

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2014-2015 BUDGET AS OF 11/30/14								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
9								ACCRUED	
10						11-INSTRUCTION			
11									
12	SUBSTITUTES					122,400.00	19,215.00	0.00	103,185.00
13	SALARIES					5,894,513.00	1,045,663.29	677,909.00	4,170,940.71
14	FIMM					81,059.00	13,713.51	0.00	67,345.49
15	HEALTH INSURANCE					425,850.00	82,927.98	0.00	342,922.02
16	WORKER'S COMPENSATION					29,456.00	2,158.48	0.00	27,297.52
17	TRS ON-BEHALF					582,439.00	0.00	0.00	582,439.00
18	UNEMPLOYMENT					5,155.00	4,316.53	0.00	838.47
19	TEACHER RETIREMENT/TRS CARE					150,545.00	40,442.57	0.00	110,102.43
20	PERSONAL DAYS					38,000.00	0.00	0.00	38,000.00
21	TOTAL					7,329,417.00	1,208,437.36	677,909.00	5,443,070.64
22									
23	FINGERPRINTING-HS					0.00	0.00	0.00	0.00
24	FINGERPRINTING-MS					0.00	0.00	0.00	0.00
25	FINGERPRINTING-PS					0.00	0.00	0.00	0.00
26	FINGERPRINTING-ES					0.00	0.00	0.00	0.00
27	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00
28	STUDENT TUTION-HS					0.00	0.00	0.00	0.00
29	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	4,000.00	0.00	1,500.00
30	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	4,495.00	0.00	1,005.00
31	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	4,000.00	0.00	1,500.00
32	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	4,000.00	0.00	1,500.00
33	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
34	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
35	BAND INSTRUMENT REPAIR-HS					4,500.00	196.50	238.50	4,065.00
36	BAND INSTRUMENT REPAIR-MS					3,500.00	249.50	184.00	3,066.50
37	REPAIR-HS-SCIENCE					0.00	0.00	0.00	0.00
38	REPAIR-MS-SCIENCE					0.00	0.00	0.00	0.00
39	PHOTOGRAPHY REPAIR/MAINT-HS					0.00	0.00	0.00	0.00
40	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
41	VO AG-MAINT-HS					625.00	0.00	0.00	625.00
42	HOMEMAKING MAINT-HS					750.00	0.00	0.00	750.00
43	AUTO MECH MAINT-HS					477.00	115.50	0.00	361.50
44	LEASE/RENTAL-VOC AG					375.00	375.00	0.00	0.00
45	LEASE/RENTAL-AUTO MECHANICS					523.00	523.00	0.00	0.00
46	REPAIR-MS-SP ED					0.00	0.00	0.00	0.00
47	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
48	CONT-SERV-COMPUTERS-HS					6,000.00	2,523.00	0.00	3,477.00
49	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
50	CONT SERV-COMPUTERS-HS ALLOTMENT					34,000.00	0.00	0.00	34,000.00

	A	B	C	D	E	F	G	H	I
51	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-MS					15,000.00	3,806.37	0.00	11,193.63
53	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS-PS					18,300.00	4,718.38	0.00	13,581.62
56	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
57	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
58	CONT SERV-COMPUTERS- ES					15,500.00	4,191.63	0.00	11,308.37
59	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
60	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
61	CONT SERV-TECHNOLOGY-HS					2,500.00	699.99	0.00	1,800.01
62	CONT SERV-TECHNOLOGY-MS					2,500.00	149.99	0.00	2,350.01
63	CONT SERV-TECHNOLOGY-PS					2,500.00	0.00	0.00	2,500.00
64	CONT SERV-TECHNOLOGY-ES					2,500.00	149.99	0.00	2,350.01
65	TOTAL					136,050.00	34,193.85	422.50	101,433.65
66									
67	INST SUPPLIES-HS					14,000.00	2,083.48	395.29	11,521.23
68	INST SUPPLIES-HS-G/T					0.00	0.00	0.00	0.00
69	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
70	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	242.50	1,257.50
71	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
72	INST SUPPLIES-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
73	INST SUPPLIES-MS					12,500.00	2,128.57	0.00	10,371.43
74	INST SUPPLIES-MS-G/T					2,834.53	2,761.67	0.00	72.86
75	INST SUPPLIES-MS-ESL					300.00	47.77	0.00	252.23
76	INST SUPPLIES-MS-ST COMP					1,500.00	100.96	0.00	1,399.04
77	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS					18,000.00	4,306.68	665.79	13,027.53
79	INST SUPPLIES-PS-G/T					500.00	0.00	0.00	500.00
80	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
81	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
82	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
83	INST SUPPLIES-ES					18,000.00	4,442.67	0.00	13,557.33
84	INST SUPPLIES-ES-G/T					500.00	36.98	0.00	463.02
85	INST SUPPLIES-ES-ESL					300.00	111.70	0.00	188.30
86	INST SUPPLIES-ES-ST COMP					2,000.00	351.93	0.00	1,648.07
87	INST SUPPLIES-ES-AFTER SCHOOL					1,500.00	0.00	0.00	1,500.00
88	IST SUPPLIES-CURRICULUM-ES					0.00	0.00	0.00	0.00
89	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
90	GENERAL SUPPLIES-HS					10,000.00	0.00	0.00	10,000.00
91	GENERAL SUPPLIES-MS					3,765.47	0.00	0.00	3,765.47
92	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
93	GENERAL SUPPLIES-ES					5,000.00	0.00	0.00	5,000.00
94	ENGLISH-HS					1,600.00	0.00	0.00	1,600.00
95	ENGLISH-MS					1,970.00	513.31	0.00	1,456.69
96	SPEECH-HS					500.00	0.00	0.00	500.00
97	SPEECH-MS					0.00	0.00	0.00	0.00
98	JOURNALISM-HS					1,950.00	300.00	0.00	1,650.00
99	JOURNALISM-MS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	DRAMA-HS					4,000.00	0.00	27.95	3,972.05
101	DRAMA-MS					250.00	0.00	0.00	250.00
102	READING-MS					0.00	0.00	0.00	0.00
103	SPANISH-HS					200.00	0.00	0.00	200.00
104	BAND-HS					6,000.00	2,056.91	1,888.93	2,054.16
105	CHOIR-HS					1,000.00	607.33	0.00	392.67
106	BAND-MS					5,000.00	1,237.89	626.16	3,135.95
107	CHOIR-MS					1,000.00	0.00	0.00	1,000.00
108	HISTORY-HS					250.00	0.00	0.00	250.00
109	HISTORY-MS					500.00	71.96	0.00	428.04
110	MATH-HS					1,400.00	0.00	355.85	1,044.15
111	MATH-MS					1,750.00	0.00	0.00	1,750.00
112	ART-HS					1,020.00	0.00	0.00	1,020.00
113	ART-MS					1,000.00	771.23	0.00	228.77
114	ART-PS					2,400.00	2,041.38	62.54	296.08
115	ART-ES					500.00	0.00	0.00	500.00
116	SCIENCE-HS					7,000.00	1,905.85	269.71	4,824.44
117	SCIENCE-MS					2,200.00	0.00	0.00	2,200.00
118	SCIENCE-ES					2,500.00	208.24	0.00	2,291.76
119	MUSIC-PS					500.00	0.00	0.00	500.00
120	MUSIC-ES					500.00	0.00	0.00	500.00
121	PE-HS					350.00	241.11	0.00	108.89
122	PE-MS					750.00	0.00	750.00	0.00
123	PE-PS					800.00	132.54	0.00	667.46
124	PE-ES					1,000.00	928.30	0.00	71.70
125	INST HEALTH-HS					0.00	0.00	0.00	0.00
126	BUSINESS DEPT-HS					500.00	0.00	0.00	500.00
127	KEYBOARDING-MS					500.00	0.00	85.69	414.31
128	HEALTH-HS					0.00	0.00	0.00	0.00
129	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
130	KINDERGARTEN-PS					4,200.00	231.56	150.00	3,818.44
131	FIRST GRADE-PS					4,200.00	113.80	30.00	4,056.20
132	SECOND GRADE-PS					4,200.00	596.47	424.40	3,179.13
133	PRE-K/HEAD START-PS					1,500.00	0.00	0.00	1,500.00
134	THIRD GRADE-ES					4,000.00	80.96	0.00	3,919.04
135	FOURTH GRADE-ES					4,500.00	0.00	85.69	4,414.31
136	FIFTH GRADE-ES					3,000.00	811.53	803.77	1,384.70
137	COMPUTER LAB-MS					500.00	0.00	0.00	500.00
138	COMPUTER LAB-PS					600.00	153.37	0.00	446.63
139	COMPUTER LAB-ES					500.00	0.00	0.00	500.00
140	CAREER & TECH-HS					0.00	0.00	0.00	0.00
141	VO AGRICULTURE-HS					2,000.00	591.56	200.00	1,208.44
142	HOMEMAKING-HS					2,950.00	1,253.99	0.00	1,696.01
143	AUTO MECH-HS					5,000.00	628.52	400.00	3,971.48
144	D E -HS					1,000.00	0.00	0.00	1,000.00
145	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
146	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
147	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
148	SPECIAL ED-HS					1,000.00	0.00	49.98	950.02
149	SPECIAL ED-MS					2,000.00	0.00	0.00	2,000.00
150	SPECIAL ED-PS					750.00	15.00	153.04	581.96

