

	A	B	C	D	E	F	G	H	I
1	<b>MINEOLA INDEPENDENT SCHOOL DISTRICT</b> <b>2012-2013 BUDGET</b> AS OF 6/30/13								
2									
3									
4									
5									
6									
7	<b>GENERAL FUND</b>								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10						<i>11-INSTRUCTION</i>			
11									
12	SUBSTITUTES					137,300.00	117,831.36	0.00	19,468.64
13	SALARIES					5,730,733.00	4,380,445.60	840,483.42	509,803.98
14	FIMM					79,351.00	57,161.99	0.00	22,189.01
15	HEALTH INSURANCE					375,722.00	282,249.37	0.00	93,472.63
16	WORKER'S COMPENSATION					36,170.00	0.00	0.00	36,170.00
17	TRS ON-BEHALF					490,777.00	0.00	0.00	490,777.00
18	UNEMPLOYMENT					10,851.00	6,359.69	0.00	4,491.31
19	TEACHER RETIREMENT/TRS CARE					82,594.00	71,248.59	0.00	11,345.41
20	PERSONAL DAYS					80,000.00	20,150.00	0.00	59,850.00
21	TOTAL					7,023,498.00	4,935,446.60	840,483.42	1,247,567.98
22									
23	FINGERPRINTING-HS					59.31	59.31	0.00	0.00
24	FINGERPRINTING-MS					11.86	11.86	0.00	0.00
25	FINGERPRINTING-PS					11.86	11.86	0.00	0.00
26	FINGERPRINTING-ES					11.87	11.87	0.00	0.00
27	CONT SERV-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	4,785.00	200.00	515.00
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	5,798.71	4,761.99	(1,586.99)
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	4,168.44	760.98	70.58
64	TOTAL					232,032.00	201,223.06	21,786.47	9,022.47
65									
66	INST SUPPLIES-HS					14,000.00	12,922.14	0.00	1,077.86
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	1,414.44	0.00	1,085.56
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	6,455.82	801.26	(2,257.08)
104	CHOIR-HS					1,000.00	724.76	225.00	50.24
105	BAND-MS					4,000.00	3,193.15	102.94	703.91
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	4,164.14	82.49	3.37
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	0.00	16.60
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	3,931.89	220.83	(33.60)
134	FOURTH GRADE-ES					3,355.28	2,585.95	0.00	769.33
135	FIFTH GRADE-ES					4,066.73	3,942.23	124.50	0.00
136	COMPUTER LAB-MS					500.00	34.86	360.00	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	1,753.43	250.00	(3.43)
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	180,796.81	6,094.21	48,098.76
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	2,614.85	0.00	2,385.15
163	TRAVEL-HOMEMAKING-HS					1,000.00	764.78	0.00	235.22
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	6,508.37	0.00	8,209.63
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	4,323.75	400.00	1,265.84
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	0.00	3,559.86	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	365,796.16	3,959.86	118,829.20
225									
226	TOTAL INSTRUCTION					7,993,823.00	5,689,771.00	872,323.96	1,431,728.04
227									
228									
229									
230	SUBSTITUTES					1,000.00	570.00	0.00	430.00
231	SALARIES					142,340.00	113,862.81	24,506.04	3,971.15
232	FIMM					2,123.00	1,527.92	0.00	595.08
233	HEALTH INSURANCE					14,340.00	8,444.20	0.00	5,895.80
234	WORKER'S COMPENSATION					935.00	0.00	0.00	935.00
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	1,623.35	0.00	245.65
238	PERSONAL DAYS					2,800.00	400.00	0.00	2,400.00
239	TOTAL					165,890.00	126,579.72	24,506.04	14,804.24
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	181,424.51	32,143.03	(4,577.54)
279									
280	<i>13-STAFF DEVELOPMENT</i>								
281									
282	DEPARTMENT HEAD/JUDGE TRUST					7,300.00	4,172.34	735.09	2,392.57
283	FIMM					104.00	50.03	0.00	53.97
284	HEALTH INSURANCE					276.00	267.67	0.00	8.33
285	WORKER'S COMPENSATION					55.00	0.00	0.00	55.00
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	84.47	0.00	11.53
289	TOTAL					7,848.00	4,581.94	735.09	2,530.97
290									
291	CONTRACTED STAFF DEVELOPMENT-HS ALLO					0.00	0.00	0.00	0.00
292	CONTRACTED STAFF-DEVELOPMENT					3,000.00	0.00	2,775.00	225.00
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	22,380.35	2,775.00	344.65
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	2,091.13	0.00	0.00



	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	6,939.01	0.00	940.84
307	TRAVEL-MS-REG					2,296.59	2,161.59	135.00	0.00
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	1,799.83	50.00	650.17
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	314.00	30.00	1,241.99
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					15,897.66	12,587.66	0.00	3,310.00
319	TRAVEL -TECHNOLOGY					3,432.34	2,943.39	0.00	488.95
320	MISC OPERATING-HS-REG					475.00	425.00	50.00	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	32,103.05	265.00	6,631.95
337									
338	TOTAL STAFF DEVELOPMENT					72,348.00	59,065.34	3,775.09	9,507.57
339									
340									
341									
342	SALARY					62,437.00	54,570.30	250.17	7,616.53
343	FIMM					918.00	735.80	0.00	182.20
344	HEALTH INSURANCE					2,688.00	2,240.60	0.00	447.40
345	WORKER'S COMPENSATION					395.00	0.00	0.00	395.00
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	1,967.02	0.00	151.98
349	PERSONAL DAYS					1,000.00	1,000.00	0.00	0.00
350	TOTAL					69,676.00	60,576.90	250.17	8,848.93
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	357.39	0.00	142.61
355									
356	TRAVEL					1,975.00	1,823.74	0.00	151.26
357	DUES					25.00	25.00	0.00	0.00
358	TOTAL					2,000.00	1,848.74	0.00	151.26
359									
360	FURN/EQUIP					0.00	0.00	0.00	0.00
361									
362	TOTAL INSTRUCTIONAL LEADERSHIP					72,176.00	62,783.03	250.17	9,142.80
363									
364	<i>23-SCHOOL ADMINISTRATION</i>								
365	SUBSTITUTES					2,000.00	417.50	0.00	1,582.50
366	SALARIES					571,537.00	457,914.42	68,438.29	45,184.29
367	FIMM					8,435.00	5,915.89	0.00	2,519.11
368	HEALTH INSURANCE					41,246.00	34,681.29	0.00	6,564.71
369	WORKER'S COMPENSATION					3,740.00	0.00	0.00	3,740.00
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	9,660.86	0.00	1,691.14
373	PERSONAL DAYS					9,200.00	4,350.00	0.00	4,850.00
374	TOTAL					648,632.00	513,527.15	68,438.29	66,666.56
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	2,018.26	140.40	601.23
387	SUPPLIES-MS					3,000.00	1,366.74	140.40	1,492.86
388	SUPPLIES-PS					2,726.89	833.94	398.40	1,494.55
389	SUPPLIES-ES					2,700.01	1,343.75	140.38	1,215.88
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	14,251.02	819.58	10,116.19
399									
400	TRAVEL-HS					2,045.90	1,939.60	100.00	6.30
401	TRAVEL-MS					1,280.59	1,280.59	0.00	0.00







