



Board of Trustees

Eric Smith
President

Paul Almdarez
Vice President

Jack Bradley
Secretary

Gloria Vasquez
Tiffany Rodriguez
Fernando Garza
Andrew Besa

Hensley Cone Ph.D.
Superintendent

Donald L. Stewart Jr.
Asst. Superintendent

Dr. Jane Harris
H.S. Administrator

Demetrio Garcia
J.H. Administrator

Anna Lopez
ECC/Elem.
Administrator

Claudia Garcia
Business Manager

Chad Graves
Athletic Director

Delia Loza
Technology Director

Leticia Buenrostro
Special Programs
Director

Child Nutrition Director

Juan Rizo
Plant Operations &
Transportation Director

The Board of Trustees will hold a Regular Meeting on Monday, September 12, 2016, at 6:30 PM in the Natalia Jr. High Cafeteria, Natalia Junior High School.

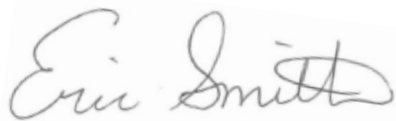
AGENDA

1. Call to Order, Pledge of Allegiance, Prayer, Welcome and Recognition of Visitors
2. Roll Call, Establish Quorum
3. Acceptance of Agenda
4. Approval of Minutes 3
 - A. Regular Board Meeting, Monday, August 8th, 2016
 - B. Special Board Meeting, Monday, August 15th, 2016
 - C. Special Board Meeting, Monday, August 22nd, 2016
 - D. Special Board Meeting, Monday, August 22nd, 2016
5. Executive Session
 - A. Personnel including but not limited to Administrative Appointments pursuant to Government Code 551.074
 1. Transportation Coordinator
 2. Director of Food Services
6. Matters from Executive Session
 - A. Personnel including but not limited to Administrative Appointments pursuant to Government Code 551.074
 1. Possible Action Regarding Routine Personnel including but not limited to Administrative Appointments. Presenter: Dr. Cone
 2. Director of Food Services
 3. Transportation Coordinator
 4. Introductions
7. Business for Possible Board Action 17
 - A. Consider and take possible action regarding cancellation of Election. Presenter: Ms. Garcia
 1. Receipt and Acceptance of Certification of Unopposed Status for School Trustee Candidates Jack Bradley (Full Term) and Eric Owens (Full Term) for the November 8, 2016 Trustee Election.
Recibo y Aceptacion del Certificado de Status de Candidates Sin Oposicion para Los Miembros Directivos Escolares Jack Bradley (Perfodo Complete) y Eric Owens (Periodo Completo) para la Eleccion de Miembros Directivos de Noviembre 8, 2016.
 2. Order of Cancellation of the November 8, 2016 Trustee Election and to declare School Trustee Candidates Jack Bradley (Full Term) and Eric Owens (Full Term) elected to Office
Orde de Cancelacion de Ia Eleccion de Miembros directivos de Noviembre 8, 2016 y para Declarar que los Candidatos para Miembros Directivos Escolares Jack Bradley (Perfodo Complete) y Eric Owens (Perfodo Completo) son elegidos para el Cargo.
 - B. Consider and taken action on the number of Random Student Drug and Alcohol test to be administered each month pursuant to FNF (LOCAL) Presenter: Dr. Cone

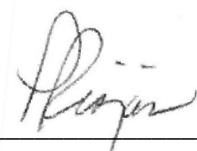


- C. Consider and take possible action regarding NISD 2016-2017 TTESS Evaluators. Presenter: 18
Dr. Cone
- D. Consider and take possible action regarding NISD 2016-2017 TTESS Timeline. Presenter: 19
Dr. Cone
- E. Consider and take possible action regarding Team of 8 Training - November 28, 2016 from
6:00 - 9:00pm
- 8. Reports
 - A. Organizational Structure. Presenter: Dr. Cone 20
 - B. Academic Report. Presenter: Mr. Stewart 21
 - C. Financial Report. Presenter: Ms. Garcia 38
 - 1. Concession Stand Project Update
 - 2. Check Register 41
 - 3. Financial Report 53
- 9. Announcements
 - A. NISD Board Recognition Dinner - Viola's Ventanas, September 24th @ 6:30 p.m.
 - B. Fall Festival - Tuesday, October 25, 2016
- 10. Public Comment
- 11. Adjournment

If during the course of the meeting covered by this Notice, the Board should determine that a closed session of the Board should be held or is required in relation to any item included in this Notice, then such closed session as authorized by Section 551.001 et. Seq. of the Texas Government code (Open Meetings Act) will be held by the Board after the commencement in open session of the meeting covered by this Notice. Such closed session may concern any or all of the subjects and be conducted for any and all purposes permitted by Sections 551.071 through and including Section 551.084 of the Texas Open Meetings Act, including, but not limited to, private consultation with the Board's attorney on any or all subjects or matters authorized by law. Should any action, decision or vote be required in the opinion of the Board with regard to any matter considered in such closed session, then such action, decision or vote shall be either at the open meeting covered by this Notice, upon the adjournment of this closed session, or at a subsequent public meeting of the Board, upon notice thereof, the Board shall determine.



Eric Smith
NISD Board President

Posted: 

Date & Time: Friday, September 9, 2016 @ 5:00pm

THE STATE OF TEXAS X NATALIA INDEPENDENT SCHOOL DISTRICT
COUNTY OF MEDINA X REGULAR MEETING, BOARD OF TRUSTEES

1. Board President Eric Smith called the Regular Board meeting to order on Monday, August 8, 2016, at 6:31 p.m. Pledge of Allegiance was recited; and Gloria Vasquez led in prayer and welcomed the visitors.

2. Roll Call, Establish Quorum

Present: Eric Smith – President
Paul Almendarez – Vice President - absent
Jack Bradley –Secretary - absent
Gloria Vasquez
Fernando Garza
Tiffany Rodriguez
Andrew Besa

3. Motion was made by Tiffany Rodriguez and seconded by Andrew Besa to accept the agenda as presented. Motion carried 5 – 0

4. Motion was made by Fernando Garza and seconded by Andrew Besa to approve minutes as presented. Motion carried 5-0

5. Public Comments - none

6. Into Closed Session at 6:35pm

A. Pursuant to Texas Government Code section 551.074 discuss and consider employment of superintendent and superintendent contract.

B. Pursuant to Texas Government Code section 551.071 consultation with attorney regarding legal issues regarding the employment of superintendent and superintendent contract.

Paul Almendarez arrived at 6:47pm

7. Reconvene to Open Meeting at 7:35pm

A. Discussion and possible action regarding the employment of superintendent and superintendent contract.

8. Review of In-Service Week

9. Consider and take possible action regarding 2016-2017 Natalia ISD Employee Handbook.

Motion was made by Gloria Vasquez and seconded by Paul Almendarez to approve action as presented. Motion carried 6-0

10. Presentation of Preliminary 2015-2016 Accountability - Dr. Cone
11. Consider and take possible action on revised 2016-2017 School Calendar - T. Howard
Motion was made by Andrew Besa and Paul Almendarez to accept action as presented. Motion carried 6- 0
12. Consider and take possible action on Ambulance Service Contract with AMR Services for 2016-2017
Motion was made by Gloria Vasquez and seconded by Tiffany Rodriguez to approve action as presented. Motion carried 6-0
13. Consider and take possible action regarding a Public Hearing on the 2016-2017 Budget and Proposed tax rate for August 24, 2016 at 6:00pm
Motion was made by Paul Almendarez and seconded by Andrew Besa to approve date of August 22, 2016 at 6:30 pm and 6:45pm as presented. Motion carried 6-0
14. Consider and take possible action to authorize the Superintendent and or designee to enter into all contracts and agreements necessary to hold the regular trustee election on November 8, 2016 and to submit a preclearance submission to the Department of Justice, if necessary, for the November 8, 2016 regular trustee election
Motion was made by Gloria Vasquez and seconded by Tiffany Rodriguez to approve action as presented. Motion carried 6-0
15. Consider and take possible action to order the appointment election officials, including Election Judges, Alternate Election Judges, Election Clerks, Early Voting Clerks, and Ballot Boards, for the terms stated in the Order of Appointment
Motion was made by Eric Smith and seconded by Tiffany Rodriguez to approve action as presented. Motion carried 6-0
16. Business Manager Report - C. Garcia
 - A. Vouchers and Payments
 - B. Tax Report
 - C. Financial Report
 - D. Budget and tax report
17. Announcements
18. Motion was made by Gloria Vasquez and seconded by Tiffany Rodriguez to adjourn.
Motion carried 6-0

Meeting adjourned at 8:48 p.m.

Eric Smith, NISD President

Jack Bradley, NISD Secretary

THE STATE OF TEXAS X NATALIA INDEPENDENT SCHOOL DISTRICT
COUNTY OF MEDINA X SPECIAL MEETING, BOARD OF TRUSTEES

1. Board President Eric Smith called the Special Board meeting to order on Monday, August 15, 2016, at 6:33 p.m. Pledge of Allegiance was recited; and Andrew Besa led in prayer and welcomed the visitors.

2. Roll Call, Establish Quorum

Present: Eric Smith – President
Paul Almendarez – Vice President
Jack Bradley –Secretary
Gloria Vasquez - absent
Fernando Garza
Tiffany Rodriguez
Andrew Besa

3. Motion was made by Tiffany Rodriguez and seconded by Fernando Garza to accept the agenda as presented. Motion carried 6 – 0

4. Into Closed Session at 6:35pm

A. Pursuant to Texas Government Code section 551.074 discuss and consider employment of Assistant Superintendent of Curriculum and Instruction and Assistant Principal for ECC/Elementary.

5. Reconvene to Open Meeting at 6:52pm

A. Discussion and possible action regarding the employment of Assistant Superintendent of Curriculum and Instruction and Assistant Principal for ECC/Elementary.

6. Adjournment

Motion was made by Tiffany Rodriguez and seconded by Jack Bradley to adjourn.
Motion carried 6 -0

Meeting adjourned at 6:58 p.m.

Eric Smith, NISD President

Jack Bradley, NISD Secretary

THE STATE OF TEXAS X NATALIA INDEPENDENT SCHOOL DISTRICT
COUNTY OF MEDINA X SPECIAL MEETING, BOARD OF TRUSTEES

1. Board President Eric Smith called the Special Board meeting to order on Monday, August 22, 2016, at 6:30 p.m. Pledge of Allegiance was recited; and Gloria Vasquez led in prayer and welcomed the visitors.

2. Roll Call, Establish Quorum

Present: Eric Smith – President
Paul Almendarez – Vice President
Jack Bradley –Secretary
Gloria Vasquez
Fernando Garza
Tiffany Rodriguez - absent
Andrew Besa

3. Acceptance of Agenda motion by Gloria Vasquez and seconded by Jack Bradley 6-0
4. Public Hearing for proposed Budget 2016-2017 and proposed Tax Rate for 2016- None
5. Public Comments- None
6. Adjournment

Meeting adjourned at 6:35 p.m.

Eric Smith, NISD President

Jack Bradley, NISD Secretary

THE STATE OF TEXAS	X	NATALIA INDEPENDENT SCHOOL DISTRICT
COUNTY OF MEDINA	X	SPECIAL MEETING, BOARD OF TRUSTEES

1. Board President Eric Smith called the Special Board meeting to order on Monday, August 22, 2016, at 6:45 p.m. Pledge of Allegiance was recited; and Eric Smith led in prayer and welcomed the visitors.

2. Roll Call, Establish Quorum

Present: Eric Smith – President
 Paul Almendarez – Vice President
 Jack Bradley –Secretary
 Gloria Vasquez
 Fernando Garza
 Tiffany Rodriguez - absent
 Andrew Besa

3. Motion was made by Gloria Vasquez and seconded by Paul Almendarez to accept the agenda as presented. Motion carried 6 – 0
4. Consider, discuss and take possible action regarding annual district staff dinner at Viola's Ventanas on Saturday, September 24, 2016 at 6:30pm - Motion was made by Gloria Vasquez, and seconded by Paul Almendarez, Jack Bradley abstained.
5. Consider and take possible action on the Amended 2015-2016 Budget
 Motion was made by Jack Bradley and seconded by Gloria Vasquez, motion was carried 5-1
6. Consider and take possible action on the Adoption of the Proposed Budget for 2016-2017. Motion was made by Gloria Vasquez and seconded by Jack Bradley 6-0
7. Consider and take possible action on the Adoption of the Proposed Tax Rate for 2016. Motion by Gloria Vasquez and seconded by Paul Almendarez 6-0
8. Consider and take possible action and approval regarding NISD 2016-2017 Student Code of Conduct/Student Handbook. Motion by Gloria Vasquez and seconded by Jack Bradley 6-0
9. Consider and take possible action regarding the approval of a tuition fee rate of \$0.00 for Non-Resident Transfers for the 2016-2017 Motion by Jack Bradley and seconded by Paul Almendarez 6-0
10. Consider and take possible action regarding 1st Reading TASB Policy Update 105 – no action
11. Adjournment
 Motion by Gloria Vasquez and seconded by Jack Bradley to adjourn at 8:02 p.m.
 Motion carried 6-0

Meeting adjourned at 8:02 p.m.

