
187	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
188	BAND INSTRUMENTS-MS					0.00	0.00	14,364.00	(14,364.00)
189	FURN/EQUIP-HS HISTORY					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-HISTORY					0.00	0.00	0.00	0.00
191	FURN/EQUIP-HS-MATH					5,000.00	300.00	0.00	4,700.00
192	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
193	FURN/EQUIP-HS-SCIENCE					1,143.98	1,143.98	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					156.60	156.60	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	4,116.48	0.00	(4,116.48)
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					123,485.59	35,101.48	31,783.09	56,601.02
226									
227	TOTAL INSTRUCTION					7,848,657.00	3,589,259.98	993,917.77	3,265,479.25
228									
229									
230									
231	SUBSTITUTES					1,000.00	305.00	0.00	695.00
232	SALARIES					145,221.00	78,319.48	26,662.52	40,239.00
233	FIMM					2,143.00	1,067.49	0.00	1,075.51
234	HEALTH INSURANCE					11,732.00	6,285.97	0.00	5,446.03
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	2,398.74	0.00	1,608.26
239	PERSONAL DAYS					1,500.00	0.00	0.00	1,500.00
240	TOTAL					166,421.00	88,474.77	26,662.52	51,283.71
241									
242	CONTRACTED SERVICES-HS					2,219.00	88.50	0.00	2,130.50
243	CONTRACTED SERVICES-MS					1,000.00	88.50	0.00	911.50
244	CONTRACTED SERVICES-PS					1,000.00	88.49	0.00	911.51
245	CONTRACTED SERVICES-ES					1,000.00	88.49	0.00	911.51
246	TOTAL					5,219.00	353.98	0.00	4,865.02
247									
248	MAGAZINES/BOOKS-HS					10,000.00	7,291.46	1,430.62	1,277.92
249	MAGAZINES/BOOKS-MS					5,500.00	4,820.38	224.80	454.82
250	MAGAZINES/BOOKS-PS					6,500.00	3,530.84	2,769.05	200.11
251	MAGAZINES/BOOKS-ES					6,000.00	5,503.68	0.00	496.32

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	240.00	0.00	260.00
253	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	0.00	466.10	2,033.90
254	AUDIO VISUAL & OTHER INST SUPPLY-PS					3,000.00	723.40	0.00	2,276.60
255	AUDIO VISUAL & OTHER INST SUPPLY-ES					800.00	270.69	0.00	529.31
256	TOTAL					34,800.00	22,380.45	4,890.57	7,528.98
257									
258	TRAVEL-HS					1,500.00	1,152.22	0.00	347.78
259	TRAVEL-MS					50.00	99.00	0.00	(49.00)
260	TRAVEL-PS					50.00	99.00	0.00	(49.00)
261	TRAVEL-ES					1,000.00	1,152.22	0.00	(152.22)
262	FEES/DUES-HS					500.00	500.00	0.00	0.00
263	TOTAL					3,100.00	3,002.44	0.00	97.56
264									
265	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
266	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
267	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
268	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
269	TOTAL					0.00	0.00	0.00	0.00
270									
271	TOTAL LIBRARY					209,540.00	114,211.64	31,553.09	63,775.27
272									
273	13-STAFF DEVELOPMENT								
274									
275	DEPARTMENT HEAD/JUDGE TRUST					11,950.00	6,229.51	2,096.79	3,623.70
276	FIMM					170.00	82.43	0.00	87.57
277	HEALTH INSURANCE					919.00	472.79	0.00	446.21
278	WORKER'S COMPENSATION					0.00	0.00	0.00	0.00
279	TRS ON-BEHALF					0.00	0.00	0.00	0.00
280	UNEMPLOYMENT					0.00	7.69	0.00	(7.69)
281	TEACHER RETIREMENT/TRS CARE					393.00	224.20	0.00	168.80
282	TOTAL					13,432.00	7,016.62	2,096.79	4,318.59
283									
284	CONTRACTED STAFF DEVELOPMENT-HS ALLO					0.00	0.00	0.00	0.00
285	CONTRACTED STAFF-DEVELOPMENT					9,681.00	0.00	0.00	9,681.00
286	STAFF DEVELOPMENT-REGION VII					8,000.00	7,420.00	0.00	580.00
287	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	11,000.00	0.00	0.00
288	STAFF DEVELOPMENT-CT-REGION VII					4,119.00	4,119.00	0.00	0.00
289	TOTAL					32,800.00	22,539.00	0.00	10,261.00
290									
291	SUPPLIES-IN SERVICE					500.00	0.00	0.00	500.00
292	TOTAL					500.00	0.00	0.00	500.00
293									
294	TRAVEL-HS-REG					1,855.05	0.00	225.00	1,630.05
295	TRAVEL-HS-VOC					637.95	637.95	0.00	0.00
296	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
297	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
298	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
299	TRAVEL-HS ALLOTMENT					10,000.00	0.00	3,495.00	6,505.00
300	TRAVEL-MS-REG					2,130.00	0.00	0.00	2,130.00
301	TRAVEL-MS-SP ED					100.00	100.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
303	TRAVEL-MS-ESL					270.00	270.00	0.00	0.00
304	TRAVEL-PS-REG					2,253.50	0.00	0.00	2,253.50
305	TRAVEL-PS-G/T					10.00	10.00	0.00	0.00
306	TRAVEL-PS-SP ED					85.00	50.00	35.00	0.00
307	TRAVEL-PS-ST COMP					51.50	51.50	0.00	0.00
308	TRAVEL-ES-REG					2,033.00	0.00	0.00	2,033.00
309	TRAVEL-ES-G/T					57.00	57.00	0.00	0.00
310	TRAVEL-ES-SP ED					50.00	50.00	0.00	0.00
311	TRAVEL ES-ESL					0.00	0.00	0.00	0.00
312	TRAVEL-ALL SCHOOLS					13,800.00	0.00	0.00	13,800.00
313	TRAVEL -TECHNOLOGY					5,700.00	5,645.17	0.00	54.83
314	MISC OPERATING-HS-REG					7.00	7.00	0.00	0.00
315	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
316	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
317	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
318	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
319	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
320	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
321	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
322	MISC OPERATING-PS-REG					100.00	100.00	0.00	0.00
323	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
324	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
325	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
326	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
327	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
328	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
329	MISC OPERATING-ES-ESL					360.00	360.00	0.00	0.00
330	TOTAL					39,500.00	7,338.62	3,755.00	28,406.38
331									
332	TOTAL STAFF DEVELOPMENT					86,232.00	36,894.24	5,851.79	43,485.97
333									
334									
335									
336	SALARY					64,443.00	39,235.19	0.00	25,207.81
337	FIMM					947.00	545.23	0.00	401.77
338	HEALTH INSURANCE					2,931.00	1,709.68	0.00	1,221.32
339	WORKER'S COMPENSATION					292.00	0.00	0.00	292.00
340	TRS ON-BEHALF					0.00	0.00	0.00	0.00
341	UNEMPLOYMENT					51.00	42.95	0.00	8.05
342	TEACHER RETIREMENT/TRS CARE					3,045.00	1,946.16	0.00	1,098.84
343	PERSONAL DAYS					1,000.00	0.00	0.00	1,000.00
344	TOTAL					72,709.00	43,479.21	0.00	29,229.79
345									
346	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
347									
348	SUPPLIES					215.00	251.09	100.00	(136.09)
349									
350	TRAVEL					2,000.00	1,780.60	0.00	219.40
351	DUES					0.00	0.00	0.00	0.00

21-INSTRUCTIONAL LEADERSHIP

	A	B	C	D	E	F	G	H	I
352	TOTAL					2,000.00	1,780.60	0.00	219.40
353									
354	FURN/EQUIP					285.00	285.00	0.00	0.00
355									
356	TOTAL INSTRUCTIONAL LEADERSHIP					75,209.00	45,795.90	100.00	29,313.10
357									
358	23-SCHOOL ADMINISTRATION								
359	SUBSTITUTES					2,000.00	275.00	0.00	1,725.00
360	SALARIES					670,126.00	382,887.10	29,799.69	257,439.21
361	FIMM					9,863.00	5,203.41	0.00	4,659.59
362	HEALTH INSURANCE					43,020.00	24,164.04	0.00	18,855.96
363	WORKER'S COMPENSATION					2,720.00	0.00	0.00	2,720.00
364	TRS ON-BEHALF					0.00	0.00	0.00	0.00
365	UNEMPLOYMENT					476.00	446.85	0.00	29.15
366	TEACHER RETIREMENT/TRS CARE					20,880.00	12,521.26	0.00	8,358.74
367	PERSONAL DAYS					9,200.00	0.00	0.00	9,200.00
368	TOTAL					758,285.00	425,497.66	29,799.69	302,987.65
369									
370	PRINTING-HS					2,000.00	340.98	0.00	1,659.02
371	PRINTING-MS					2,000.00	587.98	0.00	1,412.02
372	PRINTING-PS					2,000.00	40.35	0.00	1,959.65
373	PRINTING-ES					2,000.00	340.95	0.00	1,659.05
374	TOTAL					8,000.00	1,310.26	0.00	6,689.74
375									
376	SUPPLIES-HS					3,000.00	0.00	0.00	3,000.00
377	SUPPLIES-MS					3,000.00	800.61	0.00	2,199.39
378	SUPPLIES-PS					3,000.00	749.17	0.00	2,250.83
379	SUPPLIES-ES					3,000.00	700.84	0.00	2,299.16
380	DISTRICT EXPENSES-HS					1,000.00	518.47	0.00	481.53
381	DISTRICT EXPENSES-MS					1,000.00	376.98	0.00	623.02
382	DISTRICT EXPENSES-PS					1,000.00	276.97	0.00	723.03
383	DISTRICT EXPENSES-ES					1,000.00	276.98	0.00	723.02
384	POSTAGE-HS					4,000.00	2,153.34	0.00	1,846.66
385	POSTAGE-MS					3,000.00	2,003.39	0.00	996.61
386	POSTAGE-PS					1,500.00	1,000.00	0.00	500.00
387	POSTAGE-ES					1,500.00	1,000.00	0.00	500.00
388	TOTAL					26,000.00	9,856.75	0.00	16,143.25
389									
390	TRAVEL-HS					4,400.00	1,475.38	0.00	2,924.62
391	TRAVEL-MS					2,500.00	2,238.50	100.00	161.50
392	TRAVEL-PS					3,090.00	1,887.85	0.00	1,202.15
393	TRAVEL-ES					2,565.00	1,410.65	0.00	1,154.35
394	BONDING-HS					0.00	0.00	0.00	0.00
395	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
396	DUES-HS					0.00	0.00	0.00	0.00
397	DUES-MS					0.00	0.00	0.00	0.00
398	DUES-PS					410.00	410.00	0.00	0.00
399	DUES-ES					0.00	0.00	0.00	0.00
400	TOTAL					12,965.00	7,422.38	100.00	5,442.62
401									