	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	210,811.02	37,211.69	34,737.29
470									
471									
472									
473	SALARIES					121,381.00	83,482.72	17,470.88	20,427.40
474	FIMM					1,115.00	1,165.31	0.00	(50.31)
475	HEALTH INSURANCE					8,968.00	5,843.55	0.00	3,124.45
476	WORKER'S COMPENSATION					450.00	0.00	0.00	450.00
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	14,245.05	0.00	(13,708.05)
480	PERSONAL DAYS					1,400.00	0.00	0.00	1,400.00
481	TOTAL					133,986.00	104,858.37	17,470.88	11,656.75
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	109,620.55	17,470.88	13,014.57
513									
514									
515									
516	SUBSTITUTES					6,000.00	6,810.25	0.00	(810.25)
517	SALARIES					142,460.00	118,411.11	9,146.29	14,902.60
518	FIMM					2,169.00	1,656.28	0.00	512.72
519	HEALTH INSURANCE					26,790.00	19,118.25	0.00	7,671.75
520	WORKER'S COMPENSATION					1,090.00	0.00	0.00	1,090.00
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	966.50	0.00	(167.50)
524	PERSONAL DAYS					1,200.00	967.50	0.00	232.50
525	TOTAL					180,835.00	148,090.62	9,146.29	23,598.09
526									
527	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,569.13	700.00	2,230.87
528	CONT SERVICES-RECERTIFICATION					1,500.00	30.00	500.00	970.00
529	CONT SERVICES-REPAIR					4,000.00	4,140.50	2,325.00	(2,465.50)
530	TOTAL					10,000.00	5,739.63	3,525.00	735.37
531									
532	GAS,OIL,GREASE,TIRES					75,000.00	63,207.02	7,500.00	4,292.98
533	PARTS & SUPPLIES					26,500.00	30,722.11	9,650.00	(13,872.11)
534	TOTAL					101,500.00	93,929.13	17,150.00	(9,579.13)
535									
536	INSURANCE					10,496.00	10,557.00	0.00	(61.00)
537	MISC OPERATING COSTS					2,000.00	393.25	0.00	1,606.75
538	TOTAL					12,496.00	10,950.25	0.00	1,545.75
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	350,341.63	41,745.29	3,449.08
546									
547									
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

34-STUDENT TRANSPORTATION

35-FOOD SERVICE



	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	<i>36-COCURRICULAR/EXTRACURRICULAR</i>								
557									
558	SALARIES/STIPENDS					202,756.00	168,967.81	21,962.51	11,825.68
559	FIMM					2,945.00	2,334.70	0.00	610.30
560	HEALTH INSURANCE					11,199.00	8,321.88	0.00	2,877.12
561	WORKER'S COMPENSATION					1,095.00	0.00	0.00	1,095.00
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	3,507.43	0.00	(51.43)
565	TOTAL					221,780.00	183,332.50	21,962.51	16,484.99
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	0.00	1,144.00	1,256.00
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	15,626.12	0.00	4,373.88
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	0.00	538.53	11.47
586	TOTAL					63,149.43	46,714.20	3,557.53	12,877.70
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	1,248.10	666.52	(664.62)
591	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
592	UIL SUPPLIES-HS					500.00	0.00	0.00	500.00
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	0.00	1,000.00	0.00
597	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
598	ALL ATHLETICS-HS					2,000.00	1,837.14	0.00	162.86
599	ALL ATHLETICS-MS					1,840.00	0.00	0.00	1,840.00
600	FOOTBALL-HS					13,000.00	4,922.51	8,124.60	(47.11)



	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	0.00	3,364.89	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	3,691.26	1,000.00	308.74
618	OFF SEASON-MS					0.00	0.00	0.00	0.00
619	TRAINER SUPPLIES-HS					3,000.00	0.00	3,134.04	(134.04)
620	CROSS COUNTRY-HS					1,500.00	1,046.25	0.00	453.75
621	TOTAL					76,975.00	43,147.14	21,349.35	12,478.51
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	12,415.06	190.46	(1,015.01)
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