	A	B	C	D	E	F	G	H	I
151	SPECIAL ED-ES					2,000.00	424.65	0.00	1,575.35
152	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
153	SUPPLIES-TECHNOLOGY-HS**					12,500.00	4,088.48	1,681.26	6,730.26
154	SUPPLEIS-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
155	SUPPLIES-TECHNOLOGY-MS**					12,500.00	3,938.50	1,681.26	6,880.24
156	SUPPLIES-TECHNOLOGY-PS**					12,500.00	4,160.49	1,681.26	6,658.25
157	SUPPLIES-TECHNOLOGY-ES**					12,500.00	3,938.49	1,681.27	6,880.24
158	TOTAL					245,790.00	48,415.83	14,392.34	182,981.83
159									
160	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
161	TRAVEL-BUSINESS-HS					1,500.00	0.00	0.00	1,500.00
162	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
163	TRAVEL-VO AG-HS					5,000.00	167.80	0.00	4,832.20
164	TRAVEL-HOMEMAKING-HS					2,400.00	0.00	0.00	2,400.00
165	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
166	TRAVEL-DE-HS					1,000.00	0.00	0.00	1,000.00
167	TRAVEL-SP ED-NON EMPLOYEE					0.00	0.00	0.00	0.00
168	FEE/DUES-ES					0.00	0.00	0.00	0.00
169	GRADUATION EXPENSE					2,500.00	0.00	0.00	2,500.00
170	TOTAL					14,900.00	167.80	0.00	14,732.20
171									
172	VECHILE-VO AG					0.00	0.00	0.00	0.00
173	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
174	FURN/EQUIP-HS					10,000.00	327.10	0.00	9,672.90
175	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
176	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
177	FURN/EQUIP-MS					9,376.62	0.00	0.00	9,376.62
178	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
179	FURN/EQUIP-PS					10,000.00	1,438.00	0.00	8,562.00
180	FURN/EQUIP-ES					10,000.00	719.00	930.00	8,351.00
181	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
182	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
183	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
184	FURN/EQUIP-MS-READING					0.00	0.00	0.00	0.00
185	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
186	BAND INSTRUMENTS-HS					20,000.00	13,683.00	1,699.00	4,618.00
187	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
188	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS HISTORY					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-HISTORY					0.00	0.00	0.00	0.00
191	FURN/EQUIP-HS-MATH					5,000.00	0.00	0.00	5,000.00
192	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
193	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-MS-SCIENCE					623.38	623.38	0.00	0.00
195	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
196	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
198	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
200	FURN/EQU-PS-PRE-K					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
207	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
208	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
210	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
211	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
212	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
213	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
216	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS TECHNOLOGY**					45,000.00	0.00	0.00	45,000.00
219	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
220	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
221	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
222	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
223	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
224	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
225	TOTAL					122,500.00	16,790.48	2,629.00	103,080.52
226									
227	TOTAL INSTRUCTION					7,848,657.00	1,308,005.32	695,352.84	5,845,298.84
228									
229									
230									
231	SUBSTITUTES					1,000.00	55.00	0.00	945.00
232	SALARIES					145,221.00	27,317.80	19,063.42	98,839.78
233	FIMM					2,143.00	378.24	0.00	1,764.76
234	HEALTH INSURANCE					11,732.00	2,375.57	0.00	9,356.43
235	WORKER'S COMPENSATION					696.00	0.00	0.00	696.00
236	TRS ON BEHALF					0.00	0.00	0.00	0.00
237	UNEMPLOYMENT					122.00	98.09	0.00	23.91
238	TEACHER RETIREMENT/TRS CARE					4,007.00	1,018.83	0.00	2,988.17
239	PERSONAL DAYS					1,500.00	0.00	0.00	1,500.00
240	TOTAL					166,421.00	31,243.53	19,063.42	116,114.05
241									
242	REGION VII SERVICES-HS					0.00	0.00	0.00	0.00
243	REGION VII SERVICES-MS					0.00	0.00	0.00	0.00
244	REGION VII SERVICES-PS					0.00	0.00	0.00	0.00
245	REGION VII SERVICES-ES					0.00	0.00	0.00	0.00
246	AUDIO VISUAL/REPAIR-HS					0.00	0.00	0.00	0.00
247	AUDIO VISUAL/REPAIR-MS					0.00	0.00	0.00	0.00
248	AUDIO VISUAL/REPAIR-PS					0.00	0.00	0.00	0.00
249	AUDIO VISUAL/REPAIR-ES					0.00	0.00	0.00	0.00
250	CONTRACTED SERVICES-HS					2,219.00	0.00	0.00	2,219.00
251	CONTRACTED SERVICES-MS					1,000.00	0.00	0.00	1,000.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	CONTRACTED SERVICES-PS					1,000.00	0.00	0.00	1,000.00
253	CONTRACTED SERVICES-ES					1,000.00	0.00	0.00	1,000.00
254	TOTAL					5,219.00	0.00	0.00	5,219.00
255									
256	MAGAZINES/BOOKS-HS					10,000.00	285.42	6,892.11	2,822.47
257	MAGAZINES/BOOKS-MS					5,500.00	2,820.38	0.00	2,679.62
258	MAGAZINES/BOOKS-PS					6,500.00	312.00	0.00	6,188.00
259	MAGAZINES/BOOKS-ES					6,000.00	2,496.20	0.00	3,503.80
260	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	240.00	260.00
261	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	0.00	0.00	2,500.00
262	AUDIO VISUAL & OTHER INST SUPPLY-PS					3,000.00	723.40	0.00	2,276.60
263	AUDIO VISUAL & OTHER INST SUPPLY-ES					800.00	0.00	0.00	800.00
264	TOTAL					34,800.00	6,637.40	7,132.11	21,030.49
265									
266	TRAVEL-HS					1,500.00	0.00	0.00	1,500.00
267	TRAVEL-MS					50.00	0.00	0.00	50.00
268	TRAVEL-PS					50.00	0.00	0.00	50.00
269	TRAVEL-ES					1,000.00	0.00	0.00	1,000.00
270	FEES/DUES-HS					500.00	0.00	0.00	500.00
271	TOTAL					3,100.00	0.00	0.00	3,100.00
272									
273	FURN/EQUP-HS					0.00	0.00	0.00	0.00
274	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
275	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
276	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
277	TOTAL					0.00	0.00	0.00	0.00
278									
279	TOTAL LIBRARY					209,540.00	37,880.93	26,195.53	145,463.54
280									
281									
282	13-STAFF DEVELOPMENT								
283	DEPARTMENT HEAD/JUDGE TRUST					11,950.00	2,262.67	1,518.31	8,169.02
284	FIMM					170.00	29.58	0.00	140.42
285	HEALTH INSURANCE					919.00	180.55	0.00	738.45
286	WORKER'S COMPENSATION					0.00	0.00	0.00	0.00
287	TRS ON-BEHALF					0.00	0.00	0.00	0.00
288	UNEMPLOYMENT					0.00	7.69	0.00	(7.69)
289	TEACHER RETIREMENT/TRS CARE					393.00	97.62	0.00	295.38
290	TOTAL					13,432.00	2,578.11	1,518.31	9,335.58
291									
292	CONTRACTED STAFF DEVELOPMENT-HS ALLO					0.00	0.00	0.00	0.00
293	CONTRACTED STAFF-DEVELOPMENT					9,681.00	0.00	0.00	9,681.00
294	STAFF DEVELOPMENT-REGION VII					8,000.00	7,420.00	0.00	580.00
295	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	11,000.00	0.00	0.00
296	STAFF DEVELOPMENT-CT-REGION VII					4,119.00	4,119.00	0.00	0.00
297	TOTAL					32,800.00	22,539.00	0.00	10,261.00
298									
299	SUPPLIES-IN SERVICE					500.00	0.00	0.00	500.00
300	TOTAL					500.00	0.00	0.00	500.00
301									

	A	B	C	D	E	F	G	H	I
302	TRAVEL-HS-REG					1,862.05	0.00	0.00	1,862.05
303	TRAVEL-HS-VOC					637.95	637.95	0.00	0.00
304	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
305	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
306	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
307	TRAVEL-HS ALLOTMENT					10,000.00	0.00	0.00	10,000.00
308	TRAVEL-MS-REG					2,354.00	0.00	0.00	2,354.00
309	TRAVEL-MS-SP ED					50.00	0.00	50.00	0.00
310	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
311	TRAVEL-MS-ESL					96.00	96.00	0.00	0.00
312	TRAVEL-PS-REG					2,405.00	0.00	0.00	2,405.00
313	TRAVEL-PS-G/T					10.00	0.00	10.00	0.00
314	TRAVEL-PS-SP ED					85.00	0.00	85.00	0.00
315	TRAVEL-ES-REG					2,273.00	0.00	0.00	2,273.00
316	TRAVEL-ES-G/T					57.00	57.00	0.00	0.00
317	TRAVEL-ES-SP ED					50.00	0.00	50.00	0.00
318	TRAVEL ES-ESL					0.00	0.00	0.00	0.00
319	TRAVEL-ALL SCHOOLS					15,000.00	2,333.00	0.00	12,667.00
320	TRAVEL -TECHNOLOGY					4,500.00	0.00	0.00	4,500.00
321	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
322	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
323	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
324	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
325	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
326	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
327	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
328	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
329	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
330	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
331	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
332	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
333	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
334	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
335	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
336	MISC OPERATING-ES-ESL					120.00	120.00	0.00	0.00
337	TOTAL					39,500.00	3,243.95	195.00	36,061.05
338									
339	TOTAL STAFF DEVELOPMENT					86,232.00	28,361.06	1,713.31	56,157.63
340									
341									
342									
343	SALARY					64,443.00	16,285.68	0.00	48,157.32
344	FIMM					947.00	228.30	0.00	718.70
345	HEALTH INSURANCE					2,931.00	732.72	0.00	2,198.28
346	WORKER'S COMPENSATION					292.00	0.00	0.00	292.00
347	TRS ON-BEHALF					0.00	0.00	0.00	0.00
348	UNEMPLOYMENT					51.00	42.95	0.00	8.05
349	TEACHER RETIREMENT/TRS CARE					3,045.00	776.10	0.00	2,268.90
350	PERSONAL DAYS					1,000.00	0.00	0.00	1,000.00
351	TOTAL					72,709.00	18,065.75	0.00	54,643.25

21-INSTRUCTIONAL LEADERSHIP

	A	B	C	D	E	F	G	H	I
352									
353	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
354									
355	SUPPLIES					215.00	38.96	50.00	126.04
356									
357	TRAVEL					2,000.00	692.08	255.00	1,052.92
358	DUES					0.00	0.00	0.00	0.00
359	TOTAL					2,000.00	692.08	255.00	1,052.92
360									
361	FURN/EQUIP					285.00	285.00	0.00	0.00
362									
363	TOTAL INSTRUCTIONAL LEADERSHIP					75,209.00	19,081.79	305.00	55,822.21
364									
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23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
402	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
403	DUES-HS					0.00	0.00	0.00	0.00
404	DUES-MS					0.00	0.00	0.00	0.00
405	DUES-PS					410.00	410.00	0.00	0.00
406	DUES-ES					0.00	0.00	0.00	0.00
407	TOTAL					12,965.00	532.40	980.00	11,452.60
408									
409	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
410	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
411	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
412	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
413	TOTAL					0.00	0.00	0.00	0.00
414									
415	TOTAL SCHOOL ADMINISTRATION					805,250.00	174,674.41	28,946.66	601,628.93
416									
417									
418									
419	SALARIES					241,398.00	43,237.04	24,074.14	174,086.82
420	FIMM					3,565.00	590.48	0.00	2,974.52
421	HEALTH INSURANCE					11,740.00	2,562.77	0.00	9,177.23
422	WORKER'S COMPENSATION					1,136.00	0.00	0.00	1,136.00
423	TRS ON-BEHALF					0.00	0.00	0.00	0.00
424	UNEMPLOYMENT					199.00	158.35	0.00	40.65
425	TEACHER RETIREMENT/TRS CARE					6,943.00	1,716.03	0.00	5,226.97
426	PERSONAL DAYS					4,400.00	0.00	0.00	4,400.00
427	TOTAL					269,381.00	48,264.67	24,074.14	197,042.19
428									
429	REGION VII ESC					1,500.00	1,500.00	0.00	0.00
430	TEST SCORING-HS					250.00	0.00	0.00	250.00
431	TEST SCORING-MS					200.00	0.00	0.00	200.00
432	TEST SCORING-PS					200.00	0.00	0.00	200.00
433	TEST SCORING-ES					250.00	0.00	0.00	250.00
434	TOTAL					2,400.00	1,500.00	0.00	900.00
435									
436	TEST MATERIALS-HS					500.00	0.00	0.00	500.00
437	TEST MATERIALS-MS					500.00	274.13	0.00	225.87
438	TEST MATERIALS-PS					700.00	275.52	0.00	424.48
439	TEST MATERIALS-ES					700.00	0.00	0.00	700.00
440	SUPPLIES-HS					1,250.00	0.00	85.69	1,164.31
441	SUPPLIES-MS					700.00	0.00	0.00	700.00
442	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
443	SUPPLIES-ES					750.00	0.00	0.00	750.00
444	COLLEGE FAIR-HS					250.00	0.00	0.00	250.00
445	TOP TEN BANQUET					800.00	0.00	0.00	800.00
446	POSTAGE-HS					250.00	0.00	0.00	250.00
447	POSTAGE-MS					250.00	0.00	0.00	250.00
448	TOTAL					7,650.00	549.65	85.69	7,014.66
449									
450	TRAVEL-HS					3,199.00	280.00	70.00	2,849.00
451	TRAVEL-MS					1,350.00	598.25	10.00	741.75

