

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2012-2013 BUDGET AS OF 7/31/13								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10						11-INSTRUCTION			
11									
12	SUBSTITUTES					137,300.00	117,831.36	0.00	19,468.64
13	SALARIES					5,730,733.00	4,861,180.04	425,766.58	443,786.38
14	FIMM					79,351.00	63,463.85	0.00	15,887.15
15	HEALTH INSURANCE					375,722.00	311,153.22	0.00	64,568.78
16	WORKER'S COMPENSATION					36,170.00	26,580.78	0.00	9,589.22
17	TRS ON-BEHALF					490,777.00	0.00	0.00	490,777.00
18	UNEMPLOYMENT					10,851.00	6,359.69	0.00	4,491.31
19	TEACHER RETIREMENT/TRS CARE					82,594.00	80,040.37	0.00	2,553.63
20	PERSONAL DAYS					80,000.00	20,900.00	0.00	59,100.00
21	TOTAL					7,023,498.00	5,487,509.31	425,766.58	1,110,222.11
22									
23	FINGERPRINTING-HS					59.31	47.45	11.86	0.00
24	FINGERPRINTING-MS					11.86	0.00	11.86	0.00
25	FINGERPRINTING-PS					11.86	0.00	11.86	0.00
26	FINGERPRINTING-ES					11.87	0.00	11.87	0.00
27	CONT SERV-CIS-HS					30,000.00	30,000.00	0.00	0.00
28	STUDENT TUTION-HS					16,182.00	16,182.00	0.00	0.00
29	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	4,725.00	200.00	575.00
30	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	5,164.99	200.00	135.01
31	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	4,725.00	0.00	775.00
32	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	4,915.00	200.00	385.00
33	GENERAL REPAIR-HS					71.89	0.00	0.00	71.89
34	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
35	BAND INSTRUMENT REPAIR-HS					4,500.00	876.67	7,466.00	(3,842.67)
36	BAND INSTRUMENT REPAIR-MS					2,500.00	1,014.85	3,377.50	(1,892.35)
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					1,000.00	0.00	0.00	1,000.00
42	HOMEMAKING MAINT-HS					500.00	0.00	0.00	500.00
43	AUTO MECH MAINT-HS					2,000.00	456.78	0.00	1,543.22
44	REPAIR-HS-DE					0.00	0.00	0.00	0.00
45	REPAIR-HS-SP ED					350.00	350.00	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					8,360.00	8,340.52	1,205.00	(1,185.52)
49	CONT SERV-COMPUTERS-HS C/T					4,639.34	4,639.34	0.00	0.00
50	CONT SERV-COMPUTERS-HS ALLOTMENT					36,250.00	36,202.50	0.00	47.50

	A	B	C	D	E	F	G	H	I
51	CONT-SERV-COMPUTERS-HS-ST COMP					490.00	490.00	0.00	0.00
52	CONT SERV-COMPUTERS-MS					26,510.00	23,442.15	1,205.00	1,862.85
53	CONT SERV-COMPUTERS-MS-ST COMP					490.00	490.00	0.00	0.00
54	CONT SERV-COMPUTERS-PS					18,000.00	10,107.52	1,205.00	6,687.48
55	CONT SERV-COMPUTERS-PS ESL					9,000.00	9,000.00	0.00	0.00
56	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
57	CONT SERV-COMPUTERS- ES					22,000.00	17,434.50	1,205.00	3,360.50
58	CONT SERV-COMPUTERS-ES-ESL					3,000.00	3,000.00	0.00	0.00
59	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
60	CONT SERV-TECHNOLOGY-HS					8,973.71	10,602.55	0.00	(1,628.84)
61	CONT SERV-TECHNOLOGY-MS					5,000.00	4,864.02	0.00	135.98
62	CONT SERV-TECHNOLOGY-PS					5,120.16	5,120.16	0.00	0.00
63	CONT SERV-TECHNOLOGY-ES					5,000.00	4,929.42	0.00	70.58
64	TOTAL					232,032.00	207,120.42	16,310.95	8,600.63
65									
66	INST SUPPLIES-HS					14,000.00	12,942.02	0.00	1,057.98
67	INST SUPPLIES-HS-G/T					100.00	0.00	0.00	100.00
68	INST SUPPLIES-HS-ESL					300.00	20.66	0.00	279.34
69	INST SUPPLIES-HS-ST COMP					2,500.00	1,790.44	0.00	709.56
70	INST SUPPLIES-HS-ENTENDED DAY					2,000.00	1,212.82	0.00	787.18
71	INST SUPPLIES-HS ALLOTMENT					10,000.00	53.02	0.00	9,946.98
72	INST SUPPLIES-MS					12,500.00	7,611.78	2,272.50	2,615.72
73	INST SUPPLIES-MS-G/T					100.00	0.00	0.00	100.00
74	INST SUPPLIES-MS-ESL					300.00	289.59	0.00	10.41
75	INST SUPPLIES-MS-ST COMP					2,000.00	1,689.07	0.00	310.93
76	INST SUPPLIES-MS-EXTENDED DAY					1,500.00	442.00	0.00	1,058.00
77	INST SUPPLIES-PS					16,000.00	6,703.11	99.50	9,197.39
78	INST SUPPLIES-PS-G/T					2,200.00	2,054.85	0.00	145.15
79	INST SUPPLIES-PS-ESL					300.00	0.00	0.00	300.00
80	INST SUPPLIES-PS-ST COMP					1,000.00	0.00	0.00	1,000.00
81	INST SUPPLIES-PS-AFTER SCHOOL					2,000.00	211.76	0.00	1,788.24
82	INST SUPPLIES-ES					17,650.00	7,053.63	205.00	10,391.37
83	INST SUPPLIES-ES-G/T					2,314.63	2,280.23	0.00	34.40
84	INST SUPPLIES-ES-ESL					300.00	151.68	20.00	128.32
85	INST SUPPLIES-ES-ST COMP					2,000.00	788.52	0.00	1,211.48
86	INST SUPPLIES-ES-AFTER SCHOOL					2,000.00	1,189.98	0.00	810.02
87	SUMMER SCHOOL SUPPLIES					0.00	0.00	0.00	0.00
88	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
89	GENERAL SUPPLIES-HS					7,560.60	0.00	0.00	7,560.60
90	GENERAL SUPPLIES-MS					2,741.55	0.00	0.00	2,741.55
91	GENERAL SUPPLIES-PS					4,972.58	0.00	0.00	4,972.58
92	GENERAL SUPPLIES-ES					2,677.35	0.00	0.00	2,677.35
93	ENGLISH-HS					1,000.00	328.35	0.00	671.65
94	ENGLISH-MS					500.00	0.00	0.00	500.00
95	SPEECH-HS					100.00	0.00	26.40	73.60
96	SPEECH-MS					200.00	0.00	0.00	200.00
97	JOURNALISM-HS					511.00	511.00	0.00	0.00
98	JOURNALISM-MS					0.00	0.00	0.00	0.00
99	DRAMA-HS					4,000.00	1,400.45	73.24	2,526.31

	A	B	C	D	E	F	G	H	I
100	DRAMA-MS					250.00	0.00	0.00	250.00
101	READING-MS					750.00	0.00	0.00	750.00
102	SPANISH-HS					250.00	0.00	0.00	250.00
103	BAND-HS					5,000.00	10,680.05	1,454.02	(7,134.07)
104	CHOIR-HS					1,000.00	724.76	225.00	50.24
105	BAND-MS					4,000.00	4,394.25	0.00	(394.25)
106	CHOIR-MS					1,000.00	534.26	0.00	465.74
107	HISTORY-HS					500.00	17.50	0.00	482.50
108	HISTORY-MS					500.00	476.06	0.00	23.94
109	MATH-HS					750.00	0.00	0.00	750.00
110	MATH-MS					750.00	704.09	0.00	45.91
111	ART-HS					1,000.00	915.95	131.01	(46.96)
112	ART-MS					1,000.00	787.36	0.00	212.64
113	ART-PS					1,000.00	819.31	0.00	180.69
114	ART-ES					1,000.00	963.38	0.00	36.62
115	SCIENCE-HS					4,250.00	4,719.53	82.49	(552.02)
116	SCIENCE-MS					2,000.00	1,451.81	0.00	548.19
117	MUSIC-PS					285.75	226.49	59.26	(0.00)
118	MUSIC-ES					285.76	226.50	59.26	(0.00)
119	PE-HS					1,000.00	332.85	0.00	667.15
120	PE-MS					755.45	738.85	1,263.60	(1,247.00)
121	PE-PS					1,000.00	656.83	0.00	343.17
122	PE-ES					750.00	665.96	0.00	84.04
123	INST HEALTH-HS					125.00	0.00	0.00	125.00
124	BUSINESS DEPT-HS					1,000.00	69.71	0.00	930.29
125	KEYBOARDING-MS					753.00	753.00	0.00	0.00
126	HEALTH-HS					0.00	0.00	0.00	0.00
127	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
128	PRE-K-PS					629.21	582.50	0.00	46.71
129	KINDERGARTEN-PS					5,250.21	4,797.33	238.09	214.79
130	FIRST GRADE-PS					4,646.16	4,182.89	0.00	463.27
131	SECOND GRADE-PS					5,242.00	3,782.96	510.00	949.04
132	HEAD START-PS					500.00	105.31	80.00	314.69
133	THIRD GRADE-ES					4,119.12	4,024.12	128.60	(33.60)
134	FOURTH GRADE-ES					3,355.28	2,585.95	0.00	769.33
135	FIFTH GRADE-ES					4,066.73	4,045.83	0.00	20.90
136	COMPUTER LAB-MS					500.00	394.86	0.00	105.14
137	COMPUTER LAB-PS					1,000.00	505.36	0.00	494.64
138	COMPUTER LAB-ES					1,000.00	838.36	0.00	161.64
139	CAREER & TECH-HS					0.00	0.00	0.00	0.00
140	VO AGRICULTURE-HS					2,000.00	1,986.08	0.00	13.92
141	HOMEMAKING-HS					2,178.40	2,178.40	0.00	0.00
142	AUTO MECH-HS					3,000.00	2,787.38	0.00	212.62
143	D E -HS					1,750.00	1,356.57	152.93	240.50
144	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
145	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
146	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
147	SPECIAL ED-HS					2,250.00	114.42	0.00	2,135.58
148	SPECIAL ED-MS					2,000.00	1,354.48	0.00	645.52
149	SPECIAL ED-PS					1,000.00	826.10	0.00	173.90
150	SPECIAL ED-ES					2,220.00	2,218.24	0.00	1.76