	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	373,800.15	47,879.06	85,150.79
704									
705									
706									
707	SALARIES					319,888.00	263,240.36	1,111.06	55,536.58
708	FIMM					3,854.00	3,714.60	0.00	139.40
709	HEALTH INSURANCE					3,609.00	5,099.15	0.00	(1,490.15)
710	WORKER'S COMPENSATION					1,510.00	0.00	0.00	1,510.00
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	23,909.59	0.00	(21,200.59)
714	PERSONAL DAYS					3,200.00	2,200.00	0.00	1,000.00
715	TOTAL					335,223.00	298,444.29	1,111.06	35,667.65
716									
717	ATTORNEY FEES					5,000.00	907.50	0.00	4,092.50
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	0.00	10,000.00	0.00
728	TOTAL					44,568.00	32,289.08	10,000.00	2,278.92
729									
730	MAGAZINES					100.00	0.00	0.00	100.00
731	SUPPLIES-SUPERINTENDENT					900.00	864.47	50.00	(14.47)
732	SUPPLIES-SCHOOL BOARD					2,500.00	2,391.15	0.00	108.85
733	SUPPLIES-TAX OFFICE					2,500.00	2,489.94	0.00	10.06
734	SUPPLIES-ADMINISTRATION					2,183.00	2,182.54	50.00	(49.54)
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	10,572.05	100.00	1,010.95
740									
741	TRAVEL-SUPERINTENDENT					2,500.00	1,924.03	0.00	575.97
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	4,878.91	0.00	121.09
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	1,276.00	0.00	949.00
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	135.00	0.00	115.00
752	DUES-SCHOOL WIDE					5,000.00	3,630.00	0.00	1,370.00
753	DUES-ADMIN OFFICE					500.00	100.00	0.00	400.00
754	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
755	MISC OPERATING-SCHOOL BOARD					2,500.00	1,343.73	0.00	1,156.27
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	1,122.20	0.00	1,377.80
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	1,306.50	0.00	693.50
762	TECS FEES					0.00	0.00	0.00	0.00
763	TOTAL					38,918.00	26,559.86	0.00	12,358.14
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	371,862.22	11,211.06	47,985.72
771									
772	<i>51-PLANT MAINTENANCE</i>								
773									
774	SUBSTITUTES					10,000.00	620.00	0.00	9,380.00
775	SALARIES					429,168.00	363,574.10	1,839.50	63,754.40
776	FIMM					6,033.00	4,639.77	0.00	1,393.23
777	HEALTH INSURANCE					56,992.00	41,533.00	0.00	15,459.00
778	WORKER'S COMPENSATION					2,960.00	0.00	0.00	2,960.00
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	1,879.19	0.00	1,585.81
782	PERSONAL DAYS					2,400.00	800.00	0.00	1,600.00
783	TOTAL					511,906.00	413,510.61	1,839.50	96,555.89
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	8,793.00	0.00	3,207.00
791	CONTRACTED SERVICES-ELECTRIC/HEAT					175,000.00	81,102.85	0.00	93,897.15
792	CONTRACTED SERVICES-GENERAL					25,000.00	12,795.26	7,535.03	4,669.71
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



	A	B	C	D	E	F	G	H	I
795	CONTRACTED SERVICES-SOUND SYS					11,000.00	8,304.07	500.00	2,195.93
796	CONTRACTED SERVICES-ROAD REPAIR					5,000.00	0.00	0.00	5,000.00
797	CONTRACTED SERVICES-FIRE EXT					5,000.00	778.50	0.00	4,221.50
798	CONTRACTED SERVICES-PLUMBING					10,000.00	4,092.88	0.00	5,907.12
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	507.08	0.00	2,492.92
803	PHONE-MS					1,500.00	219.81	0.00	1,280.19
804	PHONE-PS					1,000.00	219.81	0.00	780.19
805	PHONE-ES					1,000.00	219.81	0.00	780.19
806	PHONE-ADM					1,500.00	293.08	0.00	1,206.92
807	PHONE-CAFETERIA					100.00	146.34	0.00	(46.34)
808	PHONE-BUS/MAINTENANCE					2,800.00	1,226.53	0.00	1,573.47
809	PHONE-HS MEREDITH STADIUM					2,000.00	1,427.04	0.00	572.96
810	WATER					45,000.00	26,474.42	0.00	18,525.58
811	ELECTRICITY					262,500.00	175,161.31	0.00	87,338.69
812	GAS					45,000.00	21,643.81	0.00	23,356.19
813	CABLE INTERNET					4,000.00	2,878.31	0.00	1,121.69
814	TOTAL					697,900.00	362,952.51	13,263.03	321,684.46
815									
816	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
817	CUSTODIAL SUPPLIES					60,000.00	54,596.70	9,000.00	(3,596.70)
818	MAINT/GROUNDS SUPPLIES					50,000.00	36,577.01	11,233.40	2,189.59
819	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
820	TOTAL					110,000.00	91,173.71	20,233.40	(1,407.11)
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	925,529.09	36,730.93	412,524.98
830									
831									
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	183.50	0.00	491.50
836	CONT SERV-MS					675.00	183.50	0.00	491.50
837	CONT SERV-PS					675.00	183.50	0.00	491.50
838	CONT SERV-ES					675.00	183.50	0.00	491.50
839	TOTAL					6,200.00	2,909.00	0.00	3,291.00
840									
841	SUPPLIES-HS					1,000.00	144.50	1386.25	(530.75)
842	SUPPLIES-MS					1,000.00	144.50	1386.25	(530.75)
843	SUPPLIES-PS					1,000.00	144.50	1386.25	(530.75)

52-SECURITY & MONITORING SERVICES



	A	B	C	D	E	F	G	H	I
844	SUPPLIES-ES					1,000.00	144.50	1386.25	(530.75)
845	TOTAL					4,000.00	578.00	5545.00	(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	5,459.40	5,545.00	(804.40)
854									
855	<i>53-DATA PROCESSING</i>								
856									
857	SALARY/STIPEND					8,032.00	7,866.50	33.11	132.39
858	FIMM					116.00	110.60	0.00	5.40
859	HEALTH INSURANCE					440.00	366.30	0.00	73.70
860	WORKER'S COMPENSATION					50.00	0.00	0.00	50.00
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	102.34	0.00	21.66
864	PERSONAL DAYS					0.00	1,250.00	0.00	(1,250.00)
865	TOTAL					8,777.00	9,704.10	33.11	(960.21)
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	6,087.88	8,186.72	(7,024.60)
870	HARDWARE & SOFTWARE MAINT-MS					7,250.00	6,087.89	1,444.17	(282.06)
871	HARDWARE & SOFTWARE MAINT-PS					7,250.00	6,087.88	1,444.17	(282.05)
872	HARDWARE & SOFTWARE MAINT-ES					7,250.00	6,087.90	1,444.18	(282.08)
873	HARDWARE & SODTWARE MAINT-TAX					5,000.00	4,800.00	0.00	200.00
874	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,029.00	385.52	585.48
875	TOTAL					68,000.00	42,180.55	16,429.76	9,389.69
876									
877	COMPUTER SUPPLIES-HS					500.00	1,343.99	1,547.50	(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	5,625.97	1,547.50	(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	3,878.72	7,657.51	(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	15,514.88	7,657.51	(23,172.39)
894									
895	TOTAL DATA PROCESSING					79,577.00	73,282.50	25,667.88	(19,373.38)
896									
897									
898	<i>61-COMMUNITY SERVICE</i>								
899	CONTRACTED SERVICE-HS					1,357.00	0.00	0.00	1,357.00
900	CONTRACTED SERVICE-MS					1,357.00	0.00	0.00	1,357.00
901	CONTRACTED SERVICE-PS					1,357.00	0.00	0.00	1,357.00
902	CONTRACTED SERVICE-ES					1,357.00	0.00	0.00	1,357.00
903	TOTAL					5,428.00	0.00	0.00	5,428.00
904									
905	TOTAL COMMUNITY SERVICE					5,428.00	0.00	0.00	5,428.00
906									
907									
908	<i>71-DEBT SERVICE</i>								
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									
916	<i>81-FACILITIES ACQUISITION &amp; CONSTRUCTION</i>								
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	490,504.00	0.00	286,275.66
931	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	71,637.00	(71,637.00)
932	PARKING/ROADS-ALL SCHOOLS					0.00	15,676.56	0.00	(15,676.56)
933	SECURITY RENNOVATIONS-ALL SCHOOLS					0.00	0.00	79,075.00	(79,075.00)
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					1,013,332.66	749,964.56	150,712.00	112,656.10
938									
939	TOTAL FACILITIES & CONSTRUCTION					1,013,332.66	766,835.56	150,712.00	95,785.10
940									
941	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								