	A	B	C	D	E	F	G	H	I
452	TRAVEL-PS					0.00	0.00	0.00	0.00
453	TRAVEL-ES					1,550.00	549.25	10.00	990.75
454	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
455	MEMBERSHIP/DUES-HS					201.00	201.00	0.00	0.00
456	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
457	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
458	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
459	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
460	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
461	TOTAL					6,300.00	1,628.50	90.00	4,581.50
462									
463	FURNITURE-HS					125.00	0.00	0.00	125.00
464	FURNITURE-MS					0.00	0.00	0.00	0.00
465	FURNITURE-PS					0.00	0.00	0.00	0.00
466	TOTAL					125.00	0.00	0.00	125.00
467									
468	TOTAL COUNSELING					285,856.00	51,942.82	24,249.83	209,663.35
469									
470									
471									
472	SALARIES					84,152.00	15,888.37	11,087.53	57,176.10
473	FIMM					1,240.00	215.02	0.00	1,024.98
474	HEALTH INSURANCE					3,908.00	791.33	0.00	3,116.67
475	WORKER'S COMPENSATION					560.00	0.00	0.00	560.00
476	TRS ON-BEHALF					0.00	0.00	0.00	0.00
477	UNEMPLOYMENT					98.00	64.11	0.00	33.89
478	TEACHER RETIREMENT/TRS CARE					17,488.00	4,322.22	0.00	13,165.78
479	PERSONAL DAYS					1,400.00	0.00	0.00	1,400.00
480	TOTAL					108,846.00	21,281.05	11,087.53	76,477.42
481									
482	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
483	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
484	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
485	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
486	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
487	CONT SERVICES-HS					100.00	0.00	0.00	100.00
488	CONT SERVICES-MS					100.00	0.00	0.00	100.00
489	CONT SERVICES-PS					100.00	0.00	0.00	100.00
490	CONT SERVICES-ES					100.00	0.00	0.00	100.00
491	TOTAL					400.00	0.00	0.00	400.00
492									
493	SUPPLIES-HS					1,500.00	164.71	0.00	1,335.29
494	SUPPLIES-MS					1,000.00	164.71	0.00	835.29
495	SUPPLIES-PS					1,500.00	164.71	0.00	1,335.29
496	SUPPLIES-ES					1,000.00	164.70	0.00	835.30
497	TOTAL					5,000.00	658.83	0.00	4,341.17
498									
499	TRAVEL-HS					300.00	0.00	0.00	300.00
500	TRAVEL-MS					300.00	0.00	0.00	300.00
501	TRAVEL-PS					300.00	0.00	0.00	300.00

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
502	TRAVEL-ES					300.00	0.00	0.00	300.00
503	TOTAL					1,200.00	0.00	0.00	1,200.00
504									
505	EQUIPMENT-HS					0.00	0.00	0.00	0.00
506	EQUIPMENT-MS					0.00	0.00	0.00	0.00
507	EQUIPMENT-PS					0.00	0.00	0.00	0.00
508	EQUIPMENT-ES					0.00	0.00	0.00	0.00
509	TOTAL					0.00	0.00	0.00	0.00
510									
511	TOTAL HEALTH SERVICE					115,446.00	21,939.88	11,087.53	82,418.59
512									
513									
514									
515	SUBSTITUTES					6,000.00	1,626.20	0.00	4,373.80
516	SALARIES					154,884.00	36,462.74	7,845.81	110,575.45
517	FIMM					2,351.00	501.77	0.00	1,849.23
518	HEALTH INSURANCE					32,777.00	7,040.28	0.00	25,736.72
519	WORKER'S COMPENSATION					760.00	0.00	0.00	760.00
520	TRS ON-BEHALF					0.00	0.00	0.00	0.00
521	UNEMPLOYMENT					133.00	118.60	0.00	14.40
522	TEACHER RETIREMENT/TRS CARE					3,122.00	825.27	0.00	2,296.73
523	PERSONAL DAYS					1,200.00	0.00	0.00	1,200.00
524	TOTAL					201,227.00	46,574.86	7,845.81	146,806.33
525									
526	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	654.20	1,100.00	2,745.80
527	CONT SERVICES-RECERTIFICATION					1,700.00	0.00	200.00	1,500.00
528	CONT SERVICES-REPAIR					11,000.00	1,202.77	950.00	8,847.23
529	TOTAL					17,200.00	1,856.97	2,250.00	13,093.03
530									
531	GAS,OIL,GREASE,TIRES					93,000.00	13,739.30	7,500.00	71,760.70
532	PARTS & SUPPLIES					42,500.00	5,315.20	9,835.69	27,349.11
533	TOTAL					135,500.00	19,054.50	17,335.69	99,109.81
534									
535	INSURANCE					12,450.00	10,841.00	0.00	1,609.00
536	MISC OPERATING COSTS					2,000.00	1,135.41	0.00	864.59
537	TOTAL					14,450.00	11,976.41	0.00	2,473.59
538									
539	BUSES					0.00	0.00	0.00	0.00
540	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
541	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
542	TOTAL					0.00	0.00	0.00	0.00
543									
544	TOTAL STUDENT TRANSPORTATION					368,377.00	79,462.74	27,431.50	261,482.76
545									
546									
547									
548	CONTRACTED SERVICES-REPAIR					0.00	7,400.00	0.00	(7,400.00)
549									
550	TRANSFER OUT					0.00	0.00	0.00	0.00
551									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

	A	B	C	D	E	F	G	H	I
552	TOTAL FOOD SERVICE					0.00	7,400.00	0.00	(7,400.00)
553									
554									
555	36-COCURRICULAR/EXTRACURRICULAR								
556									
557	SALARIES/STIPENDS					299,246.00	49,154.53	20,985.96	229,105.51
558	FIMM					4,245.00	621.70	0.00	3,623.30
559	HEALTH INSURANCE					14,674.00	2,939.41	0.00	11,734.59
560	WORKER'S COMPENSATION					932.00	0.00	0.00	932.00
561	TRS ON-BEHALF					0.00	0.00	0.00	0.00
562	UNEMPLOYMENT					163.00	194.25	0.00	(31.25)
563	TEACHER RETIREMENT/TRS CARE					10,273.00	1,955.57	0.00	8,317.43
564	TOTAL					329,533.00	54,865.46	20,985.96	253,681.58
565									
566	DRUG TESTING-HS					2,775.00	1,246.00	0.00	1,529.00
567	DRUG TESTING-MS					975.00	420.00	0.00	555.00
568	DRUG DOGS-HS					750.00	0.00	750.00	0.00
569	DRUG DOGS-MS					250.00	0.00	250.00	0.00
570	CONTRACTED ATHLETIC TRAINER					9,000.00	4,438.00	0.00	4,562.00
571	REPAIR ATHLETICS-HS					4,500.00	0.00	0.00	4,500.00
572	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
573	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
574	RENTAL-ATHLETICS					300.00	232.91	0.00	67.09
575	RENTAL-STADIUM/GYM					1,000.00	246.20	0.00	753.80
576	GAME OFFICIALS-HS					20,000.00	5,889.61	0.00	14,110.39
577	GAME OFFICIALS-MS					7,000.00	1,870.31	0.00	5,129.69
578	GAME WORKERS-HS					1,050.00	1,050.00	0.00	0.00
579	GAME WORKERS-MS					1,000.00	550.00	0.00	450.00
580	GAME CONTRACTS					0.00	0.00	0.00	0.00
581	CONTRACTED SERVICE-HS DRAMA					250.00	0.00	0.00	250.00
582	CONTRACTED SERVICE-MS-DRAMA					75.00	75.00	0.00	0.00
583	CONTRACTED SERVICE-HS-BAND					8,300.00	4,308.00	105.00	3,887.00
584	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
585	CONTRACTED SERVICE-HS-ATHLETICS					2,400.00	2,359.00	0.00	41.00
586	PRINTING					550.00	0.00	0.00	550.00
587	TOTAL					62,675.00	22,685.03	1,105.00	38,884.97
588									
589	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
590	UNIFORMS-FOOTBALL/BOYS BASKETBALL					5,500.00	0.00	2,544.75	2,955.25
591	DRAMA COSTUMES					1,000.00	0.00	0.00	1,000.00
592	BAND UNIFORMS					11,300.00	0.00	0.00	11,300.00
593	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
594	UIL SUPPLIES-HS					2,000.00	939.06	210.23	850.71
595	UIL SUPPLIES-MS					500.00	224.80	0.00	275.20
596	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
597	UIL SUPPLIES-ES					1,000.00	382.80	0.00	617.20
598	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
599	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
600	ALL ATHLETICS-HS					4,000.00	668.45	0.00	3,331.55