	A	B	C	D	E	F	G	H	I
402	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
403	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
404	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
405	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
406	TOTAL					0.00	0.00	0.00	0.00
407									
408	TOTAL SCHOOL ADMINISTRATION					805,250.00	444,087.05	29,899.69	331,263.26
409									
410									
411									
412	SALARIES					241,398.00	127,163.36	26,451.82	87,782.82
413	FIMM					3,565.00	1,722.56	0.00	1,842.44
414	HEALTH INSURANCE					11,740.00	6,475.77	0.00	5,264.23
415	WORKER'S COMPENSATION					1,136.00	0.00	0.00	1,136.00
416	TRS ON-BEHALF					0.00	0.00	0.00	0.00
417	UNEMPLOYMENT					199.00	158.35	0.00	40.65
418	TEACHER RETIREMENT/TRS CARE					6,943.00	4,004.07	0.00	2,938.93
419	PERSONAL DAYS					4,400.00	0.00	0.00	4,400.00
420	TOTAL					269,381.00	139,524.11	26,451.82	103,405.07
421									
422	REGION VII ESC					1,500.00	1,500.00	0.00	0.00
423	TEST SCORING-HS					250.00	0.00	0.00	250.00
424	TEST SCORING-MS					200.00	0.00	0.00	200.00
425	TEST SCORING-PS					200.00	0.00	0.00	200.00
426	TEST SCORING-ES					250.00	0.00	0.00	250.00
427	TOTAL					2,400.00	1,500.00	0.00	900.00
428									
429	TEST MATERIALS-HS					500.00	0.00	0.00	500.00
430	TEST MATERIALS-MS					500.00	274.13	0.00	225.87
431	TEST MATERIALS-PS					700.00	275.52	0.00	424.48
432	TEST MATERIALS-ES					700.00	0.00	0.00	700.00
433	SUPPLIES-HS					1,250.00	295.91	0.00	954.09
434	SUPPLIES-MS					700.00	474.04	0.00	225.96
435	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
436	SUPPLIES-ES					750.00	363.00	0.00	387.00
437	COLLEGE FAIR-HS					250.00	0.00	0.00	250.00
438	TOP TEN BANQUET					800.00	0.00	0.00	800.00
439	POSTAGE-HS					250.00	250.00	0.00	0.00
440	POSTAGE-MS					250.00	250.00	0.00	0.00
441	TOTAL					7,650.00	2,182.60	0.00	5,467.40
442									
443	TRAVEL-HS					3,199.00	958.39	100.00	2,140.61
444	TRAVEL-MS					1,350.00	1,112.90	150.00	87.10
445	TRAVEL-PS					0.00	0.00	0.00	0.00
446	TRAVEL-ES					1,420.00	1,228.37	50.00	141.63
447	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
448	MEMBERSHIP/DUES-HS					201.00	201.00	0.00	0.00
449	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
450	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
451	MEMBERSHIP/DUES-ES					130.00	130.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
452	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
453	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
454	TOTAL					6,300.00	3,630.66	300.00	2,369.34
455									
456	FURNITURE-HS					125.00	0.00	0.00	125.00
457	FURNITURE-MS					0.00	0.00	0.00	0.00
458	FURNITURE-PS					0.00	0.00	0.00	0.00
459	TOTAL					125.00	0.00	0.00	125.00
460									
461	TOTAL COUNSELING					285,856.00	146,837.37	26,751.82	112,266.81
462									
463	33-HEALTH SERVICES								
464									
465	SALARIES					84,152.00	45,388.37	15,507.27	23,256.36
466	FIMM					1,240.00	607.78	0.00	632.22
467	HEALTH INSURANCE					3,908.00	2,093.93	0.00	1,814.07
468	WORKER'S COMPENSATION					560.00	0.00	0.00	560.00
469	TRS ON-BEHALF					0.00	0.00	0.00	0.00
470	UNEMPLOYMENT					98.00	64.11	0.00	33.89
471	TEACHER RETIREMENT/TRS CARE					17,488.00	10,085.18	0.00	7,402.82
472	PERSONAL DAYS					1,400.00	0.00	0.00	1,400.00
473	TOTAL					108,846.00	58,239.37	15,507.27	35,099.36
474									
475	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
476	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
477	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
478	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
479	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
480	CONT SERVICES-HS					100.00	0.00	0.00	100.00
481	CONT SERVICES-MS					100.00	0.00	0.00	100.00
482	CONT SERVICES-PS					100.00	0.00	0.00	100.00
483	CONT SERVICES-ES					100.00	0.00	0.00	100.00
484	TOTAL					400.00	0.00	0.00	400.00
485									
486	SUPPLIES-HS					1,500.00	234.39	0.00	1,265.61
487	SUPPLIES-MS					1,000.00	234.40	0.00	765.60
488	SUPPLIES-PS					1,500.00	234.39	0.00	1,265.61
489	SUPPLIES-ES					1,000.00	234.39	0.00	765.61
490	TOTAL					5,000.00	937.57	0.00	4,062.43
491									
492	TRAVEL-HS					300.00	15.00	0.00	285.00
493	TRAVEL-MS					300.00	15.00	0.00	285.00
494	TRAVEL-PS					300.00	15.00	0.00	285.00
495	TRAVEL-ES					300.00	15.00	0.00	285.00
496	TOTAL					1,200.00	60.00	0.00	1,140.00
497									
498	EQUIPMENT-HS					0.00	0.00	0.00	0.00
499	EQUIPMENT-MS					0.00	0.00	0.00	0.00
500	EQUIPMENT-PS					0.00	0.00	0.00	0.00
501	EQUIPMENT-ES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
502	TOTAL					0.00	0.00	0.00	0.00
503									
504	TOTAL HEALTH SERVICE					115,446.00	59,236.94	15,507.27	40,701.79
505									
506	34-STUDENT TRANSPORTATION								
507									
508	SUBSTITUTES					6,000.00	4,515.20	0.00	1,484.80
509	SALARIES					154,884.00	90,682.14	11,967.85	52,234.01
510	FIMM					2,351.00	1,214.35	0.00	1,136.65
511	HEALTH INSURANCE					32,777.00	18,018.12	0.00	14,758.88
512	WORKER'S COMPENSATION					760.00	0.00	0.00	760.00
513	TRS ON-BEHALF					0.00	0.00	0.00	0.00
514	UNEMPLOYMENT					133.00	118.60	0.00	14.40
515	TEACHER RETIREMENT/TRS CARE					3,122.00	1,906.30	0.00	1,215.70
516	PERSONAL DAYS					1,200.00	0.00	0.00	1,200.00
517	TOTAL					201,227.00	116,454.71	11,967.85	72,804.44
518									
519	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	899.20	800.00	2,800.80
520	CONT SERVICES-RECERTIFICATION					1,700.00	120.00	200.00	1,380.00
521	CONT SERVICES-REPAIR					11,000.00	2,988.04	875.00	7,136.96
522	TOTAL					17,200.00	4,007.24	1,875.00	11,317.76
523									
524	GAS,OIL,GREASE,TIRES					93,000.00	33,507.64	7,500.00	51,992.36
525	PARTS & SUPPLIES					42,500.00	11,729.40	8,310.00	22,460.60
526	TOTAL					135,500.00	45,237.04	15,810.00	74,452.96
527									
528	INSURANCE					12,450.00	10,841.00	0.00	1,609.00
529	MISC OPERATING COSTS					2,000.00	1,266.08	0.00	733.92
530	TOTAL					14,450.00	12,107.08	0.00	2,342.92
531									
532	BUSES					0.00	0.00	0.00	0.00
533	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
534	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
535	TOTAL					0.00	0.00	0.00	0.00
536									
537	TOTAL STUDENT TRANSPORTATION					368,377.00	177,806.07	29,652.85	160,918.08
538									
539	35-FOOD SERVICE								
540									
541	CONTRACTED SERVICES-REPAIR					0.00	7,400.00	0.00	(7,400.00)
542									
543	TRANSFER OUT					0.00	0.00	0.00	0.00
544									
545	TOTAL FOOD SERVICE					0.00	7,400.00	0.00	(7,400.00)
546									
547									
548	36-COCURRICULAR/EXTRACURRICULAR								
549									
550	SALARIES/STIPENDS					299,246.00	164,590.44	27,910.44	106,745.12
551	FIMM					4,245.00	2,181.88	0.00	2,063.12

	A	B	C	D	E	F	G	H	I
552	HEALTH INSURANCE					14,674.00	7,828.45	0.00	6,845.55
553	WORKER'S COMPENSATION					932.00	0.00	0.00	932.00
554	TRS ON-BEHALF					0.00	0.00	0.00	0.00
555	UNEMPLOYMENT					163.00	194.25	0.00	(31.25)
556	TEACHER RETIREMENT/TRS CARE					10,273.00	5,664.31	0.00	4,608.69
557	TOTAL					329,533.00	180,459.33	27,910.44	121,163.23
558									
559	DRUG TESTING-HS					2,775.00	1,932.00	0.00	843.00
560	DRUG TESTING-MS					975.00	728.00	0.00	247.00
561	DRUG DOGS-HS					750.00	337.50	412.50	0.00
562	DRUG DOGS-MS					250.00	112.50	137.50	0.00
563	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
564	REPAIR ATHLETICS-HS					4,500.00	0.00	2,835.00	1,665.00
565	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
566	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
567	RENTAL-ATHLETICS					300.00	345.73	0.00	(45.73)
568	RENTAL-STADIUM/GYM					1,000.00	2,072.03	0.00	(1,072.03)
569	GAME OFFICIALS-HS					20,000.00	14,077.67	0.00	5,922.33
570	GAME OFFICIALS-MS					6,500.00	3,660.68	0.00	2,839.32
571	GAME WORKERS-HS					1,550.00	1,450.00	0.00	100.00
572	GAME WORKERS-MS					1,000.00	550.00	0.00	450.00
573	GAME CONTRACTS					0.00	0.00	0.00	0.00
574	CONTRACTED SERVICE-HS DRAMA					250.00	0.00	30.00	220.00
575	CONTRACTED SERVICE-MS-DRAMA					75.00	75.00	0.00	0.00
576	CONTRACTED SERVICE-HS-BAND					8,300.00	8,361.00	0.00	(61.00)
577	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
578	CONTRACTED SERVICE-HS-ATHLETICS					2,400.00	2,359.00	0.00	41.00
579	PRINTING					550.00	0.00	0.00	550.00
580	TOTAL					62,675.00	44,937.11	3,415.00	14,322.89
581									
582	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
583	UNIFORMS-FOOTBALL/BOYS BASKETBALL					5,500.00	0.00	4,998.75	501.25
584	DRAMA COSTUMES					1,000.00	0.00	0.00	1,000.00
585	BAND UNIFORMS					11,300.00	98.65	0.00	11,201.35
586	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
587	UIL SUPPLIES-HS					2,000.00	1,142.47	0.00	857.53
588	UIL SUPPLIES-MS					500.00	224.80	0.00	275.20
589	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
590	UIL SUPPLIES-ES					1,000.00	382.80	21.00	596.20
591	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
592	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
593	ALL ATHLETICS-HS					4,000.00	927.89	200.00	2,872.11
594	ALL ATHLETICS-MS					2,000.00	763.76	0.00	1,236.24
595	FOOTBALL-HS					13,000.00	2,012.91	418.00	10,569.09
596	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
597	BASKETBALL-HS					4,000.00	0.00	3,959.05	40.95
598	BASKETBALL-MS					1,500.00	0.00	1,487.56	12.44
599	TRACK-HS					4,000.00	3,583.65	0.00	416.35
600	TRACK-MS					1,500.00	1,363.75	0.00	136.25