	A	B	C	D	E	F	G	H	I
942									
943	SSA-SUPERNET II					9,471.00	5,465.23	0.00	4,005.77
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	<u>TOTAL PAYMENTS TO MEMBER DISTRICTS</u>					376,382.00	372,376.17	0.00	4,005.83
948									
949									
950									
951	<u>APPRAISAL DISTRICT</u>					120,821.00	88,151.25	0.00	32,669.75
952									
953	<u>TOTAL OTHER INTERGOVERNMENTAL</u>					120,821.00	88,151.25	0.00	32,669.75
954									
955									
956	<b>TOTAL OPERATING BUDGET</b>					13,786,285.66	10,181,217.20	1,352,218.91	2,252,849.55
957									
958									
959	<b>DEBT SERVICE FUND</b>								
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	<b>TOTAL DEBT SERVICE</b>					0.00	0.00	0.00	0.00
968									
969									
970	<b>TOTAL OPERATING FUND</b>								
971	<b>AND DEBT SERVICE</b>					13,786,285.66	10,181,217.20	1,352,218.91	2,252,849.55
972									
973									
974	***TECHNOLOGY EXPENSES TO BE								
975	FUNDED					387,961.30	347,037.15	0.00	40,924.15
976									
977									
978	<u>REFERENCE GUIDE</u>								
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	<b>199-GENERAL FUND</b>								
991						BUDGETED	RECEIVED		BALANCE

**MINEOLA INDEPENDENT SCHOOL DISTRICT**

**2012-2013 REVENUE**



	A	B	C	D	E	F	G	H	I
992	TAXES-CURRENT YEAR					6,074,416.00	6,189,324.94		-114,908.94
993	TAXES-PRIOR YEAR					24,500.00	119,057.88		-94,557.88
994	TAXES-PENALTIES					100,000.00	77,416.57		22,583.43
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	36,692.28		-4,392.28
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	65,068.93		-13,818.93
1008	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
1009	TAXES-CED					0.00	0.00		0.00
1010	MISC REVENUE-LOCAL SOURCES					21,500.00	24,473.09		-2,973.09
1011	CITY OF MINEOLA					6,500.00	4,875.00		1,625.00
1012	HEAD START REIMBURSEMENT					99,000.00	89,998.34		9,001.66
1013						6,468,916.00	7,077,508.29		-608,592.29
1014	TOTAL								
1015	PER CAPITA					553,561.00	586,543.00		-32,982.00
1016	STATE FOUNDATION					5,358,517.00	3,770,307.00		1,588,210.00
1017	SAFE SCHOOL-RIDER 59					0.00	300.00		-300.00
1018	TRS ON BEHALF					490,777.00	0.00		490,777.00
1019						6,402,855.00	4,357,150.00		2,045,705.00
1020	TOTAL								
1021	TRANSFER IN					0.00	0.00		0.00
1022									
1023	SALE OF PROPERTY					0.00	6,345.98		-6,345.98
1024									
1025	<b>TOTAL OPERATING REVENUE</b>					<b>12,871,771.00</b>	<b>11,441,004.27</b>		<b>1,430,766.73</b>
1026									
1027	<b>599-DEBT SERVICE</b>								
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	<b>TOTAL DEBT SERVICE REVENUE</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
1039									
1040	<b>TOTAL OPERATING AND DEBT</b>								



	A	B	C	D	E	F	G	H	I
1041	<b>SERVICE REVENUE</b>					12,871,771.00	11,441,004.27	0.00	1,430,766.73
1042									









MISD District Improvement Fund	83,730.60	
Head Start	444.50	
District Lost Book Account	18,379.55	
<b>TOTAL</b>		102,554.65
<b>Mineola Primary School</b>		
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	2,956.40	
Benevolent Fund	11,919.91	
Lounge Vending	515.00	
<b>TOTAL</b>		49,839.05
<b>Mineola Elementary School</b>		
Teacher Gifts	3,756.50	
School Annual	1,441.59	
Benevolent Fund	1,729.69	
Advisory Council	4,944.80	
Flower Fund	18.39	
Library Fund	4,766.21	
Lounge Vending	615.23	
Jump Rope	524.39	
School Vending	10,124.77	
P. E./Summer Fun Camp	0.00	
Kiwanis Kids	33.69	
<b>TOTAL</b>		27,955.26
<b>Mineola Middle School</b>		
AVID	462.40	
Band Fund	1,320.96	
Athletics	155.01	
Volleyball	287.00	
Flower Fund	192.49	
Jacket Jazz	176.67	
Advisory Council	1,523.17	
Choir	151.44	
MS Cheerleaders	6,877.91	
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	334.26	
FCA-MS	3,445.64	
Builder's Club	1,733.25	
School Vending	4,692.09	
Benevolent Fund	8,314.04	
Science Club	1,456.80	
Student Council	484.00	
<b>TOTAL</b>		38,721.59