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
152	SUPPLIES-TECHNOLOGY-HS**					10,000.00	28,662.26	0.00	(18,662.26)
153	SUPPLEIS-TECHNOLOGY-HS C/T					0.00	5,544.10	0.00	(5,544.10)
154	SUPPLIES-TECHNOLOGY-MS**					12,000.00	14,472.37	0.00	(2,472.37)
155	SUPPLIES-TECHNOLOGY-PS**					10,000.00	10,576.72	0.00	(576.72)
156	SUPPLIES-TECHNOLOGY-ES**					10,000.00	10,455.84	0.00	(455.84)
157	TOTAL					234,989.78	187,961.89	7,080.90	39,946.99
158									
159	GENERAL TRAVEL-HS					2,338.52	0.00	0.00	2,338.52
160	TRAVEL-BUSINESS-HS					161.48	161.48	0.00	0.00
161	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
162	TRAVEL-VO AG-HS					5,000.00	2,789.74	0.00	2,210.26
163	TRAVEL-HOMEMAKING-HS					1,000.00	1,016.71	0.00	(16.71)
164	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
165	TRAVEL-DE-HS					1,000.00	100.09	0.00	899.91
166	TRAVEL-SP ED-NON EMPLOYEE					2,718.00	604.00	0.00	2,114.00
167	FEE/DUES-ES					0.00	0.00	0.00	0.00
168	GRADUATION EXPENSE					2,500.00	2,263.17	0.00	236.83
169	TOTAL					14,718.00	6,935.19	0.00	7,782.81
170									
171	VECHILE-VO AG					0.00	0.00	0.00	0.00
172	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
173	FURN/EQUIP-HS					5,989.59	4,683.11	11,634.08	(10,327.60)
174	FURN/EQUIP-C/T					1,126.76	1,126.76	0.00	0.00
175	FURN/EQUIP-HS ALLOTMENT					10,000.00	0.00	0.00	10,000.00
176	FURN/EQUIP-MS					8,984.00	3,559.86	0.00	5,424.14
177	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
178	FURN/EQUIP-PS					9,825.19	0.00	0.00	9,825.19
179	FURN/EQUIP-ES					9,332.88	1,826.19	0.00	7,506.69
180	FURN/EQUIP-DISTRICT WIDE					50,000.00	0.00	0.00	50,000.00
181	FURN/EQUIP-HS-ENGLISH					379.00	379.00	0.00	0.00
182	FURN/EQUIP-DRAMA					379.00	379.00	0.00	0.00
183	FURN/EQUIP-MS-READING					0.00	0.00	0.00	0.00
184	FURN/EQUIP-SPANISH					202.21	202.21	0.00	0.00
185	BAND INSTRUMENTS-HS					695.00	43,056.00	0.00	(42,361.00)
186	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
187	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS HISTORY					0.00	0.00	0.00	0.00
189	FURN/EQUIP-MS-HISTORY					0.00	0.00	0.00	0.00
190	FURN/EQUIP-HS-MATH					379.00	379.00	0.00	0.00
191	FURN/EQUIP-HS-ART					0.00	0.00	0.00	0.00
192	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
193	FURN/EQUIP-MS-SCIENCE					758.00	758.00	0.00	0.00
194	FURN/EQUIP-PS-MUSIC					674.90	674.90	0.00	0.00
195	FURN/EQUIP-ES-MUSIC					674.90	674.90	0.00	0.00
196	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
198	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-PRE-K					370.79	370.79	0.00	0.00
200	FURN/EQUIP-PS-KINDERGARTEN					749.79	749.79	0.00	0.00
201	FURN/EQUIP-PS-FIRST GRADE					1,353.84	1,353.84	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-PS-SECOND GRADE					758.00	758.00	0.00	0.00
203	FURN/EQUIP-HEAD START					741.58	741.58	0.00	0.00
204	FURN/EQUIP-ES-THIRD GRADE					3,233.89	3,233.89	0.00	0.00
205	FURN/EQUIP-ES-FOURTH GRADE					2,644.72	2,644.72	0.00	0.00
206	FURN/EQUIP-ES-FIFTH GRADE					2,224.74	2,224.74	0.00	0.00
207	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
208	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
209	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
210	FURN-EQUIP-HS-AUTO MECH					599.65	599.65	0.00	0.00
211	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
212	FURN/EQUIP-HS-SP ED					749.79	749.79	0.00	0.00
213	FURN/EQUIP-MS-SP ED					758.00	758.00	0.00	0.00
214	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS TECHNOLOGY**					198,898.18	121,729.84	0.00	77,168.34
218	FURN/EQUIP-HS-C/T					14,545.10	14,545.10	0.00	0.00
219	FURN/EQUIP-HS-ST COMP					7,415.80	7,415.80	0.00	0.00
220	FURN/EQUIP-MS TECHNOLOGY**					50,586.72	50,586.72	0.00	0.00
221	FURN/EQUIP-PS TECHNOLOGY**					51,748.62	51,748.62	0.00	0.00
222	FURN/EQUIP-ES TECHNOLOGY**					44,389.78	44,389.78	0.00	0.00
223	FURN/EQUIP-ES-ST COMP					7,415.80	7,415.80	0.00	0.00
224	TOTAL					488,585.22	369,715.38	11,634.08	107,235.76
225									
226	TOTAL INSTRUCTION					7,993,823.00	6,259,242.19	460,792.51	1,273,788.30
227									
228									
229									
230	SUBSTITUTES					1,000.00	570.00	0.00	430.00
231	SALARIES					142,340.00	125,816.15	11,953.02	4,570.83
232	FIMM					2,123.00	1,691.01	0.00	431.99
233	HEALTH INSURANCE					14,340.00	9,341.20	0.00	4,998.80
234	WORKER'S COMPENSATION					935.00	599.68	0.00	335.32
235	TRS ON BEHALF					0.00	0.00	0.00	0.00
236	UNEMPLOYMENT					483.00	151.44	0.00	331.56
237	TEACHER RETIREMENT/TRS CARE					1,869.00	1,785.42	0.00	83.58
238	PERSONAL DAYS					2,800.00	400.00	0.00	2,400.00
239	TOTAL					165,890.00	140,354.90	11,953.02	13,582.08
240									
241	REGION VII SERVICES-HS					0.00	0.00	0.00	0.00
242	REGION VII SERVICES-MS					0.00	0.00	0.00	0.00
243	REGION VII SERVICES-PS					0.00	0.00	0.00	0.00
244	REGION VII SERVICES-ES					0.00	0.00	0.00	0.00
245	AUDIO VISUAL/REPAIR-HS					0.00	0.00	0.00	0.00
246	AUDIO VISUAL/REPAIR-MS					0.00	0.00	0.00	0.00
247	AUDIO VISUAL/REPAIR-PS					0.00	0.00	0.00	0.00
248	AUDIO VISUAL/REPAIR-ES					0.00	0.00	0.00	0.00
249	CONTRACTED SERVICES-HS					2,000.00	1,655.92	2,074.00	(1,729.92)
250	CONTRACTED SERVICES-MS					1,000.00	194.90	1,805.00	(999.90)
251	CONTRACTED SERVICES-PS					1,335.00	394.40	1,805.00	(864.40)

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	CONTRACTED SERVICES-ES					2,200.00	394.39	1,805.00	0.61
253	TOTAL					6,535.00	2,639.61	7,489.00	(3,593.61)
254									
255	MAGAZINES/BOOKS-HS					7,444.00	7,291.17	147.99	4.84
256	MAGAZINES/BOOKS-MS					6,140.00	6,102.22	0.00	37.78
257	MAGAZINES/BOOKS-PS					7,500.00	7,469.58	0.00	30.42
258	MAGAZINES/BOOKS-ES					6,651.43	6,622.63	0.00	28.80
259	AUDIO VISUAL & OTHER INST SUPPLY-HS					758.57	758.38	0.00	0.19
260	AUDIO VISUAL & OTHER INST SUPPLY-MS					469.48	469.48	0.00	0.00
261	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,465.00	1,464.91	0.00	0.09
262	AUDIO VISUAL & OTHER INST SUPPLY-ES					751.16	561.29	0.00	189.87
263	TOTAL					31,179.64	30,739.66	147.99	291.99
264									
265	TRAVEL-HS					250.00	769.50	0.00	(519.50)
266	TRAVEL-MS					50.00	50.00	0.00	0.00
267	TRAVEL-PS					50.00	50.00	0.00	0.00
268	TRAVEL-ES					250.00	751.50	0.00	(501.50)
269	FEES/DUES-HS					500.00	0.00	0.00	500.00
270	TOTAL					1,100.00	1,621.00	0.00	(521.00)
271									
272	FURN/EQUIP-HS					1,156.00	9,935.88	0.00	(8,779.88)
273	FURN/EQUIP-MS					1,483.16	1,483.16	0.00	0.00
274	FURN/EQUIP-PS					1,646.20	8,425.48	0.00	(6,779.28)
275	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
276	TOTAL					4,285.36	19,844.52	0.00	(15,559.16)
277									
278	TOTAL LIBRARY					208,990.00	195,199.69	19,590.01	(5,799.70)
279									
280	13-STAFF DEVELOPMENT								
281									
282	DEPARTMENT HEAD/JUDGE TRUST					7,300.00	4,505.87	388.80	2,405.33
283	FIMM					104.00	54.18	0.00	49.82
284	HEALTH INSURANCE					276.00	293.85	0.00	(17.85)
285	WORKER'S COMPENSATION					55.00	29.43	0.00	25.57
286	TRS ON-BEHALF					0.00	0.00	0.00	0.00
287	UNEMPLOYMENT					17.00	7.43	0.00	9.57
288	TEACHER RETIREMENT/TRS CARE					96.00	91.31	0.00	4.69
289	TOTAL					7,848.00	4,982.07	388.80	2,477.13
290									
291	CONTRACTED STAFF DEVELOPMENT-HS ALLO					0.00	0.00	0.00	0.00
292	CONTRACTED STAFF-DEVELOPMENT					3,000.00	2,755.00	0.00	245.00
293	STAFF DEVELOPMENT-REGION VII					7,500.00	7,574.35	0.00	(74.35)
294	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	11,000.00	0.00	0.00
295	STAFF DEVELOPMENT-CT-REGION VII					4,000.00	3,806.00	0.00	194.00
296	TOTAL					25,500.00	25,135.35	0.00	364.65
297									
298	SUPPLIES-IN SERVICE					0.00	0.00	0.00	0.00
299	TOTAL					0.00	0.00	0.00	0.00
300									
301	TRAVEL-HS-REG					2,091.13	3,690.55	0.00	(1,599.42)

	A	B	C	D	E	F	G	H	I
302	TRAVEL-HS-VOC					2,199.40	2,199.40	0.00	0.00
303	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
304	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
305	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
306	TRAVEL-HS ALLOTMENT					7,879.85	8,521.14	0.00	(641.29)
307	TRAVEL-MS-REG					2,296.59	2,377.99	135.00	(216.40)
308	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
309	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
310	TRAVEL-MS-ESL					110.39	110.39	0.00	0.00
311	TRAVEL-PS-REG					2,500.00	1,831.35	50.00	618.65
312	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
313	TRAVEL-PS-SP ED					0.00	0.00	0.00	0.00
314	TRAVEL-ES-REG					1,585.99	517.60	30.00	1,038.39
315	TRAVEL-ES-G/T					47.00	47.00	0.00	0.00
316	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
317	TRAVEL ES-ESL					364.65	364.65	0.00	0.00
318	TRAVEL-ALL SCHOOLS					3,310.00	0.00	0.00	3,310.00
319	TRAVEL -TECHNOLOGY					16,020.00	15,531.05	0.00	488.95
320	MISC OPERATING-HS-REG					475.00	475.00	0.00	0.00
321	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
322	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
323	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
324	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
325	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
326	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
327	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
328	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
329	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
330	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
331	MISC OPERATING-PS-ESL					120.00	120.00	0.00	0.00
332	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
333	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
334	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
335	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
336	TOTAL					39,000.00	35,786.12	215.00	2,998.88
337									
338	TOTAL STAFF DEVELOPMENT					72,348.00	65,903.54	603.80	5,840.66
339									
340									
341									
342	SALARY					62,437.00	61,611.97	0.00	825.03
343	FIMM					918.00	833.54	0.00	84.46
344	HEALTH INSURANCE					2,688.00	2,539.35	0.00	148.65
345	WORKER'S COMPENSATION					395.00	250.17	0.00	144.83
346	TRS ON-BEHALF					0.00	0.00	0.00	0.00
347	UNEMPLOYMENT					119.00	63.18	0.00	55.82
348	TEACHER RETIREMENT/TRS CARE					2,119.00	2,161.76	0.00	(42.76)
349	PERSONAL DAYS					1,000.00	1,000.00	0.00	0.00
350	TOTAL					69,676.00	68,459.97	0.00	1,216.03
351									