	A	B	C	D	E	F	G	H	I
601	ALL ATHLETICS-MS					2,000.00	146.03	419.00	1,434.97
602	FOOTBALL-HS					13,000.00	942.48	0.00	12,057.52
603	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
604	BASKETBALL-HS					4,000.00	0.00	3,959.05	40.95
605	BASKETBALL-MS					1,500.00	0.00	1,487.56	12.44
606	TRACK-HS					4,000.00	0.00	0.00	4,000.00
607	TRACK-MS					1,500.00	0.00	0.00	1,500.00
608	BASEBALL-HS					4,000.00	0.00	0.00	4,000.00
609	VOLLEYBALL-HS					4,000.00	0.00	0.00	4,000.00
610	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
611	GIRLS BASKETBALL-HS					4,000.00	0.00	3,111.15	888.85
612	GIRLS BASKETBALL-MS					1,500.00	1,476.28	0.00	23.72
613	GIRLS TRACK-HS					4,000.00	0.00	0.00	4,000.00
614	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
615	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
616	GOLF-HS					1,500.00	0.00	0.00	1,500.00
617	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00
618	SOFTBALL-HS					4,000.00	0.00	3,926.00	74.00
619	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
620	OFF SEASON-MS					0.00	0.00	0.00	0.00
621	TRAINER SUPPLIES-HS					5,000.00	68.45	0.00	4,931.55
622	CROSS COUNTRY-HS					1,500.00	0.00	799.99	700.01
623	SOCCER-HS					0.00	0.00	1,596.75	(1,596.75)
624	TOTAL					97,550.00	4,848.35	18,054.48	74,647.17
625									
626	EMPLOYEE TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
627	EMPLOYEE TRAVEL-BAND-HS					237.73	237.73	0.00	0.00
628	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
629	EMPLOYEE TRAVEL-BAND-MS					141.20	141.20	0.00	0.00
630	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
631	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
632	EMPLOYEE TRAVEL-ATHELTICS-HS					14,000.00	2,308.04	0.00	11,691.96
633	STUDENT MEALS/FEES-HS					33,753.17	0.00	0.00	33,753.17
634	STUDENT MEALS/FEES-MS					4,239.80	0.00	0.00	4,239.80
635	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
636	STUDENT MEALS/FEES-ES					600.00	0.00	0.00	600.00
637	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
638	STUDENTS/REP DISTRICT-MS					60.00	60.00	0.00	0.00
639	STUDENT TRAVEL-JOURNALISM-HS					150.00	150.00	0.00	0.00
640	STUDENT TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
641	STUDENT TRAVEL-DRAMA-MS					0.00	0.00	0.00	0.00
642	STUDENT TRAVEL-BAND-HS					3,062.00	2,122.00	940.00	0.00
643	STUDENT TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
644	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
645	STUDENT TRAVEL-BUS CLUB-HS					0.00	0.00	0.00	0.00
646	STUDENT TRAVEL-VO AG					2,508.10	2,508.10	0.00	0.00
647	STUDENT TRAVEL-HOME ECO					160.00	150.00	0.00	10.00
648	STUDENT TRAVEL-DECA-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
649	STUDENT TRAVEL-UIL-HS					0.00	0.00	0.00	0.00
650	STUDENT TRAVEL-UIL-MS					0.00	0.00	0.00	0.00
651	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
652	STUDENT TRAVEL-UIL-ES					300.00	0.00	0.00	300.00
653	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
654	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
655	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
656	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
657	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	1,936.00	0.00	514.00
658	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,665.00	0.00	335.00
659	STUDENT TRAVEL-HS BASKETBALL					2,000.00	0.00	0.00	2,000.00
660	STUDENT TRAVEL-MS BASKETBALL					1,000.00	0.00	0.00	1,000.00
661	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
662	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
663	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
664	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	1,267.94	0.00	532.06
665	STUDENT TRAVEL-MS VOLLEYBALL					1,076.00	1,076.00	0.00	0.00
666	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	66.25	0.00	1,933.75
667	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	0.00	0.00	1,000.00
668	STUDENT TRAVEL-HS FIRLS TRACK					1,500.00	0.00	0.00	1,500.00
669	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
670	STUDENT TRAVEL-HS TENNIS					750.00	0.00	0.00	750.00
671	STUDENT TRAVEL-HS GOLF					750.00	0.00	0.00	750.00
672	STUDENT TRAVEL-HS WEIGHT LIFTING					800.00	0.00	0.00	800.00
673	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
674	STUDENT TRAVEL-HS CROSS COUNTRY					900.00	156.99	0.00	743.01
675	TRAVEL-NON EMPLOYEE-HS-BAND					0.00	0.00	0.00	0.00
676	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
677	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
678	DUES-JOURNALISM-HS					75.00	75.00	0.00	0.00
679	DUES-BAND-HS					100.00	100.00	0.00	0.00
680	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
681	DUES-BAND-MS					200.00	200.00	0.00	0.00
682	DUES-SCIENCE-HS					60.00	60.00	0.00	0.00
683	DUES-MUSIC-ES					0.00	0.00	0.00	0.00
684	DUES-ATHLETICS-HS					125.00	125.00	0.00	0.00
685	STUDENT ACTIVITY-HS					200.00	200.00	0.00	0.00
686	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
687	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
688	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
689	FEES & DUES-BAND-HS					1,647.00	1,485.00	162.00	0.00
690	FEES & DUES-CHOIR-HS					0.00	0.00	0.00	0.00
691	FEES & DUES-BAND-MS					234.00	0.00	234.00	0.00
692	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
693	FEES-MUSIC-ES					0.00	0.00	0.00	0.00
694	FEES & DUES-BUS DEPT-HS					0.00	0.00	0.00	0.00
695	FEES & DUES-VO AG					316.00	316.00	0.00	0.00
696	FEES & DUES-HOME ECO					195.00	195.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
697	FEES & DUES-DE					0.00	0.00	0.00	0.00
698	UIL FEES-HS					2,335.00	2,335.00	0.00	0.00
699	UIL FEES-MS					0.00	0.00	0.00	0.00
700	UIL FEES-PS					200.00	0.00	0.00	200.00
701	UIL FEES-ES					300.00	0.00	0.00	300.00
702	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
703	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
704	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
705	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
706	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
707	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
708	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
709	DEBATE FEES-HS					0.00	0.00	0.00	0.00
710	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
711	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
712	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
713	BAND AWARDS-MS					0.00	0.00	0.00	0.00
714	FEES & DUES-ATHLETICS-HS					17,300.00	1,603.65	0.00	15,696.35
715	FEES & DUES-ATHLETICS-MS					2,000.00	55.37	0.00	1,944.63
716	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
717	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
718	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
719	TOTAL					168,200.00	20,595.27	1,336.00	146,268.73
720									
721	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
722	EQUIPMENT-ALL ATHLETICS					0.00	0.00	0.00	0.00
723	EQUIPMENT-BASKETBALL					0.00	0.00	0.00	0.00
724	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
725	TOTAL					0.00	0.00	0.00	0.00
726									
727	TOTAL COCURRICULAR/EXTRACURRICULAR					657,958.00	102,994.11	41,481.44	513,482.45
728									
729	41-GENERAL ADMINISTRATION								
730									
731	SALARIES					324,549.00	82,283.35	0.00	242,265.65
732	FIMM					4,275.00	1,171.37	0.00	3,103.63
733	HEALTH INSURANCE					7,845.00	1,959.36	0.00	5,885.64
734	WORKER'S COMPENSATION					1,300.00	0.00	0.00	1,300.00
735	TRS ON-BEHALF					0.00	0.00	0.00	0.00
736	UNEMPLOYMENT					228.00	217.97	0.00	10.03
737	TEACHER RETIREMENT/TRS CARE					28,582.00	7,005.70	0.00	21,576.30
738	PERSONAL DAYS					3,200.00	0.00	0.00	3,200.00
739	TOTAL					369,979.00	92,637.75	0.00	277,341.25
740									
741	ATTORNEY FEES-SPEC ED					0.00	182.10	0.00	(182.10)
742	ATTORNEY FEES					4,500.00	137.50	0.00	4,362.50
743	AUDIT EXP					19,000.00	19,350.00	0.00	(350.00)
744	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
745	REGION VII ESC					4,200.00	4,167.00	0.00	33.00