	A	B	C	D	E	F	G	H	I
601	BASEBALL-HS					4,000.00	2,997.96	327.00	675.04
602	VOLLEYBALL-HS					4,000.00	120.00	0.00	3,880.00
603	VOLLEYBALL-MS					1,500.00	310.00	0.00	1,190.00
604	GIRLS BASKETBALL-HS					4,000.00	3,329.19	153.90	516.91
605	GIRLS BASKETBALL-MS					1,500.00	1,476.28	76.95	(53.23)
606	GIRLS TRACK-HS					4,000.00	0.00	2,680.50	1,319.50
607	GIRLS TRACK-MS					1,500.00	1,391.00	0.00	109.00
608	TENNIS-HS					1,500.00	0.00	1,500.00	0.00
609	GOLF-HS					1,500.00	446.10	0.00	1,053.90
610	WEIGHT TRAINING-HS					1,500.00	1,441.75	0.00	58.25
611	SOFTBALL-HS					4,000.00	3,926.00	0.00	74.00
612	OFF SEASON-HS					5,000.00	360.00	5,110.00	(470.00)
613	OFF SEASON-MS					0.00	0.00	0.00	0.00
614	TRAINER SUPPLIES-HS					5,000.00	68.45	0.00	4,931.55
615	CROSS COUNTRY-HS					1,500.00	799.99	0.00	700.01
616	SOCCER-HS					0.00	1,596.75	0.00	(1,596.75)
617	TOTAL					97,550.00	28,764.15	20,932.71	47,853.14
618									
619	EMPLOYEE TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
620	EMPLOYEE TRAVEL-BAND-HS					603.68	603.68	0.00	0.00
621	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
622	EMPLOYEE TRAVEL-BAND-MS					210.48	210.48	0.00	0.00
623	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
624	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
625	EMPLOYEE TRAVEL-ATHELTICS-HS					13,000.00	7,904.21	524.94	4,570.85
626	STUDENT MEALS/FEES-HS					12,945.29	0.00	0.00	12,945.29
627	STUDENT MEALS/FEES-MS					2,218.54	0.00	0.00	2,218.54
628	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
629	STUDENT MEALS/FEES-ES					450.00	0.00	0.00	450.00
630	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
631	STUDENTS/REP DISTRICT-MS					60.00	60.00	0.00	0.00
632	STUDENT TRAVEL-JOURNALISM-HS					291.25	291.25	0.00	0.00
633	STUDENT TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
634	STUDENT TRAVEL-DRAMA-MS					0.00	0.00	0.00	0.00
635	STUDENT TRAVEL-BAND-HS					6,108.00	5,368.00	740.00	0.00
636	STUDENT TRAVEL-BAND-MS					155.00	155.00	0.00	0.00
637	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
638	STUDENT TRAVEL-SCIENCE-HS					450.00	450.00	0.00	0.00
639	STUDENT TRAVEL-BUS CLUB-HS					2,479.00	2,479.00	0.00	0.00
640	STUDENT TRAVEL-VO AG					2,403.10	2,403.10	0.00	0.00
641	STUDENT TRAVEL-HOME ECO					3,898.48	3,898.48	0.00	0.00
642	STUDENT TRAVEL-DECA-HS					2,968.20	2,968.20	0.00	0.00
643	STUDENT TRAVEL-UIL-HS					345.00	345.00	0.00	0.00
644	STUDENT TRAVEL-UIL-MS					486.00	486.00	0.00	0.00
645	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
646	STUDENT TRAVEL-UIL-ES					450.00	380.00	0.00	70.00
647	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
648	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
649	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
650	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
651	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	7,235.42	0.00	(4,785.42)
652	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,665.00	0.00	335.00
653	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,559.55	0.00	440.45
654	STUDENT TRAVEL-MS BASKETBALL					1,000.00	938.69	0.00	61.31
655	STUDENT TRAVEL-HS TRACK					2,800.00	610.00	0.00	2,190.00
656	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
657	STUDENT TRAVEL-HS BASEBALL					1,800.00	170.00	0.00	1,630.00
658	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	1,267.94	0.00	532.06
659	STUDENT TRAVEL-MS VOLLEYBALL					1,076.00	1,076.00	0.00	0.00
660	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,194.65	0.00	805.35
661	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	720.00	0.00	280.00
662	STUDENT TRAVEL-HS FIRLS TRACK					1,500.00	275.00	0.00	1,225.00
663	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
664	STUDENT TRAVEL-HS TENNIS					750.00	0.00	0.00	750.00
665	STUDENT TRAVEL-HS GOLF					750.00	0.00	0.00	750.00
666	STUDENT TRAVEL-HS WEIGHT LIFTING					800.00	159.00	0.00	641.00
667	STUDENT TRAVEL-HS SOFTBALL					1,800.00	566.81	0.00	1,233.19
668	STUDENT TRAVEL-HS CROSS COUNTRY					900.00	156.99	0.00	743.01
669	TRAVEL-NON EMPLOYEE-HS-BAND					0.00	0.00	0.00	0.00
670	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
671	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
672	DUES-JOURNALISM-HS					75.00	75.00	0.00	0.00
673	DUES-BAND-HS					100.00	100.00	0.00	0.00
674	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
675	DUES-BAND-MS					200.00	200.00	0.00	0.00
676	DUES-SCIENCE-HS					60.00	60.00	0.00	0.00
677	DUES-MUSIC-ES					0.00	0.00	0.00	0.00
678	DUES-ATHLETICS-HS					1,125.00	605.00	0.00	520.00
679	STUDENT ACTIVITY-HS					200.00	200.00	0.00	0.00
680	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
681	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
682	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
683	FEES & DUES-BAND-HS					5,037.00	5,037.00	0.00	0.00
684	FEES & DUES-CHOIR-HS					110.00	110.00	0.00	0.00
685	FEES & DUES-BAND-MS					1,170.00	1,170.00	0.00	0.00
686	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
687	FEES-MUSIC-ES					0.00	0.00	0.00	0.00
688	FEES & DUES-BUS DEPT-HS					400.00	400.00	0.00	0.00
689	FEES & DUES-VO AG					628.00	628.00	0.00	0.00
690	FEES & DUES-HOME ECO					693.00	693.00	0.00	0.00
691	FEES & DUES-DE					275.00	275.00	0.00	0.00
692	UIL FEES-HS					3,469.00	3,469.00	0.00	0.00
693	UIL FEES-MS					374.98	374.98	0.00	0.00
694	UIL FEES-PS					200.00	0.00	0.00	200.00
695	UIL FEES-ES					300.00	0.00	0.00	300.00
696	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
697	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
698	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
699	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
700	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
701	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
702	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
703	DEBATE FEES-HS					0.00	0.00	0.00	0.00
704	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
705	BAND AWARD/JACKETS-HS					1,260.00	0.00	1,260.00	0.00
706	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
707	BAND AWARDS-MS					0.00	0.00	0.00	0.00
708	FEES & DUES-ATHLETICS-HS					17,300.00	8,743.65	950.00	7,606.35
709	FEES & DUES-ATHLETICS-MS					2,000.00	1,705.37	0.00	294.63
710	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	528.20	3,411.00	(1,189.20)
711	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
712	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	700.00	1,800.00
713	TOTAL					168,200.00	69,971.65	7,585.94	90,642.41
714									
715	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
716	EQUIPMENT-ALL ATHLETICS-HS					0.00	3,340.00	0.00	(3,340.00)
717	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	42,371.50	(42,371.50)
718	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
719	TOTAL					0.00	3,340.00	42,371.50	(45,711.50)
720									
721	TOTAL COCURRICULAR/EXTRACURRICULAR					657,958.00	327,472.24	102,215.59	228,270.17
722									
723									
724									
725	SALARIES					324,549.00	198,928.71	0.00	125,620.29
726	FIMM					4,275.00	2,791.75	0.00	1,483.25
727	HEALTH INSURANCE					7,845.00	4,571.84	0.00	3,273.16
728	WORKER'S COMPENSATION					1,300.00	0.00	0.00	1,300.00
729	TRS ON-BEHALF					0.00	0.00	0.00	0.00
730	UNEMPLOYMENT					228.00	217.97	0.00	10.03
731	TEACHER RETIREMENT/TRS CARE					28,582.00	16,698.11	0.00	11,883.89
732	PERSONAL DAYS					3,200.00	0.00	0.00	3,200.00
733	TOTAL					369,979.00	223,208.38	0.00	146,770.62
734									
735	ATTORNEY FEES-SPEC ED					0.00	5,955.18	0.00	(5,955.18)
736	ATTORNEY FEES					4,500.00	681.50	0.00	3,818.50
737	AUDIT EXP					19,000.00	19,350.00	0.00	(350.00)
738	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
739	REGION VII ESC					4,200.00	4,167.00	0.00	33.00
740	COPIER REPAIR/MAINT					1,250.00	500.00	300.00	450.00
741	LEASE-EQUIP					2,868.00	2,151.00	0.00	717.00
742	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
743	POLICY REVIEW-SCHOOL BOARD					800.00	0.00	0.00	800.00
744	PRINTING-TAX OFFICE					1,600.00	1,600.00	0.00	0.00
745	PRINTING-ADM					2,000.00	1,300.25	194.00	505.75