21-INSTRUCTIONAL LEADERSHIP

	A	B	C	D	E	F	G	H	I
352	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
353									
354	SUPPLIES					500.00	385.35	0.00	114.65
355									
356	TRAVEL					1,975.00	1,823.74	0.00	151.26
357	DUES					25.00	269.50	0.00	(244.50)
358	TOTAL					2,000.00	2,093.24	0.00	(93.24)
359									
360	FURN/EQUIP					0.00	0.00	0.00	0.00
361									
362	TOTAL INSTRUCTIONAL LEADERSHIP					72,176.00	70,938.56	0.00	1,237.44
363									
364						23-SCHOOL ADMINISTRATION			
365	SUBSTITUTES					2,000.00	417.50	0.00	1,582.50
366	SALARIES					571,537.00	525,019.43	42,386.40	4,131.17
367	FIMM					8,435.00	6,841.06	0.00	1,593.94
368	HEALTH INSURANCE					41,246.00	37,969.04	0.00	3,276.96
369	WORKER'S COMPENSATION					3,740.00	2,325.13	0.00	1,414.87
370	TRS ON-BEHALF					0.00	0.00	0.00	0.00
371	UNEMPLOYMENT					1,122.00	587.19	0.00	534.81
372	TEACHER RETIREMENT/TRS CARE					11,352.00	11,104.56	0.00	247.44
373	PERSONAL DAYS					9,200.00	4,350.00	0.00	4,850.00
374	TOTAL					648,632.00	588,613.91	42,386.40	17,631.69
375									
376	CONT SERVICE-FINGERPRINTING-HS					0.00	0.00	0.00	0.00
377	CONT SERVICE-FINGERPRINTING-MS					0.00	0.00	0.00	0.00
378	CONT SERVICE-FINGERPRINTING-PS					0.00	0.00	0.00	0.00
379	CONT SERVICE-FINGERPRINTING-ES					0.00	0.00	0.00	0.00
380	PRINTING-HS					2,000.00	672.62	0.00	1,327.38
381	PRINTING-MS					2,000.00	642.03	0.00	1,357.97
382	PRINTING-PS					2,000.00	316.02	0.00	1,683.98
383	PRINTING-ES					2,000.00	671.03	0.00	1,328.97
384	TOTAL					8,000.00	2,301.70	0.00	5,698.30
385									
386	SUPPLIES-HS					2,759.89	2,158.66	62.50	538.73
387	SUPPLIES-MS					3,000.00	1,507.14	62.50	1,430.36
388	SUPPLIES-PS					2,726.89	1,249.34	62.50	1,415.05
389	SUPPLIES-ES					2,700.01	1,483.13	62.50	1,154.38
390	DISTRICT EXPENSES-HS					1,000.00	702.03	0.00	297.97
391	DISTRICT EXPENSES-MS					1,000.00	599.54	0.00	400.46
392	DISTRICT EXPENSES-PS					1,000.00	558.53	0.00	441.47
393	DISTRICT EXPENSES-ES					1,000.00	657.59	0.00	342.41
394	POSTAGE-HS					4,000.00	2,663.60	0.00	1,336.40
395	POSTAGE-MS					3,000.00	2,000.00	0.00	1,000.00
396	POSTAGE-PS					1,500.00	1,007.04	0.00	492.96
397	POSTAGE-ES					1,500.00	500.00	0.00	1,000.00
398	TOTAL					25,186.79	15,086.60	250.00	9,850.19
399									
400	TRAVEL-HS					2,045.90	1,961.60	0.00	84.30
401	TRAVEL-MS					1,280.59	1,280.59	0.00	0.00

	A	B	C	D	E	F	G	H	I
402	TRAVEL-PS					1,426.12	1,403.62	0.00	22.50
403	TRAVEL-ES					1,130.00	1,127.09	0.00	2.91
404	BONDING-HS					0.00	0.00	0.00	0.00
405	TRAVEL-ALL SCHOOLS					12,355.39	0.00	0.00	12,355.39
406	DUES-HS					195.00	0.00	195.00	0.00
407	DUES-MS					0.00	195.00	0.00	(195.00)
408	DUES-PS					329.00	647.00	0.00	(318.00)
409	DUES-ES					738.00	738.00	0.00	0.00
410	TOTAL					19,500.00	7,352.90	195.00	11,952.10
411									
412	FURN/EQUIP-HS					240.11	1,285.91	0.00	(1,045.80)
413	FURN/EQUIP-MS					0.00	449.00	0.00	(449.00)
414	FURN/EQUIP-PS					273.11	722.11	0.00	(449.00)
415	FURN/EQUIP-ES					299.99	748.99	0.00	(449.00)
416	TOTAL					813.21	3,206.01	0.00	(2,392.80)
417									
418	TOTAL SCHOOL ADMINISTRATION					702,132.00	616,561.12	42,831.40	42,739.48
419									
420									
421									
422	SALARIES					247,165.00	210,248.30	24,769.66	12,147.04
423	FIMM					3,641.00	2,806.19	0.00	834.81
424	HEALTH INSURANCE					10,772.00	9,480.24	0.00	1,291.76
425	WORKER'S COMPENSATION					1,550.00	971.26	0.00	
426	TRS ON-BEHALF					0.00	0.00	0.00	0.00
427	UNEMPLOYMENT					465.00	245.28	0.00	219.72
428	TEACHER RETIREMENT/TRS CARE					3,317.00	3,194.93	0.00	122.07
429	PERSONAL DAYS					4,400.00	600.00	0.00	3,800.00
430	TOTAL					271,310.00	227,546.20	24,769.66	18,994.14
431									
432	REGION VII ESC					1,500.00	1,500.00	0.00	0.00
433	TEST SCORING-HS					250.00	0.00	0.00	250.00
434	TEST SCORING-MS					250.00	0.00	0.00	250.00
435	TEST SCORING-PS					250.00	100.60	0.00	149.40
436	TEST SCORING-ES					250.00	0.00	0.00	250.00
437	TOTAL					2,500.00	1,600.60	0.00	899.40
438									
439	TEST MATERIALS-HS					464.11	0.00	45.50	418.61
440	TEST MATERIALS-MS					500.00	0.00	26.50	473.50
441	TEST MATERIALS-PS					900.00	889.29	0.00	10.71
442	TEST MATERIALS-ES					500.00	0.00	30.25	469.75
443	SUPPLIES-HS					1,000.00	640.78	21.35	337.87
444	SUPPLIES-MS					800.00	296.25	0.00	503.75
445	SUPPLIES-PS					646.00	470.06	0.00	175.94
446	SUPPLIES-ES					875.00	133.28	0.00	741.72
447	POSTAGE-HS					535.89	535.89	0.00	0.00
448	POSTAGE-MS					500.00	500.00	0.00	0.00
449	TOTAL					6,721.00	3,465.55	123.60	3,131.85
450									
451	TRAVEL-HS					180.00	35.00	0.00	145.00

	A	B	C	D	E	F	G	H	I
452	TRAVEL-MS					300.00	10.00	0.00	290.00
453	TRAVEL-PS					180.00	85.00	0.00	95.00
454	TRAVEL-ES					180.00	135.00	0.00	45.00
455	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
456	MEMBERSHIP/DUES-HS					120.00	120.00	0.00	0.00
457	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
458	MEMBERSHIP/DUES-PS					120.00	120.00	0.00	0.00
459	MEMBERSHIP/DUES-ES					120.00	120.00	0.00	0.00
460	FEES & DUES-COLLEGE FAIR-HS					250.00	0.00	0.00	250.00
461	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
462	TOTAL					1,450.00	625.00	0.00	825.00
463									
464	FURNITURE-HS					500.00	313.96	0.00	186.04
465	FURNITURE-MS					0.00	0.00	0.00	0.00
466	FURNITURE-PS					279.00	159.00	0.00	0.00
467	TOTAL					779.00	472.96	0.00	306.04
468									
469	TOTAL COUNSELING					282,760.00	233,710.31	24,893.26	24,156.43
470									
471									
472									
473	SALARIES					121,381.00	92,028.55	8,443.10	20,909.35
474	FIMM					1,115.00	1,286.88	0.00	(171.88)
475	HEALTH INSURANCE					8,968.00	6,441.05	0.00	2,526.95
476	WORKER'S COMPENSATION					450.00	481.95	0.00	(31.95)
477	TRS ON-BEHALF					0.00	0.00	0.00	0.00
478	UNEMPLOYMENT					135.00	121.74	0.00	13.26
479	TEACHER RETIREMENT/TRS CARE					537.00	15,611.71	0.00	(15,074.71)
480	PERSONAL DAYS					1,400.00	0.00	0.00	1,400.00
481	TOTAL					133,986.00	115,971.88	8,443.10	9,571.02
482									
483	CONT SERVICES-FINGERPRINTING					50.00	47.45	0.00	2.55
484	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
485	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
486	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
487	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
488	CONT SERVICES-HS					80.00	77.50	0.00	2.50
489	CONT SERVICES-MS					80.00	77.50	0.00	2.50
490	CONT SERVICES-PS					80.00	77.50	0.00	2.50
491	CONT SERVICES-ES					80.00	77.50	0.00	2.50
492	TOTAL					370.00	357.45	0.00	12.55
493									
494	SUPPLIES-HS					1,185.00	1,130.99	0.00	54.01
495	SUPPLIES-MS					990.00	754.54	0.00	235.46
496	SUPPLIES-PS					1,225.00	1,000.10	0.00	224.90
497	SUPPLIES-ES					1,000.01	754.61	0.00	245.40
498	TOTAL					4,400.01	3,640.24	0.00	759.77
499									
500	TRAVEL-HS					200.00	53.62	0.00	146.38
501	TRAVEL-MS					200.00	53.63	0.00	146.37