**Mineola High School**

Art	734.03	
Auto Mechanics	1,449.84	
Anchor Club	478.67	
Crime Stoppers	224.62	
Annual Staff	10,307.61	
Athletic Vending	10,797.19	
Athletic Equipment Donations	1,357.28	
Band Fund	(33.39)	
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	520.95	
Lounge Vending	1,247.89	
Student Technoloty Assoc	69.87	
Choir	26.00	
Class of 2014	11,825.86	
Key Club	529.43	
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	3,325.72	
Flower Fund	1,205.05	
Student Council	371.99	
Scholarship Fund	21,413.00	
Class of 2015	1,090.00	
Spanish Club	252.58	
Class of 2013	0.00	
Slot Car Racing	1,262.16	
Varsity Cheerleaders	5,029.07	
AVID	217.17	
School Vending	6,305.71	
<b>TOTAL</b>		<b>98,163.45</b>

**WOOD COUNTY SPECIAL EDUCATION SSA**

Activity Fund	472.77	
<b>TOTAL</b>		<b>472.77</b>

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
June 30, 2013**

**LOCAL MAINTENANCE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,221.40	27,221.40	100.00%	0.06% 0
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1.31			
End of Period	27,222.71	27,222.71	100.00%	0.06%

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**  
*June 30, 2013*

**FOOD SERVICE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	57,536.42	57,536.42	100.00%	0.06%
Deposits	20,000.00			
Withdrawals	0.00			
Interest accrued	3.32			
End of Period	77,539.74	77,539.74	100.00%	0.06%

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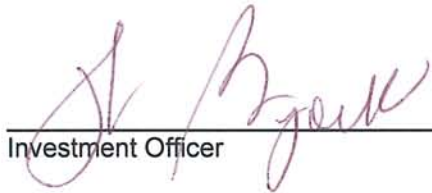
  
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Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
June 30, 2013**

**INTEREST & SINKING**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,085.23	107,085.23	100.00%	0.06%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	5.08			
End of Period	107,090.31	107,090.31	100.00%	0.06%

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  
June 30, 2013**

**WORKERS COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	478,475.30	478,475.30	100.00%	0.06%
Deposits	0.00			
Withdrawals	1,065.00			
Interest accrued	22.65			
End of Period	477,432.95	477,432.95	100.00%	0.06%

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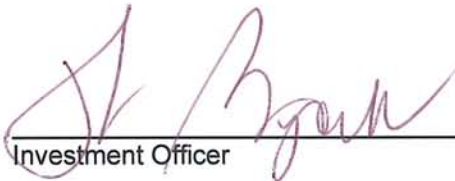
  
Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
June 30, 2013**

**DAN PEACOCK TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	16,088.12	16,088.12	100.00%	0.06%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.77			
End of Period	16,088.89	16,088.89	100.00%	0.06%

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Investment Officer

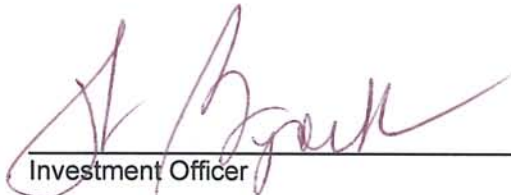


**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
June 30, 2013**

**G. W. ENGLISH TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	235,867.57	235,867.57	100.00%	0.06%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	11.18			
End of Period	235,878.75	235,878.75	100.00%	0.06%

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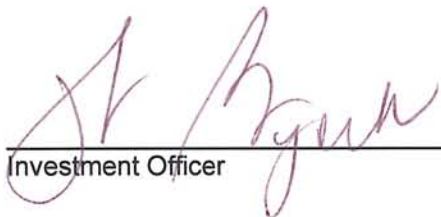
  
Investment Officer

**MINEOLA COMMUNITY BANK  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
June 30, 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	4,497.00	4,497.00	100.00%	0.25%
Deposits	226.07			
Withdrawals	0.00			
Quarterly Interest	2.79			
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	4,725.86	4,725.86	100.00%	0.25%

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*

June 30, 2013

**General Bank Accounts**

*Wood County Special Education SSA*

Fund 313-IDEA Part B	(81,594.42)	
Fund 314-IDEA Part B-Preschool	(2,770.53)	
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	84,636.40	
Texpool	15,387.06	
Money Market	695,678.69	
<b>TOTAL</b>		<b>711,337.20</b>

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**ACTIVITY FUND MANAGEMENT**

**Wood County Special Education SSA**


WC Activity Account	472.77	
<b>TOTAL</b>		<b>472.77</b>

**CAPITAL ONE BANK  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
June 30, 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	760,493.78	760,493.78	100.00%	0.30%
Deposits	0.00			
Withdrawals	65,000.00			
Interest accrued	184.91			
End of Period	695,678.69	695,678.69	100.00%	0.30%

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Investment Officer

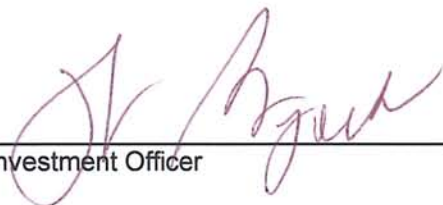


**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
June 30, 2013**

**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	17,690.67	17,690.67	100.00%	0.06%
Deposits	0.00			
Withdrawals	112.00			
Interest accrued	0.86			
End of Period	17,579.53	17,579.53	100.00%	0.06%

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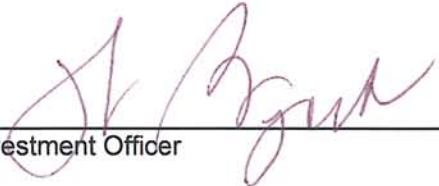
  
Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
June 30, 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	15,386.33	15,386.33	100.00%	0.06%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.73			
End of Period	15,387.06	15,387.06	100.00%	0.06%