	A	B	C	D	E	F	G	H	I
746	COPIER REPAIR/MAINT					1,250.00	500.00	0.00	750.00
747	LEASE-EQUIP					2,868.00	717.00	0.00	2,151.00
748	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
749	POLICY REVIEW-SCHOOL BOARD					800.00	0.00	0.00	800.00
750	PRINTING-TAX OFFICE					1,600.00	1,600.00	0.00	0.00
751	PRINTING-ADM					2,000.00	1,300.25	0.00	699.75
752	CONT SERVICE-FACILITY REVIEW					6,750.00	0.00	0.00	6,750.00
753	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	0.00	2,000.00
754	TOTAL					44,968.00	27,953.85	0.00	17,014.15
755									
756	MAGAZINES					100.00	0.00	0.00	100.00
757	SUPPLIES-SUPERINTENDENT					1,000.00	40.05	0.00	959.95
758	SUPPLIES-SCHOOL BOARD					1,500.00	515.91	0.00	984.09
759	SUPPLIES-TAX OFFICE					2,500.00	2,248.68	0.00	251.32
760	SUPPLIES-ADMINISTRATION					3,250.00	911.68	0.00	2,338.32
761	SERVICE PINS					1,150.00	0.00	0.00	1,150.00
762	POSTAGE-TAX					1,500.00	1,000.00	0.00	500.00
763	POSTAGE-ADM					1,500.00	17.25	0.00	1,482.75
764	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
765	TOTAL					12,500.00	4,733.57	0.00	7,766.43
766									
767	TRAVEL-SUPERINTENDENT					2,500.00	392.08	245.00	1,862.92
768	TRAVEL-TAX					1000.00	0.00	0.00	1,000.00
769	TRAVEL-BUS OFF					2,250.00	706.08	535.00	1,008.92
770	TRAVEL-SCHOOL BOARD					7,500.00	2,101.09	0.00	5,398.91
771	INSUR-SCHOOL BOARD					4,630.00	4,381.00	0.00	249.00
772	BONDING-TAX					250.00	250.00	0.00	0.00
773	BONDING-ADM					0.00	0.00	0.00	0.00
774	ELECTIONS					2,225.00	0.00	0.00	2,225.00
775	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
776	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
777	DUES-TAX COLLECTOR					250.00	145.00	0.00	105.00
778	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
779	DUES-ADMIN OFFICE					4,625.00	0.00	0.00	4,625.00
780	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
781	MISC OPERATING-SCHOOL BOARD					2,500.00	973.00	0.00	1,527.00
782	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
783	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
784	MISC OPERATING-ADMIN					2,500.00	129.22	0.00	2,370.78
785	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
786	ADVER-TAX					500.00	0.00	0.00	500.00
787	ADVER-ADM					2,000.00	57.00	0.00	1,943.00
788	TECS FEES					0.00	0.00	0.00	0.00
789	TOTAL					48,480.00	9,134.47	780.00	38,565.53
790									
791	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
792	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00	0.00
793	FURN/EQUIP-TECHNOLOGY**					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
794	TOTAL					0.00	0.00	0.00	0.00
795									
796	TOTAL GENERAL ADMINISTRATION					475,927.00	134,459.64	780.00	340,687.36
797									
798	51-PLANT MAINTENANCE								
799									
800	SUBSTITUTES					10,000.00	991.24	0.00	9,008.76
801	SALARIES					434,879.00	104,958.08	0.00	329,920.92
802	FIMM					6,114.00	1,406.06	0.00	4,707.94
803	HEALTH INSURANCE					54,320.00	16,610.10	0.00	37,709.90
804	WORKER'S COMPENSATION					2,148.00	0.00	0.00	2,148.00
805	TRS ON-BEHALF					0.00	0.00	0.00	0.00
806	UNEMPLOYMENT					375.00	305.16	0.00	69.84
807	TEACHER RETIREMENT/TRS CARE					8,531.00	2,197.44	0.00	6,333.56
808	PERSONAL DAYS					2,400.00	0.00	0.00	2,400.00
809	TOTAL					518,767.00	126,468.08	0.00	392,298.92
810									
811	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
812	PRINTING					0.00	0.00	0.00	0.00
813	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
814	CONTRACTED SERVICES-ELECTRICAL					0.00	0.00	0.00	0.00
815	CONTRACTED SERVICES-EXTERMINATING					7,500.00	2,135.00	0.00	5,365.00
816	CONTRACTED SERVICES-GARBAGE					12,000.00	1,554.00	0.00	10,446.00
817	CONTRACTED SERVICES-HEAT/AIR					125,000.00	20,036.35	9,925.00	95,038.65
818	CONTRACTED SERVICES-GENERAL					24,625.00	6,564.31	3,917.22	14,143.47
819	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	2,990.00	0.00	12,010.00
820	CONTRACTED SERVICES-GYM FLOORS					9,100.00	0.00	0.00	9,100.00
821	CONTRACTED SERVICES-SOUND SYS					10,000.00	2,075.10	200.00	7,724.90
822	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
823	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
824	CONTRACTED SERVICES-PLUMBING					10,000.00	0.00	2,000.00	8,000.00
825	CONTRACTED SERVICES-DST WIDE					37,500.00	0.00	10,750.00	26,750.00
826	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
827	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
828	PHONE-HS					3,200.00	72.42	0.00	3,127.58
829	PHONE-MS					1,700.00	0.00	0.00	1,700.00
830	PHONE-PS					1,200.00	0.00	0.00	1,200.00
831	PHONE-ES					1,200.00	0.00	0.00	1,200.00
832	PHONE-ADM					1,500.00	0.00	0.00	1,500.00
833	PHONE-CAFETERIA					500.00	0.00	0.00	500.00
834	PHONE-BUS/MAINTENANCE					3,000.00	388.15	0.00	2,611.85
835	PHONE-HS MEREDITH STADIUM					2,000.00	605.35	0.00	1,394.65
836	WATER					35,000.00	9,089.26	0.00	25,910.74
837	ELECTRICITY					258,750.00	31,212.52	0.00	227,537.48
838	GAS					34,000.00	1,525.08	0.00	32,474.92
839	CABLE INTERNET					5,000.00	0.00	0.00	5,000.00
840	LEASE/RENTAL					375.00	375.00	0.00	0.00
841	TOTAL					611,650.00	78,622.54	26,792.22	506,235.24
842									

	A	B	C	D	E	F	G	H	I
843	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
844	CUSTODIAL SUPPLIES					60,000.00	14,444.61	6,530.95	39,024.44
845	MAINT/GROUNDS SUPPLIES					60,000.00	8,931.08	9,021.49	42,047.43
846	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
847	TOTAL					120,000.00	23,375.69	15,552.44	81,071.87
848									
849	TRAVEL-MAIT					0.00	0.00	0.00	0.00
850	PROPERTY INSUR					61,485.00	59,379.28	0.00	2,105.72
851	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
852	TOTAL					61,985.00	59,379.28	0.00	2,605.72
853									
854	CAPITAL OUTLAY					6,000.00	285.00	0.00	5,715.00
855									
856	TOTAL PLANT MAINTENANCE					1,318,402.00	288,130.59	42,344.66	987,926.75
857									
858	52-SECURITY & MONITORING SERVICES								
859									
860	CONT SERV-SECURITY-HS					3,500.00	2,400.00	0.00	1,100.00
861	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
862	CONT SERV-HS					675.00	25.50	330.00	319.50
863	CONT SERV-MS					675.00	25.50	220.00	429.50
864	CONT SERV-PS					675.00	25.50	0.00	649.50
865	CONT SERV-ES					675.00	25.50	55.00	594.50
866	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
867	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
868	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
869	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
870	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
871	TOTAL					6,200.00	2,502.00	605.00	3,093.00
872									
873	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
874	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
875	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
876	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
877	SUPPLIES-ADM					0.00	0.00	0.00	0.00
878	TOTAL					4,000.00	0.00	0.00	4,000.00
879									
880	EQUIP-HS					3,750.00	0.00	3,215.70	534.30
881	EQUIP-MS					3,750.00	990.00	1,776.60	983.40
882	EQUIP-PS					3,750.00	495.00	0.00	3,255.00
883	EQUIP-ES					3,750.00	0.00	719.55	3,030.45
884	EQUIP-ADM					0.00	0.00	0.00	0.00
885	TOTAL					15,000.00	1,485.00	5,711.85	7,803.15
886									
887	TOTAL SECURITY & MONITORING					25,200.00	3,987.00	6,316.85	14,896.15
888									
889	53-DATA PROCESSING								
890									
891	SALARY/STIPEND					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
892	FIMM					0.00	0.00	0.00	0.00
893	HEALTH INSURANCE					0.00	0.00	0.00	0.00
894	WORKER'S COMPENSATION					0.00	0.00	0.00	0.00
895	TRS ON-BEHALF					0.00	0.00	0.00	0.00
896	UNEMPLOYMENT					0.00	0.00	0.00	0.00
897	TEACHER RETIREMENT/TRS CARE					0.00	0.00	0.00	0.00
898	PERSONAL DAYS					0.00	0.00	0.00	0.00
899	TOTAL					0.00	0.00	0.00	0.00
900									
901	CONTRACTED SERVICES-DISTRICT					20,000.00	0.00	0.00	20,000.00
902	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
903	HARDWARE & SOFTWARE MAINT-HS					7,250.00	5,089.55	0.00	2,160.45
904	HARDWARE & SOFTWARE MAINT-MS					7,250.00	5,089.55	0.00	2,160.45
905	HARDWARE & SOFTWARE MAINT-PS					7,250.00	5,089.55	0.00	2,160.45
906	HARDWARE & SOFTWARE MAINT-ES					7,250.00	5,089.54	0.00	2,160.46
907	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
908	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,279.00	0.00	721.00
909	MISC CONT SERVICES-HS					18,400.00	3,107.75	0.00	15,292.25
910	MISC CONT SERVICES-MS					18,400.00	3,107.75	0.00	15,292.25
911	MISC CONT SERVICES-PS					18,400.00	3,107.75	0.00	15,292.25
912	MISC CONT SERVICES-ES					18,400.00	3,107.75	0.00	15,292.25
913	TOTAL					142,600.00	46,068.19	0.00	96,531.81
914									
915	COMPUTER SUPPLIES-HS					500.00	382.49	0.00	117.51
916	COMPUTER SUPPLIES-MS					500.00	382.49	0.00	117.51
917	COMPUTER SUPPLIES-PS					500.00	382.49	0.00	117.51
918	COMPUTER SUPPLIES-ES					500.00	382.49	0.00	117.51
919	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
920	TOTAL					2,500.00	1,529.96	0.00	970.04
921									
922	TRAVEL					1,000.00	0.00	0.00	1,000.00
923	FEES/DUES					0.00	0.00	0.00	0.00
924	TOTAL					1,000.00	0.00	0.00	1,000.00
925									
926	COMPUTERS-HS					2,500.00	0.00	0.00	2,500.00
927	COMPUTERS-MS					2,500.00	0.00	0.00	2,500.00
928	COMPUTERS-PS					2,500.00	0.00	0.00	2,500.00
929	COMPUTERS-ES					2,500.00	0.00	0.00	2,500.00
930	COMPUTERS-ADM					0.00	0.00	0.00	0.00
931	TOTAL					10,000.00	0.00	0.00	10,000.00
932									
933	TOTAL DATA PROCESSING					156,100.00	47,598.15	0.00	108,501.85
934									
935	61-COMMUNITY SERVICE								
936									
937	CONTRACTED SERVICE-HS					2,482.00	0.00	159.37	2,322.63
938	CONTRACTED SERVICE-MS					2,482.00	0.00	159.38	2,322.62
939	CONTRACTED SERVICE-PS					2,482.00	0.00	159.38	2,322.62
940	CONTRACTED SERVICE-ES					2,482.00	0.00	159.37	2,322.63

	A	B	C	D	E	F	G	H	I
941	TOTAL					9,928.00	0.00	637.50	9,290.50
942									
943	TOTAL COMMUNITY SERVICE					9,928.00	0.00	637.50	9,290.50
944									
945	71-DEBT SERVICE								
946									
947	FITNESS EQUIP-PRINCIPAL					0.00	0.00	0.00	0.00
948	FITNESS EQUIP-INTEREST					0.00	0.00	0.00	0.00
949	TOTAL					0.00	0.00	0.00	0.00
950									
951	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
952									
953	81-FACILITIES ACQUISITION & CONSTRUCTION								
954									
955	FACILITY PLANNING					0.00	0.00	0.00	0.00
956	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
957	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
958	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
959	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
960	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
961	TOTAL					0.00	0.00	0.00	0.00
962									
963	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
964	TOTAL					0.00	0.00	0.00	0.00
965									
966	LAND PURCHASE					0.00	0.00	0.00	0.00
967	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
968	BUILDING CONSTRUCTION-HS/ES ROOF					0.00	113,988.57	45,266.00	(159,254.57)
969	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	28,000.00	(28,000.00)
970	PARKING/ROADS-ALL SCHOOLS					0.00	0.00	0.00	0.00
971	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
972	BUILDING CONSTRUCTION-STADIUM TRACK					0.00	0.00	0.00	0.00
973	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
974	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
975	TOTAL					0.00	113,988.57	73,266.00	(187,254.57)
976									
977	TOTAL FACILITIES & CONSTRUCTION					0.00	113,988.57	73,266.00	(187,254.57)
978									
979	93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS								
980									
981	SSA-SUPERNET II					9,471.00	0.00	0.00	9,471.00
982	SSA-SPECIAL EDUCATION					381,688.00	127,229.43	0.00	254,458.57
983	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
984									
985	TOTAL PAYMENTS TO MEMBER DISTRICTS					391,159.00	127,229.43	0.00	263,929.57
986									
987	99-OTHER INTERGOVERNMENTAL CHARGES								
988									
989	APPRAISAL DISTRICT					122,905.00	0.00	0.00	122,905.00