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
502	TRAVEL-PS					200.00	53.63	0.00	146.37
503	TRAVEL-ES					200.00	53.62	0.00	146.38
504	TOTAL					800.00	214.50	0.00	585.50
505									
506	EQUIPMENT-HS					275.00	275.00	0.00	0.00
507	EQUIPMENT-MS					0.00	0.00	0.00	0.00
508	EQUIPMENT-PS					0.00	0.00	0.00	0.00
509	EQUIPMENT-ES					274.99	274.99	0.00	0.00
510	TOTAL					549.99	549.99	0.00	0.00
511									
512	TOTAL HEALTH SERVICE					140,106.00	120,734.06	8,443.10	10,928.84
513									
514	34-STUDENT TRANSPORTATION								
515									
516	SUBSTITUTES					6,000.00	6,810.25	0.00	(810.25)
517	SALARIES					142,460.00	130,312.97	4,310.44	7,836.59
518	FIMM					2,169.00	1,817.11	0.00	351.89
519	HEALTH INSURANCE					26,790.00	21,071.58	0.00	5,718.42
520	WORKER'S COMPENSATION					1,090.00	636.47	0.00	453.53
521	TRS ON-BEHALF					0.00	0.00	0.00	0.00
522	UNEMPLOYMENT					327.00	160.73	0.00	166.27
523	TEACHER RETIREMENT/TRS CARE					799.00	1,045.80	0.00	(246.80)
524	PERSONAL DAYS					1,200.00	967.50	0.00	232.50
525	TOTAL					180,835.00	162,822.41	4,310.44	13,702.15
526									
527	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,616.48	647.45	2,236.07
528	CONT SERVICES-RECERTIFICATION					1,500.00	30.00	500.00	970.00
529	CONT SERVICES-REPAIR					4,000.00	4,431.93	325.00	(756.93)
530	TOTAL					10,000.00	6,078.41	1,472.45	2,449.14
531									
532	GAS,OIL,GREASE,TIRES					75,000.00	66,811.29	5,000.00	3,188.71
533	PARTS & SUPPLIES					26,500.00	35,133.41	8,561.06	(17,194.47)
534	TOTAL					101,500.00	101,944.70	13,561.06	(14,005.76)
535									
536	INSURANCE					10,496.00	10,557.00	0.00	(61.00)
537	MISC OPERATING COSTS					2,000.00	399.68	0.00	1,600.32
538	TOTAL					12,496.00	10,956.68	0.00	1,539.32
539									
540	BUSES					90,705.00	91,282.00	11,424.00	(12,001.00)
541	CAPITAL OUTLAY					0.00	350.00	500.00	(850.00)
542	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
543	TOTAL					90,705.00	91,632.00	11,924.00	(12,851.00)
544									
545	TOTAL STUDENT TRANSPORTATION					395,536.00	373,434.20	31,267.95	(9,166.15)
546									
547	35-FOOD SERVICE								
548									
549	CONTRACTED SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
550									
551	TRANSFER OUT					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
552									
553	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
554									
555									
556									
557									
558	36-COCURRICULAR/EXTRACURRICULAR								
558	SALARIES/STIPENDS					202,756.00	182,649.04	10,665.92	9,441.04
559	FIMM					2,945.00	2,522.92	0.00	422.08
560	HEALTH INSURANCE					11,199.00	9,161.79	0.00	2,037.21
561	WORKER'S COMPENSATION					1,095.00	794.66	0.00	300.34
562	TRS ON-BEHALF					0.00	0.00	0.00	0.00
563	UNEMPLOYMENT					329.00	200.68	0.00	128.32
564	TEACHER RETIREMENT/TRS CARE					3,456.00	3,833.26	0.00	(377.26)
565	TOTAL					221,780.00	199,162.35	10,665.92	11,951.73
566									
567	DRUG TESTING-HS					1,750.00	1,750.00	0.00	0.00
568	DRUG TESTING-MS					750.00	420.00	0.00	330.00
569	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
570	REPAIR ATHLETICS-HS					5,000.00	2,280.25	0.00	2,719.75
571	REPAIR-ATHLETICS-MS					2,400.00	979.00	0.00	1,421.00
572	RENTAL-DRAMA-HS					125.00	125.00	0.00	0.00
573	RENTAL-ATHLETICS					824.43	824.43	0.00	0.00
574	RENTAL-STADIUM/GYM					1,000.00	187.96	0.00	812.04
575	GAME OFFICIALS-HS					20,000.00	16,038.62	0.00	3,961.38
576	GAME OFFICIALS-MS					7,000.00	4,863.05	0.00	2,136.95
577	GAME WORKERS-HS					8,000.00	7,872.99	0.00	127.01
578	GAME WORKERS-MS					3,000.00	2,888.40	0.00	111.60
579	GAME CONTRACTS					0.00	0.00	0.00	0.00
580	CONTRACTED SERVICE-HS DRAMA					875.00	0.00	0.00	875.00
581	CONTRACTED SERVICE-MS-DRAMA					0.00	0.00	0.00	0.00
582	CONTRACTED SERVICE-HS-BAND					2,625.00	750.00	1,875.00	0.00
583	CONTRACTED SERVICE-MS-BAND					250.00	250.00	0.00	0.00
584	CONTRACTED SERVICE-HS-ATHLETICS					0.00	0.00	0.00	0.00
585	PRINTING					550.00	562.10	0.00	(12.10)
586	TOTAL					63,149.43	48,667.80	1,875.00	12,606.63
587									
588	ATHLETIC NEWSLETTER					160.00	160.00	0.00	0.00
589	DRAMA COSTUMES					1,000.00	0.00	0.00	1,000.00
590	BAND UNIFORMS					1,250.00	1,488.10	3,212.02	(3,450.12)
591	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
592	UIL SUPPLIES-HS					500.00	0.00	59.00	441.00
593	UIL SUPPLIES-MS					500.00	389.33	0.00	110.67
594	UIL SUPPLIES-PS					100.00	0.00	0.00	100.00
595	UIL SUPPLIES-ES					1,625.00	1,474.91	0.00	150.09
596	CHEERLEADERS-HS					1,000.00	1,000.00	0.00	0.00
597	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
598	ALL ATHLETICS-HS					2,000.00	1,837.14	100.00	62.86
599	ALL ATHLETICS-MS					1,840.00	0.00	100.00	1,740.00
600	FOOTBALL-HS					13,000.00	7,077.15	5,970.00	(47.15)

	A	B	C	D	E	F	G	H	I
601	FOOTBALL-MS					4,000.00	2,594.60	1,380.00	25.40
602	BASKETBALL-HS					4,000.00	3,615.64	0.00	384.36
603	BASKETBALL-MS					1,500.00	0.00	0.00	1,500.00
604	TRACK-HS					4,000.00	3,500.12	0.00	499.88
605	TRACK-MS					1,500.00	0.00	0.00	1,500.00
606	BASEBALL-HS					4,000.00	3,740.45	0.00	259.55
607	VOLLEYBALL-HS					4,000.00	3,364.89	0.00	635.11
608	VOLLEYBALL-MS					1,500.00	1,062.07	0.00	437.93
609	GIRLS BASKETBALL-HS					4,000.00	3,355.11	0.00	644.89
610	GIRLS BASKETBALL-MS					1,500.00	1,473.38	0.00	26.62
611	GIRLS TRACK-HS					4,000.00	3,456.66	0.00	543.34
612	GIRLS TRACK-MS					1,500.00	1,394.14	0.00	105.86
613	TENNIS-HS					1,500.00	954.70	0.00	545.30
614	GOLF-HS					1,500.00	1,827.83	0.00	(327.83)
615	WEIGHT TRAINING-HS					1,500.00	1,402.94	0.00	97.06
616	SOFTBALL-HS					4,000.00	0.00	2,679.30	1,320.70
617	OFF SEASON-HS					5,000.00	4,691.26	0.00	308.74
618	OFF SEASON-MS					0.00	0.00	0.00	0.00
619	TRAINER SUPPLIES-HS					3,000.00	3,153.46	0.00	(153.46)
620	CROSS COUNTRY-HS					1,500.00	1,046.25	0.00	453.75
621	TOTAL					76,975.00	54,060.13	13,500.32	9,414.55
622									
623	EMPLOYEE TRAVEL-DRAMA-HS					53.82	53.82	0.00	0.00
624	EMPLOYEE TRAVEL-BAND-HS					1,713.25	1,713.25	0.00	0.00
625	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
626	EMPLOYEE TRAVEL-BAND-MS					842.93	842.93	0.00	0.00
627	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
628	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
629	EMPLOYEE TRAVEL-ATHELTICS-HS					11,590.51	12,448.44	190.46	(1,048.39)
630	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
631	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
632	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
633	STUDENT MEALS/FEES-ES					133.20	133.20	0.00	0.00
634	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
635	STUDENTS/REP DISTRICT-MS					716.00	716.00	0.00	0.00
636	STUDENT TRAVEL-DRAMA-HS					935.70	935.70	0.00	0.00
637	STUDENT TRAVEL-DRAMA-MS					0.00	0.00	0.00	0.00
638	STUDENT TRAVEL-BAND-HS					1,690.56	1,690.56	0.00	0.00
639	STUDENT TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
640	STUDENT TRAVEL-CHOIR-HS					448.34	448.34	0.00	0.00
641	STUDENT TRAVEL-BUS CLUB-HS					1,090.74	1,090.74	0.00	0.00
642	STUDENT TRAVEL-VO AG					2,899.46	3,704.73	0.00	(805.27)
643	STUDENT TRAVEL-HOME ECO					6,165.93	6,165.93	0.00	0.00
644	STUDENT TRAVEL-DECA-HS					1,126.88	1,126.88	0.00	0.00
645	STUDENT TRAVEL-UIL-HS					403.08	403.08	0.00	0.00
646	STUDENT TRAVEL-UIL-MS					0.00	0.00	0.00	0.00
647	STUDENT TRAVEL-UIL-PS					0.00	0.00	0.00	0.00
648	STUDENT TRAVEL-UIL-ES					356.00	356.00	0.00	0.00

[illegible]