Eric Smith, NISD President

Jack Bradley, NISD Secretary



NATALIA INDEPENDENT SCHOOL DISTRICT

P.O. Box 548, 8th & Pearson St.

www.nataliaisd.net

Phone: 830 663-4416 Fax: 830 663-4186



ORDER OF CANCELLATION

Board of Trustees

Eric Smith
President

Paul Almandarez
Vice President

Jack Bradley
Secretary

Gloria Vasquez
Tiffany Rodriguez
Fernando Garza
Andrew Besa

Hensley Cone Ph.D.
Superintendent

Donald L. Stewart Jr.
Asst. Superintendent

Dr. Jane Harris
H.S. Administrator

Demetrio Garcia
J.H. Administrator

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Claudia Garcia
Business Manager

Chad Graves
Athletic Director

Delia Loza
Technology Director

Leticia Buenrostro
Special Programs
Director

Child Nutrition
Director

Juan Rizo
Plant Operations &
Transportation
Director

The Natalia Independent School District hereby cancels the election scheduled to be held on November 8, 2016 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

Candidates(s)	Office Sought
Jack N. Bradley Jr.	School Board Trustee
Eric Owens	School Board Trustee

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

President

Secretary

(seal)

Date of adoption



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Athletic Director

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Technology Director

Leticia Buenrostro
Special Programs Director

Child Nutrition Director

Juan Rizo
Plant Operations &
Transportation Director

2016-2017 TTESS Evaluators

Anna Lopez – ECC / Elementary Principal

Eric Booth – ECC/Elementary Assistant Principal

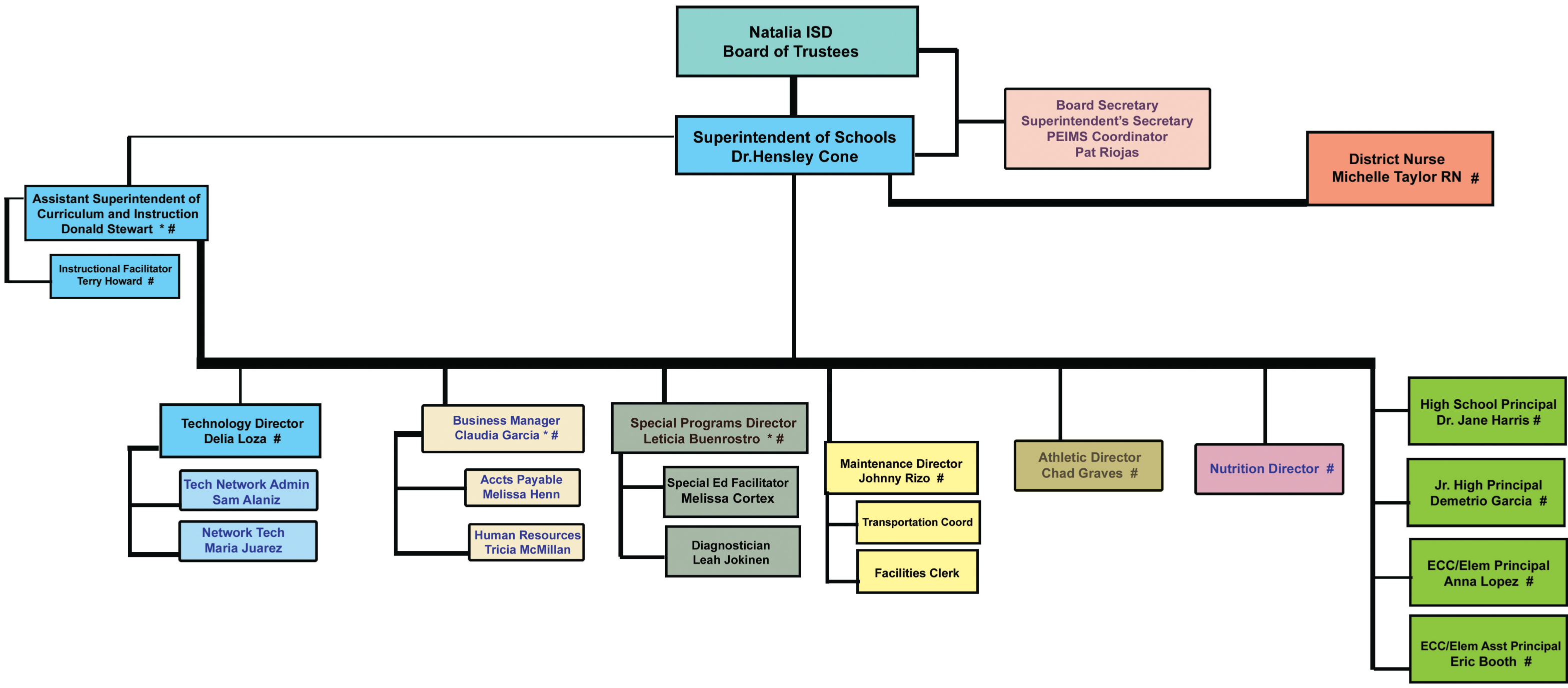
Demetrio Garcia – Jr. High Principal

Jane Harris – High School Principal

2016-2017 TTESS Alternate Evaluators

Donald Stewart - Assistant Superintendent

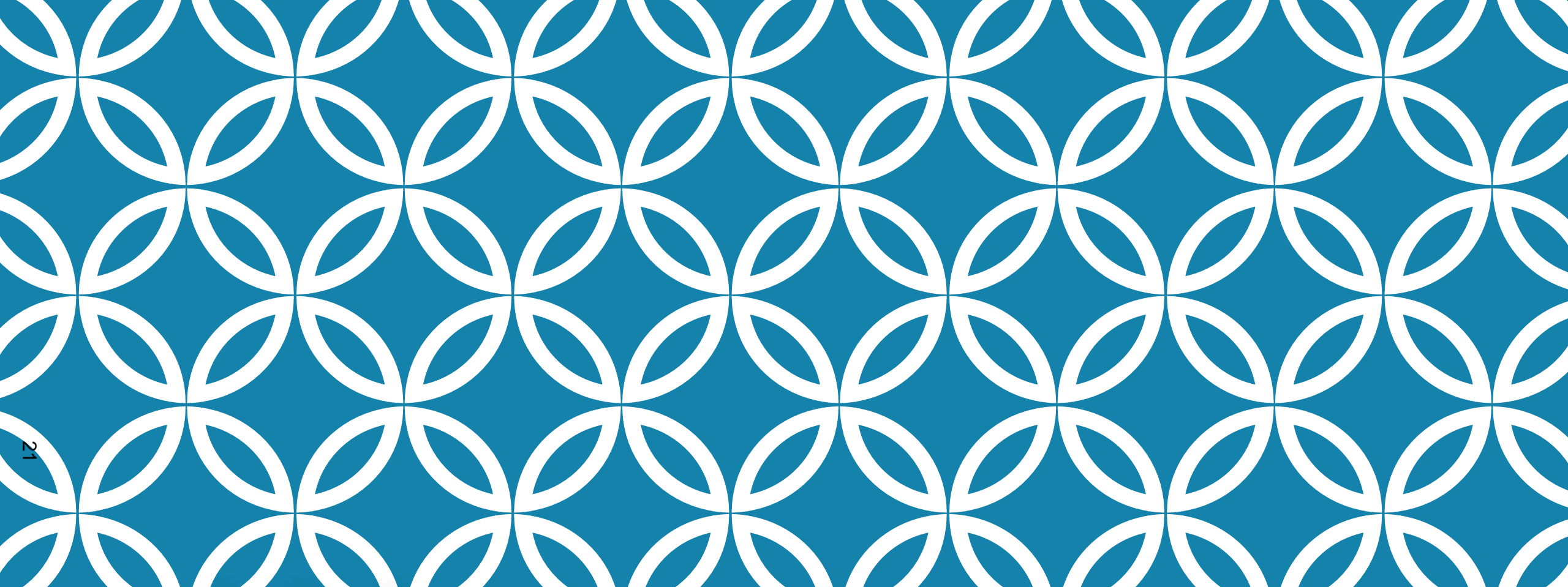
Current Year		Next Year
Weeks 1-6	Weeks 6 through End-of-Year Conferences	Weeks 1-6
<p>Teacher Orientation (No later than the first three weeks of school and at least two weeks before the first observation)</p> <p>Goal-Setting and Professional Development (GSPD) Plan</p> <ul style="list-style-type: none"> - Submitted to the appraiser for approval within six weeks from the day of completion of the orientation. - A GSPD Conference is required for a teacher in the first year of appraisal under T-TESS and teachers new to the district. 	<p>Teacher Orientation for Late Hires</p> <p>Goal-Setting and Professional Development Plan for Late Hires</p> <ul style="list-style-type: none"> - Submitted to the appraiser within six weeks from the day of the completion of the orientation. <p>Ongoing review of teacher and student data</p> <p>Ongoing review of the GSPD plan to formatively assess progress towards goals, professional development impact, and teacher and student performance</p> <p>Ongoing collection of evidence to support Domain IV</p> <ul style="list-style-type: none"> - Teacher and appraiser 	<p>Teacher Orientation for teachers new to T-TESS, the district, and when district policy has changed from the last orientation. (No later than the first three weeks of school and at least two weeks before the first observation)</p> <p>Goal-Setting and Professional Development (GSPD) Plan</p> <ul style="list-style-type: none"> - Returning teachers review the goal(s) established at the EOY Conference to determine if changes are needed, and submit within first six weeks of instruction. - New teachers are guided through the GSPD process to self-assess, develop a goals, and establish a professional development plan, then submit within six weeks of the orientation.
	At Least 15 Days Prior to the Last Day of Instruction	
	<p>End-of-Year Conferences</p> <ul style="list-style-type: none"> - Review summative scores for Domains I, II and III - Review the data and evidence gathered throughout the appraisal year for Domain IV, including the teacher's evidence for this domain/dimensions - Review results of the performance of the teachers' students - Review potential goals and professional development plans for the next school year <p><i>Note: Domain 4 is not scored until after the teacher has been afforded an opportunity to present evidence related to each of the four dimensions during the end-of-year conference.</i></p>	
Informal observations and walkthroughs with ongoing feedback to support and develop teacher practices		
Formal observation window established per local policy – Excludes/prohibits observations in the two weeks following the orientation		



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* Denotes Cabinet Member

Denotes Leadership Team Member



NATALIA ISD

Curriculum and Instruction
Update September 2016

STEP ONE: DATA DIVE

Initial data dive took place during first leaders meeting September 6, 2016.