	A	B	C	D	E	F	G	H	I
990									
991	TOTAL OTHER INTERGOVERNMENTAL					122,905.00	0.00	0.00	122,905.00
992									
993	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
994									
995									
996	TOTAL OPERATING BUDGET					12,952,146.00	2,547,136.44	980,108.65	9,424,900.91
997									
998									
999	DEBT SERVICE FUND								
1000	599								
1001									
1002	BONDS					0.00	0.00	0.00	0.00
1003	INTEREST					0.00	0.00	0.00	0.00
1004	FEES					0.00	0.00	0.00	0.00
1005						0.00	0.00	0.00	0.00
1006	TOTAL								
1007	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
1008									
1009									
1010	TOTAL OPERATING FUND								
1011	AND DEBT SERVICE					12,952,146.00	2,547,136.44	980,108.65	9,424,900.91
1012									
1013									
1014	***TECHNOLOGY EXPENSES TO BE								
1015	FUNDED					102,500.00	16,125.96	6,725.05	79,648.99
1016									
1017									
1018	REFERENCE GUIDE								
1019									
1020	HS					ST COMP	STATE COMPENSATORY		
1021	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
1022	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
1023	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
1024	ADM	ELEMENTARY SCHOOL				SP ED	SPECIAL EDUCATION		
1025		ADMINISTRATION							
1026									
1027	MINEOLA INDEPENDENT SCHOOL DISTRICT								
1028									
1029	2014-2015 REVENUE								
1030	199-GENERAL FUND								
1031						BUDGETED	RECEIVED		BALANCE
1032	TAXES-CURRENT YEAR					6,011,620.00	746,375.89		5,265,244.11
1033	TAXES-PRIOR YEAR					120,000.00	53,986.98		66,013.02
1034	TAXES-PENALTIES					100,000.00	19,451.24		80,548.76
1035	TAXES-INTEREST					0.00	0.00		0.00
1036	DRIVER EDUCATION TUITION					0.00	0.00		0.00
1037	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
1038	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
1039	EARNING FROM TEMPORARY INVESTMENTS					20,000.00	8,779.16		11,220.84

[illegible]

[illegible]

MISD District Improvement Fund	79,036.02	
Head Start	444.50	
District Lost Book Account	19,134.53	
TOTAL		98,615.05

Mineola Primary School

Advisory Council	5,086.95	
Yearbooks	3,814.09	
Box Tops	8,656.74	
Flower Fund	299.16	
Jacket Dads	100.00	
Library Fund	2,002.30	
T-Shirts	515.00	
Teacher Gifts	14,322.81	
Title I Book Acct	375.00	
School Vending	4,217.67	
Benevolent Fund	11,994.24	
Lounge Vending	3,273.05	
TOTAL		54,657.01

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	1,794.59	
Benevolent Fund	1,503.09	
Advisory Council	5,835.01	
Flower Fund	252.39	
Library Fund	4,639.62	
Lounge Vending	366.93	
Jump Rope	1,003.91	
School Vending	29,932.96	
P. E.	5.00	
Kiwanis Kids	209.75	
Super Dads	278.74	
TOTAL		49,044.18

Mineola Middle School

AVID	249.08	
PE-MS	279.01	
Volleyball	287.00	
Flower Fund	250.83	
Jacket Jazz	176.67	
Advisory Council	1,364.80	
Choir	151.44	
MS Cheerleaders	3,065.20	
MS Yearbook	2,421.83	
Crime Stoppers	485.00	
Junior Honor Society	126.06	
Communities in Schools	775.98	
Athletic Boosters	614.90	
Library Fund	775.55	
Lounge Vending	902.74	
FCA-MS	3,406.46	
Builder's Club	455.56	
Spirit Crew	103.50	
School Vending	7,600.14	
Benevolent Fund	8,032.74	
Science Club	1,456.80	

Student Council	495.01	
TOTAL		33,476.30
Mineola High School		
Athletic Boosters	9,468.73	
Art	852.39	
Auto Mechanics	770.38	
Anchor Club	386.15	
Annual Staff	5,896.00	
Athletic Vending	9,001.08	
Athletic Equipment Donations	1,357.28	
Band Fund	7,985.87	
Band Boosters	17,648.80	
Business Club	241.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	1,985.77	
Future Farmers of America	7,594.79	
Future Homemakers of America	189.39	
Fishing Club	1,861.00	
Class of 2016	6,760.03	
Benevolent Fund	2,760.70	
Testing/Tuition	1,305.45	
Lounge Vending	981.53	
Student Technoloty Assoc	234.40	
I-Pad fees	28,917.07	
Choir	1,126.00	
Class of 2018	0.00	
Key Club	2,420.05	
Library Fund	698.44	
Junior Historians	1,188.71	
National Honor Society	229.66	
Nature Trail	1,137.10	
Project Graduation	2,762.16	
H. S. Players/Drama	1,433.89	
Flower Fund	1,223.05	
Student Council	371.99	
Scholarship Fund	16,063.00	
Class of 2015	9,685.61	
Soccer Club	2,116.00	
Class of 2017	425.00	
Slot Car Racing	2,928.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	2,351.42	
AVID	217.17	
School Vending	8,346.34	
TOTAL		161,902.75
WOOD COUNTY SPECIAL EDUCATION SSA		
Activity Fund	327.36	
TOTAL		327.36

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,235.68	27,235.68	100.00%	0.03%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.60			
End of Period	27,236.28	27,236.28	100.00%	0.03%

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

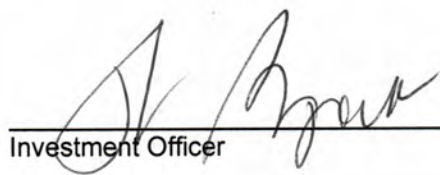

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	10.99	10.99	100.00%	0.03%
Deposits	10,000.00			
Withdrawals	0.00			
Interest accrued	0.07			
End of Period	10,011.06	10,011.06	100.00%	0.03%

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Public Funds Investment Act



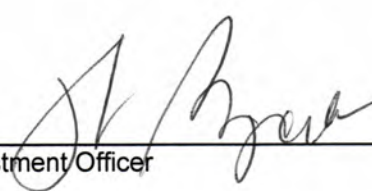
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,141.04	107,141.04	100.00%	0.03%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	2.49			
End of Period	107,143.53	107,143.53	100.00%	0.03%

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Public Funds Investment Act



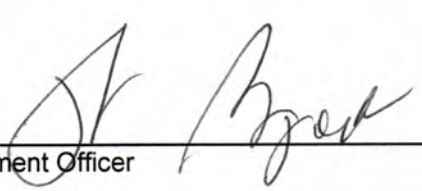
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	455,829.43	455,829.43	100.00%	0.03%
Deposits	0.00			
Withdrawals	1,913.12			
Interest accrued	10.69			
End of Period	453,927.00	453,927.00	100.00%	0.03%

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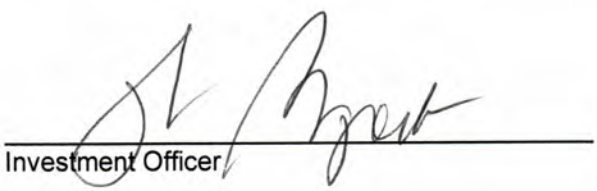

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014**

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	432,111.46	432,111.46	435,931.44	100.00%	0.00%
Deposits	323.78		4,566.40		
Charges	0.00				
Change in Value YTD	4,328.64		(3,733.96)		
End of Period	436,763.88	436,763.88	436,763.88	100.00%	0.00%

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

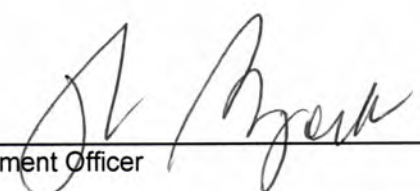

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014**

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	16,141.29	16,141.29	16,094.29	100.00%	0.00%
Deposits	0.00		152.02		
Charges	0.00				
Change in Value YTD	158.39		53.37		
End of Period	16,299.68	16,299.68	16,299.68	100.00%	0.00%

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Public Funds Investment Act


Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	233,120.98	233,120.98	235,708.14	100.00%	0.00%
Deposits	100.60		2,111.53		
Charges	0.00				
Change in Value YTD	2,370.93		(2,227.16)		
End of Period	235,592.51	235,592.51	235,592.51	100.00%	0.00%

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Public Funds Investment Act

Investment Officer



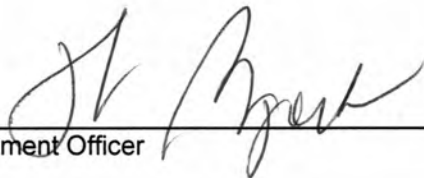
**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014**

JUDGE TRUST

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

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

Investment Officer



PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	6,811,925.16	6,811,925.16	100.00%	
Deposits	746,585.60			
Withdrawals	650,000.00			
End of period	6,908,510.76	6,908,510.76		
Interest Accrued	11,135.28			
End of Period				
Bank Texas				
CD # 8025567	263,773.03	263,773.03	100.00%	0.60%
Bank Texas				
CD # 8025872	1,053,882.20	1,053,882.20	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	240,686.02	240,686.02	100.00%	0.60%
Mineola Community				
CD # 01-00542339-9	160,180.07	160,180.07	100.00%	0.60%
Capital One				
Savings #3830656862	4,986,358.21	4,986,358.21	100.00%	0.40%
City National Bank				
CD #10305497	203,631.23	203,631.23	100.00%	0.60%

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Investment Officer

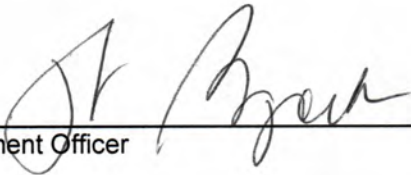
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	15,393.99	15,393.99	100.00%	0.03%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.30			
End of Period	15,394.29	15,394.29	100.00%	0.03%

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Public Funds Investment Act

Investment Officer



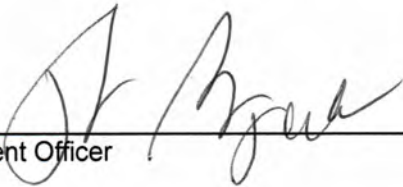
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014**

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

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	15,527.68	15,527.68	100.00%	0.03%
Deposits	0.00			
Withdrawals	392.48			
Interest accrued	0.30			
End of Period	15,135.50	15,135.50	100.00%	0.03%