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
OFFC	61207	6-07-2013	1,028.16	9595 HOLIDAY INN - <i>Kindergarten</i>
OFFC	61208	6-07-2013	103.55	7145 COMFORT SUITES - <i>ARMSTRONG</i>
OFFC	61209	6-11-2013	353.12	7367 CLARION HOTEL - <i>FFA</i>
SYST	61210	6-14-2013	473.15	6085 ACE HARDWARE - <i>MAINTENANCE</i>
SYST	61211	6-14-2013	65.00	9551 ALGEBRA READINESS EDUCATORS, LLC - <i>MS MATH</i>
SYST	61212	6-14-2013	977.00	5370 ALLIED WASTE SERVICES - <i>TRASH DICK-UT</i>
SYST	61213	6-14-2013	168.65	3549 AT&T - <i>PHONE LINES</i>
SYST	61214	6-14-2013	5.45	3533 AT&T LONG DISTANCE - <i>LONG DISTANCE</i>
SYST	61215	6-14-2013	365.50	2919 BALLARD & TIGHE, PUBLISHERS - <i>PS COUNSELOR</i>
SYST	61216	6-14-2013	7.85	1467 BAXTER SALES COMPANY, INC. - <i>MAINTENANCE</i>
SYST	61217	6-14-2013	250.32	1033 CADE'S BUILDING MATERIALS, INC. - <i>MAINTENANCE</i>
SYST	61218	6-14-2013	2,341.32	9519 CAPITAL ONE CORPORATE CARD - <i>LEADERSHIP INSTITUTE</i>
SYST	61219	6-14-2013	17,160.00	6944 CDW GOVERNMENT, INC. - <i>NO IPAD CASES</i>
SYST	61220	6-14-2013	105.00	3935 CHERYL'S LAKE COUNTRY FLORIST - <i>TAYLOR, GOULD</i>
SYST	61221	6-14-2013	1,127.51	5938 CLASSROOMDIRECT - <i>MS SPED</i>
SYST	61222	6-14-2013	40.00	7834 CLAY EWELL EDUCATIONAL SERVICES - <i>VO AG</i>
SYST	61223	6-14-2013	57.50	9327 CLAYTON HARRIS - <i>REIMBURSE</i>
SYST	61224	6-14-2013	11,298.00	4447 COMPUTERLAND NETWORK TECHNOLOGIES - <i>Google APPS TRAINING</i>
SYST	61225	6-14-2013	500.00	8778 CURRICULUM CENTER-TTU - <i>HOME ECO</i>
SYST	61226	6-14-2013	1,362.01	557 DEALERS ELECTRICAL SUPPLY CO. - <i>MAINTENANCE</i>
SYST	61227	6-14-2013	6,678.97	8444 DUKO OIL CO, INC - <i>TRANSPORTATION</i>
SYST	61228	6-14-2013	144.00	563 EAST TEXAS ALARM, INC. - <i>MAINTENANCE</i>
SYST	61229	6-14-2013	6,535.91	908 EAST TEXAS SPORTS CENTER - <i>Volleyball, Badminton, OFF SEASON</i>
SYST	61230	6-14-2013	678.00	9544 ELLSWORTH PUBLISHING CO - <i>MS KEYBOARDING</i>
SYST	61231	6-14-2013	3,000.00	9593 EMBRY-RIDDLE AERONAUTICAL UNIVERSIT - <i>MEREDITH SCHOLARSHIP</i>
SYST	61232	6-14-2013	35.34	9366 FASTENAL COMPANY - <i>TRANSPORTATION</i>
SYST	61233	6-14-2013	89.50	8887 FISCHER SCIENCE EDUCATION - <i>5th G</i>
SYST	61234	6-14-2013	2,964.94	2170 FLATT STATIONERS, INC. - <i>MS LIBRARY, MS ANNEX</i>
SYST	61235	6-14-2013	7,952.87	5291 FOLLETT - <i>ALL LIBRARIES</i>
SYST	61236	6-14-2013	339.01	7703 G&K SERVICES - <i>CUSTODIAL, MAINTENANCE, TRANSPORTATION</i>
SYST	61237	6-14-2013	240.53	5684 GEORGE HULL - <i>GAME OFFICIAL</i>
SYST	61238	6-14-2013	821.00	581 GOGGANS TIRE SERVICE - <i>MAINTENANCE</i>
SYST	61239	6-14-2013	67.35	4548 GRAINGER - <i>MAINTENANCE</i>
SYST	61240	6-14-2013	178.50	4267 HOMETOWN TROPHY & AWARD, INC. - <i>PS Reader Awards</i>
SYST	61241	6-14-2013	226.45	4361 HR DIRECT - <i>ADMIN</i>
SYST	61242	6-14-2013	110.50	6657 INDEPENDENT GLASS & MIRROR CO, INC - <i>MAINTENANCE</i>
SYST	61243	6-14-2013	239.24	9579 INSIGHT PUBLIC SECTOR, INC - <i>SUPERNET #</i>
SYST	61244	6-14-2013	349.94	7766 INZER ADVANCE DESIGNS - <i>POWERLIFTING</i>
SYST	61245	6-14-2013	49.50	6675 JENNY SAUER - <i>REIMBURSE</i>
SYST	61246	6-14-2013	32.10	8168 JOE DRENNON - <i>REIMBURSE</i>
SYST	61247	6-14-2013	109.50	1475 JOHN DEERE FINANCIAL - <i>MAINTENANCE</i>
SYST	61248	6-14-2013	271.98	9348 KAPCO - <i>ES LIBRARY</i>
SYST	61249	6-14-2013	1,233.47	9324 KAT MAR - <i>Football</i>
SYST	61250	6-14-2013	40.41	8483 KELSEY NARRAMORE - <i>REIMBURSE</i>
SYST	61251	6-14-2013	1,311.95	2686 LOWE'S - <i>MAINTENANCE</i>
SYST	61252	6-14-2013	500.00	9396 MACKIN - <i>MS LIBRARY</i>
SYST	61253	6-14-2013	140.40	9600 MICHAEL R POWELL - <i>TAX REFUND</i>
SYST	61254	6-14-2013	119.22	1457 MINEOLA AUTO SUPPLY - <i>Auto MECHANICS</i>