	A	B	C	D	E	F	G	H	I
746	CONT SERVICE-FACILITY REVIEW					6,750.00	3,000.00	0.00	3,750.00
747	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	1,600.00	400.00
748	TOTAL					44,968.00	38,704.93	2,094.00	4,169.07
749									
750	MAGAZINES					100.00	0.00	0.00	100.00
751	SUPPLIES-SUPERINTENDENT					1,000.00	124.60	50.00	825.40
752	SUPPLIES-SCHOOL BOARD					1,500.00	1,268.34	50.00	181.66
753	SUPPLIES-TAX OFFICE					2,500.00	2,282.76	50.00	167.24
754	SUPPLIES-ADMINISTRATION					3,250.00	1,840.10	169.62	1,240.28
755	SERVICE PINS					1,150.00	0.00	0.00	1,150.00
756	POSTAGE-TAX					1,500.00	1,000.00	0.00	500.00
757	POSTAGE-ADM					1,500.00	17.25	0.00	1,482.75
758	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
759	TOTAL					12,500.00	6,533.05	319.62	5,647.33
760									
761	TRAVEL-SUPERINTENDENT					2,500.00	1,354.23	0.00	1,145.77
762	TRAVEL-TAX					1000.00	0.00	0.00	1,000.00
763	TRAVEL-BUS OFF					2,150.00	1,633.05	190.00	326.95
764	TRAVEL-SCHOOL BOARD					7,500.00	3,720.58	0.00	3,779.42
765	INSUR-SCHOOL BOARD					4,630.00	4,381.00	0.00	249.00
766	BONDING-TAX					250.00	250.00	0.00	0.00
767	BONDING-ADM					100.00	71.00	0.00	29.00
768	ELECTIONS					2,225.00	0.00	0.00	2,225.00
769	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
770	DUES-SCHOOL BOARD					5,000.00	3,147.30	0.00	1,852.70
771	DUES-TAX COLLECTOR					250.00	145.00	0.00	105.00
772	DUES-SCHOOL WIDE					5,000.00	0.00	565.00	4,435.00
773	DUES-ADMIN OFFICE					4,625.00	100.00	0.00	4,525.00
774	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
775	MISC OPERATING-SCHOOL BOARD					2,500.00	1,796.14	0.00	703.86
776	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
777	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
778	MISC OPERATING-ADMIN					2,500.00	454.50	0.00	2,045.50
779	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
780	ADVER-TAX					500.00	0.00	0.00	500.00
781	ADVER-ADM					2,000.00	381.00	0.00	1,619.00
782	TECS FEES					0.00	0.00	0.00	0.00
783	TOTAL					48,480.00	17,433.80	755.00	30,291.20
784									
785	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
786	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	133.00	(133.00)
787	FURN/EQUIP-TECHNOLOGY**					0.00	0.00	0.00	0.00
788	TOTAL					0.00	0.00	133.00	(133.00)
789									
790	TOTAL GENERAL ADMINISTRATION					475,927.00	285,880.16	3,301.62	186,745.22
791									
792									
793									
794	SUBSTITUTES					10,000.00	1,706.89	0.00	8,293.11

51-PLANT MAINTENANCE

	A	B	C	D	E	F	G	H	I
795	SALARIES					434,879.00	256,505.01	0.00	178,373.99
796	FIMM					6,114.00	3,321.03	0.00	2,792.97
797	HEALTH INSURANCE					54,320.00	38,105.60	0.00	16,214.40
798	WORKER'S COMPENSATION					2,148.00	0.00	0.00	2,148.00
799	TRS ON-BEHALF					0.00	0.00	0.00	0.00
800	UNEMPLOYMENT					375.00	305.16	0.00	69.84
801	TEACHER RETIREMENT/TRS CARE					8,531.00	5,101.10	0.00	3,429.90
802	PERSONAL DAYS					2,400.00	0.00	0.00	2,400.00
803	TOTAL					518,767.00	305,044.79	0.00	213,722.21
804									
805	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
806	PRINTING					0.00	0.00	0.00	0.00
807	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	47.45	200.00	752.55
808	CONTRACTED SERVICES-ELECTRICAL					3,000.00	2,864.04	0.00	135.96
809	CONTRACTED SERVICES-EXTERMINATING					7,500.00	3,179.00	0.00	4,321.00
810	CONTRACTED SERVICES-GARBAGE					12,000.00	4,662.00	0.00	7,338.00
811	CONTRACTED SERVICES-HEAT/AIR					125,000.00	59,452.82	10,680.00	54,867.18
812	CONTRACTED SERVICES-GENERAL					24,625.00	12,305.91	1,917.22	10,401.87
813	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	4,330.00	0.00	10,670.00
814	CONTRACTED SERVICES-GYM FLOORS					9,100.00	2,793.00	0.00	6,307.00
815	CONTRACTED SERVICES-SOUND SYS					10,000.00	4,995.06	1,200.00	3,804.94
816	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
817	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
818	CONTRACTED SERVICES-PLUMBING					10,000.00	1,207.50	2,000.00	6,792.50
819	CONTRACTED SERVICES-DST WIDE					34,500.00	10,750.00	0.00	23,750.00
820	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
821	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
822	PHONE-HS					3,200.00	473.44	0.00	2,726.56
823	PHONE-MS					1,700.00	38.66	0.00	1,661.34
824	PHONE-PS					1,200.00	38.66	0.00	1,161.34
825	PHONE-ES					1,200.00	38.66	0.00	1,161.34
826	PHONE-ADM					1,500.00	38.69	0.00	1,461.31
827	PHONE-CAFETERIA					500.00	0.00	0.00	500.00
828	PHONE-BUS/MAINTENANCE					3,000.00	888.66	0.00	2,111.34
829	PHONE-HS MEREDITH STADIUM					2,000.00	1,283.70	0.00	716.30
830	WATER					35,000.00	16,667.24	0.00	18,332.76
831	ELECTRICITY					258,750.00	79,845.80	0.00	178,904.20
832	GAS					34,000.00	18,179.11	0.00	15,820.89
833	CABLE INTERNET					5,000.00	0.00	0.00	5,000.00
834	LEASE/RENTAL					375.00	375.00	0.00	0.00
835	TOTAL					611,650.00	224,454.40	15,997.22	371,198.38
836									
837	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
838	CUSTODIAL SUPPLIES					60,000.00	31,489.52	7,424.48	21,086.00
839	MAINT/GROUNDS SUPPLIES					60,000.00	25,555.64	5,570.95	28,873.41
840	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
841	TOTAL					120,000.00	57,045.16	12,995.43	

	A	B	C	D	E	F	G	H	I
843	TRAVEL-MAIT					0.00	0.00	0.00	0.00
844	PROPERTY INSUR					61,485.00	59,379.28	0.00	2,105.72
845	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
846	TOTAL					61,985.00	59,379.28	0.00	2,605.72
847									
848	CAPITAL OUTLAY					6,000.00	285.00	2,339.24	3,375.76
849									
850	TOTAL PLANT MAINTENANCE					1,318,402.00	646,208.63	31,331.89	640,861.48
851									
852									
853									
854	CONT SERV-SECURITY-HS					3,500.00	2,400.00	0.00	1,100.00
855	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
856	CONT SERV-HS					675.00	360.50	0.00	314.50
857	CONT SERV-MS					675.00	250.50	0.00	424.50
858	CONT SERV-PS					675.00	30.50	0.00	644.50
859	CONT SERV-ES					675.00	85.50	0.00	589.50
860	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
861	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
862	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
863	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
864	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
865	TOTAL					6,200.00	3,127.00	0.00	3,073.00
866									
867	SUPPLIES-HS					1,000.00	200.00	0.00	800.00
868	SUPPLIES-MS					1,000.00	200.00	0.00	800.00
869	SUPPLIES-PS					1,000.00	200.00	0.00	800.00
870	SUPPLIES-ES					1,000.00	200.00	0.00	800.00
871	SUPPLIES-ADM					0.00	0.00	0.00	0.00
872	TOTAL					4,000.00	800.00	0.00	3,200.00
873									
874	EQUIP-HS					3,750.00	3,215.70	0.00	534.30
875	EQUIP-MS					3,750.00	2,766.60	0.00	983.40
876	EQUIP-PS					3,750.00	495.00	0.00	3,255.00
877	EQUIP-ES					3,750.00	719.55	0.00	3,030.45
878	EQUIP-ADM					0.00	0.00	0.00	0.00
879	TOTAL					15,000.00	7,196.85	0.00	7,803.15
880									
881	TOTAL SECURITY & MONITORING					25,200.00	11,123.85	0.00	14,076.15
882									
883									
884									
885	SALARY-STIPEND					0.00	0.00	0.00	0.00
886	FIMM					0.00	0.00	0.00	0.00
887	HEALTH INSURANCE					0.00	0.00	0.00	0.00
888	WORKER'S COMPENSATION					0.00	0.00	0.00	0.00
889	TRS ON-BEHALF					0.00	0.00	0.00	0.00
890	UNEMPLOYMENT					0.00	0.00	0.00	0.00
891	TEACHER RETIREMENT/TRS CARE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
892	PERSONAL DAYS					0.00	0.00	0.00	0.00
893	TOTAL					0.00	0.00	0.00	0.00
894									
895	CONTRACTED SERVICES-DISTRICT					20,000.00	0.00	0.00	20,000.00
896	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
897	HARDWARE & SOFTWARE MAINT-HS					7,250.00	5,089.55	0.00	2,160.45
898	HARDWARE & SOFTWARE MAINT-MS					7,250.00	5,089.55	0.00	2,160.45
899	HARDWARE & SOFTWARE MAINT-PS					7,250.00	5,089.55	0.00	2,160.45
900	HARDWARE & SOFTWARE MAINT-ES					7,250.00	5,089.54	0.00	2,160.46
901	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
902	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,279.00	0.00	721.00
903	MISC CONT SERVICES-HS					18,000.00	12,573.07	0.00	5,426.93
904	MISC CONT SERVICES-MS					18,000.00	11,588.06	0.00	6,411.94
905	MISC CONT SERVICES-PS					18,000.00	11,588.07	0.00	6,411.93
906	MISC CONT SERVICES-ES					18,000.00	11,588.06	0.00	6,411.94
907	TOTAL					141,000.00	80,974.45	0.00	60,025.55
908									
909	COMPUTER SUPPLIES-HS					900.00	892.62	0.00	7.38
910	COMPUTER SUPPLIES-MS					900.00	662.39	0.00	237.61
911	COMPUTER SUPPLIES-PS					900.00	662.39	0.00	237.61
912	COMPUTER SUPPLIES-ES					900.00	662.39	0.00	237.61
913	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
914	TOTAL					4,100.00	2,879.79	0.00	1,220.21
915									
916	TRAVEL					1,000.00	0.00	0.00	1,000.00
917	FEES/DUES					0.00	0.00	0.00	0.00
918	TOTAL					1,000.00	0.00	0.00	1,000.00
919									
920	COMPUTERS-HS					2,500.00	0.00	0.00	2,500.00
921	COMPUTERS-MS					2,500.00	0.00	0.00	2,500.00
922	COMPUTERS-PS					2,500.00	0.00	0.00	2,500.00
923	COMPUTERS-ES					2,500.00	0.00	0.00	2,500.00
924	COMPUTERS-ADM					0.00	0.00	0.00	0.00
925	TOTAL					10,000.00	0.00	0.00	10,000.00
926									
927	TOTAL DATA PROCESSING					156,100.00	83,854.24	0.00	72,245.76
928									
929									
930									
931	CONTRACTED SERVICE-HS					2,482.00	0.00	159.37	2,322.63
932	CONTRACTED SERVICE-MS					2,482.00	0.00	159.38	2,322.62
933	CONTRACTED SERVICE-PS					2,482.00	0.00	159.38	2,322.62
934	CONTRACTED SERVICE-ES					2,482.00	0.00	159.37	2,322.63
935	TOTAL					9,928.00	0.00	637.50	9,290.50
936									
937	TOTAL COMMUNITY SERVICE					9,928.00	0.00	637.50	9,290.50
938									
939									
940									