	A	B	C	D	E	F	G	H	I
697	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
698	EQUIPMENT-ALL ATHLETICS					7,500.00	7,500.00	0.00	0.00
699	EQUIPMENT-VOLLEYBALL					0.00	0.00	0.00	0.00
700	EQUIPMENT-SOFTBALL-HS					0.00	0.00	0.00	0.00
701	TOTAL					7,500.00	7,500.00	0.00	0.00
702									
703	TOTAL COCURRICULAR/EXTRACURRICULAR					506,830.00	449,044.97	27,170.91	30,614.12
704									
705									
706									
707	SALARIES					319,888.00	289,634.74	0.00	30,253.26
708	FIMM					3,854.00	4,091.49	0.00	(237.49)
709	HEALTH INSURANCE					3,609.00	5,698.69	0.00	(2,089.69)
710	WORKER'S COMPENSATION					1,510.00	1,111.06	0.00	398.94
711	TRS ON-BEHALF					0.00	0.00	0.00	0.00
712	UNEMPLOYMENT					453.00	280.59	0.00	172.41
713	TEACHER RETIREMENT/TRS CARE					2,709.00	26,202.89	0.00	(23,493.89)
714	PERSONAL DAYS					3,200.00	2,200.00	0.00	1,000.00
715	TOTAL					335,223.00	329,219.46	0.00	6,003.54
716									
717	ATTORNEY FEES					5,000.00	1,345.00	0.00	3,655.00
718	AUDIT EXP					18,000.00	17,975.00	0.00	25.00
719	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
720	REGION VII ESC					4,200.00	4,177.50	0.00	22.50
721	COPIER REPAIR/MAINT					1,250.00	750.00	0.00	500.00
722	LEASE-EQUIP					2,868.00	2,868.00	0.00	0.00
723	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
724	POLICY REVIEW-SCHOOL BOARD					0.00	2,132.58	0.00	(2,132.58)
725	PRINTING-TAX OFFICE					1,600.00	1,600.00	0.00	0.00
726	PRINTING-ADM					1,650.00	1,878.50	0.00	(228.50)
727	CONT SERVICE-TASB PAY PLAN					10,000.00	10,523.35	0.00	(523.35)
728	TOTAL					44,568.00	43,249.93	0.00	1,318.07
729									
730	MAGAZINES					100.00	28.00	0.00	72.00
731	SUPPLIES-SUPERINTENDENT					900.00	911.65	50.00	(61.65)
732	SUPPLIES-SCHOOL BOARD					2,500.00	2,391.15	50.00	58.85
733	SUPPLIES-TAX OFFICE					2,500.00	2,489.94	50.00	(39.94)
734	SUPPLIES-ADMINISTRATION					2,183.00	2,182.54	100.00	(99.54)
735	SERVICE PINS					1,000.00	1,133.50	0.00	(133.50)
736	POSTAGE-TAX					1,250.00	750.00	0.00	500.00
737	POSTAGE-ADM					1,250.00	760.45	0.00	489.55
738	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
739	TOTAL					11,683.00	10,647.23	250.00	785.77
740									
741	TRAVEL-SUPERINTENDENT					2,500.00	2,093.12	0.00	406.88
742	TRAVEL-TAX					200.00	512.42	0.00	(312.42)
743	TRAVEL-BUS OFF					500.00	1,628.99	0.00	(1,128.99)
744	TRAVEL-SCHOOL BOARD					5,000.00	4,903.33	0.00	96.67
745	INSUR-SCHOOL BOARD					4,243.00	4,243.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
746	BONDING-TAX					250.00	250.00	0.00	0.00
747	BONDING-ADM					0.00	71.00	0.00	(71.00)
748	ELECTIONS					2,225.00	1,760.78	0.00	464.22
749	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
750	DUES-SCHOOL BOARD					5,000.00	4,138.08	0.00	861.92
751	DUES-TAX COLLECTOR					250.00	190.00	0.00	60.00
752	DUES-SCHOOL WIDE					5,000.00	3,630.00	0.00	1,370.00
753	DUES-ADMIN OFFICE					500.00	250.00	0.00	250.00
754	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
755	MISC OPERATING-SCHOOL BOARD					2,500.00	1,748.65	0.00	751.35
756	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
757	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
758	MISC OPERATING-ADMIN					2,500.00	1,181.19	0.00	1,318.81
759	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
760	ADVER-TAX					500.00	0.00	0.00	500.00
761	ADVER-ADM					2,000.00	1,459.70	0.00	540.30
762	TECS FEES					0.00	0.00	0.00	0.00
763	TOTAL					38,918.00	28,060.26	0.00	10,857.74
764									
765	FURN/EQUIP-SUPERINTENDENT					329.00	1,384.94	0.00	(1,055.94)
766	FURN/EQUIP-SCHOOL BOARD					0.00	2,274.00	0.00	(2,274.00)
767	FURN/EQUIP-TECHNOLOGY**					338.00	338.00	0.00	0.00
768	TOTAL					667.00	3,996.94	0.00	(3,329.94)
769									
770	TOTAL GENERAL ADMINISTRATION					431,059.00	415,173.82	250.00	15,635.18
771									
772									
773									
774	SUBSTITUTES					10,000.00	1,302.00	0.00	8,698.00
775	SALARIES					429,168.00	396,456.63	0.00	32,711.37
776	FIMM					6,033.00	5,075.70	0.00	957.30
777	HEALTH INSURANCE					56,992.00	45,387.55	0.00	11,604.45
778	WORKER'S COMPENSATION					2,960.00	1,839.50	0.00	1,120.50
779	TRS ON-BEHALF					0.00	0.00	0.00	0.00
780	UNEMPLOYMENT					888.00	464.55	0.00	423.45
781	TEACHER RETIREMENT/TRS CARE					3,465.00	2,057.27	0.00	1,407.73
782	PERSONAL DAYS					2,400.00	800.00	0.00	1,600.00
783	TOTAL					511,906.00	453,383.20	0.00	58,522.80
784									
785	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
786	PRINTING					0.00	0.00	0.00	0.00
787	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	100.00	900.00
788	CONTRACTED SERVICES-FACILITIES					0.00	0.00	0.00	0.00
789	CONTRACTED SERVICES-EXTERMINATING					8,000.00	6,053.60	0.00	1,946.40
790	CONTRACTED SERVICES-GARBAGE					12,000.00	9,770.00	0.00	2,230.00
791	CONTRACTED SERVICES-ELECTRIC/HEAT					175,000.00	83,272.85	0.00	91,727.15
792	CONTRACTED SERVICES-GENERAL					25,000.00	16,713.53	22,607.05	(14,320.58)
793	CONTRACTED SERVICES-FOOTBALL/BASEBAL					20,000.00	10,615.00	0.00	9,385.00
794	CONTRACTED SERVICES-GYM FLOORS					8,000.00	0.00	5,128.00	2,872.00

51-PLANT MAINTENANCE

	A	B	C	D	E	F	G	H	I
795	CONTRACTED SERVICES-SOUND SYS					11,000.00	8,348.07	500.00	2,151.93
796	CONTRACTED SERVICES-ROAD REPAIR					5,000.00	0.00	0.00	5,000.00
797	CONTRACTED SERVICES-FIRE EXT					5,000.00	2,318.50	0.00	2,681.50
798	CONTRACTED SERVICES-PLUMBING					10,000.00	4,092.88	3,862.13	2,044.99
799	CONTRACTED SERVICES-DST WIDE					43,500.00	0.00	0.00	43,500.00
800	CONTRACTED SERVICES-ROOFING					5,000.00	0.00	0.00	5,000.00
801	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
802	PHONE-HS					3,000.00	801.16	0.00	2,198.84
803	PHONE-MS					1,500.00	330.09	0.00	1,169.91
804	PHONE-PS					1,000.00	330.09	0.00	669.91
805	PHONE-ES					1,000.00	330.09	0.00	669.91
806	PHONE-ADM					1,500.00	440.12	0.00	1,059.88
807	PHONE-CAFETERIA					100.00	219.82	0.00	(119.82)
808	PHONE-BUS/MAINTENANCE					2,800.00	1,423.76	0.00	1,376.24
809	PHONE-HS MEREDITH STADIUM					2,000.00	1,624.43	0.00	375.57
810	WATER					45,000.00	27,498.44	0.00	17,501.56
811	ELECTRICITY					262,500.00	192,505.04	0.00	69,994.96
812	GAS					45,000.00	22,029.87	0.00	22,970.13
813	CABLE INTERNET					4,000.00	3,728.31	0.00	271.69
814	TOTAL					697,900.00	392,445.65	32,197.18	273,257.17
815									
816	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
817	CUSTODIAL SUPPLIES					60,000.00	64,153.71	9,000.00	(13,153.71)
818	MAINT/GROUNDS SUPPLIES					50,000.00	46,973.16	10,500.00	(7,473.16)
819	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
820	TOTAL					110,000.00	111,126.87	19,500.00	(20,626.87)
821									
822	TRAVEL-MAIT					0.00	0.00	0.00	0.00
823	PROPERTY INSUR					54,479.00	54,486.28	0.00	(7.28)
824	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
825	TOTAL					54,979.00	54,486.28	0.00	492.72
826									
827	CAPITAL OUTLAY					0.00	3,405.98	1,395.00	(4,800.98)
828									
829	TOTAL PLANT MAINTENANCE					1,374,785.00	1,014,847.98	53,092.18	306,844.84
830									
831	52-SECURITY & MONITORING SERVICES								
832									
833	CONT SERV-SECURITY-HS					3,000.00	2,175.00	0.00	825.00
834	CONT SERV-SECURITY-MS					500.00	0.00	0.00	500.00
835	CONT SERV-HS					675.00	189.75	480.00	5.25
836	CONT SERV-MS					675.00	189.75	480.00	5.25
837	CONT SERV-PS					675.00	189.75	480.00	5.25
838	CONT SERV-ES					675.00	189.75	480.00	5.25
839	TOTAL					6,200.00	2,934.00	1,920.00	1,346.00
840									
841	SUPPLIES-HS					1,000.00	1,050.75	480.00	(530.75)
842	SUPPLIES-MS					1,000.00	1,050.75	480.00	(530.75)
843	SUPPLIES-PS					1,000.00	1,050.75	480.00	(530.75)

	A	B	C	D	E	F	G	H	I
844	SUPPLIES-ES					1,000.00	1,050.75	480.00	(530.75)
845	TOTAL					4,000.00	4,203.00	1920.00	(2,123.00)
846									
847	EQUIP-HS					0.00	1,972.40	0.00	(1,972.40)
848	EQUIP-MS					0.00	0.00	0.00	0.00
849	EQUIP-PS					0.00	0.00	0.00	0.00
850	EQUIP-ES					0.00	0.00	0.00	0.00
851	TOTAL					0.00	1,972.40	0.00	(1,972.40)
852									
853	TOTAL SECURITY & MONITORING					10,200.00	9,109.40	3,840.00	(2,749.40)
854									
855	53-DATA PROCESSING								
856									
857	SALARY/STIPEND					8,032.00	8,533.15	0.00	(501.15)
858	FIMM					116.00	102.52	0.00	13.48
859	HEALTH INSURANCE					440.00	420.33	0.00	19.67
860	WORKER'S COMPENSATION					50.00	33.11	0.00	16.89
861	TRS ON-BEHALF					0.00	0.00	0.00	0.00
862	UNEMPLOYMENT					15.00	8.36	0.00	6.64
863	TEACHER RETIREMENT/TRS CARE					124.00	112.58	0.00	11.42
864	PERSONAL DAYS					0.00	1,250.00	0.00	(1,250.00)
865	TOTAL					8,777.00	10,460.05	0.00	(1,683.05)
866									
867	CONTRACTED SERVICES-DISTRICT					20,000.00	0.00	3,525.00	16,475.00
868	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
869	HARDWARE & SOFTWARE MAINT-HS					7,250.00	14,098.14	326.39	(7,174.53)
870	HARDWARE & SOFTWARE MAINT-MS					7,250.00	7,532.06	326.39	(608.45)
871	HARDWARE & SOFTWARE MAINT-PS					7,250.00	7,532.05	326.40	(608.45)
872	HARDWARE & SOFTWARE MAINT-ES					7,250.00	7,532.08	326.39	(608.47)
873	HARDWARE & SODTWARE MAINT-TAX					5,000.00	4,800.00	0.00	200.00
874	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,414.52	0.00	585.48
875	TOTAL					68,000.00	54,908.85	4,830.57	8,260.58
876									
877	COMPUTER SUPPLIES-HS					500.00	2,891.49	0.00	(2,391.49)
878	COMPUTER SUPPLIES-MS					500.00	1,344.00	0.00	(844.00)
879	COMPUTER SUPPLIES-PS					500.00	1,343.99	0.00	(843.99)
880	COMPUTER SUPPLIES-ES					500.00	1,343.99	0.00	(843.99)
881	COMPUTER SUPPLIES-ADM					500.00	250.00	0.00	250.00
882	TOTAL					2,500.00	7,173.47	0.00	(4,673.47)
883									
884	TRAVEL					300.00	257.00	0.00	43.00
885	FEES/DUES					0.00	0.00	0.00	0.00
886	TOTAL					300.00	257.00	0.00	43.00
887									
888	COMPUTERS-HS					0.00	11,536.23	0.00	(11,536.23)
889	COMPUTERS-MS					0.00	3,878.72	0.00	(3,878.72)
890	COMPUTERS-PS					0.00	3,878.72	0.00	(3,878.72)
891	COMPUTERS-ES					0.00	3,878.72	0.00	(3,878.72)
892	COMPUTERS-ADM					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
893	TOTAL					0.00	23,172.39	0.00	(23,172.39)
894									
895	TOTAL DATA PROCESSING					79,577.00	95,971.76	4,830.57	(21,225.33)
896									
897	61-COMMUNITY SERVICE								
898									
899	CONTRACTED SERVICE-HS					1,357.00	0.00	1,125.00	232.00
900	CONTRACTED SERVICE-MS					1,357.00	0.00	1,125.00	232.00
901	CONTRACTED SERVICE-PS					1,357.00	0.00	1,125.00	232.00
902	CONTRACTED SERVICE-ES					1,357.00	0.00	1,125.00	232.00
903	TOTAL					5,428.00	0.00	4,500.00	928.00
904									
905	TOTAL COMMUNITY SERVICE					5,428.00	0.00	4,500.00	928.00
906									
907	71-DEBT SERVICE								
908									
909	FITNESS EQUIP-PRINCIPAL					0.00	0.00	0.00	0.00
910	FITNESS EQUIP-INTEREST					0.00	0.00	0.00	0.00
911	TOTAL					0.00	0.00	0.00	0.00
912									
913	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
914									
915	81-FACILITIES ACQUISITION & CONSTRUCTION								
916									
917	FACILITY PLANNING					0.00	0.00	0.00	0.00
918	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
919	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
920	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
921	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
922	CONT SERVICES-STADIUM					0.00	14,077.00	0.00	(14,077.00)
923	TOTAL					0.00	14,077.00	0.00	(14,077.00)
924									
925	SUPPLIES-STADIUM/TRACK					0.00	2,794.00	0.00	(2,794.00)
926	TOTAL					0.00	2,794.00	0.00	(2,794.00)
927									
928	LAND PURCHASE					0.00	0.00	0.00	0.00
929	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
930	BUILDING CONSTRUCTION-MS/PS ROOF					776,779.66	546,174.00	0.00	230,605.66
931	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	16,440.00	55,197.00	(71,637.00)
932	PARKING/ROADS-ALL SCHOOLS					462,779.67	38,200.29	0.00	424,579.38
933	SECURITY RENNOVATIONS-ALL SCHOOLS					79,075.00	0.00	79,075.00	0.00
934	BUILDING CONSTRUCTION-STADIUM TRACK					236,553.00	243,784.00	0.00	(7,231.00)
935	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
936	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
937	TOTAL					1,555,187.33	844,598.29	134,272.00	576,317.04
938									
939	TOTAL FACILITIES & CONSTRUCTION					1,555,187.33	861,469.29	134,272.00	559,446.04
940									
941	93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS								