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

Investment Officer

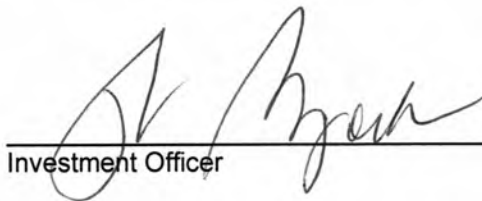


**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2014**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	637,293.98	637,293.98	100.00%	0.30%
Deposits	20,000.00			
Withdrawals	0.00			
Interest accrued	158.80			
End of Period	657,452.78	657,452.78	100.00%	0.30%

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	R E M I T T E D T O	
SYST	64110	11-17-2014	200.00	9610	GULF COAST DRILL DESIGN - <i>BAND</i>
SYST	64111	11-17-2014	50.00	5402	HARDY COOK & HARDY, PC - <i>SCHOOL ATTN</i>
SYST	64112	11-17-2014	502.50	9636	HEATHER PARKS - <i>BAND</i>
SYST	64113	11-17-2014	35.95	598	HUGHES APPLIANCE, INC. - <i>CUSTODIAL</i>
SYST	64114	11-17-2014	220.48	10024	HYATT REGENCY NORTH DALLAS - <i>VAN CLEAVE</i>
SYST	64115	11-17-2014	120.00	9651	JAMES LEWMAN - <i>GAME SECURITY</i>
SYST	64116	11-17-2014	1,851.85	9991	JARRETT PUBLISHING CO - <i>and HISTORY</i>
SYST	64117	11-17-2014	85.00	10050	JERRY FORD - <i>GAME OFFICIAL</i>
SYST	64118	11-17-2014	90.00	10034	JERRY L LOZIER - <i>GAME OFFICIAL</i>
SYST	64119	11-17-2014	111.45	1475	JOHN DEERE FINANCIAL - <i>MAINTENANCE</i>
SYST	64120	11-17-2014	20.00	10040	JOHN GOLDTHORN - <i>GAME WORKER</i>
SYST	64121	11-17-2014	50.00	10047	KARTLAND SINCHES - " "
SYST	64122	11-17-2014	70.00	10043	KARTNEY HAMPTON - " "
SYST	64123	11-17-2014	39.70	9943	KELLY MUFFOLETTO - " "
SYST	64124	11-17-2014	35.65	7075	KERRY VANCLEAVE - <i>REIMBURSE</i>
SYST	64125	11-17-2014	51.41	9633	LAKE COUNTRY CLEANERS - <i>ATHLETIC</i>
SYST	64126	11-17-2014	228.85	1526	LAKESHORE LEARNING MATERIALS - <i>2nd G</i>
SYST	64127	11-17-2014	98.52	9046	LARRY TENNISON JR - <i>GAME OFFICIAL</i>
SYST	64128	11-17-2014	89.60	10037	LINDA ALSTON - <i>GAME OFFICIAL</i>
SYST	64129	11-17-2014	58.00	8151	LORRIE DRENNON - <i>REIMBURSE</i>
SYST	64130	11-17-2014	219.60	2686	LOWE'S - <i>MAINTENANCE</i>
SYST	64131	11-17-2014	70.00	10046	LUKE BOWDEN - <i>GAME OFFICIAL</i>
SYST	64132	11-17-2014	48.75	631	MARK'S PLUMBING PARTS - <i>MAINTENANCE</i>
SYST	64133	11-17-2014	272.89	6468	MATHESON TRI-GAS, INC - <i>AUTO MECHANICS</i>
SYST	64134	11-17-2014	114.98	10036	MICHAEL SCOTT DIERKE - <i>GAME OFFICIAL</i>
SYST	64135	11-17-2014	49.00	9704	MINDY REDDING - <i>REIMBURSE</i>
SYST	64136	11-17-2014	215.63	1457	MINEOLA AUTO SUPPLY - <i>AUTO MECHANICS</i>
SYST	64137	11-17-2014	1,598.44	8076	MINEOLA ISD TAX COLLECTOR - <i>AUTO TAX PYMT</i>
SYST	64138	11-17-2014	57.00	649	MINEOLA MONITOR - <i>ADMIN</i>
SYST	64139	11-17-2014	8,189.20	1815	MINEOLA SUPPLY COMPANY, INC - <i>CUSTODIAL</i>
SYST	64140	11-17-2014	32.57	8155	MUNICIPAL SERVICES BUREAU - <i>Toll Chgs</i>
SYST	64141	11-17-2014	30.00	10039	NOAH SNEED - <i>GAME WORKER</i>
SYST	64142	11-17-2014	418.66	8110	O'REILLY AUTO PARTS - <i>TRANSPORTATION</i>
SYST	64143	11-17-2014	153.90	8300	PATRICK CROWDER - <i>GAME OFFICIAL</i>
SYST	64144	11-17-2014	9,477.24	5531	PERDUE, BRANDON, FIELDER, COLLINS & - <i>DEL TAX ATTN Sept, Oct</i>
SYST	64145	11-17-2014	535.00	7476	PIONEER MANUFACTURING CO - <i>MAINTENANCE</i>
SYST	64146	11-17-2014	425.00	5503	RAMIREZ SERVICES, LLC - <i>MAINTENANCE</i>
SYST	64147	11-17-2014	495.00	7905	RAPTOR TECHNOLOGIES, INC - <i>PS OFFICE</i>
SYST	64148	11-17-2014	75.00	1365	REGION VII EDUCATION SERVICE CENTER - <i>Board</i>
SYST	64149	11-17-2014	19,693.50	9864	RENEAU ROOFING & SHEET METAL - <i>APPL # 7</i>
SYST	64150	11-17-2014	777.00	5370	REPUBLIC SERVICES - <i>TRASH PICK-UP</i>
SYST	64151	11-17-2014	73.60	10032	ROBERT JOHN PERRY - <i>GAME OFFICIAL</i>
SYST	64152	11-17-2014	476.59	8442	RUSH BUS CENTERS - <i>TRANSPORTATION</i>
SYST	64153	11-17-2014	104.85	3785	SAFETY-KLEEN SYSTEMS, INC - " "
SYST	64154	11-17-2014	83.60	4555	SCHOLASTIC INC - <i>2nd G</i>
SYST	64155	11-17-2014	980.98	724	SCHOOL SPECIALTY, INC - <i>1st G, PS PE, 5th G, PS OFFICE, EdL, Kindergarten</i>
SYST	64156	11-17-2014	104.60	10014	SHANNON L DAVIDSON - <i>GAME OFFICIAL</i>
SYST	64157	11-17-2014	85.00	9047	SHIRLEY ROSE - " "

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	64062	11-04-2014	27,732.00	1130 APPLE, INC. - <i>TEXT BOOKS</i>
OFFC	64063	11-11-2014	205.00	920 GLEN DOSSETT - <i>FFA MEAL</i>
VOID	64064	11-21-2014	0.00	VOID CHECK
OFFC	64065	11-14-2014	145.00	920 GLEN DOSSETT - <i>FFA MEAL</i>
SYST	64066	11-17-2014	30.00	10048 AARON STANFORD - <i>GAME OFFICIAL</i>
SYST	64067	11-17-2014	180.25	6085 ACE HARDWARE - <i>MAINTENANCE</i>
SYST	64068	11-17-2014	25.16	3815 ADVENTURES IN LEARNING - <i>2ND G</i>
SYST	64069	11-17-2014	246.30	3549 AT&T - <i>PHONE LINES</i>
SYST	64070	11-17-2014	13.98	3533 AT&T LONG DISTANCE - <i>LONG DISTANCE</i>
SYST	64071	11-17-2014	870.00	6791 ATHLETIC SUPPLY - <i>FOOTBALL</i>
SYST	64072	11-17-2014	10.00	10045 AUSTIN ANDERSON - <i>GAME WORKER</i>
SYST	64073	11-17-2014	1,149.96	9394 AUSTIN MAC REPAIR - <i>IPAD REPAIR</i>
SYST	64074	11-17-2014	20.00	10044 BAILEY GULLY - <i>GAME WORKER</i>
SYST	64075	11-17-2014	2,136.46	5517 BARNES & NOBLE BOOKSELLERS, INC. - <i>TEXT BOOKS</i>
SYST	64076	11-17-2014	1,408.08	1467 BAXTER SALES COMPANY, INC. - <i>MAINTENANCE</i>
SYST	64077	11-17-2014	1,476.28	522 BSN/PASSON'S/GSC/CONLIN SPORTS - <i>BASKETBALL</i>
SYST	64078	11-17-2014	255.05	1033 CADE'S BUILDING MATERIALS, INC. - <i>VO AG, MAINTENANCE</i>
SYST	64079	11-17-2014	30.00	10038 CAMERON SORENSON - <i>GAME WORKER</i>
SYST	64080	11-17-2014	152.56	9519 CAPITAL ONE CORPORATE CARD - <i>ATHLETIC MEAL</i>
SYST	64081	11-17-2014	175.60	10035 CAROL DENECE THOMPSON - <i>GAME OFFICIAL</i>
SYST	64082	11-17-2014	727.91	571 CENTERPOINT ENERGY RESOURCES CORP. - <i>BA</i>
SYST	64083	11-17-2014	40.00	6193 CHAMAR LONDON - <i>GAME WORKER</i>
SYST	64084	11-17-2014	120.00	3239 CHARLES BITTNER - <i>GAME SECURITY</i>
SYST	64085	11-17-2014	100.00	3935 CHERYL'S LAKE COUNTRY FLORIST - <i>WRIGHT, HAMPTW</i>
SYST	64086	11-17-2014	96.54	9674 CHRIS BRANNAN - <i>REIMBURSE</i>
SYST	64087	11-17-2014	366.00	9936 CICI'A PIZZA - <i>BAND</i>
SYST	64088	11-17-2014	2,158.48	3428 CLAIMS ADMINISTRATIVE SERVICES, INC. - <i>Worker's Comp Audit</i>
SYST	64089	11-17-2014	159.08	3341 COBURN SUPPLY COMPANY, INC. - <i>MAINTENANCE</i>
SYST	64090	11-17-2014	40.00	9511 CODY SIFFORD - <i>GAME WORKER</i>
SYST	64091	11-17-2014	375.00	954 DAIRY QUEEN - <i>ATHLETIC MEAL</i>
SYST	64092	11-17-2014	35.00	10031 DAVID M SEAGO - <i>GAME OFFICIAL</i>
SYST	64093	11-17-2014	120.00	10033 DAVID REED TIPPS - <i>GAME SECURITY</i>
SYST	64094	11-17-2014	80.00	7741 DAVID SINCHES - <i>GAME WORKER</i>
SYST	64095	11-17-2014	1,151.76	557 DEALERS ELECTRICAL SUPPLY CO. - <i>MAINTENANCE</i>
SYST	64096	11-17-2014	20.00	10041 DEVANTE WRIGT - <i>GAME WORKER</i>
SYST	64097	11-17-2014	312.00	10023 CKS 2012 INC. - <i>PS LIBRARY</i>
SYST	64098	11-17-2014	341.50	1642 DIXIE PAPER COMPANY - <i>CUSTODIAL</i>
SYST	64099	11-17-2014	40.00	10042 DRASON TENNER - <i>GAME WORKER</i>
SYST	64100	11-17-2014	6,984.07	8444 DUKO OIL CO, INC. - <i>FUEL</i>
SYST	64101	11-17-2014	120.00	7468 DUSTY W COOK - <i>GAME SECURITY</i>
SYST	64102	11-17-2014	44.00	563 EAST TEXAS ALARM, INC. - <i>MAINTENANCE</i>
SYST	64103	11-17-2014	370.80	3171 EDUCATORS PUBLISHING SERVICE - <i>TEXTBOOK</i>
SYST	64104	11-17-2014	850.00	9967 ENNS PERCUSSION CARTS - <i>BAND</i>
SYST	64105	11-17-2014	666.64	2170 FLATT STATIONERS, INC. - <i>ED OFFICE</i>
SYST	64106	11-17-2014	1,200.00	10020 FLOABULARY - <i>MS SOFTWARE</i>
SYST	64107	11-17-2014	71.96	1141 FOLLETT SCHOOL SOLUTIONS INC. - <i>MS HISTORY</i>
VOID	64108	11-17-2014	481.27	9017 G & S SALES - <i>VOID</i>
SYST	64109	11-17-2014	55.37	2059 GRAND SALINE ISD - <i>VB Playoffs</i>