61-COMMUNITY SERVICE

71-DEBT SERVICE

[illegible]

	A	B	C	D	E	F	G	H	I				
990	TOTAL OPERATING BUDGET					12,998,067.05	6,605,500.46	1,279,298.30	5,113,268.29				
991													
992													
993	DEBT SERVICE FUND												
994	599												
995													
996	BONDS					0.00	0.00	0.00	0.00				
997	INTEREST					0.00	0.00	0.00	0.00				
998	FEES					0.00	0.00	0.00	0.00				
999						0.00	0.00	0.00	0.00				
1000	TOTAL												
1001	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00				
1002													
1003													
1004	TOTAL OPERATING FUND												
1005	AND DEBT SERVICE					12,998,067.05	6,605,500.46	1,279,298.30	5,113,268.29				
1006													
1007													
1008	***TECHNOLOGY EXPENSES TO BE												
1009	FUNDED					102,500.00	44,023.61	380.64	58,095.75				
1010													
1011													
1012	REFERENCE GUIDE												
1013													
1014	HS					ST COMP	STATE COMPENSATORY						
1015	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE						
1016	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION						
1017	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION						
1018	ADM	ELEMENTARY SCHOOL				SP ED	SPECIAL EDUCATION						
1019		ADMINISTRATION											
1020													
1021													
1022													
1023													
1024													
1025													
1026													
MINEOLA INDEPENDENT SCHOOL DISTRICT													
1021													
1022													
1023	2014-2015 REVENUE												
1024	199-GENERAL FUND												
1025						BUDGETED	RECEIVED	BALANCE					
1026	TAXES-CURRENT YEAR					6,011,620.00	5,789,515.74		222,104.26				
1027	TAXES-PRIOR YEAR					120,000.00	114,824.75		5,175.25				
1028	TAXES-PENALTIES					100,000.00	55,646.91		44,353.09				
1029	TAXES-INTEREST					0.00	0.00		0.00				
1030	DRIVER EDUCATION TUITION					0.00	0.00		0.00				
1031	TUITION-SUMMER SCHOOL					0.00	0.00		0.00				
1032	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00				
1033	EARNING FROM TEMPORARY INVESTMENTS					20,000.00	22,488.63		-2,488.63				
1034	RENTAL OF FACILITIES					6,750.00	4,256.25		2,493.75				
1035	GIFTS/BEQUESTS-MEREDITH-					28,000.00	60,650.00		-32,650.00				
1036	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00				
1037	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00				
1038	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00				
1039	GIFTS/BEQUESTS					17,921.05	17,921.05		0.00				

	A	B	C	D	E	F	G	H	I
1040	INSURANCE RECOVERY					0.00	0.00		0.00
1041	ATHLETIC ACTIVITY					50,000.00	41,779.70		8,220.30
1042	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
1043	TAXES-CED					0.00	0.00		0.00
1044	MISC REVENUE-LOCAL SOURCES					25,000.00	11,205.27		13,794.73
1045	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
1046	HEAD START REIMBURSEMENT					95,000.00	68,358.28		26,641.72
1047						6,535,991.05	6,189,896.58		346,094.47
1048	TOTAL								
1049	PER CAPITA					384,603.00	137,785.00		246,818.00
1050	STATE FOUNDATION					5,473,618.00	2,572,843.00		2,900,775.00
1051	SAFE SCHOOL-RIDER 59					0.00	5,472.59		-5,472.59
1052	TRS ON BEHALF					582,439.00	0.00		582,439.00
1053						6,440,660.00	2,716,100.59		3,724,559.41
1054	TOTAL								
1055	SCHOOL HEALTH & REALTED SERVICES					22,000.00	4,895.72		17,104.28
1056									
1057	SALE OF PROPERTY					0.00	0.00		0.00
1058									
1059	TOTAL OPERATING REVENUE					12,998,651.05	8,910,892.89		4,087,758.16
1060									
1061	599-DEBT SERVICE								
1062									
1063	TAXES-CURRENT					0.00	0.00		0.00
1064	TAXES-PRIOR YEARS					0.00	0.00		0.00
1065	TAXES-PENALTIES					0.00	0.00		0.00
1066	TAXES-INTEREST					0.00	0.00		0.00
1067	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1068						0.00	0.00		0.00
1069	TOTAL								
1070	STATE REVENUE-TEA					0.00	0.00		0.00
1071									
1072	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1073									
1074	TOTAL OPERATING AND DEBT								
1075	SERVICE REVENUE					12,998,651.05	8,910,892.89	0.00	4,087,758.16
1076									

	A	B	C	D	E	F	G	H	I
1077									
1078	MINEOLA INDEPENDENT SCHOOL DISTRICT								
1079									
1080	FUND 199	YEAR TO DATE CASH FLOW						Local Maint	Designated
1081	BEGINNING CASH BALANCE						-21,134.43		
1082	BEGINNING TEXPOOL/CD/SAVINGS						2,599,873.28	3,900,573.55	
1083									
1084							0.00		
1085	ACCURED PAYROLL REVERSAL						445,102.81		
1086	ACCURED PAYROLL						0.00		
1087	AUDITOR'S ADJUSTMENTS						0		
1088	REVENUE TO DATE						8,910,892.89	0.00	0.00
1089	ACCOUNT RECEIVABLE						0.00		
1090	EXPENDITURES TO DATE						6,605,500.46		0.00
1091	DEFERRED REVENUE						0.00		
1092	ACCOUNT PAYABLE						-7,660.85		
1093									
1094	ENDING CASH BALANCE						49,110.33		
1095	ENDING TEXPOOL/CD BALANCE						4,397,578.99	3,900,573.55	
1096									
1097	UNENCUMBERED BALANCE						4,397,578.99	3,900,573.55	
1098									
1099	TRANSFER OUT TO WC SSA						0.00		
1100									
1101	TOTAL								8,298,152.54
1102									
1103	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								
1104									
1105	FUND 599	\$						Debt Service	
1106	BEGINNING CASH BALANCE						1.53		
1107	BEGINNING TEXPOOL BALANCE						107,135.65		
1108									
1109	REVENUE TO DATE						24.01		
1110									
1111	EXPENDITURES TO DATE						0.00		
1112									
1113	ENDING CASH BALANCE						1.53		
1114	ENDING TEXPOOL BALANCE						107,159.66		
1115									
1116	JAN INTEREST PAYMENT						0.00		
1117	JULY PRINCIPAL/INTEREST PAYMENT						0.00		
1118									
1119	PROBABLE TEA PAYBACK						0.00		
1120	UNENCUMBERED BALANCE							107,159.66	
1121									
1122								107,159.66	
1123									
1124	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								
1125									
1126									

March 31, 2015

Fund 199-Operating Fund	49,110.33	
Fund 397-Advanced Placement Incentives	0.00	
Fund 401-Extended Day/Year	0.00	
Fund 404-Accelerated Reading	0.00	
Fund 409-Ninth Grade Initiative	0.00	
Fund 410-Instructional Materials Allotment	0.00	
Fund 411-Technology	0.00	
Fund 414-Texas Reading Academies	0.00	
Fund 427-Read to Succeed	0.00	
Fund 429-DATE Grant	0.00	
Fund 434-SSA Visually Impaired	0.00	
Fund-437-SSA Special Education	90,435.02	
Fund 459-SSA Supernet II	74,120.32	
Fund 499-State Funded	0.00	
TOTAL		213,665.67

Fund 204-Drug Free Schools	0.00
Fund 211-Title 1	(38,509.92)
Fund 226-Residential Placement	0.00
Fund 244-Vocational Grant	0.00
Fund 255-Class Reduction	(7,407.10)
Fund 262-Title II-Technology	0.00
Fund 266-Title XIV-SFSF	0.00
Fund 270-Title VI-Rural & Low Income	0.00
Fund 285-Title I, Part A ARRA	0.00
Fund 287-Education Jobs	0.00
Fund 313-IDEA-Part B-Shared Services	(81,649.75)
Fund 314-IDEA Part B-Preschool-Shared Serv	(3,130.25)
Fund 315-IDEA Part B-Discretionary	0.00
TOTAL	(130,697.02)

Food Service	7,928.67	
TOTAL		7,928.67

Debt Service	1.53	
TOTAL		1.53

#####

Mineola Independent School District

MISD District Improvement Fund	78,304.64	
Head Start	444.50	
District Lost Book Account	19,234.53	
TOTAL		97,983.67

Mineola Primary School

Advisory Council	5,057.10	
Yearbooks	3,814.09	
Box Tops	9,958.64	
Flower Fund	168.48	
Jacket Dads	306.00	
Library Fund	1,696.08	
T-Shirts	538.00	
Teacher Gifts	13,508.25	
Title I Book Acct	385.00	
School Vending	8,287.71	
Benevolent Fund	12,494.24	
Lounge Vending	3,405.72	
TOTAL		59,619.31

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	2,765.59	
Benevolent Fund	1,778.70	
Advisory Council	5,835.01	
Flower Fund	215.39	
Library Fund	2,960.24	
Lounge Vending	507.80	
Jump Rope	441.43	
School Vending	13,704.10	
P. E.	7.46	
Kiwanis Kids	209.75	
Super Dads	268.74	
TOTAL		31,916.40

Mineola Middle School

AVID	249.08	
PE-MS	279.01	
Volleyball	0.00	
Flower Fund	170.83	
Jacket Jazz	0.00	
Advisory Council	1,364.80	
Choir	151.44	
MS Cheerleaders	6,495.50	
MS Yearbook	3,412.57	
Crime Stoppers	0.00	
Junior Honor Society	126.06	
Communities in Schools	0.00	
Athletic Boosters	614.90	
Library Fund	605.56	
Lounge Vending	775.12	
FCA-MS	4,113.46	
Builder's Club	57.57	
Spirit Crew	103.50	
School Vending	8,763.85	
Benevolent Fund	8,247.70	
Science Club	0.00	