	A	B	C	D	E	F	G	H	I
942									
943	SSA-SUPERNET II					9,471.00	8,095.39	0.00	1,375.61
944	SSA-SPECIAL EDUCATION					366,911.00	366,910.94	0.00	0.06
945	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
946									
947	TOTAL PAYMENTS TO MEMBER DISTRICTS					376,382.00	375,006.33	0.00	1,375.67
948									
949									
950									
951	APPRAISAL DISTRICT					120,821.00	88,151.25	0.00	32,669.75
952									
953	TOTAL OTHER INTERGOVERNMENTAL					120,821.00	88,151.25	0.00	32,669.75
954									
955									
956	TOTAL OPERATING BUDGET					14,328,140.33	11,244,498.47	816,377.69	2,267,264.17
957									
958									
959	DEBT SERVICE FUND								
960	599								
961									
962	BONDS					0.00	0.00	0.00	0.00
963	INTEREST					0.00	0.00	0.00	0.00
964	FEES					0.00	0.00	0.00	0.00
965						0.00	0.00	0.00	0.00
966	TOTAL								
967	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
968									
969									
970	TOTAL OPERATING FUND								
971	AND DEBT SERVICE					14,328,140.33	11,244,498.47	816,377.69	2,267,264.17
972									
973									
974	***TECHNOLOGY EXPENSES TO BE								
975	FUNDED					387,961.30	347,037.15	0.00	40,924.15
976									
977									
978	REFERENCE GUIDE								
979									
980	HS					ST COMP		STATE COMPENSATORY	
981	MS	HIGH SCHOOL				ESL		ENGLISH/SPANISH LANGUAGE	
982	PS	MIDDLE SCHOOL				VOC		VOCATIONAL EDUCATION	
983	ES	PRIMARY SCHOOL				G/T		GIFTED/TALENTED EDUCATION	
984	ADM	ELEMENTARY SCHOOL				SP ED		SPECIAL EDUCATION	
985		ADMINISTRATION							
986									
987									
988									
989									
990	199-GENERAL FUND								
991						BUDGETED	RECEIVED		BALANCE

	A	B	C	D	E	F	G	H	I
992	TAXES-CURRENT YEAR					6,074,416.00	6,235,874.33		-161,458.33
993	TAXES-PRIOR YEAR					24,500.00	124,683.95		-100,183.95
994	TAXES-PENALTIES					100,000.00	86,926.78		13,073.22
995	TAXES-INTEREST					0.00	0.00		0.00
996	DRIVER EDUCATION TUITION					0.00	0.00		0.00
997	TUITION-SUMMER SCHOOL					0.00	650.00		-650.00
998	EARNING FROM PERMANENT INVESTMENTS					4,200.00	0.00		4,200.00
999	EARNING FROM TEMPORARY INVESTMENTS					32,300.00	39,999.79		-7,699.79
1000	RENTAL OF FACILITIES					3,250.00	0.00		3,250.00
1001	GIFTS/BEQUESTS-MEREDITH-					0.00	469,951.26		-469,951.26
1002	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
1003	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
1004	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
1005	GIFTS/BEQUESTS					0.00	0.00		0.00
1006	INSURANCE RECOVERY					0.00	0.00		0.00
1007	ATHLETIC ACTIVITY					51,250.00	65,468.93		-14,218.93
1008	MISC REVENUE-FISCAL AGENT FEE					52,000.00	12,000.00		40,000.00
1009	TAXES-CED					0.00	0.00		0.00
1010	MISC REVENUE-LOCAL SOURCES					21,500.00	27,453.16		-5,953.16
1011	CITY OF MINEOLA					6,500.00	4,875.00		1,625.00
1012	HEAD START REIMBURSEMENT					99,000.00	99,877.58		-877.58
1013						6,468,916.00	7,167,760.78		-698,844.78
1014	TOTAL								
1015	PER CAPITA					553,561.00	662,290.00		-108,729.00
1016	STATE FOUNDATION					5,358,517.00	4,399,926.00		958,591.00
1017	SAFE SCHOOL-RIDER 59					0.00	1,300.00		-1,300.00
1018	TRS ON BEHALF					490,777.00	0.00		490,777.00
1019						6,402,855.00	5,063,516.00		1,339,339.00
1020	TOTAL								
1021	TRANSFER IN					0.00	0.00		0.00
1022									
1023	SALE OF PROPERTY					0.00	6,408.98		-6,408.98
1024									
1025	TOTAL OPERATING REVENUE					12,871,771.00	12,237,685.76		634,085.24
1026									
1027	599-DEBT SERVICE								
1028									
1029	TAXES-CURRENT					0.00	0.00		0.00
1030	TAXES-PRIOR YEARS					0.00	0.00		0.00
1031	TAXES-PENALTIES					0.00	0.00		0.00
1032	TAXES-INTEREST					0.00	0.00		0.00
1033	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1034						0.00	0.00		0.00
1035	TOTAL								
1036	STATE REVENUE-TEA					0.00	0.00		0.00
1037									
1038	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1039									
1040	TOTAL OPERATING AND DEBT								

	A	B	C	D	E	F	G	H	I
1041	SERVICE REVENUE					12,871,771.00	12,237,685.76	0.00	634,085.24
1042									

	A	B	C	D	E	F	G	H	I
1043									
1044	MINEOLA INDEPENDENT SCHOOL DISTRICT								
1045									
1046	FUND 199	YEAR TO DATE CASH FLOW						Local Maint	Designated
1047	<i>BEGINNING CASH BALANCE</i>							1,613.25	
1048	<i>BEGINNING TEXPOOL/CD/SAVINGS</i>							2,587,639.53	5,316,530.34
1049									
1050							0.00		
1051	AUDITOR'S ADJUSTMENTS						386,384.17		
1052	ACCURED PAYROLL REVERSAL						0.00		
1053	ACCURED PAYROLL								
1054	REVENUE TO DATE						12,237,685.76	0.00	0.00
1055	ACCOUNT RECEIVABLE						0.00		
1056	EXPENDITURES TO DATE						11,244,498.47		0.00
1057	DEFERRED REVENUE						0.00		
1058	ACCOUNT PAYABLE						-27,491.23		
1059									
1060	ENDING CASH BALANCE							-122,994.05	
1061	ENDING TEXPOOL/CD BALANCE							3,346,541.18	5,316,530.34
1062									
1063	<i>UNENCUMBERED BALANCE</i>							3,346,541.18	5,316,530.34
1064									
1065	<i>TRANSFER OUT TO WC SSA</i>						177,539.00		
1066									
1067	TOTAL								8,485,532.52
1068									
1069	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								
1070									
1071	FUND 599	\$						Debt Service	
1072	<i>BEGINNING CASH BALANCE</i>							1.53	
1073	<i>BEGINNING TEXPOOL BALANCE</i>							106,987.28	
1074									
1075	REVENUE TO DATE						107.88		
1076									
1077	EXPENDITURES TO DATE						0.00		
1078									
1079	ENDING CASH BALANCE							1.53	
1080	ENDING TEXPOOL BALANCE							107,095.16	
1081									
1082	JAN INTEREST PAYMENT							0.00	
1083	JULY PRINCIPAL/INTEREST PAYMENT							0.00	
1084									
1085	PROBABLE TEA PAYBACK						0.00		
1086	<i>UNENCUMBERED BALANCE</i>							107,095.16	
1087									
1088								107,095.16	
1089									
1090	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								
1091									
1092									

July 31, 2013

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	(122,994.05)
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	(960.39)
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	241,873.23
Fund 459-SSA Supernet II	55,053.27
Fund 499-State Funded	0.00
TOTAL	172,972.06

Consolidated

Fund 204-Drug Free Schools	0.00
Fund 211-Title 1	(19,882.70)
Fund 226-Residential Placement	0.00
Fund 244-Vocational Grant	0.00
Fund 255-Class Reduction	(9,552.62)
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	(81,855.29)
Fund 314-IDEA Part B-Preschool-Shared Serv	(212.23)
Fund 315-IDEA Part B-Discretionary	0.00
TOTAL	(111,502.84)

Cafeteria

Food Service	2,206.68	
TOTAL		2,206.68

Interest & Sinking

Debt Service	1.53	
TOTAL		1.53

[illegible]

ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	83,755.89	
Head Start	444.50	
District Lost Book Account	18,379.55	
TOTAL		102,579.94

Mineola Primary School

Advisory Council	4,248.08	
Yearbooks	3,898.36	
Box Tops	6,637.01	
Flower Fund	601.02	
Library Fund	1,491.93	
T-Shirts	2,689.57	
Teacher Gifts	14,546.77	
Title I Book Acct	335.00	
School Vending	2,950.65	
Benevolent Fund	11,919.91	
Lounge Vending	527.74	
TOTAL		49,846.04

Mineola Elementary School

Teacher Gifts	3,431.24	
School Annual	1,441.59	
Benevolent Fund	1,479.69	
Advisory Council	4,944.80	
Flower Fund	18.39	
Library Fund	4,766.21	
Lounge Vending	650.91	
Jump Rope	524.39	
School Vending	10,167.04	
P. E./Summer Fun Camp	0.00	
Kiwanis Kids	33.69	
TOTAL		27,457.95