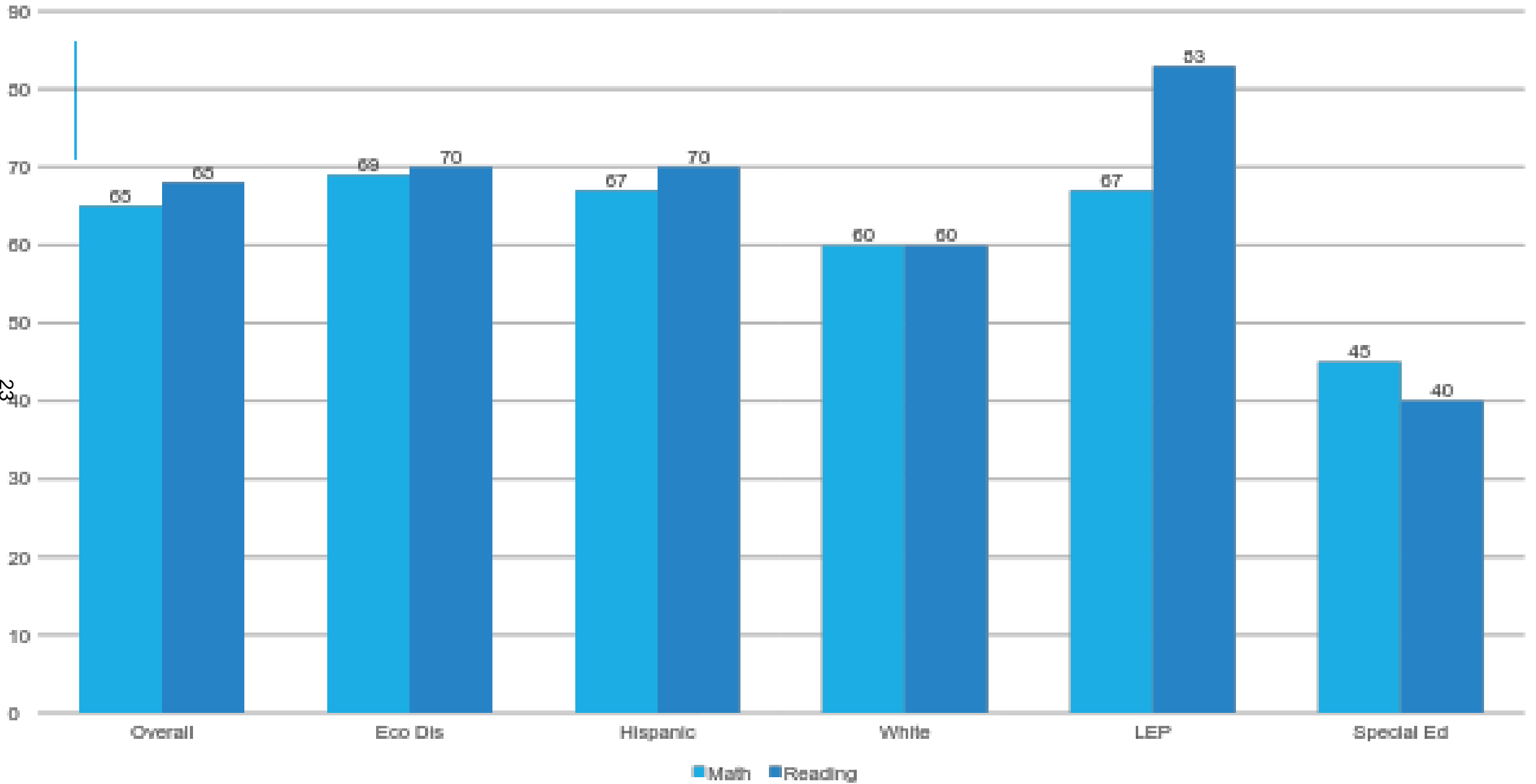
Data was analyzed and discussed by Principals and District Admin.

Each Principal was able to articulate areas of concern for 2016-2017 based on the data as well as reflectively look back on instructional concerns.

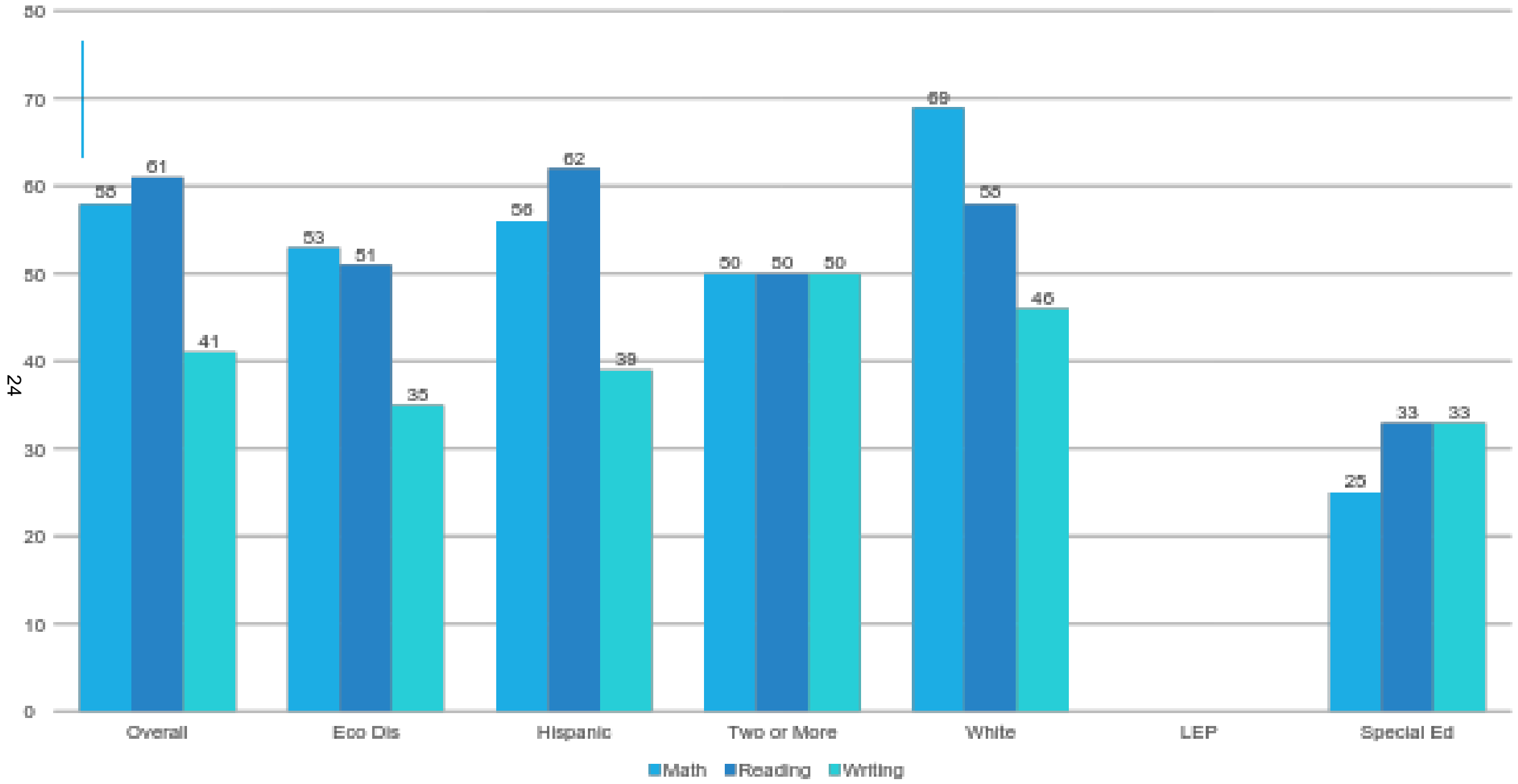
Beginning phase one of the continuous improvement model.