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	64158	11-17-2014	250.00	4835 SIGN MART - <i>TRANSPORTATION</i>
SYST	64159	11-17-2014	2,750.78	8475 SOUTHERN TIRE MART, LLC - <i>"</i>
SYST	64160	11-17-2014	8,230.29	9711 SOUTHWEST SOLUTIONS - <i>CAFETERIA, MAINTENANCE</i>
SYST	64161	11-17-2014	94.53	1137 SPECTRUM CORPORATION - <i>SCOREBOARD</i>
SYST	64162	11-17-2014	60.00	9065 STAT - <i>ARMSTRONG</i>
SYST	64163	11-17-2014	1,202.50	2013 STORY-WRIGHT INC. - <i>RECEIPT BOOKS - ALL</i>
SYST	64164	11-17-2014	315.00	6883 SUBWAY - <i>ATHLETIC MEALS</i>
SYST	64165	11-17-2014	247.14	8726 SUPERIOR FLEET SERVICE, INC - <i>TRANSPORTATION</i>
SYST	64166	11-17-2014	122.60	5562 TAMMY LEE - <i>GAME OFFICIAL</i>
VOID	64167	11-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	64168	11-17-2014	15,080.47	5035 TATUM MUSIC CO., INC - <i>HS, MS BAND</i>
SYST	64169	11-17-2014	500.00	7347 TCA - <i>WAHS, PALMER, DUDLEY, REDDING</i>
SYST	64170	11-17-2014	477.00	8119 TCEA - <i>HS Robotics, LANE</i>
SYST	64171	11-17-2014	56.80	9993 TERRY L EDWARDS - <i>GAME OFFICIAL</i>
SYST	64172	11-17-2014	154.33	4007 TEXAS EDUCATIONAL PAPERBACKS - <i>HS UIL</i>
SYST	64173	11-17-2014	310.00	7945 THE WOODWIND & BRASSWIND - <i>HS BAND</i>
SYST	64174	11-17-2014	117.34	9648 TONY LEE - <i>GAME OFFICIAL</i>
SYST	64175	11-17-2014	60.98	7149 TRACTOR SUPPLY CREDIT PLAN - <i>MAINTENANCE</i>
SYST	64176	11-17-2014	145.43	10052 DCARLO BROWN - <i>GAME OFFICIAL</i>
SYST	64177	11-17-2014	685.25	801 UNIVERSAL TIME EQUIPMENT COMPANY - <i>MAINTENANCE</i>
SYST	64178	11-17-2014	3.39	7840 UPS - <i>SHIPPING</i>
SYST	64179	11-17-2014	31.91	7840 UPS - <i>"</i>
SYST	64180	11-17-2014	465.75	6290 VICTORY SOUND COMMUNICATIONS, INC. - <i>MAINTENANCE</i>
SYST	64181	11-17-2014	107.26	8649 VINCE A WILLIAMS - <i>GAME OFFICIAL</i>
SYST	64182	11-17-2014	554.68	822 WAL-MART STORES TEXAS, LLC - <i>MAINTENANCE, HS SCIENCE, HOME ECO</i>
SYST	64183	11-17-2014	752.92	7417 WALDEN POWER EQUIPMENT - <i>MAINTENANCE</i>
SYST	64184	11-17-2014	182.10	7095 WALSH, ANDERSON, GALLEGOS, GREEN & TREVI - <i>Sp Ed</i>
SYST	64185	11-17-2014	50.00	8467 WILLIAM AUSTIN DAVIS - <i>GAME OFFICIAL</i>
SYST	64186	11-17-2014	10.00	9673 WINONA ALMUETE - <i>GAME WORKER</i>
SYST	64187	11-17-2014	42,409.81	837 WOOD COUNTY SPECIAL EDUCATION SSA - <i>Sp Ed Co-op</i>
OFFC	64188	11-18-2014	200.00	10053 TAQUERIA PLANCARTE - <i>ATHLETIC UIL</i>
SYST	64189	11-30-2014	65.00	8224 ARK-LA-TEX SHREDDING COMPANY, INC - <i>SHREDDING</i>
SYST	64190	11-30-2014	19,350.00	5599 ARNOLD, WALKER, ARNOLD & CO., P.C. - <i>AUDIT</i>
SYST	64191	11-30-2014	6,385.00	6944 CDW GOVERNMENT, INC - <i>HS Keyboard</i>
SYST	64192	11-30-2014	2,918.16	549 CITY OF MINEOLA - <i>WATER</i>
SYST	64193	11-30-2014	140.00	7834 CLAY EWELL EDUCATIONAL SERVICES - <i>Vo Ag</i>
SYST	64194	11-30-2014	1,423.10	10057 COMFORT INN - <i>FFA</i>
SYST	64195	11-30-2014	150.00	9662 DEBBIE VAUGHN - <i>JOURNALISM UIL</i>
SYST	64196	11-30-2014	75.00	6914 DRAMATIC PUBLISHING CO - <i>HS DRAMA</i>
SYST	64197	11-30-2014	144.94	2170 FLATT STATIONERS, INC. - <i>ES OFFICE</i>
SYST	64198	11-30-2014	481.27	7703 G&K SERVICES - <i>MAINT, CUSTODIAL, TRANSPORTATION</i>
SYST	64199	11-30-2014	88.13	4092 GALE - <i>HS LIBRARY</i>
SYST	64200	11-30-2014	735.00	920 GLEN DOSSETT - <i>FFA MEALS</i>
SYST	64201	11-30-2014	142.88	8771 HERBERT C WASHINGTON SR - <i>GAME OFFICIAL</i>
SYST	64202	11-30-2014	75.00	8833 INTERSCHOLASTIC LEAGUE PRESS CONFER - <i>JOURNALISM</i>
SYST	64203	11-30-2014	76.95	9749 JAKE JOHANNSEN - <i>GAME OFFICIAL</i>
SYST	64204	11-30-2014	47.40	6313 JENI MASSEY - <i>REIMBURSE</i>
SYST	64205	11-30-2014	73.56	5122 JIMMIE E MCGAHEY - <i>GAME OFFICIAL</i>

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	64206	11-30-2014	188.10	2686 LOWE'S - <i>Ad Lobby</i>
SYST	64207	11-30-2014	66.25	10054 MCDONALD'S - <i>Athletic meal</i>
SYST	64208	11-30-2014	1,775.07	7405 MENTORING MINDS - <i>TEXTBOOKS</i>
SYST	64209	11-30-2014	5,171.90	8076 MINEOLA ISD TAX COLLECTOR - <i>AUTO TAX PAYMENTS</i>
SYST	64210	11-30-2014	52.68	672 NASCO - <i>Ad ART</i>
SYST	64211	11-30-2014	445.00	1714 PATTY HAWKINS - <i>REIMBURSE</i>
SYST	64212	11-30-2014	299.21	683 PENDER'S MUSIC COMPANY - <i>Ad BAND</i>
SYST	64213	11-30-2014	105.00	10056 PHILLIP J MOORE - <i>Ad BAND</i>
SYST	64214	11-30-2014	132.71	5868 REGINA HOLLIE - <i>GAME OFFICIAL</i>
SYST	64215	11-30-2014	396.00	6917 REGION IV ATSSB - <i>All REGION BAND</i>
SYST	64216	11-30-2014	150.00	1365 REGION VII EDUCATION SERVICE CENTER - <i>BJORE</i>
SYST	64217	11-30-2014	274.13	9992 RESOURCES FOR EDUCATORS - <i>Ad Counselor</i>
SYST	64218	11-30-2014	387.60	8497 SCHNEIDER ELECTRIC BUILDINGS AMERIC - <i>MAINTENANCE</i>
SYST	64219	11-30-2014	300.00	8821 SCHOOL NEWSPAPERS ONLINE - <i>JOURNALISM</i>
SYST	64220	11-30-2014	410.57	2013 STORY-WRIGHT INC. - <i>Ad OFFICE, Admin</i>
SYST	64221	11-30-2014	38.00	6883 SUBWAY - <i>School Board</i>
SYST	64222	11-30-2014	310.00	2473 TEXAS ASSOCIATION OF SCHOOL ADM. - <i>WAHL, Dudley</i>
SYST	64223	11-30-2014	560.00	5488 THE LAB - <i>Ad, Ad DRUG TESTING</i>
SYST	64224	11-30-2014	561.00	7832 THE WRITING ACADEMY - <i>TEXTBOOKS</i>
SYST	64225	11-30-2014	41.77	8425 VERIZON - <i>CELL PHONE</i>
SYST	64226	11-30-2014	182.45	822 WAL-MART STORES TEXAS, LLC - <i>Admin, Athletics, Band</i>
SYST	64227	11-30-2014	75.00	10029 WESTON FISHER - <i>Ad BAND</i>
SYST	64228	11-30-2014	246.20	7798 WILLS POINT HIGH SCHOOL - <i>VB Playoff</i>

BANK 01 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		160	193,660.62
	OFFICE CHECKS	4	28,282.00
	VOID CHECKS	3	481.27
		167	222,423.89