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	61255	6-14-2013	853.80	8076 MINEOLA ISD TAX COLLECTOR - <i>Auto TAX Payments</i>
SYST	61256	6-14-2013	500.00	1822 MINEOLA MEMORIAL LIBRARY - <i>12/13 FEE</i>
SYST	61257	6-14-2013	363.00	649 MINEOLA MONITOR - <i>Admin</i>
SYST	61258	6-14-2013	5,728.90	1815 MINEOLA SUPPLY COMPANY, INC. - <i>Custodial</i>
SYST	61259	6-14-2013	599.00	3202 MPRINTS PRINTING, INC - <i>GRADUATION</i>
SYST	61260	6-14-2013	72.50	3529 MR D'S 10 MINUTE OIL CHANGE - <i>TRANSPORTATION</i>
SYST	61261	6-14-2013	31.05	8155 MUNICIPAL SERVICES BUREAU - <i>TOLL CHG</i>
SYST	61262	6-14-2013	20.61	8156 NORTH TEXAS TOLLWAY AUTHORITY - <i>TOLL CHG</i>
SYST	61263	6-14-2013	219.96	8110 O'REILLY AUTO PARTS - <i>TRANSPORTATION</i>
SYST	61264	6-14-2013	342.65	4861 OSCAR STRAIN - <i>GAME OFFICIAL</i>
SYST	61265	6-14-2013	70.43	683 PENDER'S MUSIC COMPANY - <i>BAND</i>
SYST	61266	6-14-2013	1,974.22	5531 PERDUE, BRANDON, FIELDER, COLLINS & - <i>Del TAX Attny- May</i>
SYST	61267	6-14-2013	40.00	688 PITNEY BOWES - <i>Admin</i>
SYST	61268	6-14-2013	3,115.00	685 PRICE INTERNATIONAL, INC - <i>TRANSPORTATION</i>
SYST	61269	6-14-2013	4,600.00	7119 PRO-TURF - <i>MAINTENANCE</i>
SYST	61270	6-14-2013	300.00	8034 QUITMAN ATHLETIC DEPT - <i>MS TRACK</i>
SYST	61271	6-14-2013	148.14	7548 REALLY GOOD STUFF, INC - <i>LAIG</i>
SYST	61272	6-14-2013	980.20	7452 RED RIVER SPECIALTIES, INC - <i>MAINTENANCE</i>
SYST	61273	6-14-2013	226.10	6989 RONALD GREER - <i>GAME OFFICIAL</i>
SYST	61274	6-14-2013	91,282.00	8442 RUSH BUS CENTERS - <i>Bus</i>
SYST	61275	6-14-2013	104.85	3785 SAFETY-KLEEN SYSTEMS, INC - <i>TRANSPORTATION</i>
SYST	61276	6-14-2013	2,950.00	4555 SCHOLASTIC INC - <i>MS READ I/O</i>
SYST	61277	6-14-2013	103.47	8829 SCHOLASTIC TESTING SERVICE, INC - <i>Ps Counselor</i>
SYST	61278	6-14-2013	198.46	724 SCHOOL SPECIALTY, INC. -
SYST	61279	6-14-2013	53.82	8130 SHANNON SEATON - <i>REIMBURSE</i>
SYST	61280	6-14-2013	790.47	1486 SHERWIN-WILLIAMS - <i>MAINTENANCE</i>
SYST	61281	6-14-2013	3,688.32	6438 SHI GOVERNMENT SOLUTIONS - <i>Mobile Device Mgmt</i>
SYST	61282	6-14-2013	2,862.92	8475 SOUTHERN TIRE MART, LLC - <i>TRANSPORTATION</i>
SYST	61283	6-14-2013	412.66	758 SPORTDECALS, INC - <i>ATHLETIC</i>
SYST	61284	6-14-2013	1,901.52	2013 STORY-WRIGHT INC. - <i>TIME CLOCKS- ALL</i>
SYST	61285	6-14-2013	120.00	7919 SUEANNE BARDWELL - <i>REIMBURSE</i>
SYST	61286	6-14-2013	23.20	8726 SUPERIOR FLEET SERVICE, INC - <i>TRANSPORTATION</i>
SYST	61287	6-14-2013	448.00	5160 SWORD COMPANY - <i>MAINTENANCE</i>
SYST	61288	6-14-2013	300.00	5751 TASBO - <i>BJORK</i>
SYST	61289	6-14-2013	101.92	5035 TATUM MUSIC CO, INC - <i>BAND</i>
SYST	61290	6-14-2013	300.00	5525 TEXAS ASSOC OF MID-SIZE SCHOOLS - <i>10/14 DUES</i>
SYST	61291	6-14-2013	15.00	774 TEXAS DEPT OF PUBLIC SAFETY - <i>CRIMINAL HISTORY- APRIL</i>
SYST	61292	6-14-2013	15.00	1472 TEXAS HIGH SCHOOL COACHES' ASSOC. - <i>Football</i>
SYST	61293	6-14-2013	9,580.00	9552 THE C T BRANNON CORP - <i>CIVIL ENGINEER</i>
SYST	61294	6-14-2013	382.05	801 UNIVERSAL TIME EQUIPMENT COMPANY - <i>MAINTENANCE</i>
SYST	61295	6-14-2013	885.00	2793 UNIVERSITY OF TEXAS AT AUSTIN - <i>UIL St BASKETBALL</i>
SYST	61296	6-14-2013	60.00	7603 UT HEALTH CENTER - <i>Nurses</i>
SYST	61297	6-14-2013	291.50	5580 VENITA WATTS - <i>REIMBURSE</i>
SYST	61298	6-14-2013	164.20	822 WAL-MART STORES TEXAS, LLC - <i>Admin, DRAMA, MAINTENANCE</i>
SYST	61299	6-14-2013	23,403.75	825 WOOD COUNTY APPRAISAL DISTRICT - <i>JRE Quarter</i>
OFFC	61300	6-17-2013	802.07	571 CENTERPOINT ENERGY RESOURCES CORP. - <i>GAS</i>
OFFC	61301	6-21-2013	23.98	822 WAL-MART STORES TEXAS, LLC - <i>TRANSPORTATION</i>
OFFC	61302	6-24-2013	19,274.33	745 AEP SOUTHWESTERN ELECTRIC POWER - <i>ELECTRIC</i>



BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	61303	6-28-2013	3,790.00	1130 APPLE, INC. - <i>STAFF 1 PADD</i>
SYST	61304	6-28-2013	739.00	8429 AVID CENTER - <i>Miller</i>
SYST	61305	6-28-2013	3,000.00	7176 BAYLOR UNIVERSITY - <i>Meredith Scholarship</i>
SYST	61306	6-28-2013	862.52	2447 BLICK ART MATERIALS - <i>MS ART</i>
SYST	61307	6-28-2013	55.00	6958 BONNIE GARRETT - <i>REIMBURSE</i>
SYST	61308	6-28-2013	895.28	1329 CHEVRON - <i>Ve Ag, Athletics, Dandel</i>
SYST	61309	6-28-2013	2,349.25	549 CITY OF MINEOLA - <i>WATER</i>
SYST	61310	6-28-2013	1,875.80	9605 COMFORT INN - <i>FFA</i>
SYST	61311	6-28-2013	3,000.00	7626 DALLAS BAPTIST UNIVERSITY - <i>Meredith Scholarship</i>
SYST	61312	6-28-2013	393.70	6956 DAVID SAUER - <i>REIMBURSE</i>
SYST	61313	6-28-2013	8,425.48	1139 DEMCO, INC. - <i>ES LIBRARY</i>
SYST	61314	6-28-2013	118.40	908 EAST TEXAS SPORTS CENTER - <i>TRACK</i>
SYST	61315	6-28-2013	1,089.90	8074 ECONO LODGE - <i>DOLLER, SHIP</i>
SYST	61316	6-28-2013	375.00	8604 EUSTACE ATHLETIC BOOSTER CLUB - <i>Athletic meals</i>
SYST	61317	6-28-2013	484.95	920 GLEN DOSSETT - <i>REIMBURSE</i>
SYST	61318	6-28-2013	738.85	883 GOPHER SPORT - <i>MS PE</i>
SYST	61319	6-28-2013	1,822.19	9602 GPG PUBLICATIONS - <i>BAND</i>
SYST	61320	6-28-2013	1,190.00	7809 GRADUATE SALES LIMITED - <i>Athletic, Band Jackets</i>
SYST	61321	6-28-2013	1,320.94	8820 GRAND HYATT SAN ANTONIO CONVENTION - <i>CAMT</i>
SYST	61322	6-28-2013	20,860.00	6327 HERRINGTON HEAT & AC - <i>PS #100, 104, 102, MU #203</i>
SYST	61323	6-28-2013	208.12	4267 HOMETOWN TROPHY & AWARD, INC. - <i>ADMIN</i>
SYST	61324	6-28-2013	34.81	9075 JANE ROBERSON - <i>REIMBURSE</i>
SYST	61325	6-28-2013	118.60	1475 JOHN DEERE FINANCIAL - <i>MAINTENANCE</i>
SYST	61326	6-28-2013	34.82	8477 KATHI SULIN - <i>REIMBURSE</i>
SYST	61327	6-28-2013	209.00	7721 KELLY JOHNSON - <i>REIMBURSE</i>
SYST	61328	6-28-2013	242.00	9497 KIM ARMSTRONG - <i>REIMBURSE</i>
SYST	61329	6-28-2013	117.00	9608 LORA J ARMSTRONG - <i>TAX REFUND</i>
SYST	61330	6-28-2013	445.00	7878 MARCHING AUXILIARIES - <i>FULIN</i>
SYST	61331	6-28-2013	37.19	5808 MARTHA HOLMES - <i>REIMBURSE</i>
SYST	61332	6-28-2013	400.00	8076 MINEOLA ISD TAX COLLECTOR - <i>AUTO TAX PYMTS</i>
SYST	61333	6-28-2013	19.93	8155 MUNICIPAL SERVICES BUREAU - <i>TOLL CNG</i>
SYST	61334	6-28-2013	28.18	921 NELDA SHIPP - <i>REIMBURSE</i>
SYST	61335	6-28-2013	1,550.00	8498 PATTERSON'S COMPLETE TREE SERVICE - <i>MAINTENANCE</i>
SYST	61336	6-28-2013	31.39	1714 PATTY HAWKINS - <i>REIMBURSE</i>
SYST	61337	6-28-2013	1,886.20	1142 PERMA-BOUND BOOKS - <i>ES LIBRARY</i>
SYST	61338	6-28-2013	717.00	6204 PITNEY BOWES - <i>METER RENT</i>
SYST	61339	6-28-2013	78.00	798 POSTMASTER - <i>BOX RENT</i>
SYST	61340	6-28-2013	222.00	7605 QUILL & SCROLL - <i>JOURNALISM</i>
SYST	61341	6-28-2013	180.00	1365 REGION VII EDUCATION SERVICE CENTER - <i>GARRETT, PRUITT, MILLER, SALED</i>
SYST	61342	6-28-2013	27.50	7973 ROD ALLEN - <i>REIMBURSE</i>
SYST	61343	6-28-2013	116.17	724 SCHOOL SPECIALTY, INC. - <i>MS Sp Ed</i>
SYST	61344	6-28-2013	50.38	728 SOCIAL STUDIES SCHOOL SERVICE - <i>MS Soc Study</i>
SYST	61345	6-28-2013	37.21	5915 STACY WEDDING - <i>REIMBURSE</i>
SYST	61346	6-28-2013	35.61	2013 STORY-WRIGHT INC. - <i>ADMIN</i>
SYST	61347	6-28-2013	8,127.96	7168 SUDDENLINK COMMUNICATIONS - <i>Internet, SuperNET II</i>
SYST	61348	6-28-2013	19.00	6298 SYLVIA HARRIS - <i>REIMBURSE</i>
SYST	61349	6-28-2013	166.15	7893 TAMARA BOLDEN - <i>REIMBURSE</i>
SYST	61350	6-28-2013	42,559.00	5035 TATUM MUSIC CO, INC - <i>BAND</i>

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	61351	6-28-2013	23.69	7840 UPS - <i>PS REPAIR</i>
SYST	61352	6-28-2013	42.44	8425 VERIZON - <i>cell phone</i>
SYST	61353	6-28-2013	37.30	5914 VICKI DONOHOE - <i>REIMBURSE</i>
SYST	61354	6-28-2013	505.48	822 WAL-MART STORES TEXAS, LLC - <i>BAND, Adm, Athletics</i>

BANK 01 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				142	343,081.90
				6	21,585.21
				0	0.00
				148	364,667.11