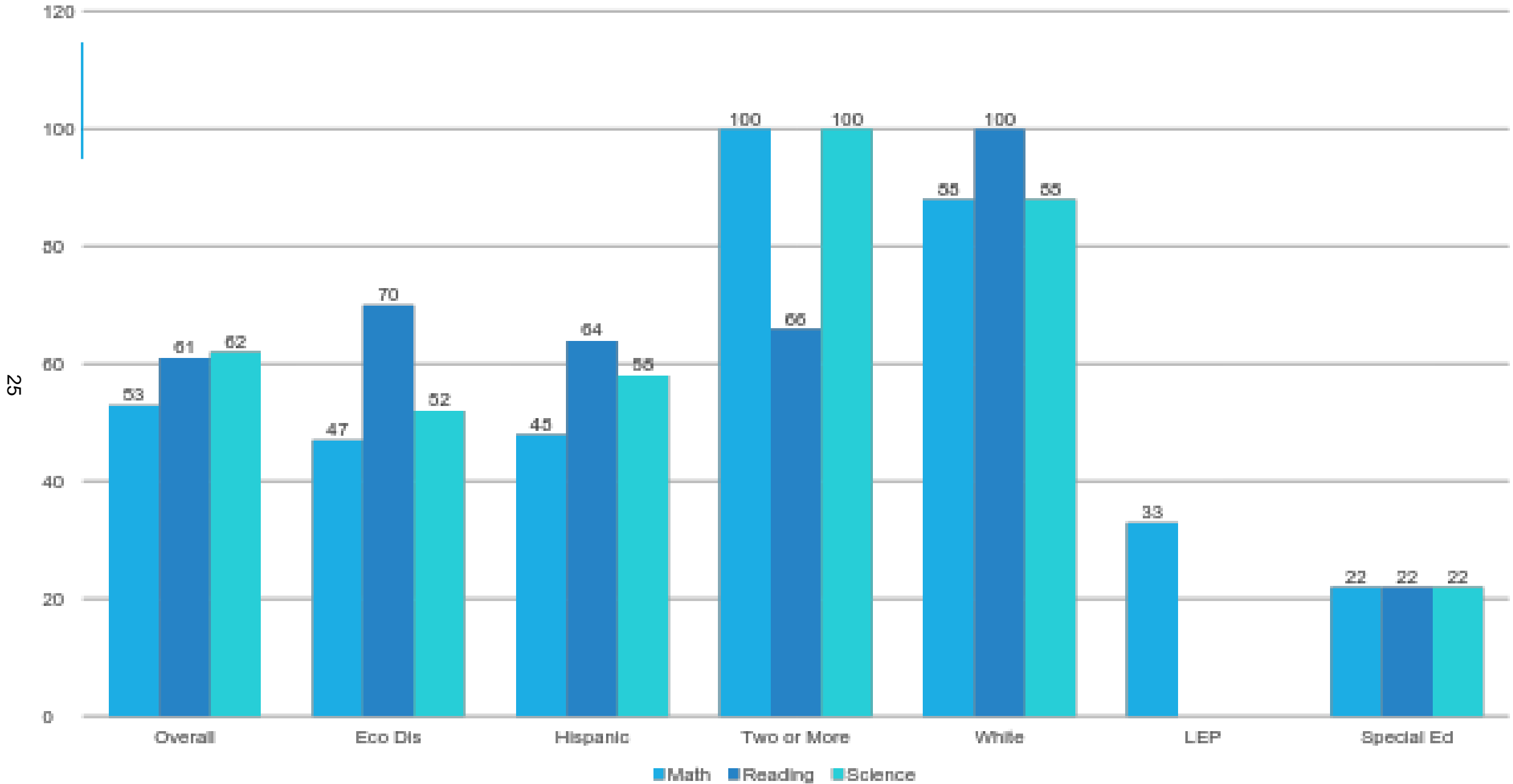
3rd grade Math and Reading



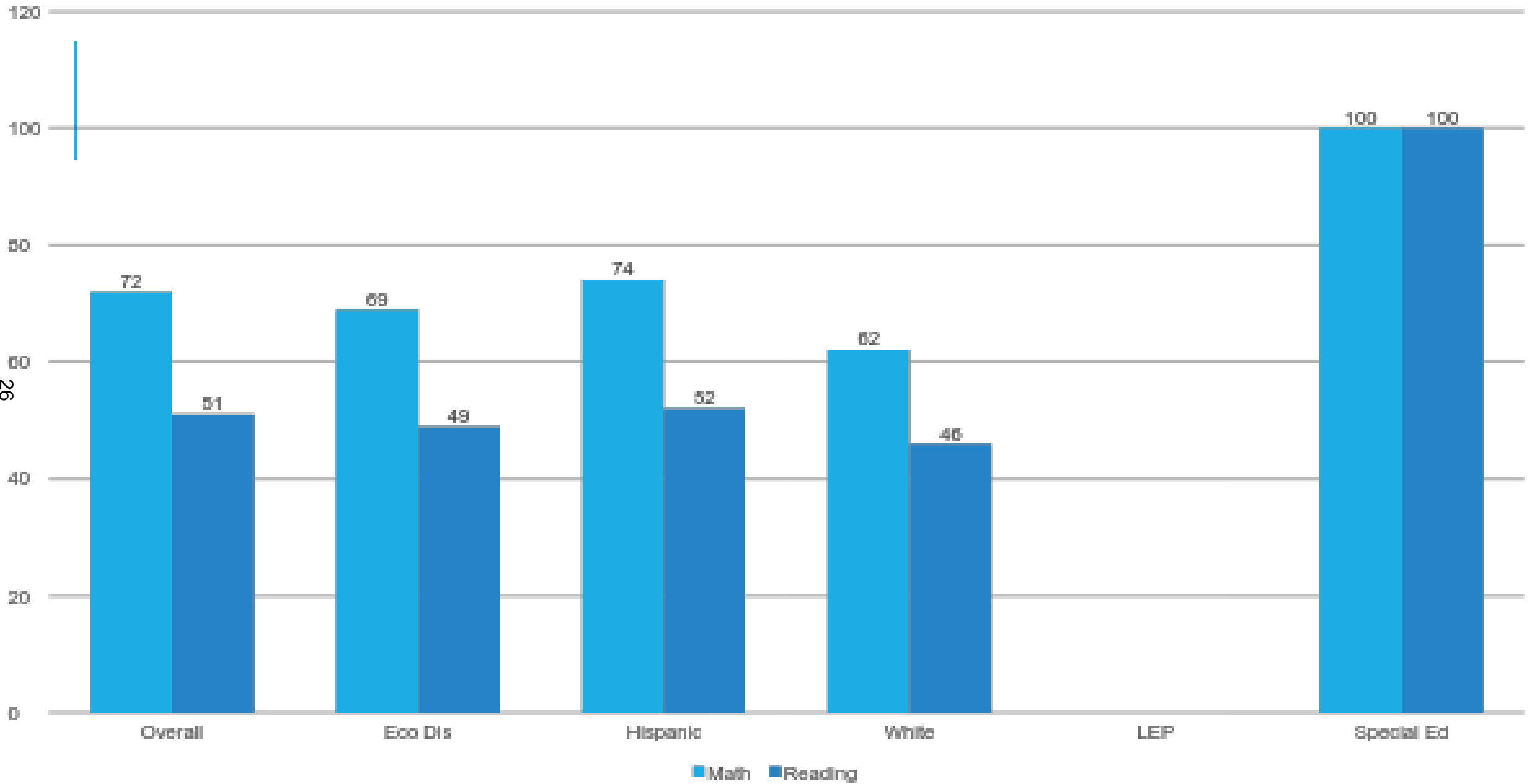
4th grade Math, Reading and Writing



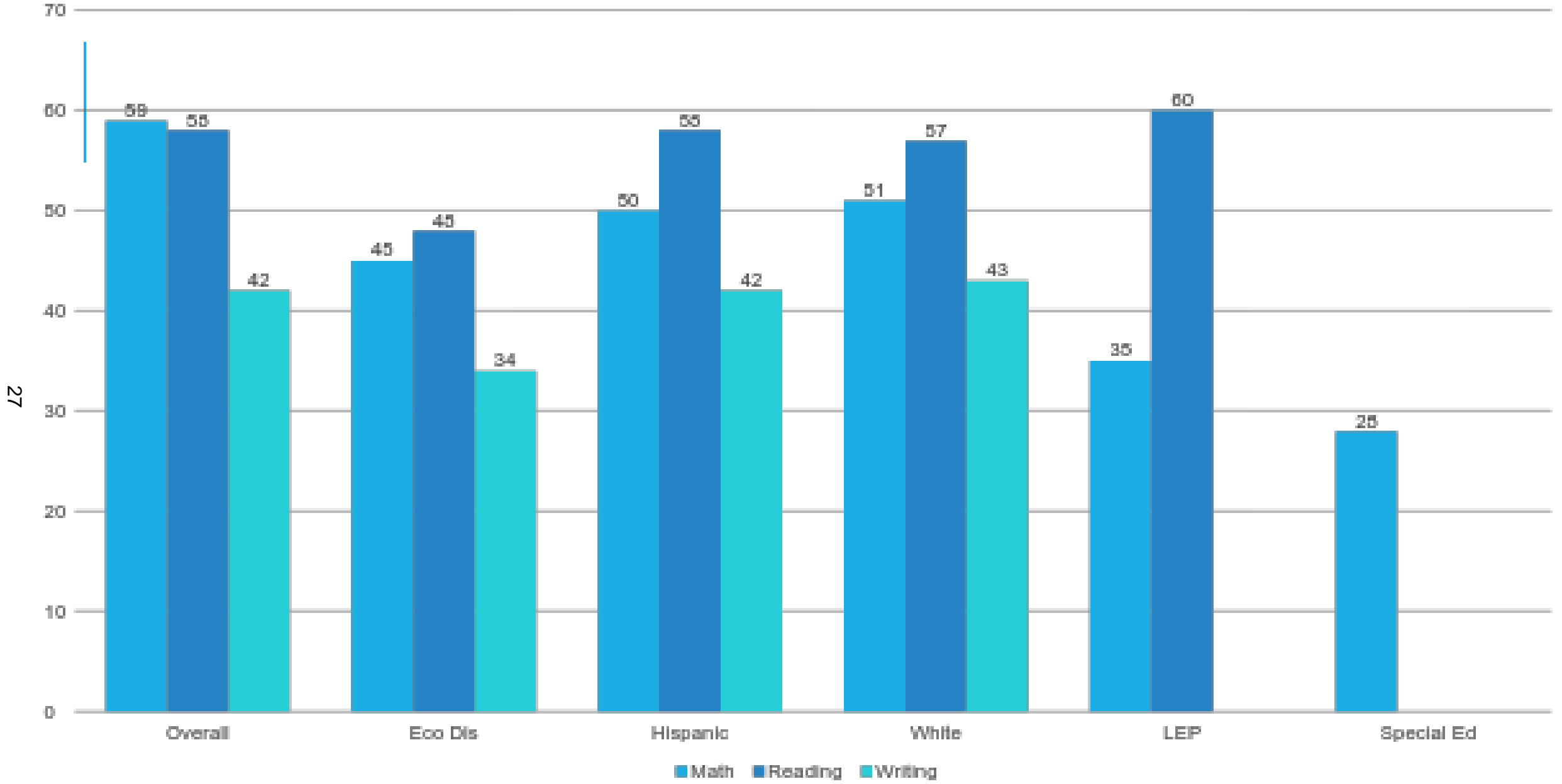
5th grade Math, Reading and Science (March)



