

Cash/Investments

As of December 31, 2016

Maint/Operations:

199 00 1111 00 000	Operating Account	\$	2,184,253.79
199 00 1111 03 000	Textbook Account	\$	17,679.51

Food Services:

240 00 1111 00 000	Food Services	\$	19,958.55
--------------------	---------------	----	-----------

Grants/SSA:

194 00 1111 00 000	M A P	\$	(36,129.90)
195 00 1111 00 000	Headstart	\$	1,653.70
211 00 1111 00 000	Title I	\$	(133,592.10)
244 00 1111 00 000	Federal vocational Education	\$	(9,903.64)
255 00 1111 00 000	Teacher/Principal Training	\$	(19,179.99)
270 00 1111 00 000	Title VI, Part B	\$	(8,909.46)
397 00 1111 00 000	Advance Placement	\$	-
410 00 1111 00 000	Textbook Allotment	\$	2,450.16
429 00 1111 00 000	State Revenue - Other	\$	(128.00)
816 00 1111 00 000	Public Schools Rock	\$	-
823 00 1111 00 000	Malakoff Ed. Foundation	\$	25,595.71
829 00 1111 00 000	Scholarship	\$	9,256.25

Total Maint/Opr. Cash **\$2,053,004.58**

313 00 1111 00 000	HCSSA IDEA Part B	\$	(122,139.27)
314 00 1111 00 000	HCSSA IDEA Part B Pre-K	\$	-
315 00 1111 00 000	High Cost Fund		
437 00 1111 00 000	HCSSA	\$	520,529.74
Total HCSSA		\$	398,390.47

Campus Activity Funds:

461 00 1111 00 001	High School	\$	28,642.52
461 00 1111 00 041	Middle School	\$	3,203.98
461 00 1111 00 102	Malakoff Elem	\$	2,620.68
461 00 1111 00 104	Tool Elem	\$	42.00
		\$	34,509.18

Debt Service

599 00 1111 00 000	Debt Service	\$	397,978.55
--------------------	--------------	----	------------

Construction

698 00 1111 00 000	Construction	\$	0.86
699 00 1111 00 000	Construction	\$	1.95

Worker's Comp

193 00 1111 00 0000	Worker's Comp	\$	(137.00)
---------------------	---------------	----	----------

Co-Curricular

816 00 1111 00 000		\$	-
865 00 1111 00 000	Student Activity-HS	\$	11,992.04
865 00 1111 01 041	Student Activity-MS	\$	710.72
		\$	12,702.76

Clearing Accounts

163 00 1111 00 000	Payroll Clearing	\$	(106,144.73)
163 00 1141 00 000	Payroll Clearing	\$	376,999.83
164 00 1111 00 000	Finance Clearing	\$	3,021.68
Total Proprietary Funds		\$	273,876.78

Investments:

199 00 1122 00 000	TexPool - Operating	\$	150,394.52
199 00 1122 04 000	Texas Trust	\$	3,537,366.77
199 00 1122 105000	Lone Star Pool	\$	2,324,130.44
599 00 1122 04 000	Texas Trust- I & S	\$	824,516.40
599 00 1122 94 000	TexPool - I & S	\$	5,648.38
599 00 1122 10 000	Lone Star Pool	\$	721,419.83
599 00 1122 10 000	Texas Trust - QSCB	\$	501,234.66
699 00 1122 04 000	Texas Trust - Construction	\$	-
Total Investments		\$	8,064,711.00

Grand Total Cash/Investments

\$11,235,039.13

Campus Activity Funds As of December 31, 2016

Campus Activity Funds:

461 00 1111 00 000	Cash	\$ (22.95)
461 00 1111 00 001	High School Flower Fund	\$ 313.07
461 00 1111 01 001	High School Band	\$ 119.15
461 00 1111 02 001	High School Library	\$ 2,798.84
461 00 1111 03 001	High School Operating	\$ 1,463.42
461 00 1111 04 001	High School Yearbook	\$ 5,543.55
461 00 1111 10 041	Middle School Operating	\$ 1,306.97
461 00 1111 11 041	Middle School Band	\$ 33.34
461 00 1111 12 041	Middle School SCI	\$ 148.81
461 00 1111 13 041	Middle School Cheer	\$ 13.40
461 00 1111 14 041	Middle School Flower Fund	\$ 353.27
461 00 1111 15 041	Middle School Boys Athletics	\$ 22.56
461 00 1111 16 041	Middle School Career Tech	\$ 0.14
461 00 1111 17 041	Middle School Girls Athletics	\$ 23.60
461 00 1111 18 041	Middle School Student Council	\$ 1,301.89
461 00 1111 20 102	Malakoff Elem Operating	\$ 2,620.68
461 00 1111 21 102	Malakoff Elem A/R	\$ -
461 00 1111 30 104	Tool Elem	\$ 42.00
461 00 1111 50 001	Art	\$ 2,935.50
461 00 1111 51 001	Baseball	\$ 571.32
461 00 1111 52 001	Boys Basketball	\$ -
461 00 1111 53 001	Boys Track	\$ 341.40
461 00 1111 54 001	Building Trades	\$ 7,788.00
461 00 1111 55 001	Cross Country	\$ 2,563.47
461 00 1111 56 001	Football	\$ 235.12
461 00 1111 57 001	Girls Basketball	\$ 1,091.76
461 00 1111 58 001	Softball	\$ 457.81
461 00 1111 59 001	Girls Track	\$ 249.14
461 00 1111 60 001	Golf	\$ 189.76
461 00 1111 61 001	Cheer (HS)	\$ 1,375.67
461 00 1111 62 001	Powerlifting	\$ 121.23
461 00 1111 63 001	SCI	\$ 189.06
461 00 1111 64 001	Theatre Arts	\$ (20.26)
461 00 1111 65 001	Volleyball	\$ 142.19
461 00 1111 66 001	Tennis	\$ 196.27
461 00 1111 67 001	MAP	\$ -
Total Campus Activity Funds		\$ 34,509.18

Co-Curricular

High School Student Activity

865 00 1111 00 000	Class of 2015	\$ -
865 00 1111 00 000	Class of 2016	\$ 10.00
865 00 1111 00 000	Class of 2017	\$ 4,555.49
865 00 1111 00 000	Class of 2018	\$ 1,845.74
865 00 1111 00 000	Class of 2019	\$ 463.30
865 00 1111 00 000q	Class of 2020	\$ 90.81
865 00 1111 00 000	FCCLA	\$ (4,464.18)
865 00 1111 00 000	FFA	\$ 6,706.63
865 00 1111 00 000	NHS	\$ 581.98
865 00 1111 00 000	Spanish Club	\$ 166.40
865 00 1111 00 000	Student Council	\$ 1,707.87
865 00 1111 00 000	Class of 1994 Scholarship	\$ -
865 00 1111 37 000	Interact Club	\$ 328.00
865 00 1111 01 041	MS Student Council	\$ 710.72
Total Student Activity Funds		\$ 12,702.76
Grand Total Campus/Co-Curr.		\$47,211.94