Mineola Middle School

AVID	462.40	
Band Fund	1,229.60	
Athletics	155.01	
Volleyball	287.00	
Flower Fund	192.49	
Jacket Jazz	176.67	
Advisory Council	1,523.17	
Choir	151.44	
MS Cheerleaders	3,644.70	
MS Yearbook	3,920.65	
Crime Stoppers	485.00	
Junior Honor Society	368.49	
Communities in Schools	775.98	
Athletic Boosters	614.90	
Library Fund	949.44	
Lounge Vending	343.83	
FCA-MS	3,445.64	
Builder's Club	1,733.25	
School Vending	4,765.36	
Benevolent Fund	8,314.04	
Science Club	1,456.80	
Student Council	484.00	
TOTAL		35,479.86

Mineola High School

Art	734.03	
Auto Mechanics	1,449.84	
Anchor Club	478.67	
Crime Stoppers	224.62	
Annual Staff	10,382.61	
Athletic Vending	10,698.94	
Athletic Equipment Donations	1,357.28	
Band Fund	461.61	
Business Club	409.82	
Band Trip Fund	2,860.51	
D. E. C. A.	625.61	
Fellowship of Christian Athletes	2,182.15	
Future Farmers of America	2,121.96	
Future Homemakers of America	99.39	
Class of 2016	1,047.00	
Benevolent Fund	2,716.89	
Testing/Tuition	665.95	
Lounge Vending	1,137.93	
Student Technoloty Assoc	69.87	
Choir	26.00	
Class of 2014	11,825.86	
Key Club	544.43	
Library Fund	738.82	
CIS-Go Center	499.57	
Junior Historians	786.71	
National Honor Society	365.13	
Nature Trail	1,047.10	
PAL'S	159.43	
Project Graduation	2,495.06	
H. S. Players/Drama	3,445.72	
Flower Fund	1,205.05	
Student Council	371.99	
Scholarship Fund	19,113.00	
Class of 2015	1,090.00	
Spanish Club	252.58	
Class of 2013	0.00	
Slot Car Racing	1,262.16	
Varsity Cheerleaders	780.72	
AVID	217.17	
School Vending	6,137.29	
TOTAL		92,088.47

WOOD COUNTY SPECIAL EDUCATION SSA

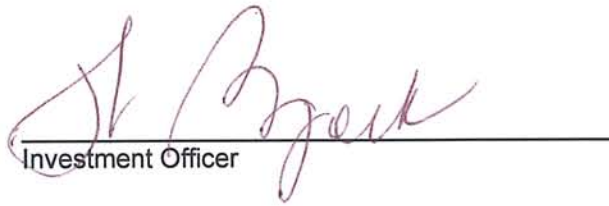
Activity Fund	472.77	
TOTAL		472.77

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

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,222.71	27,222.71	100.00%	0.05% 0
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1.27			
End of Period	27,223.98	27,223.98	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
July 31, 2013**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	77,539.74	77,539.74	100.00%	0.05%
Deposits	0.00			
Withdrawals	17,000.00			
Interest accrued	3.34			
End of Period	60,543.08	60,543.08	100.00%	0.05%

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Public Funds Investment Act


Investment Officer

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

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,090.31	107,090.31	100.00%	0.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	4.85			
End of Period	107,095.16	107,095.16	100.00%	0.05%

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Investment Officer

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

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	477,432.95	477,432.95	100.00%	0.05%
Deposits	0.00			
Withdrawals	471.00			
Interest accrued	21.48			
End of Period	476,983.43	476,983.43	100.00%	0.05%

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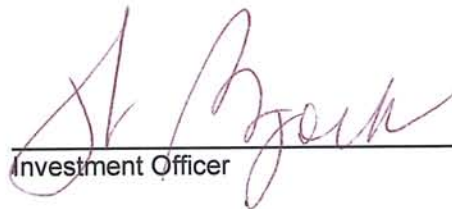

Investment Officer

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

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	16,088.89	16,088.89	100.00%	0.05%
Deposits	500.00			
Withdrawals	0.00			
Interest accrued	0.74			
End of Period	16,589.63	16,589.63	100.00%	0.05%

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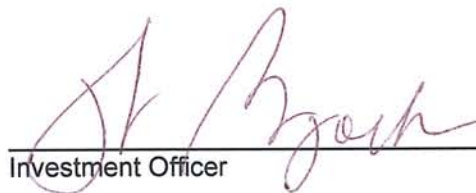

Investment Officer

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

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	235,878.75	235,878.75	100.00%	0.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	10.65			
End of Period	235,889.40	235,889.40	100.00%	0.05%

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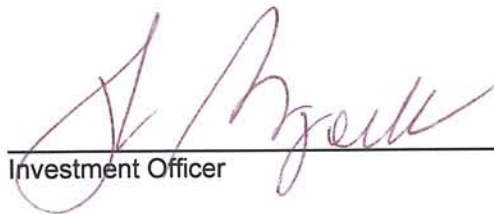

Investment Officer

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

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	4,725.86	4,725.86	100.00%	0.25%
Deposits	246.15			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period				
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	4,972.01	4,972.01	100.00%	0.25%

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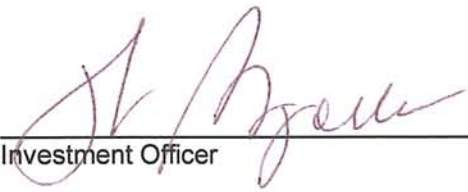

Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
July 31, 2013

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	8,755,716.70	8,755,716.70	100.00%	
Deposits	2,591.84			
Withdrawals	300,000.00			
End of period	8,458,308.54	8,458,308.54		
Interest Accrued	4,360.67			
End of Period				
Bank Texas				
CD # 8025567	262,287.79	262,287.79	100.00%	0.60%
Bank Texas				
CD # 8025872	1,047,579.41	1,047,579.41	100.00%	0.60%
First National Bank-Gilmer in Mineola				
CD # 1005229	238,886.03	238,886.03	100.00%	0.60%
Mineola Community				
CD # 01-00542339-9	159,222.59	159,222.59	100.00%	0.60%
Capital One				
Savings #3830656862	6,298,224.37	6,298,224.37	100.00%	0.40%
City National Bank				
CD #10305497	202,108.35	202,108.35	100.00%	0.60%

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


Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

July 31, 2013

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	(81,855.29)	
Fund 314-IDEA Part B-Preschool	(212.23)	
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	241,873.23	
Texpool	15,387.74	
Money Market	595,850.21	
TOTAL		771,043.66

\$

ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	472.77	
TOTAL		472.77

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

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	15,387.06	15,387.06	100.00%	0.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.68			
End of Period	15,387.74	15,387.74	100.00%	0.05%

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

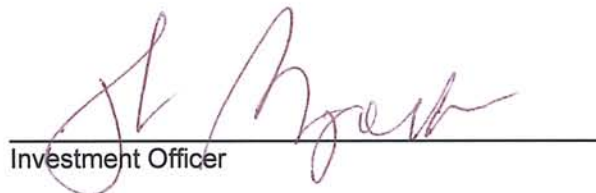

Investment Officer

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
July 31, 2013**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	695,678.69	695,678.69	100.00%	0.30%
Deposits	0.00			
Withdrawals	100,000.00			
Interest accrued	171.52			
End of Period	595,850.21	595,850.21	100.00%	0.30%

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


Investment Officer

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

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

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	17,579.53	17,579.53	100.00%	0.05%
Deposits	0.00			
Withdrawals	58.00			
Interest accrued	0.75			
End of Period	17,522.28	17,522.28	100.00%	0.05%

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


Investment Officer

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFFC	61355	7-08-2013	1,311.95	2686 LOWE'S <i>REPAIR CK# 61251</i>
OFFFC	61356	7-11-2013	363.80	9614 BEST WESTERN PLUS - <i>TURNER</i>
SYST	61357	7-16-2013	243.81	6085 ACE HARDWARE - <i>MAINTENANCE</i>
SYST	61358	7-16-2013	3,153.46	1697 ALERT SERVICES, INC. - <i>ATHLETICS</i>
SYST	61359	7-16-2013	977.00	5370 ALLIED WASTE SERVICES - <i>TRASH PICK-UP</i>
SYST	61360	7-16-2013	3,115.00	1130 APPLE, INC. - <i>I PAD TRAINING, MS CART</i>
SYST	61361	7-16-2013	162.52	3549 AT&T - <i>PHONE LINES</i>
SYST	61362	7-16-2013	4.27	3533 AT&T LONG DISTANCE - <i>LONG DISTANCE</i>
SYST	61363	7-16-2013	1,540.00	6162 B & D FIRE SAFETY - <i>INSPECTION - FIRE EXTINGUISHERS</i>
SYST	61364	7-16-2013	393.85	7162 BAND SHOPPE - <i>NO BAND</i>
SYST	61365	7-16-2013	1,032.29	1467 BAXTER SALES COMPANY, INC. - <i>CUSTODIAL</i>
SYST	61366	7-16-2013	600.00	5825 BIG SANDY ISD - <i>TURNER</i>
SYST	61367	7-16-2013	291.12	1033 CADE'S BUILDING MATERIALS, INC. - <i>MAINTENANCE</i>
SYST	61368	7-16-2013	35,653.20	3428 CLAIMS ADMINISTRATIVE SERVICES, INC. - <i>WORKERS COMP B114</i>
SYST	61369	7-16-2013	21,933.31	4447 COMPUTERLAND NETWORK TECHNOLOGIES - <i>FIBER to MS, VIRTUAL SERVER, AERODU</i>
SYST	61370	7-16-2013	22.00	6956 DAVID SAUER - <i>REIMBURSE</i>
SYST	61371	7-16-2013	3,460.49	8444 DUKO OIL CO, INC. - <i>TRANSPORTATION</i>
SYST	61372	7-16-2013	44.00	563 EAST TEXAS ALARM, INC. - <i>MAINTENANCE</i>
SYST	61373	7-16-2013	6,519.53	908 EAST TEXAS SPORTS CENTER - <i>Football, Volleyball</i>
SYST	61374	7-16-2013	391.50	1412 EDGEWOOD ISD - <i>WHEELER</i>
SYST	61375	7-16-2013	103.60	8887 FISCHER SCIENCE EDUCATION - <i>5th G</i>
SYST	61376	7-16-2013	4,120.44	2170 FLATT STATIONERS, INC. - <i>MS OFFICE</i>
SYST	61377	7-16-2013	281.32	7703 G&K SERVICES - <i>CUSTODIAL, MAINTENANCE, TRANSPORTATION</i>
SYST	61378	7-16-2013	65.54	920 GLEN DOSSETT - <i>REIMBURSE</i>
SYST	61379	7-16-2013	3,007.69	4548 GRAINGER - <i>MAINTENANCE</i>
SYST	61380	7-16-2013	437.50	5402 HARDY COOK & HARDY, PC - <i>SCHOOL ATTY</i>
SYST	61381	7-16-2013	2,170.00	6327 HERRINGTON HEAT & AC - <i>REPAIR</i>
SYST	61382	7-16-2013	145.92	8901 JASON GOODSON - <i>REIMBURSE</i>
SYST	61383	7-16-2013	82.50	9617 JENNIFER MACIEL - <i>REIMBURSE</i>
SYST	61384	7-16-2013	2,691.69	1475 JOHN DEERE FINANCIAL - <i>ATHLETIC GATOR</i>
SYST	61385	7-16-2013	932.40	6471 JOHN DEERE LANDSCAPES, INC. - <i>MAINTENANCE</i>
SYST	61386	7-16-2013	171.72	7651 KAREN NEWKIRK - <i>REIMBURSE</i>
SYST	61387	7-16-2013	94.80	8672 L-1 ENROLLMENT SERVICES DIVISION - <i>FINGERPRINTING</i>
SYST	61388	7-16-2013	31.52	9618 LESLIE BLOODWORTH - <i>REIMBURSE</i>
SYST	61389	7-16-2013	160.61	7705 LISA MILLER - <i>REIMBURSE</i>
SYST	61390	7-16-2013	800.63	2686 LOWE'S - <i>MAINTENANCE</i>
SYST	61391	7-16-2013	562.42	631 MARK'S PLUMBING PARTS - <i>MAINTENANCE</i>
SYST	61392	7-16-2013	12,000.00	8510 MINEOLA ISD - <i>SUPERNET II</i>
SYST	61393	7-16-2013	2,423.11	8076 MINEOLA ISD TAX COLLECTOR - <i>AUTO TAX PAYMENTS</i>
SYST	61394	7-16-2013	153.20	649 MINEOLA MONITOR - <i>ADMIN</i>
SYST	61395	7-16-2013	8,395.15	1815 MINEOLA SUPPLY COMPANY, INC. - <i>CUSTODIAL</i>
SYST	61396	7-16-2013	437.41	7501 MOMAR, INC. - <i>MAINTENANCE</i>
SYST	61397	7-16-2013	80.00	3529 MR D'S 10 MINUTE OIL CHANGE - <i>TRANSPORTATION</i>
SYST	61398	7-16-2013	562.10	4957 NATIONAL TICKET COMPANY - <i>Football tickets</i>
SYST	61399	7-16-2013	46.12	921 NELDA SHIPP - <i>REIMBURSE</i>
SYST	61400	7-16-2013	441.10	8110 O'REILLY AUTO PARTS - <i>TRANSPORTATION</i>
SYST	61401	7-16-2013	1,666.47	5531 PERDUE, BRANDON, FIELDER, COLLINS & - <i>DEL TAX ATTY - JUNE</i>
SYST	61402	7-16-2013	1,331.13	685 PRICE INTERNATIONAL, INC. - <i>TRANSPORTATION</i>