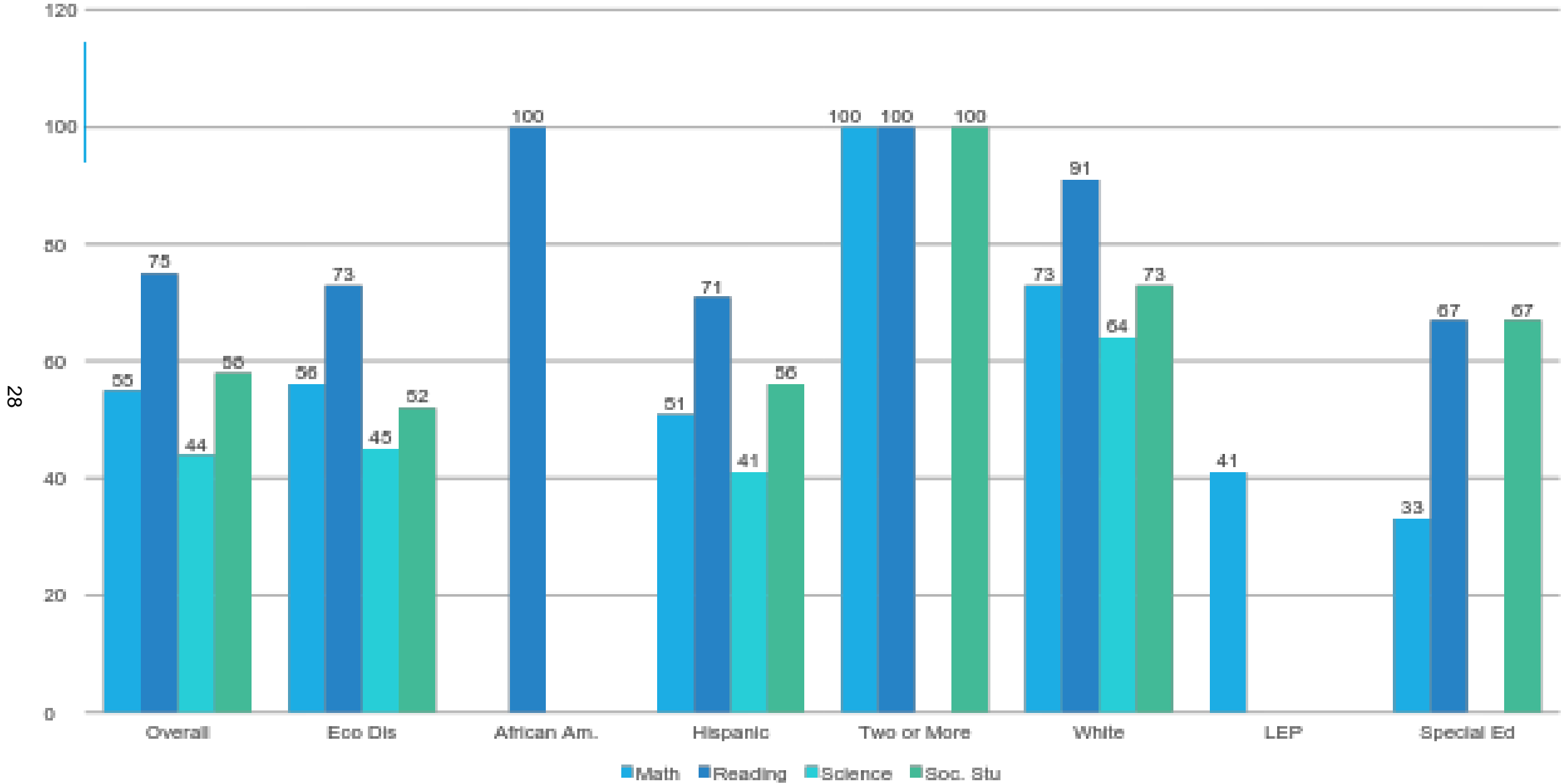
6th grade Math and Reading



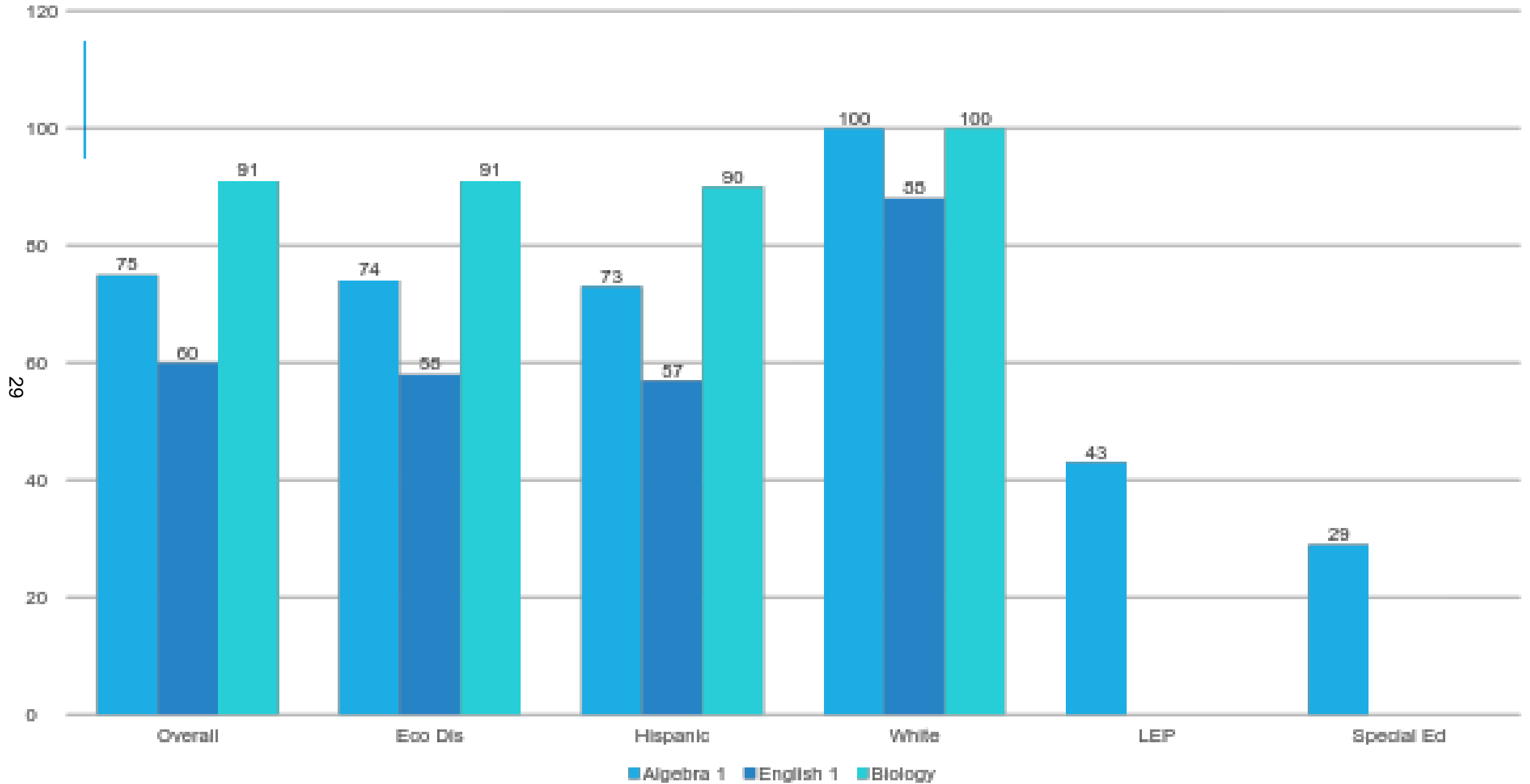
7th grade Math, Reading and Writing



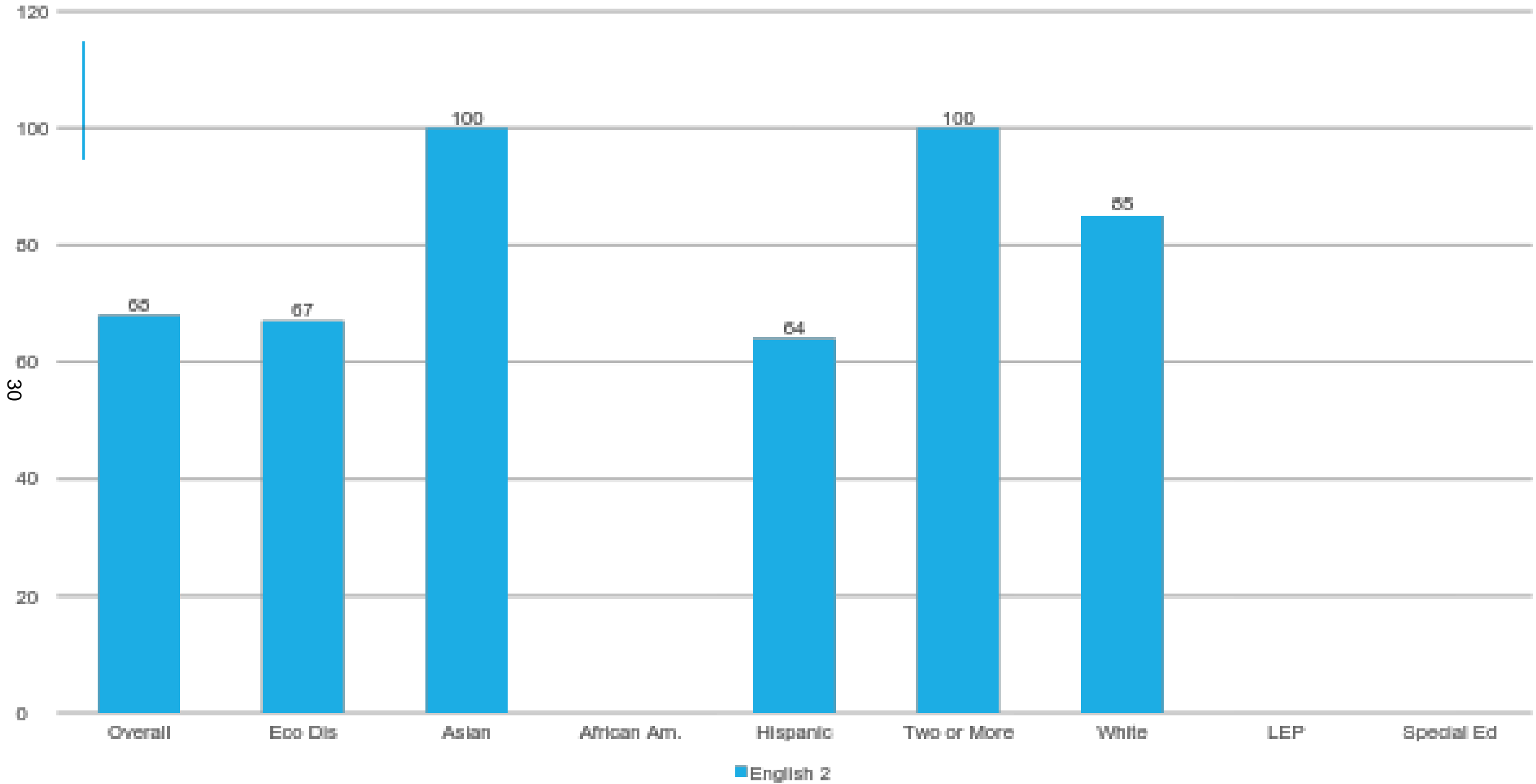
8th grade Math, Reading, Science and Social Studies (March)



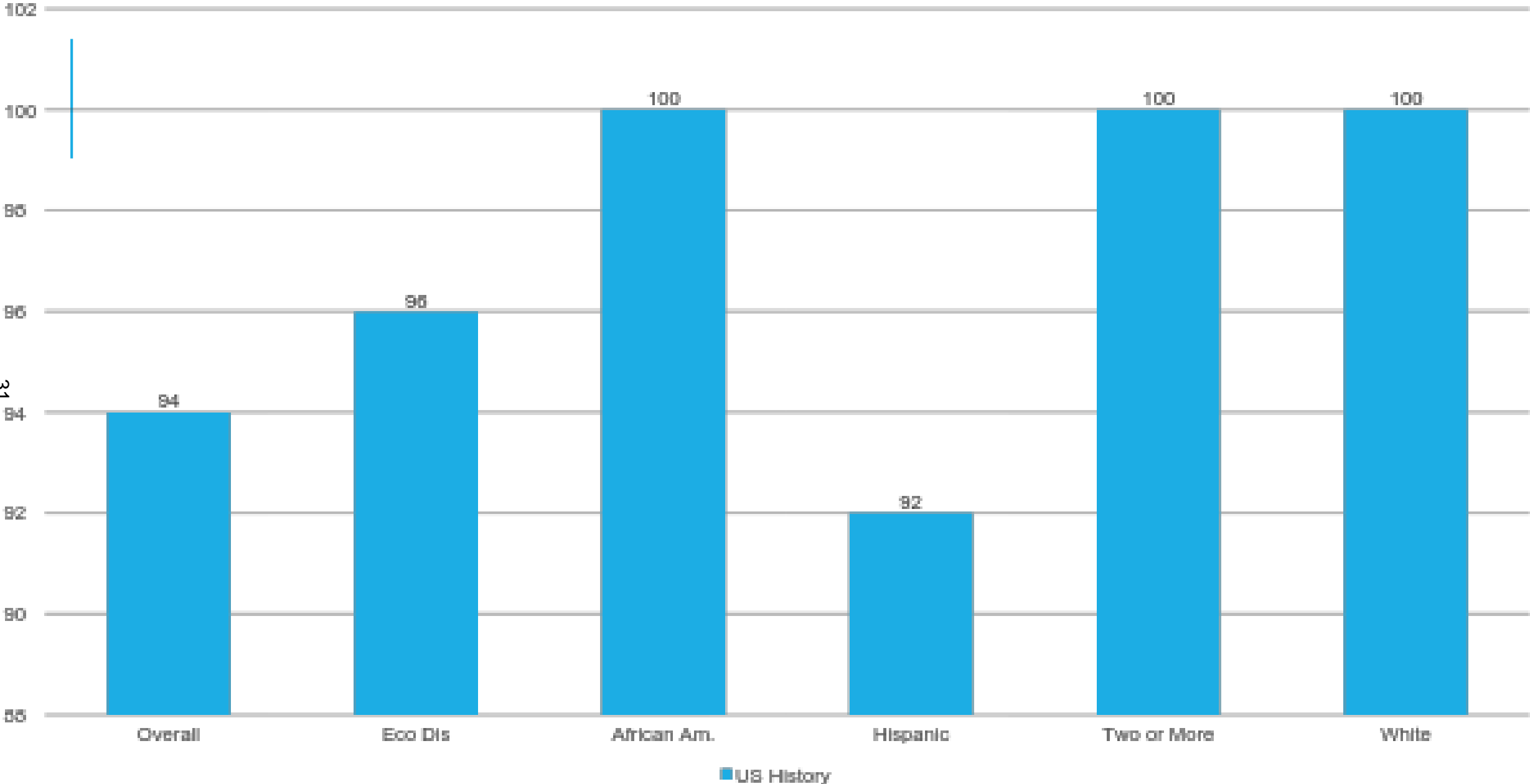
STAAR EOC Algebra 1, English 1 and Biology



STAAR EOC English 2



STAAR EOC US History



STEP 2 PLAN

- ❖ Campus Principals will begin finalizing the first draft of their Campus Improvement Plans.
- ❖ Campus Principals are working on Campus Executive Summaries.
- ❖ Identification of Index 4 concerns and begin planning to remedy the deficiencies.



FIRST AREA OF FOCUS: INDEX 4

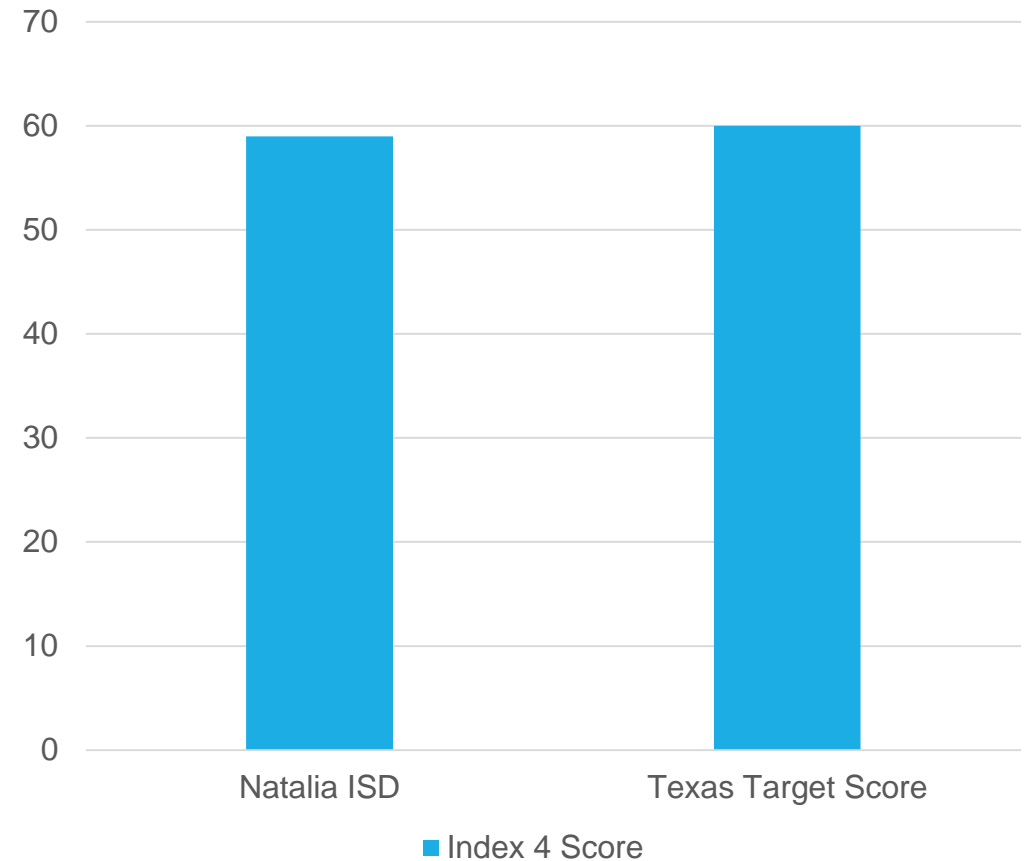
❖ College and Post secondary Readiness. As a district we scored 59 in index 4. The Texas target Score was 60.

❖ Discussed how each campus plays a role in Index 4 during first Leaders meeting.

❖ Discussed with each campus the areas in which to address to prevent falling below the target score for 2016-2017.