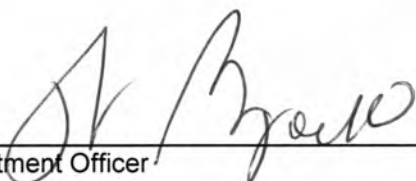
Student Council	2,317.55	
TOTAL		37,848.50
Mineola High School		
Athletic Boosters	21,689.25	
Art	474.22	
Auto Mechanics	1,266.21	
Anchor Club	477.15	
Annual Staff	7,513.50	
Athletic Vending	7,964.40	
Athletic Equipment Donations	1,357.28	
Band Fund	4,791.50	
Band Boosters	17,787.10	
Business Club	218.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	2,847.77	
Future Farmers of America	3,956.29	
Future Homemakers of America	540.39	
Fishing Club	1,981.00	
Class of 2016	13,492.71	
Benevolent Fund	2,426.65	
Testing/Tuition	1,360.45	
Lounge Vending	491.00	
Student Technoloty Assoc	449.40	
I-Pad fees	24,633.59	
Choir	1,126.00	
Class of 2018	70.00	
Key Club	1,820.22	
Library Fund	747.73	
Junior Historians	714.75	
National Honor Society	(38.64)	
Nature Trail	1,070.03	
Project Graduation	2,762.16	
H. S. Players/Drama	963.48	
Flower Fund	1,107.55	
Student Council	371.99	
Scholarship Fund	16,163.00	
Class of 2015	7,610.51	
Soccer Club	1,633.00	
Class of 2017	1,210.00	
Slot Car Racing	2,379.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	12,716.17	
AVID	217.17	
School Vending	7,727.05	
TOTAL		177,070.38
WOOD COUNTY SPECIAL EDUCATION SSA		
Activity Fund	1,852.89	
TOTAL		1,852.89

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2015

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,239.09	27,239.09	100.00%	0.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1.09			
End of Period	27,240.18	27,240.18	100.00%	0.05%

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

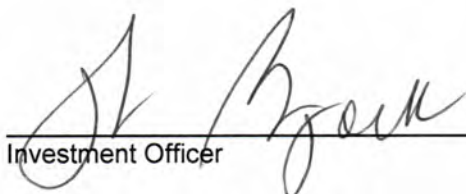

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2015**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	5,011.96	5,011.96	100.00%	0.05%
Deposits	0.00			
Withdrawals	5,000.00			
Interest accrued	0.24			
End of Period	12.20	12.20	100.00%	0.05%

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Public Funds Investment Act

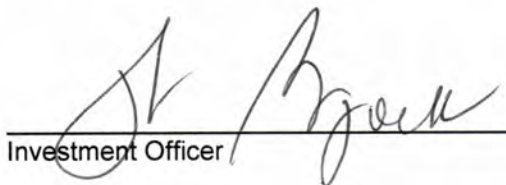

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2015**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,155.24	107,155.24	100.00%	0.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	4.42			
End of Period	107,159.66	107,159.66	100.00%	0.05%

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Public Funds Investment Act

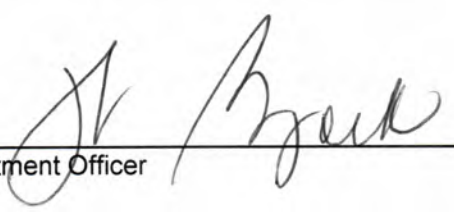

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2015**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	451,259.48	451,259.48	100.00%	0.05%
Deposits	0.00			
Withdrawals	591.00			
Interest accrued	18.40			
End of Period	450,686.88	450,686.88	100.00%	0.05%

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, 2015

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	8,956,815.66	8,956,815.66	100.00%	
Deposits	14,096.70			
Withdrawals	700,000.00			
End of period	8,270,912.36	8,270,912.36		
Interest Accrued	2,194.98			
End of Period				
Bank Texas				
CD # 8025567	265,360.02	265,360.02	100.00%	0.60%
Bank Texas				
CD # 8025872	1,065,286.04	1,065,286.04	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	241,408.62	241,408.62	100.00%	0.61%
Mineola Community				
CD # 01-00542339-9	160,180.07	160,180.07	100.00%	0.60%
Capital One				
Savings #3830656862	6,334,738.42	6,334,738.42	100.00%	0.40%
City National Bank				
CD #10305497	203,939.19	203,939.19	100.00%	0.60%

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

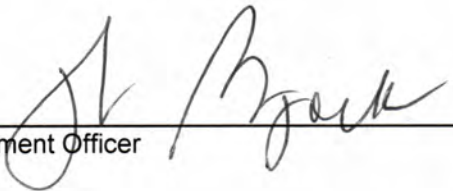

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2015**

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	16,457.75	16,457.75	16,094.29	100.00%	0.00%
Deposits-Interest	77.90		366.91		
Charges	0.00				
Change in Value YTD	(249.60)		(175.15)		
End of Period	16,286.05	16,286.05	16,286.05	100.00%	0.00%

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

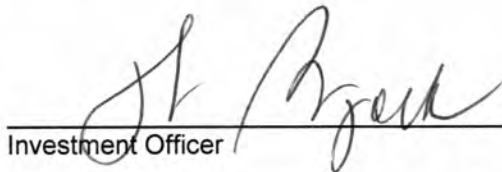

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2015**

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	240,233.27	240,233.27	235,708.14	100.00%	0.00%
Deposits-Interest	560.74		8,744.71		
Charges	0.00				
Change in Value YTD	(1,318.29)		(4,977.13)		
End of Period	239,475.72	239,475.72	239,475.72	100.00%	0.00%

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Public Funds Investment Act

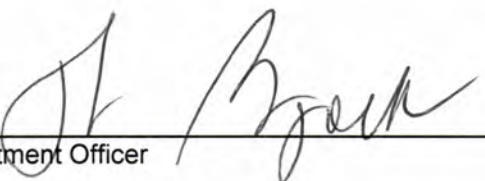

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2015**

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	475,471.21	475,471.21	435,931.44	100.00%	0.00%
Assets added			30,254.70		
Deposits-Interest	1,027.23		17,448.15		
Charges	0.00				
Change in Value YTD	(3,114.84)		(10,250.69)		
End of Period	473,383.60	473,383.60	473,383.60	100.00%	0.00%

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Public Funds Investment Act

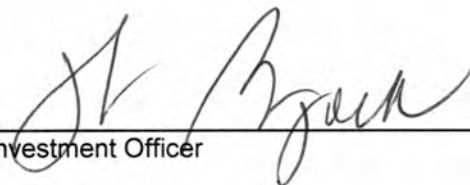

Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2015**

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	2,169.41	2,169.41	100.00%	0.25%
Deposits	354.57			
Withdrawals	0.00			
Quarterly Interest	1.35			
End of Period	2,525.33	2,525.33		
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	2,525.33	2,525.33	100.00%	0.25%

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Public Funds Investment Act


Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

March 31, 2015

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	(81,649.75)	
Fund 314-IDEA Part B-Preschool	(3,130.25)	
Fund 315-IDEA PART B Discretionary	0.00	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	0.00	
Fund 437-Shared Services Arrangements-SE	90,435.02	
Texpool	15,396.72	
Money Market	858,168.61	
TOTAL		879,220.35

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

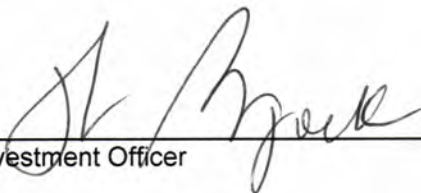
WC Activity Account	1,852.89	
TOTAL		1,852.89

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2015**

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	15,396.10	15,396.10	100.00%	0.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.62			
End of Period	15,396.72	15,396.72	100.00%	0.05%

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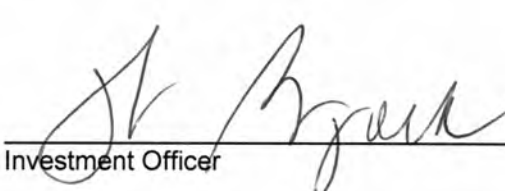

Investment Officer

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2015**

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	817,961.41	817,961.41	100.00%	0.30%
Deposits	50,000.00			
Withdrawals	10,000.00			
Interest accrued	207.20			
End of Period	858,168.61	858,168.61	100.00%	0.30%

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Public Funds Investment Act

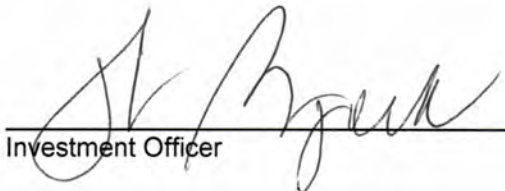

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2015**

**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	12,683.16	12,683.16	100.00%	0.05%
Deposits	1,000.00			
Withdrawals	10,662.98			
Interest accrued	0.25			
End of Period	3,020.43	3,020.43	100.00%	0.05%