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	61403	7-16-2013	500.00	3819 QUITMAN BULLDOG BOOSTER CLUB <i>Replace CK# 61189</i>
SYST	61404	7-16-2013	66.58	7499 RAEANN PRUITT <i>REIMBURSE</i>
SYST	61405	7-16-2013	979.00	9601 ROBERT BURCHETT <i>REPAIR-WEIGHT EQUIP.</i>
SYST	61406	7-16-2013	222.50	8559 ROGER HUFF <i>Replace CK# 54012</i>
SYST	61407	7-16-2013	1,145.74	8442 RUSH BUS CENTERS <i>TRANSPORTATION</i>
SYST	61408	7-16-2013	55,670.00	9526 S & S ROOFING INC <i>ADD #4</i>
SYST	61409	7-16-2013	379.24	5356 SAM'S CLUB DIRECT <i>HS OFFICE</i>
SYST	61410	7-16-2013	1,869.75	1486 SHERWIN-WILLIAMS <i>MAINTENANCE</i>
SYST	61411	7-16-2013	1,670.00	4835 SIGN MART <i>STADIUM</i>
SYST	61412	7-16-2013	1,173.30	8475 SOUTHERN TIRE MART, LLC <i>TRANSPORTATION</i>
SYST	61413	7-16-2013	11.68	8726 SUPERIOR FLEET SERVICE, INC <i>TRANSPORTATION</i>
SYST	61414	7-16-2013	2,630.16	7154 SUPERNET II <i>JULY, AUG</i>
SYST	61415	7-16-2013	82.50	7179 SUSAN LOMANTO <i>REIMBURSEMENT</i>
SYST	61416	7-16-2013	991.50	5160 SWORD COMPANY <i>MAINTENANCE</i>
SYST	61417	7-16-2013	344.06	763 TASB, INC <i>UPDATE #97</i>
SYST	61418	7-16-2013	195.00	3765 TASSP <i>GOULD</i>
SYST	61419	7-16-2013	50.00	8119 TCEA <i>ARMSTRONG</i>
SYST	61420	7-16-2013	318.00	7110 TEPSA <i>ALLEN</i>
SYST	61421	7-16-2013	244.50	2473 TEXAS ASSOCIATION OF SCHOOL ADM. <i>WASH</i>
SYST	61422	7-16-2013	21.00	774 TEXAS DEPT OF PUBLIC SAFETY <i>CRIMINAL history-MAY</i>
SYST	61423	7-16-2013	55.00	5420 TEXAS DEPT OF LICENSING & REGULATION <i>CULVER</i>
SYST	61424	7-16-2013	6.43	9576 TEXAS TOLLWAYS <i>TRANSPORTATION</i>
SYST	61425	7-16-2013	22,523.73	9552 THE C T BRANNON CORP <i>MS/PS PARKING</i>
SYST	61426	7-16-2013	328.13	9615 TOTE UNLIMITED <i>HS BAND</i>
SYST	61427	7-16-2013	79.98	7149 TRACTOR SUPPLY CREDIT PLAN <i>MAINTENANCE</i>
SYST	61428	7-16-2013	393.75	801 UNIVERSAL TIME EQUIPMENT COMPANY <i>MAINTENANCE</i>
SYST	61429	7-16-2013	242.14	822 WAL-MART STORES TEXAS, LLC <i>HS BAND, ADMIN, MAINTENANCE</i>
SYST	61430	7-16-2013	177,960.83	837 WOOD COUNTY SPECIAL EDUCATION SSA <i>TRANSPORTATION 12/13</i>
SYST	61431	7-16-2013	484.78	3402 WOOD COUNTY TREASURER <i>ELECTION</i>
OFFC	61432	7-18-2013	207.49	9519 CAPITAL ONE CORPORATE CARD <i>SCHOOL Board Conv</i>
OFFC	61433	7-18-2013	386.06	571 CENTERPOINT ENERGY RESOURCES CORP. <i>CARD</i>
OFFC	61434	7-23-2013	38.94	822 WAL-MART STORES TEXAS, LLC <i>TRANSPORTATION</i>
OFFC	61435	7-23-2013	3,415.25	8076 MINEOLA ISD TAX COLLECTOR <i>AUTO TAX PAYMENTS</i>
SYST	61436	7-30-2013	3,625.00	7856 A PHOTO IDENTIFICATION <i>BAGGE SUPPLIES ALL</i>
SYST	61437	7-30-2013	17,343.73	745 AEP SOUTHWESTERN ELECTRIC POWER <i>ELECTRIC</i>
SYST	61438	7-30-2013	5,944.81	9394 AUSTIN MAC REPAIR <i>Computer REPAIR-ND</i>
SYST	61439	7-30-2013	69.47	6958 BONNIE GARRETT <i>REIMBURSE</i>
SYST	61440	7-30-2013	622.38	9519 CAPITAL ONE CORPORATE CARD <i>AVIS-WASH</i>
SYST	61441	7-30-2013	207.01	1329 CHEVRON <i>VO AG, Athletics, CAMT</i>
SYST	61442	7-30-2013	38.60	3449 CHRISTIANN BJORK <i>REIMBURSE</i>
SYST	61443	7-30-2013	1,024.02	549 CITY OF MINEOLA <i>WATER</i>
SYST	61444	7-30-2013	376.00	908 EAST TEXAS SPORTS CENTER <i>HS AEP</i>
SYST	61445	7-30-2013	275.00	885 JMB PRINT SOLUTIONS, INC. <i>PS OFFICE</i>
SYST	61446	7-30-2013	55.18	8483 KELSEY NARRAMORE <i>REIMBURSE</i>
SYST	61447	7-30-2013	33.38	7075 KERRY VANCELEAVE <i>REIMBURSE</i>
SYST	61448	7-30-2013	555.39	7035 LEGO DACT & PITSCO, LLC <i>HS Robotics</i>
SYST	61449	7-30-2013	1,159.95	9259 LEGO EDUCATION <i>HS Robotics</i>
SYST	61450	7-30-2013	80.35	7705 LISA MILLER <i>REIMBURSE</i>

AUG 2, 2013

MINEOLA INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER

APY072--13

PAGE 3

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	61451	7-30-2013	2,021.63	9616 LONE STAR PERCUSSION - <i>HS BAND</i>
SYST	61452	7-30-2013	300.00	7113 MESQUITE ISD - <i>HS BAND</i>
SYST	61453	7-30-2013	555.82	8076 MINEOLA ISD TAX COLLECTOR - <i>Auto TAX Payments</i>
SYST	61454	7-30-2013	400.00	9621 MINEOLA PAINT & BODY - <i>Stadium Predictbox</i>
SYST	61455	7-30-2013	251.93	1714 PATTY HAWKINS - <i>REIMBURSE</i>
SYST	61456	7-30-2013	100.60	5627 PEARSON EDUCATION - <i>MS TESTING</i>
SYST	61457	7-30-2013	335.00	1137 SPECTRUM CORPORATION - <i>SCORE BOARD</i>
SYST	61458	7-30-2013	75.14	2013 STORY-WRIGHT INC. - <i>ADMIN</i>
SYST	61459	7-30-2013	46,215.00	9623 STUDENT INSURANCE PLANS, LLC - <i>Student/Athletic Ins. 10/14</i>
SYST	61460	7-30-2013	8,129.24	7168 SUDDENLINK COMMUNICATIONS - <i>INTERNET - SUPERNET II</i>
SYST	61461	7-30-2013	10,523.35	763 TASB, INC - <i>SALARY REVIEW</i>
SYST	61462	7-30-2013	150.00	5751 TASBO - <i>BJORK</i>
SYST	61463	7-30-2013	2,323.67	5035 TATUM MUSIC CO, INC - <i>HS BAND</i>
SYST	61464	7-30-2013	4.00	774 TEXAS DEPT OF PUBLIC SAFETY - <i>CRIMINAL history-JUNE</i>
SYST	61465	7-30-2013	28.00	7189 TEXAS SCHOOL BUSINESS - <i>Fuller</i>
SYST	61466	7-30-2013	240.00	7488 TEXAS T'S - <i>HS BAND</i>
SYST	61467	7-30-2013	244.12	9622 TOMMY TURNER - <i>REIMBURSE</i>
SYST	61468	7-30-2013	16,440.00	9607 TOMMY WILLIAM DRYWALL CO, INC - <i>BAND HALL</i>
SYST	61469	7-30-2013	216.58	9615 TOTE UNLIMITED - <i>HS BAND</i>
SYST	61470	7-30-2013	1,000.00	6809 VARSITY SPIRIT FASHIONS - <i>CHEERLEADER</i>
SYST	61471	7-30-2013	426.32	5580 VENITA WATTS - <i>REIMBURSE</i>
SYST	61472	7-30-2013	44.03	8425 VERIZON - <i>CELL PHONE</i>
SYST	61473	7-30-2013	221.43	822 WAL-MART STORES TEXAS, LLC - <i>GREG, MS BAND, HS COUNSELOR</i>
SYST	61474	7-30-2013	6,911.08	837 WOOD COUNTY SPECIAL EDUCATION SSA - <i>JARR</i>

BANK 01 TOTALS

SYSTEM CHECKS
OFFICE CHECKS
VOID CHECKS

NO CHECKS	CHECK AMOUNTS
114	522,139.93
6	5,723.49
0	0.00
120	527,863.42