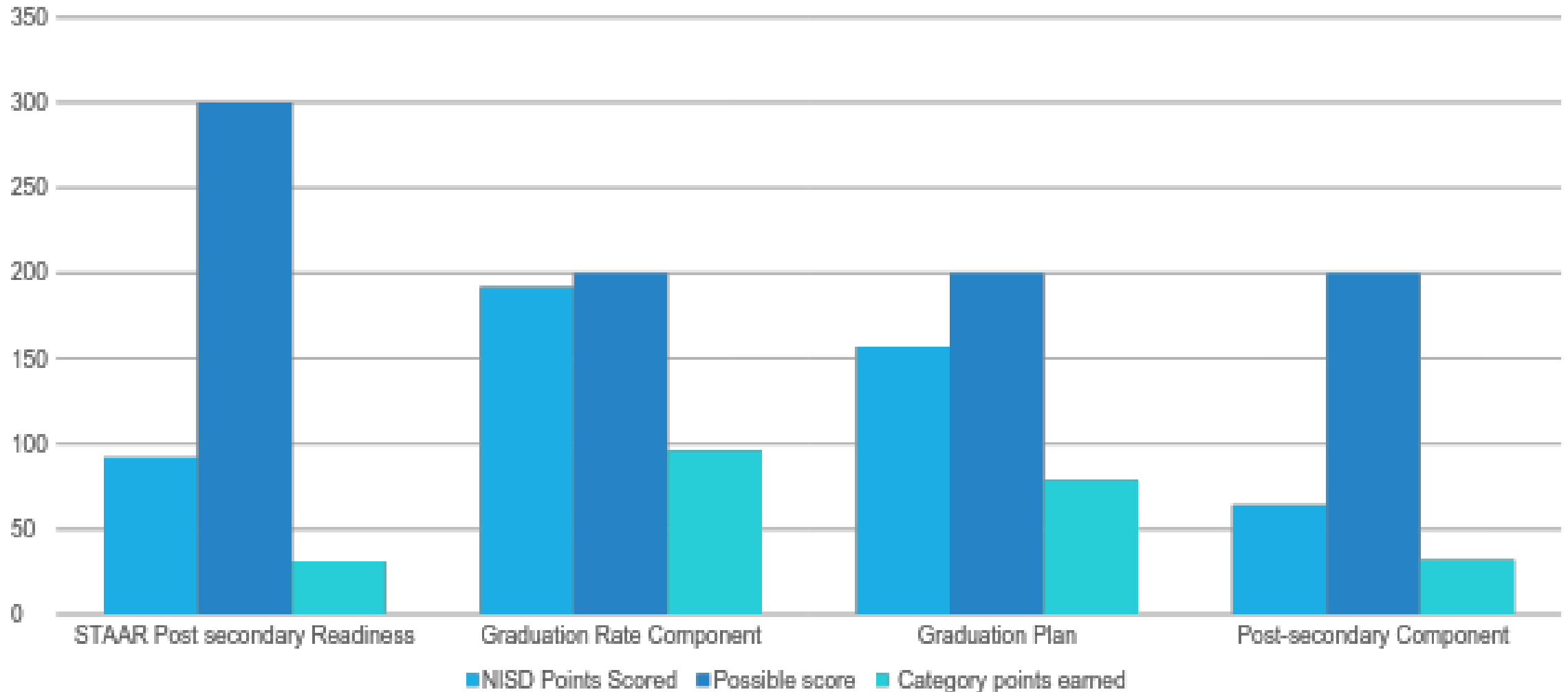


Index 4 Score



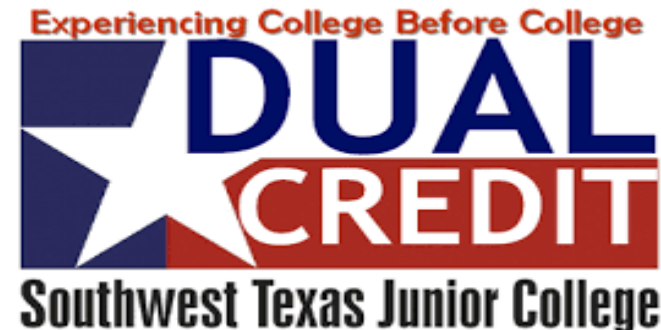
BREAKDOWN FURTHER OF NATALIA ISD INDEX 4

2015-2016 NISD Index 4 Data



ACTIONS TO PREVENT INDEX FOUR FAILURE

- ❖ Increase the amount of students scoring at the advanced level on STAAR/EOC 2016-2017.
- ❖ Bringing in AVID Strategies for 2017-2018 school year.
- ❖ For first PIEMS report make sure that CTE students are coded in the appropriate level and coherent sequences of schedules are being met for High school students.
- ❖ Track the amount of students taking dual credit at SW Junior College and increase students taking AP exams through college board for 2016-2017.
- ❖ Increase the students taking Texas Success Initiative (TSI), SAT/PSAT and ACT for high school students in 2016-2017.
- ❖ CTE Pathways currently in Natalia ISD– Hospitality and Tourism, Information Tech, STEM, Agriculture Business Man. & Admin.



SECOND AREA OF CONCERN: LESSON PLANNING

- ❖ Viable Curriculum?
- ❖ CMS vs TEKS Resource System vs purchased programs
- ❖ Common lesson plan template and method



MONDAY	Date: 9/8	Content Objective: We will solve real-world problems to find the part given a whole and the percent.	Language Objective: We will share with our group how to convert a percent to a fraction and equivalent fraction.	Assessment: TB page 403
		TEKS: 6.5 B	ELPS: c.1, c.2, c.3	Technology Integration: power point, computer, document projector, calculator (as needed)
		Accommodations & Modifications: Preferential Seating, Copy of Class Notes, Teacher Check for Understanding		
		Lesson Cycle: Engage/Explore/Extend/Explain/Evaluate		
		Warm-up (10 Min): SELFIE	Lesson Activities and Guided Practice (15-20 min): * Practice Examples 2-4, pgs. 400-401 * Guided practice, TB pg 402	Independent Practice (10 Min): TB pg 403
	TEKS:	*	*	
		*		
	Closure Activity (5 min): One thing I know about finding a part of a whole is...			

THIRD AREA OF FOCUS: ALIGN THE SYSTEMS

- ❖ The Systems on each campus should align academically.
- ❖ We are currently building and implementing a method to increase employee effectiveness through unified common practices.
- ❖ Eliminate as much as possible, random acts of success and utilize research based practiced with proven results of success.

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VS



24-Sep-15

September 12th BOARD MEETING

Tax Report
8/31/2016

MAINTENANCE & OPERATIONS TAX COLLECTION	\$2,024,119.84
INTEREST & SINKING TAX COLLETION	\$243,068.65
Current Taxes Collected M&O	\$10,824.97
YTD Taxes Collected M&O	\$1,924,740.72
Current Taxes Collected I&S	\$1,299.99
YTD Taxes Collected I&S	\$231,134.68
Delinquent Taxes Collected M&O	\$3,346.53
Delinquent Taxes Collected I&S	\$558.76
Penalty & Interest M&O	\$17,797.70
Penalty & Interest Collected I&S	\$215.90
Uncollected Balance for M&O Current	\$88,083.46
Uncollected Balance for I&S Current	\$10,577.55
Uncollected Balance for M&O Delinquent	\$180,784.09
Uncollected Balance for I&S Delinquent	\$25,573.90
Total Uncollected Taxes Current & Delinquent M&O	\$268,873.35
Total Uncollected Taxes Current & Delinquent I&S	\$36,152.30
Total Uncollected Taxes Current & Delinquent	\$305,478.43

% of Taxes Collected

95%

95%

Natalia Independent School District
Fund Balance Report
Monday, September 12, 2016

2015 Audit Report	\$	6,149,970.00
<i>199 General Operating Fund</i>	\$	4,869,091.13
<i>240 Food Service</i>	\$	(132,137.77)
<i>599 Debt Service</i>	\$	75,341.89
<i>CD's (Capital Projects) Designated</i>	\$	1,761,776.95
As of August 31, 2016	\$	6,574,072.20

CHECK DATE	CHECK INVOICE			INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE	VENDOR		
08/01/2016	37078	08/01/2016	ESTRADA, MARY	CONTRACTED SERVICES 7/25/16, 7/26/16, 7/28/16	810.96
				Totals for 37078	810.96
08/04/2016	37081	07/14/2016	A WISH COME TRUE	Color Guard Uniform, Equipment Accessories	984.90
				Totals for 37081	984.90
08/04/2016	37082	07/18/2016	AGILE SPORTS TECHNOLOGIES	Football Assist for Hudl	798.90
				Totals for 37082	798.90
08/04/2016	37083	07/25/2016	AUDIPHONE COMPANY OF SOUT	STATE MANDATED CALIBRATION OF THE AUDIOMETER CUST# 1359	95.00
				Totals for 37083	95.00
08/04/2016	37084	07/26/2016	BAND SHOPPE	Color Guard Equipment	1,007.35
				Totals for 37084	1,007.35
08/04/2016	37085	07/20/2016	BLACKBOARD INC.	CONNECT SERVICE PER USER / TIPTXT STANDARD LICENCE	2,058.75
				Totals for 37085	2,058.75
08/04/2016	37086	07/19/2016	BSN SPORTS INC	HS Girls Cloth for 2016-2017 Seasons	2,045.15
				Totals for 37086	2,045.15
08/04/2016	37087	07/15/2016	CARDINAL'S SPORT CENTER	Male Coaches Cloth for 2016-2017	2,404.40
				Totals for 37087	2,404.40
08/04/2016	37088	07/15/2016	CLARKE, PATRICK	PARKING / MEAL REIMBURSEMENT FOR FFA CONVENTION	108.20
				Totals for 37088	108.20
08/04/2016	37089	07/19/2016	COACHES VIDEO	Camera Chargers for All Sports	90.00
				Totals for 37089	90.00
08/04/2016	37090	07/20/2016	COMMZOOM, LLC	08/01/16 - 08/31/16 ACTIVITY STATIC IP / 50 MBPS / MODEM SERVICE FOR BUS BARN	166.94
				Totals for 37090	166.94
08/04/2016	37091	07/17/2016	DENNING, JIMMY	SKYWARD CONSULTATION ASSIST W/ SALARY NEG & PEIMS	225.00
				Totals for 37091	225.00
08/04/2016	37092	07/15/2016	DIRECT ENERGY BUSINESS	MONTHLY ELECTRIC SERVICE	28,063.05
				Totals for 37092	28,063.05
08/04/2016	37093	07/21/2016	ELLIOT ELECTRIC SUPPLY	Replacement light bulbs for district INV# 61-60137-01 / 61-60137-02	502.08
				Totals for 37093	502.08
08/04/2016	37094	07/15/2016	EWING IRRIGATION	Fertilizer for both Football field and practice field	334.37
				Totals for 37094	334.37
08/04/2016	37095	07/27/2016	GARCIA, VANESSA	MEAL REIMBURSEMENT WHILE AT TOTS AND TECHNOLOGY	43.89
				Totals for 37095	43.89
08/04/2016	37096	07/21/2016	HOUSTON ISD	SHARS 6/1/16 - 6/30/16	1,036.45
				Totals for 37096	1,036.45
08/04/2016	37097	07/26/2016	JEREL BEATY	CPR/AED Staff Training	455.00
				Totals for 37097	455.00