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


Investment Officer

APR 6, 2015

MINEOLA INDEPENDENT SCHOOL DISTRICT
CHECK REGISTERAPY072--13
PAGE 1

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	64722	3-02-2015	43.25	8425 VERIZON - CELL PHONE
OFFC	64723	3-02-2015	2,390.93	549 CITY OF MINEOLA - WATER
OFFC	64724	3-02-2015	15,952.08	745 AEP SOUTHWESTERN ELECTRIC POWER - ELECTRIC
SYST	64725	3-18-2015	95.00	10129 AAA SANITATION, INC - MAINTENANCE
SYST	64726	3-18-2015	31.00	10125 ABECEDARIAN - ES SP ED
SYST	64727	3-18-2015	127.31	6085 ACE HARDWARE - MAINTENANCE
SYST	64728	3-18-2015	174.00	8145 ANNETTE PECORINO - REIMBURSE
SYST	64729	3-18-2015	2,750.00	7184 APEX GEOSCIENCE, INC - STADIUM
SYST	64730	3-18-2015	248.69	3549 AT&T - PHONE LINES
SYST	64731	3-18-2015	19.94	3533 AT&T LONG DISTANCE - LONG DISTANCE
SYST	64732	3-18-2015	623.00	9143 B & B ATHLETIC SUPPLY - BASKETBALL
SYST	64733	3-18-2015	215.00	5672 B & W COMMUNICATIONS - MAINTENANCE
SYST	64734	3-18-2015	48.35	1467 BAXTER SALES COMPANY, INC. - MAINTENANCE
SYST	64735	3-18-2015	199.99	522 BSN/PASSON'S/GSC/CONLIN SPORTS - X-CITY, VOLLEYBALL
SYST	64736	3-18-2015	393.36	1033 CADE'S BUILDING MATERIALS, INC. - VO AG, MAINTENANCE
SYST	64737	3-18-2015	518.08	6944 CDW GOVERNMENT, INC - HS BUSINESS
SYST	64738	3-18-2015	5,048.32	571 CENTERPOINT ENERGY RESOURCES CORP. - GAS
SYST	64739	3-18-2015	522.06	8637 CHAMBERS ELECTRICAL CONTRACTORS, LLC - MAINTENANCE
SYST	64740	3-18-2015	153.25	546 CHEM-SERV, INC. - MAINTENANCE
SYST	64741	3-18-2015	155.00	9674 CHRIS BRANNAN - BAND MEALS
SYST	64742	3-18-2015	147.00	9753 CKL SOLUTIONS - ATHLETICS
SYST	64743	3-18-2015	162.00	7834 CLAY EWELL EDUCATIONAL SERVICES - VO AG
SYST	64744	3-18-2015	57.50	8060 CONNIE D HAGEN, INC - DRUG TESTING
SYST	64745	3-18-2015	16,183.26	4447 CYNERGY TECHNOLOGY BY COMPUTERLAND - AEROBIC 3YR RENEWAL
SYST	64746	3-18-2015	1,734.30	5711 D&H DISTRIBUTING CO. - MS MATH
SYST	64747	3-18-2015	75.44	10131 DAVID GOWER - GAME OFFICIAL
SYST	64748	3-18-2015	843.00	557 DEALERS ELECTRICAL SUPPLY CO. - MAINTENANCE
SYST	64749	3-18-2015	2,896.05	8039 DELANEY EDUCATIONAL ENTERPRISES, INC - ES LIBRARY
SYST	64750	3-18-2015	5,392.30	8444 DUKO OIL CO, INC - TRANSPORTATION
SYST	64751	3-18-2015	44.00	563 EAST TEXAS ALARM, INC. - MAINTENANCE
SYST	64752	3-18-2015	91.30	3171 EDUCATORS PUBLISHING SERVICE - ES SP ED
SYST	64753	3-18-2015	130.00	6371 ELLIOTT-THOMAS HEALTH CENTER, P.C. - BUS DR PHYSICAL
SYST	64754	3-18-2015	234.00	8053 FCCLA - LEADERSHIP CONF
SYST	64755	3-18-2015	212.18	4997 FITNESS FINDERS - PE
SYST	64756	3-18-2015	3,360.00	1141 FOLLETT SCHOOL SOLUTIONS INC - ALL LIBRARIES
SYST	64757	3-18-2015	372.34	7703 G&K SERVICES - MAINT, CUSTODIAL, TRANSPORTATION
SYST	64758	3-18-2015	35.00	581 GOGGANS TIRE SERVICE - TRANSPORTATION
SYST	64759	3-18-2015	132.20	4548 GRAINGER - MAINTENANCE
SYST	64760	3-18-2015	84.50	5402 HARDY COOK & HARDY, PC - SCHOOL ARMY
SYST	64761	3-18-2015	4,930.00	6327 HERRINGTON HEAT & AC - ES #16
SYST	64762	3-18-2015	1,278.80	2228 HOLIDAY INN - FCCLA
SYST	64763	3-18-2015	5,050.00	598 HUGHES APPLIANCE, INC. - ES #18
SYST	64764	3-18-2015	300.00	8901 JASON GOODSON - UK MEALS
SYST	64765	3-18-2015	270.69	9348 KAPCO - ES LIBRARY
SYST	64766	3-18-2015	2,200.00	10123 KEY POULAN MUSIC - HS BAND
SYST	64767	3-18-2015	50.00	8418 LANA RHODES - REIMBURSE
SYST	64768	3-18-2015	72.45	2686 LOWE'S - HS SCIENCE
SYST	64769	3-18-2015	230.00	2285 MASTER AUDIO VISUAL, INC. - HS OFFICE

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	64770	3-18-2015	120.66	6468 MATHESON TRI-GAS, INC. - <i>Vo AG</i>
SYST	64771	3-18-2015	495.00	8056 MATHWARM-UPS.COM - <i>4th G</i>
SYST	64772	3-18-2015	500.00	9808 MICHELLE FISCHER - <i>HS BAND</i>
SYST	64773	3-18-2015	214.36	1457 MINEOLA AUTO SUPPLY - <i>Auto Mechanical</i>
SYST	64774	3-18-2015	1,397.44	8076 MINEOLA ISD TAX COLLECTOR - <i>Auto TAX pymtd</i>
SYST	64775	3-18-2015	500.00	1822 MINEOLA MEMORIAL LIBRARY - <i>2015 CONTRACT</i>
SYST	64776	3-18-2015	180.00	649 MINEOLA MONITOR - <i>ADM</i>
SYST	64777	3-18-2015	3,506.57	1815 MINEOLA SUPPLY COMPANY, INC. - <i>Custodial</i>
SYST	64778	3-18-2015	29.55	8155 MUNICIPAL SERVICES BUREAU - <i>Toil chgs</i>
SYST	64779	3-18-2015	473.00	8110 O'REILLY AUTO PARTS - <i>TRANSPORTATION</i>
SYST	64780	3-18-2015	210.00	6794 OVERHEAD DOOR SYSTEMS, INC. - <i>MAINTENANCE</i>
SYST	64781	3-18-2015	300.00	1714 PATTY HAWKINS - <i>FECLA meal</i>
SYST	64782	3-18-2015	755.18	683 PENDER'S MUSIC COMPANY - <i>MS BAND</i>
SYST	64783	3-18-2015	4,380.26	5531 PERDUE, BRANDON, FIELDER, COLLINS & - <i>DEL TAX AHNY - FEB</i>
SYST	64784	3-18-2015	119.47	7476 PIONEER MANUFACTURING CO - <i>MAINTENANCE</i>
SYST	64785	3-18-2015	717.00	6204 PITNEY BOWES GLOBAL FINANCIAL SERVI - <i>METER RENTAL</i>
SYST	64786	3-18-2015	480.00	9195 PRECISION FENCE - <i>MAINTENANCE</i>
SYST	64787	3-18-2015	1,107.28	701 QUILL CORPORATION - <i>TECH Supply-ALL</i>
SYST	64788	3-18-2015	1,175.00	6440 REGION IV UIL MUSIC - <i>MS-HS BAND</i>
SYST	64789	3-18-2015	160.00	1365 REGION VII EDUCATION SERVICE CENTER - <i>BEST, Foster, Parker, Dudley</i>
SYST	64790	3-18-2015	111.43	4003 RENAISSANCE LEARNING, INC. - <i>Ed Library</i>
SYST	64791	3-18-2015	777.00	5370 REPUBLIC SERVICES - <i>TRASH PICK-UP</i>
SYST	64792	3-18-2015	1,947.48	8442 RUSH BUS CENTERS - <i>TRANSPORTATION</i>
SYST	64793	3-18-2015	324.77	5356 SAM'S CLUB DIRECT - <i>MS TESTING</i>
SYST	64794	3-18-2015	711.37	724 SCHOOL SPECIALTY, INC. - <i>HS SP Ed</i>
SYST	64795	3-18-2015	100.88	6699 STEVE WIGGINS - <i>GAME OFFICIAL</i>
SYST	64796	3-18-2015	160.00	2013 STORY-WRIGHT INC. - <i>MS OFFICE</i>
SYST	64797	3-18-2015	51.50	7919 SUEANNE BARDWELL - <i>REIMBURSE</i>
SYST	64798	3-18-2015	420.00	5160 SWORD COMPANY - <i>MAINTENANCE</i>
SYST	64799	3-18-2015	292.46	9806 TAMMY LANE - <i>REIMBURSE</i>
SYST	64800	3-18-2015	78.00	5035 TATUM MUSIC CO, INC - <i>MS BAND</i>
SYST	64801	3-18-2015	585.00	5749 THE TERMINIX INTERNATIONAL COMPANY - <i>MS GYM</i>
SYST	64802	3-18-2015	100.00	8369 TEXAS COMPTROLLER OF PUBLIC ACCOUNT - <i>St Purchasing Coop</i>
SYST	64803	3-18-2015	353.98	10130 TEXAS STATE LIBRARY AND ARCHIVES CO - <i>ALL LIBRARIES</i>
SYST	64804	3-18-2015	574.00	5488 THE LAB - <i>Student DRUG TESTING</i>
SYST	64805	3-18-2015	135.92	7945 THE WOODWIND & BRASSWIND - <i>HS BAND</i>
SYST	64806	3-18-2015	236.25	801 UNIVERSAL TIME EQUIPMENT COMPANY - <i>MAINTENANCE</i>
SYST	64807	3-18-2015	560.00	7603 UT HEALTH CENTER - <i>Phillips, Iley, SUPERNET</i>
SYST	64808	3-18-2015	200.50	807 VISUAL TECHNIQUES, INC. - <i>TECH Supply-ALL</i>
SYST	64809	3-18-2015	560.31	822 WAL-MART STORES TEXAS, LLC - <i>MAINT, HS SCIENCE, 4th G, ADM</i>
SYST	64810	3-18-2015	3,952.65	2827 WILLIAMS SPORTING GOODS - <i>TRACK</i>
SYST	64811	3-18-2015	29,026.50	825 WOOD COUNTY APPRAISAL DISTRICT - <i>Quarterly</i>
SYST	64812	3-18-2015	42,409.81	837 WOOD COUNTY SPECIAL EDUCATION SSA - <i>monthly Sp Ed Coop</i>
OFFC	64813	3-19-2015	248.60	10057 COMFORT INN - <i>Vo AG</i>
OFFC	64814	3-24-2015	163.71	10135 QUALITY INN & SUITES - <i>Vo AG</i>
OFFC	64815	3-26-2015	375.00	9855 MABANK ATHLETIC BOOSTER CLUB - <i>TRACK</i>
OFFC	64816	3-30-2015	12.49	3621 PIZZA HUT - <i>School Board</i>
SYST	64817	3-31-2015	17,518.32	745 AEP SOUTHWESTERN ELECTRIC POWER - <i>ELECTRIC</i>