CHECK DATE	CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
08/04/2016	37098	07/27/2016	LOWE'S PAY AND SAVE INC	Monthly supplies for statement 6/30/16	359.60
				Totals for 37098	359.60
08/04/2016	37099	07/09/2016	MAILFINANCE	DISTRICT POSTAGE METER RENTAL COVERAGE 7/11/16 - 8/10/16	69.50
				Totals for 37099	69.50
08/04/2016	37100	07/27/2016	MARTINEZ, DOROTHY	MEAL REIMBURSEMENT TOTS AND TECHNOLOGY CONFERENCE	36.64
				Totals for 37100	36.64
08/04/2016	37101	07/12/2016	MATERA PAPER CO., LTD.	Floor Stripping shoes for custodians	488.74
08/04/2016	37101	07/18/2016	MATERA PAPER CO., LTD.	Custodial supplies	328.20
				Totals for 37101	816.94
08/04/2016	37102	08/04/2016	MEDINA COUNTY TAX ASSESSO	License plate stickers for maint.and trans. fleet	165.00
				Totals for 37102	165.00
08/04/2016	37103	06/21/2016	MORALES FEED & SUPPLY LLC	(10) SHAVINGS PINE LARGE FLAKE	78.50
				Totals for 37103	78.50
08/04/2016	37104	07/20/2016	RCI TECHNOLOGIES, INC.	PHASE 1 ON THE DOCUMENT IMAGING OF PERMANENT STUDENT RECORDS PROJECT (2,804)	5,596.90
				Totals for 37104	5,596.90
08/04/2016	37105	07/20/2016	S&P COMMUNICATIONS	8/1/16-8/31/16 SA DISPATCH AIRTIME CUST# 14899	1,224.00
				Totals for 37105	1,224.00
08/04/2016	37106	07/26/2016	SHERRY'S FLOWER & GIFT SH	FLOWERS FOR C. MOCZYGEMBA FUNERAL	71.00
				Totals for 37106	71.00
08/04/2016	37107	07/18/2016	THE SHERWIN-WILLIAMS CO.	Paint for HS and computer room	385.17
				Totals for 37107	385.17
08/04/2016	37108	07/15/2016	SPARKLETTS & SIERRA SPRIN	WATER COOLER RENTAL FOR SP.ED	42.86
				Totals for 37108	42.86
08/04/2016	37109	07/27/2016	SOUTH TEXAS TROPHIES	Awards: Valedictorian and salutatorian / Perfect attendance / Honor Roll / Principal Award	230.50
				Totals for 37109	230.50
08/04/2016	37110	08/04/2016	TASA	MEMBERSHIP YEAR FOR: DR. HENSLEY CONE TASA 2016-2017	560.00
				Totals for 37110	560.00
08/04/2016	37111	06/01/2016	TASB RISK MANAGEMENT FUND	WORKERS' COMPENSATION CLAIMS LIABILITY COUNTY - DISTRICT # MEDINA 163903 PARTICIPANT# 001-470 PARTICIPANT PERIOD: 09/01/2015 - 09/01/2016	423.00
				Totals for 37111	423.00
08/04/2016	37112	08/04/2016	TASBO	MEMBERSHIP TO TASBO FOR: DR. HENSELY CONE 2016-2017	150.00
				Totals for 37112	150.00
08/04/2016	37113	07/28/2016	TCEA	CUST ID# 2065920 - C. DE JESUS 2015-2016 ROBOTICS CONTESTS	250.00
				Totals for 37113	250.00

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	NUMBER	DATE	VENDOR	DESCRIPTION	
08/04/2016	37114	07/29/2016	FUELMAN	FUEL FOR TRANSPORTATION & MAINTENANCE STATEMENT # 7/18/16, 7/25/16	893.10
				Totals for 37114	893.10
08/04/2016	37115	07/18/2016	TEXAS SCREEN PRINTERS	Caps for the 2016-2017 Athletic Year	1,296.00
				Totals for 37115	1,296.00
08/04/2016	37116	07/01/2016	WALSH, GALLEGOS, TREVINO,	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 15, 2016.	11,132.99
				Totals for 37116	11,132.99
08/04/2016	37117	07/29/2016	WEST TEXAS GAS, INC	GAS SERVICE FOR SERVICE 06/13/16 - 07/12/16	226.93
				Totals for 37117	226.93
08/04/2016	37118	07/15/2016	WOODALL, MEGHAN	MEAL REIMBURSEMENT FOR FFA CONVENTION	79.99
				Totals for 37118	79.99
08/08/2016	37119	08/08/2016	HARRIS, JANE	PEIMS Workshop July 25th - 26th 2016 REIMBURSEMENT BALANCE FROM FUEL	23.71
				Totals for 37119	23.71
08/08/2016	37120	08/08/2016	RIOS, BRITTANY	MEAL REIMBURSEMENT FOR TOTS and TECHNOLOGY Conference	48.00
				Totals for 37120	48.00
08/08/2016	37121	08/08/2016	WOODALL, MEGHAN	MEAL REIMBURSEMENT FOR AST CONFERENCE 8/24/16-8/29/16	100.45
				Totals for 37121	100.45
08/08/2016	37122	08/08/2016	BILL MILLER'S BBQ	BOARD MEETING ON 8/8/2016	127.50
				Totals for 37122	127.50
08/10/2016	37123	08/10/2016	CONE, FREEMAN	MOVING EXPENSES AS PER 5.7 ON CONTRACT 8/9/2016	3,000.00
				Totals for 37123	3,000.00
08/10/2016	37124	08/10/2016	NATALIA POST OFFICE	OVERNIGHT MAILING OF 2 BOND PYMT	51.30
				Totals for 37124	51.30
08/12/2016	37125	06/17/2016	ADMINISTRATIVE CONSULTING	SuperSearch Chart Listing on TexasISD.com for Natalia ISD	200.00
				Totals for 37125	200.00
08/12/2016	37126	07/25/2016	AG-PRO COMPANIES	Repairs on John Deere Gator	1,544.65
				Totals for 37126	1,544.65
08/12/2016	37127	08/12/2016	ARANDA, JASMINE	Student summer helper.	2,000.00
				Totals for 37127	2,000.00
08/12/2016	37128	06/09/2016	ASSESSMENT, INTERVENTION,	SPEECH THERAPY SERVICE, REPORTS WRITING, SUPERVISION , ARD's	15,031.25
				Totals for 37128	15,031.25
08/12/2016	37129	07/28/2016	ASSOCIATED DISTRIBUTORS,	CONTROL BOARD	484.69
				Totals for 37129	484.69
08/12/2016	37130	07/26/2016	BSN SPORTS INC	Travel Shirts	405.00
08/12/2016	37130	07/26/2016	BSN SPORTS INC	HS Boys Cloth	1,819.40
				Totals for 37130	2,224.40

CHECK DATE	CHECK INVOICE			INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE	VENDOR		
08/12/2016	37131	08/03/2016	ELLIOT ELECTRIC SUPPLY	Replacement light fixtures for outside district wide	480.00
08/12/2016	37131	08/02/2016	ELLIOT ELECTRIC SUPPLY	Replacement light fixtures for outside district wide	160.00
08/12/2016	37131	08/01/2016	ELLIOT ELECTRIC SUPPLY	Light Bulbs for district	229.68
08/12/2016	37131	08/01/2016	ELLIOT ELECTRIC SUPPLY	Light Bulbs for district	250.56
				Totals for 37131	1,120.24
08/12/2016	37132	08/08/2016	ESTRADA, MARY	CONTRACTED SERVICES FOR WEEK OF 8/1/16-8/5/16	1,351.60
				Totals for 37132	1,351.60
08/12/2016	37133	08/08/2016	GOLDEN RULE AIR CONDITION	COMMERCIAL HVAC SYSTEM	10,524.00
				Totals for 37133	10,524.00
08/12/2016	37134	07/31/2016	HARRISON SUPPLY, INC	Monthly supplies	68.93
				Totals for 37134	68.93
08/12/2016	37135	08/05/2016	JOHNSTONE SUPPLY OF SA	Contactors for AC units district wide	369.70
08/12/2016	37135	08/05/2016	JOHNSTONE SUPPLY OF SA	Contactors for AC units district wide	79.43
08/12/2016	37135	08/02/2016	JOHNSTONE SUPPLY OF SA	AC blower motor and brackets for Activity Center Portable building	194.55
08/12/2016	37135	07/28/2016	JOHNSTONE SUPPLY OF SA	Capacitors for AC units	53.82
				Totals for 37135	697.50
08/12/2016	37136	08/01/2016	LITTLE CAESARS OF LYTLE T	BOARD MEETING MEALS FOR 7/25/2016	51.20
				Totals for 37136	51.20
08/12/2016	37137	07/13/2016	LOWE'S PAY AND SAVE INC	Monthly supplies	52.00
08/12/2016	37137	07/18/2016	LOWE'S PAY AND SAVE INC	Monthly supplies	43.04
				Totals for 37137	95.04
08/12/2016	37138	08/03/2016	MEDINA GLASS	Replace broken back window on 1996 cafeteria van	225.00
				Totals for 37138	225.00
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	13.60
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	98.54
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	4.46
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	13.60
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	12.80
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	305.61
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	71.68
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	19.68
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	14.91
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	17.22
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	275.56
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	35.89
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	90.11
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	13.46
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	830.75
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	26.96
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	67.41
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	-143.36
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	22.09
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	94.00
08/12/2016	37142	06/30/2016	NAPA AUTO PARTS	Monthly supplies	25.99
				Totals for 37142	1,910.96

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	NUMBER	DATE	VENDOR		
08/12/2016	37143	06/01/2016	OAK FARMS DAIRY	MILK / JUICE FOR NHS	102.48
08/12/2016	37143	06/01/2016	OAK FARMS DAIRY	MILK / JUICE FOR ELEM CAMPUS	261.54
				Totals for 37143	364.02
08/12/2016	37144	08/02/2016	OSTI GARAGE	Repairs on 1995 cafeteria van	256.80
				Totals for 37144	256.80
08/12/2016	37145	08/04/2016	RUSH BUS CENTERS	Clearance lights for bus fleet	654.92
				Totals for 37145	654.92
08/12/2016	37146	08/12/2016	SMITH, ERIC	REIMBURSEMENT FOR PARKING FOR 6/16/16-6/17/16	30.00
				Totals for 37146	30.00
08/12/2016	37147	07/15/2016	SOS LIQUID WASTE HAULERS,	WASTE REMOVAL - GREASE TRAPS	207.00
08/12/2016	37147	07/18/2016	SOS LIQUID WASTE HAULERS,	WASTE REMOVAL - GREASE TRAPS	207.00
08/12/2016	37147	07/18/2016	SOS LIQUID WASTE HAULERS,	WASTE REMOVAL - GREASE TRAPS	310.50
08/12/2016	37147	07/18/2016	SOS LIQUID WASTE HAULERS,	WASTE REMOVAL - GREASE TRAPS	258.75
				Totals for 37147	983.25
08/12/2016	37148	08/04/2016	SPECTRUM CORP.	Inspection of scoreboards at football field and HS gym and Jr high gym	220.00
08/12/2016	37148	08/04/2016	SPECTRUM CORP.	Inspection of scoreboards at football field and HS gym and Jr high gym	782.75
08/12/2016	37148	07/22/2016	SPECTRUM CORP.	Inspection of scoreboards at football field and HS gym and Jr high gym	144.57
				Totals for 37148	1,147.32
08/12/2016	37149	08/08/2016	STANDRIDGE, RANDALL	Marching Show Drill Writer	1,420.00
				Totals for 37149	1,420.00
08/12/2016	37150	08/04/2016	TARGET SPECIALTY PRODUCTS	Ant Granules for sports and practice fields	176.16
08/12/2016	37150	08/04/2016	TARGET SPECIALTY PRODUCTS	Ant Granules for sports and practice fields	825.00
				Totals for 37150	1,001.16
08/12/2016	37151	07/31/2016	VAUGHAN, NANCY	JANUARY THROUGH JULY 2016 PSP WORK @ NJH	7,085.00
				Totals for 37151	7,085.00
08/12/2016	37152	08/03/2016	WILDENSTEIN, MARIA	IN - HOME ASSESSMENT AND CONSULTATION	410.70
				Totals for 37152	410.70
08/15/2016	37153	08/15/2016	WORTH TRAILER PARTS	WORTH TRAILER / 1376 USD68334 28' SILVER CROWN / SN: 5NHUCMD22EY068334	8,250.00
				Totals for 37153	8,250.00
08/16/2016	37154	08/16/2016	DESKS GALORE	FURNITURE FOR SUPERINTENDENT / ASSISTANT SUPERINTENDENT / SPECIAL ED DEPARTMENTS	3,233.00
				Totals for 37154	3,233.00
08/17/2016	37155	08/17/2016	EL TROPIKO	BREAKFAST TACOS FOR STAFF MEETING.	80.00
				Totals for 37155	80.00
08/18/2016	37156	08/18/2016	AT&T CORP.	ACCT# 512-A49-0006 482 0 07/19/2016 LOCAL CHARGES	951.80
				Totals for 37156	951.80
08/18/2016	37157	08/18/2016	AT&T MOBILITY	ACCT# 287240438990 WIRELESS CHARGES for 06/20/16-07/19/16 INV# 287240438990X07272016	1,059.16