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	64818	3-31-2015	400.00	2461 ALBA-GOLDEN ISD - <i>TRACK</i>
SYST	64819	3-31-2015	55.00	10138 ALBERT MEDINA - <i>GAME OFFICIAL</i>
SYST	64820	3-31-2015	5,615.00	1130 APPLE, INC. - <i>MS IPADs - MEREDITH</i>
SYST	64821	3-31-2015	372.80	8471 ARBOR SCIENTIFIC - <i>HS SCIENCE - MEREDITH</i>
SYST	64822	3-31-2015	102.56	5869 BILL KENNEY - <i>GAME OFFICIAL</i>
SYST	64823	3-31-2015	622.85	8638 BILLY DUNN - <i>GAME OFFICIAL</i>
SYST	64824	3-31-2015	1,678.07	10116 BODELIN TECHNOLOGIES - <i>HS SCIENCE - MEREDITH</i>
SYST	64825	3-31-2015	481.19	8164 BRIAN PULLUM - <i>REIMBURSE</i>
SYST	64826	3-31-2015	101.64	10142 BRIANA WILLIAMSON - <i>GAME OFFICIAL</i>
SYST	64827	3-31-2015	28.15	9135 CARLA TAYLOR - <i>REIMBURSE</i>
SYST	64828	3-31-2015	475.00	10133 CHAPEL HILL ATHLETIC DEPT - <i>TRACK</i>
SYST	64829	3-31-2015	510.00	10134 CHAPEL HILL ATHLETIC BOOSTERS - <i>ATHLETIC MEALS</i>
SYST	64830	3-31-2015	61.72	1329 CHEVRON - <i>VO AG</i>
SYST	64831	3-31-2015	160.00	9498 CHICKEN EXPRESS - <i>ATHLETIC MEALS</i>
SYST	64832	3-31-2015	80.44	9789 CHUCK ALLEN - <i>GAME OFFICIAL</i>
SYST	64833	3-31-2015	366.00	9936 CICI'A PIZZA - <i>BAND MEALS</i>
SYST	64834	3-31-2015	169.00	10136 CICI'S PIZZA - <i>BAND MEALS</i>
SYST	64835	3-31-2015	1,919.18	549 CITY OF MINEOLA - <i>WATER</i>
SYST	64836	3-31-2015	67.72	8380 CLINT ADAMS - <i>GAME OFFICIAL</i>
SYST	64837	3-31-2015	480.00	10137 CRANDALL ATHLETICS - <i>GOLF</i>
SYST	64838	3-31-2015	327.45	4447 CYNERGY TECHNOLOGY BY COMPUTERLAND - <i>MS Comp Lab</i>
SYST	64839	3-31-2015	554.00	7026 DEBBIE LEIBOWITZ - <i>REIMBURSE</i>
SYST	64840	3-31-2015	4,116.48	6806 DELL COMPUTERS - <i>DE COMPUTERS - MEREDITH</i>
SYST	64841	3-31-2015	30.00	10145 DORA MONTOYA - <i>TAX REFUND</i>
SYST	64842	3-31-2015	240.00	854 EBSCO INFORMATION SERVICES - <i>HS LIBRARY</i>
SYST	64843	3-31-2015	705.00	1412 EDGEWOOD ISD - <i>TRACK, TENNIS</i>
SYST	64844	3-31-2015	1,833.12	2170 FLATT STATIONERS, INC. - <i>MS PAPER, Ed Sp Ed, ES Counselor, ES Comp Lab</i>
SYST	64845	3-31-2015	4,573.82	1141 FOLLETT SCHOOL SOLUTIONS INC - <i>ALL LIBRARIES</i>
SYST	64846	3-31-2015	21.33	920 GLEN DOSSETT - <i>REIMBURSE</i>
SYST	64847	3-31-2015	232.64	8893 GREGORY HAIR - <i>GAME OFFICIAL</i>
SYST	64848	3-31-2015	490.00	9927 HALEY STANLEY - <i>REIMBURSE</i>
SYST	64849	3-31-2015	150.00	9636 HEATHER PARKS - <i>BAND</i>
SYST	64850	3-31-2015	998.44	1782 HILTON HOTELS & RESORTS - <i>Stuart, Leibowitz</i>
SYST	64851	3-31-2015	828.99	10124 HOME DEPOT USA, INC - <i>HS SCIENCE - MEREDITH</i>
SYST	64852	3-31-2015	120.00	8167 JANA NANCE - <i>REIMBURSE</i>
SYST	64853	3-31-2015	107.88	3055 JIM O'BANNON - <i>GAME OFFICIAL</i>
SYST	64854	3-31-2015	554.00	1813 JOY STUART - <i>REIMBURSE</i>
SYST	64855	3-31-2015	59.40	10140 KEVIN SHEPARD - <i>GAME OFFICIAL</i>
SYST	64856	3-31-2015	60.00	5929 KYLE CARSON - <i>GAME OFFICIAL</i>
SYST	64857	3-31-2015	160.39	1526 LAKESHORE LEARNING MATERIALS - <i>2nd G</i>
SYST	64858	3-31-2015	2,393.74	9259 LEGO EDUCATION - <i>HS SCIENCE - MEREDITH</i>
SYST	64859	3-31-2015	550.00	7324 LINDALE ATHLETIC BOOSTERS - <i>TRACK</i>
SYST	64860	3-31-2015	240.00	1201 LINDALE ISD - <i>GOLF</i>
SYST	64861	3-31-2015	1,071.00	681 LONG FEED & SEED - <i>ATHLETICS</i>
SYST	64862	3-31-2015	550.00	9360 MABANK ISD - <i>TRACK</i>
SYST	64863	3-31-2015	425.00	10132 MALAKOFF HIGH SCHOOL - <i>TRACK</i>
SYST	64864	3-31-2015	53.58	10146 MICHELLE WINDLE - <i>TAX REFUND</i>
SYST	64865	3-31-2015	47.45	1457 MINEOLA AUTO SUPPLY - <i>ATHLETICS</i>

APR 6, 2015

MINEOLA INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER

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BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	64866	3-31-2015	40.00	2327 MINEOLA ELEMENTARY LIBRARY - <i>Donation-Mallory</i>
SYST	64867	3-31-2015	501.15	8076 MINEOLA ISD TAX COLLECTOR - <i>Auto TAX Pymt</i>
SYST	64868	3-31-2015	161.39	3202 MPRINTS PRINTING, INC - <i>Ms Office</i>
SYST	64869	3-31-2015	397.00	1039 MT VERNON ISD - <i>Hd UIL</i>
SYST	64870	3-31-2015	5.32	8155 MUNICIPAL SERVICES BUREAU - <i>Tell Chg</i>
SYST	64871	3-31-2015	1,178.88	672 NASCO - <i>Hd SCIENCE-Meredith</i>
SYST	64872	3-31-2015	21.33	921 NELDA SHIPP - <i>REIMBURSE</i>
SYST	64873	3-31-2015	1.26	8156 NORTH TEXAS TOLLWAY AUTHORITY - <i>tell chg</i>
SYST	64874	3-31-2015	93.16	4861 OSCAR STRAIN - <i>GAME OFFICIAL</i>
SYST	64875	3-31-2015	74.00	10128 PASCO SCIENTIFIC - <i>Hd SCIENCE-MEREDITH</i>
SYST	64876	3-31-2015	74.40	10141 PAYNE STINCHFIELD - <i>GAME OFFICIAL</i>
SYST	64877	3-31-2015	500.00	9831 PGHS BAND - <i>BAND</i>
SYST	64878	3-31-2015	2,194.40	2520 PITSCO - <i>Hd SCIENCE-MEREDITH</i>
SYST	64879	3-31-2015	300.00	10105 PRINCETON BANDS - <i>BAND</i>
SYST	64880	3-31-2015	14,252.88	701 QUILL CORPORATION - <i>TECH Supply- All</i>
SYST	64881	3-31-2015	125.00	1671 RAINS ISD - <i>ES UIL MEAT</i>
SYST	64882	3-31-2015	137.72	7841 RANDY HONEA - <i>GAME OFFICIAL</i>
SYST	64883	3-31-2015	99.48	10144 RAYMOND DUNCAN - <i>GAME OFFICIAL</i>
SYST	64884	3-31-2015	138.36	7548 REALLY GOOD STUFF, INC - <i>2nd G</i>
SYST	64885	3-31-2015	10.00	1365 REGION VII EDUCATION SERVICE CENTER - <i>EVERETT</i>
SYST	64886	3-31-2015	100.20	6989 RONALD GREER - <i>GAME OFFICIAL</i>
SYST	64887	3-31-2015	207.39	7096 ROYSE CITY ISD - <i>BASK PLAYOFF</i>
SYST	64888	3-31-2015	691.86	5356 SAM'S CLUB DIRECT - <i>Hd COUNSELOR, Ed COUNSELOR</i>
SYST	64889	3-31-2015	15.80	10147 SAMUEL & PATSY TURVAN - <i>TAX REFUND</i>
SYST	64890	3-31-2015	448.97	724 SCHOOL SPECIALTY, INC. - <i>2nd G, 3rd G</i>
SYST	64891	3-31-2015	270.12	2013 STORY-WRIGHT INC. - <i>Ms COUNSELOR</i>
SYST	64892	3-31-2015	132.00	6883 SUBWAY - <i>School Board, Athletic meal</i>
SYST	64893	3-31-2015	72.34	7168 SUDDENLINK COMMUNICATIONS - <i>Hd PHONE</i>
SYST	64894	3-31-2015	124.28	10143 TANNER SIMMONS - <i>GAME OFFICIAL</i>
SYST	64895	3-31-2015	61.20	763 TASB, INC - <i>LOCAL UPDATE</i>
SYST	64896	3-31-2015	100.00	6746 TASO-EAST TEXAS CHAPTER - <i>SOFTBALL SCRIMMAGE</i>
SYST	64897	3-31-2015	98.31	4869 TRAVIS STEWART - <i>replace host CK</i>
SYST	64898	3-31-2015	160.00	7465 TREASURE REWARDS - <i>PS OFFICE</i>
SYST	64899	3-31-2015	257.40	8058 TREETOP PUBLISHING - <i>5th G</i>
SYST	64900	3-31-2015	8.41	7840 UPS - <i>Shipping</i>
SYST	64901	3-31-2015	43.30	8425 VERIZON - <i>Cell phone</i>
VOID	64902	3-31-2015	0.00	VOID CHECK FROM SYSTEM
SYST	64903	3-31-2015	1,367.39	822 WAL-MART STORES TEXAS, LLC - <i>School Board, FCCLA 4th G, Ms COUNSELOR, PRE-K</i>
SYST	64904	3-31-2015	89.26	7996 WHATABURGER #613 - <i>ATHLETIC meal</i>
SYST	64905	3-31-2015	2,018.75	2827 WILLIAMS SPORTING GOODS - <i>TRACK</i>
SYST	64906	3-31-2015	59.40	10139 YOUNES KHAMIR - <i>GAME OFFICIAL</i>

BANK 01 TOTALS

SYSTEM CHECKS

NO CHECKS

CHECK AMOUNTS

OFFICE CHECKS

VOID CHECKS

185

256,957.76