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	NUMBER	DATE	VENDOR	DESCRIPTION	
				Totals for 37157	1,059.16
08/18/2016	37158	08/18/2016	BAKER DISTRIBUTING	ice machine parts	94.47
				Totals for 37158	94.47
08/18/2016	37159	08/18/2016	CITY OF NATALIA WATER	WATER SERVICE (06/15/16 - 07/15/16)	1,463.75
				Totals for 37159	1,463.75
08/18/2016	37160	08/18/2016	ESTRADA, MARY	CONTRACTED SERVICES FOR WEEK OF 08/12/2016	540.64
				Totals for 37160	540.64
08/18/2016	37161	08/18/2016	THE ADAM SAENZ GROUP, P.C	PROFESSIONAL DEVELOPMENT SPEAKER FOR 08/19/2016	4,500.00
				Totals for 37161	4,500.00
08/19/2016	37162	08/18/2016	ALL AMERICAN BALLOONS	Items for new career class. STICKERS, CHARMS, GLUE GUN & STICKS, MUM, NUMBERS, WRISTBANDS	255.89
				Totals for 37162	255.89
08/19/2016	37163	08/08/2016	APPLE INC.	LAPTOP / CASE / APPS FOR SUPERINTENDENT	55.00
08/19/2016	37163	08/08/2016	APPLE INC.	LAPTOP / CASE / APPS FOR SUPERINTENDENT	312.00
08/19/2016	37163	08/12/2016	APPLE INC.	LAPTOP / CASE / APPS FOR SUPERINTENDENT	1,871.00
				Totals for 37163	2,238.00
08/19/2016	37164	08/09/2016	BEST WESTERN INN	N. VAUGHAN HOTEL STAY 8/9/2016	106.99
				Totals for 37164	106.99
08/19/2016	37165	08/09/2016	DESKS GALORE	SUPERINTENDENT FURNITURE 1 table / 2 chairs	476.00
				Totals for 37165	476.00
08/19/2016	37166	08/05/2016	ADI DISTRIBUTORS	Filters cleaner for ice maker	195.91
				Totals for 37166	195.91
08/19/2016	37167	08/19/2016	SECURITY STATE BANK	cash for registers	226.00
				Totals for 37167	226.00
08/19/2016	37168	08/19/2016	BUENROSTRO, LETICIA	MILEAGE & MEALS FOR REGION 13 TRAINING	151.40
				Totals for 37168	151.40
08/19/2016	37169	08/12/2016	CDW GOVERNMENT LLC	Promethean board	3,474.00
				Totals for 37169	3,474.00
08/19/2016	37170	07/27/2016	FLEETPRIDE INC	Loading lights for our bus fleet	171.06
				Totals for 37170	171.06
08/19/2016	37171	08/10/2016	FLEXILE MULTIMEDIA SYSTEM	Service hours	2,000.00
				Totals for 37171	2,000.00
08/19/2016	37172	08/08/2016	GOT TO SPECIALTIES	Laundry Carts for Girls Athletics	1,650.00
				Totals for 37172	1,650.00
08/19/2016	37173	08/15/2016	JOHNSTONE SUPPLY OF SA	Outside Condensor unit for elementary gym Ac	1,163.27
				Totals for 37173	1,163.27
08/19/2016	37174	08/02/2016	MEDINA COUNTY TREASURER	2015-2016 SCHOOL INSPECTION SCHOOL GROUNDS AND CAFETERIA	275.00
				Totals for 37174	275.00

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08/19/2016	37175	07/27/2016	MEDINA GLASS	Replaced broken window at Jr High room 306	234.00
				Totals for 37175	234.00
08/19/2016	37176	08/08/2016	NARDIS PUBLIC SAFETY	(2) SRO UNIFORM / EQUIPMENT	300.00
				Totals for 37176	300.00
08/19/2016	37177	08/01/2016	RBC MUSIC CO., INC.	Sheet Music for end of year programs and start up.	411.90
				Totals for 37177	411.90
08/19/2016	37178	08/07/2016	TASBO	TASBO TRAINING & WEBINARS FOR BUSINESS OFFICE REF# 278523 / 278529 STATE AID CALCULATION 1 & 2	320.00
				Totals for 37178	320.00
08/19/2016	37179	08/19/2016	FUELMAN	FUEL FOR TRANSPORTATION & MAINTENANCE 8/8/16 (350.99) & 8/15/16 (430.88)	781.87
				Totals for 37179	781.87
08/19/2016	37180	08/16/2016	VAUGHAN, NANCY	PSP CONSULTING HOURS & TRAVEL COST LEA HOURS \$550.00 / TRAVEL \$ 337.50	887.70
				Totals for 37180	887.70
08/19/2016	37181	08/17/2016	VISTAPRINT NETHERLANDS B.	BUSINESS CARD/MUGS/STEEL DESK BUSINESS CARD HOLDERS ORD# HKMPD-Z3A45-0J7, 1XGND-Z3A94-6Q3, NM0PF-Z3A10-3J6	110.85
				Totals for 37181	110.85
08/19/2016	37182	08/19/2016	RCI TECHNOLOGIES, INC.	(53) boxes of records processed.	1,378.00
				Totals for 37182	1,378.00
08/22/2016	37183	08/22/2016	GRAVES, CHAD	2016-2017 SEED MONEY FOR ATHLETIC GATES (\$200 / ONES) (\$200 / FIVES) (\$100 / TENS)	500.00
				Totals for 37183	500.00
08/23/2016	37184	08/01/2016	CD TIRES	TRANSPORTATION / MAINT DEPT VEHICLE REPAIRS / FLATS / TIRES / MOUNT & BALANCE INV# 107752 / 108490 / 108637	1,240.68
				Totals for 37184	1,240.68
08/23/2016	37186	07/29/2016	ESC, REGION 20	Region XX Training	25.00
08/23/2016	37186	07/29/2016	ESC, REGION 20	Summer Staff Development for NES Teachers INV# 277811/277460/277365/277155/277154/276715	2,725.00
08/23/2016	37186	08/05/2016	ESC, REGION 20	BD DRUG & ALCOHOL	1,391.00
08/23/2016	37186	07/11/2016	ESC, REGION 20	STAFF DEVELOPMENT ACCOUNTABILITY TRAINING	900.00
08/23/2016	37186	07/22/2016	ESC, REGION 20	Summer Professional Development for NES Administration INV# 277461 / 277367 / 277366 / 276957	900.00
				Totals for 37186	5,941.00
08/30/2016	37187	08/15/2016	BSN SPORTS INC	Gatorade Package for HS/JH Athletics (Powder, Coolers, Bottles)	724.96
				Totals for 37187	724.96
08/30/2016	37188	08/23/2016	CASTRO, JERRY	MEAL REIMBURSEMENT FOR TRIP TO AUSTIN 8/16/16 PICKING UP NEW TRAILER	9.19
08/30/2016	37188	08/23/2016	CASTRO, JERRY	MEAL REIMBURSEMENT FOR TRIP TO AUSTIN 8/16/16 PICKING UP NEW TRAILER	-9.19
				Totals for 37188	0.00

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08/30/2016	37196	07/01/2016	DEVINE LUMBER CO., INC.	3-6' METL EXTENSION POLE / 6" INT/EXT PAD PAINTER & REPLACEMENT PAD / 3/8" NAP OC ROLLER COVER / 5PC OC PAN&ROLLER SET	36.04
08/30/2016	37196	07/11/2016	DEVINE LUMBER CO., INC.	12"EXTENSION BIT / 1-1/2" SPADE BIT / 1-1/2" RF SCREW W/WASHER	34.42
08/30/2016	37196	07/11/2016	DEVINE LUMBER CO., INC.	SHEETROCK CORNER / CORNER TROWEL / DRYWALL SCREWS / FLEX BROAD KNIFE	45.93
08/30/2016	37196	07/12/2016	DEVINE LUMBER CO., INC.	COUPLING / 9IN1 MULTI SCREWDRIVER/GRV PLIERS/CLAMP/DEEP WELL TRAY	55.48
08/30/2016	37196	07/12/2016	DEVINE LUMBER CO., INC.	CARRIAGE BOLT / HEX NUT	1.92
08/30/2016	37196	07/13/2016	DEVINE LUMBER CO., INC.	SHEETROCK / JOINT COMPOUND / CLEANING RAGS / DRYWALL SCREEN / ACRYLIC CAULK	61.98
08/30/2016	37196	07/14/2016	DEVINE LUMBER CO., INC.	OUTLET / DRYWALL SCREEN / UTILITY KNIFE	19.07
08/30/2016	37196	07/14/2016	DEVINE LUMBER CO., INC.	SAW BLADE / INS. PIPE	18.78
08/30/2016	37196	07/18/2016	DEVINE LUMBER CO., INC.	METAL SAW / EDGAR PADS / NUTDRIVER SET	29.70
08/30/2016	37196	07/19/2016	DEVINE LUMBER CO., INC.	COVER/BOX/CONNECTOR/GRND SWITCH/REPAIR PATCH / ACRYLIC CAULK / CIRCUIT BREAKER / SANDING SPONGE/ALUM CABLE /COVER 1 SWITCH / WHT FLU WRAP	148.42
08/30/2016	37196	07/19/2016	DEVINE LUMBER CO., INC.	DRAIN OPENER/SAFETY GOGGLES	12.25
08/30/2016	37196	07/19/2016	DEVINE LUMBER CO., INC.	STRAP COPPER / LEAD FREE SOLDER/ TEE / ELBOW / ADAPTER / STOP COUPLING / PASTE / MAPP PRO FUEL / ADHESIVE / PVC BALL VALVE / ACID BRUSH / BRASS BAL VALVE	132.05
08/30/2016	37196	07/20/2016	DEVINE LUMBER CO., INC.	PAINTER TOOL / VINYL TAPE	17.87
08/30/2016	37196	07/20/2016	DEVINE LUMBER CO., INC.	PAINTERS CAULK / BLADE / SCRAPER	21.33
08/30/2016	37196	07/20/2016	DEVINE LUMBER CO., INC.	KEY/ID/BOLT/ROACH KILLER/CABLE TIE/CONNECTORS & ADAPTORS/ELBOW/CLAMPS/HEATER HOSE	85.74
08/30/2016	37196	07/21/2016	DEVINE LUMBER CO., INC.	BASE/PAINT/CLAMP/BULB/ KEY CUT	294.97
08/30/2016	37196	07/21/2016	DEVINE LUMBER CO., INC.	FLUSH LEVEL/PIN ANCHOR/ BOX/ DRIVE GUIDE/BOX COVER	22.34
08/30/2016	37196	07/21/2016	DEVINE LUMBER CO., INC.	PLASTIC SEAT	10.49
08/30/2016	37196	07/21/2016	DEVINE LUMBER CO., INC.	SEAT FRONT / ROLLER COVER / PAINT TRAY / DEEP WELL TRAY	43.03
08/30/2016	37196	07/25/2016	DEVINE LUMBER CO., INC.	WALL PLATE / DUPLEX OUTLET / GRD SWITCH / JOINT COMPOUND / FIXTURE / KNIFE	164.45
08/30/2016	37196	07/25/2016	DEVINE LUMBER CO., INC.	CREDIT RETURN FOR FIXTURE	-123.98
08/30/2016	37196	07/25/2016	DEVINE LUMBER CO., INC.	FLOOR PATCH / KNIFE	18.58
08/30/2016	37196	07/25/2016	DEVINE LUMBER CO., INC.	PAINT / PIPE / TUBE / CLAMP	187.13
08/30/2016	37196	07/26/2016	DEVINE LUMBER CO., INC.	KEY / CAULK GUN / ID	24.60
08/30/2016	37196	07/26/2016	DEVINE LUMBER CO., INC.	BELL END / ELBOW / TEE / SLIP CAP	28.15
08/30/2016	37196	07/26/2016	DEVINE LUMBER CO., INC.	PRIMER / PAINT	232.98
				Totals for 37196	1,623.72
08/30/2016	37197	08/29/2016	DEVINE NEWS, INC.	STATEMENT DATE 07/31/2016 NOTICE TO FILE	40.00
				Totals for 37197	40.00
08/30/2016	37198	08/15/2016	EAST MEDINA COUNTY S.U.D.	WATER READINGS BUS BARN (ACCT 192400) \$33.63 AG BLD (ACCT 215500) \$ 30.67	64.30
				Totals for 37198	64.30
08/30/2016	37199	08/29/2016	ESTRADA, MARY	CONTRACTED SERVICES FOR W/E 8/19/2016 8/15/16, 8/16/16, 8/18/16	810.96
				Totals for 37199	810.96
08/30/2016	37200	08/22/2016	FLEXILE MULTIMEDIA SYSTEM	Fiber at Tiny Tots to DAEP repair	4,000.00
				Totals for 37200	4,000.00
08/30/2016	37201	08/19/2016	GOLDEN RULE AIR CONDITION	AC repair unit #6	168.00

CHECK DATE	CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 37201	168.00
08/30/2016	37202	08/17/2016	HOUSTON ISD	SHARS 3300000072	67.09
				Totals for 37202	67.09
08/30/2016	37203	08/22/2016	LITTLE CAESARS OF LYTLE T	BOARD MEETING MEALS FOR AUGUST 2016	41.97
				Totals for 37203	41.97
08/30/2016	37204	08/17/2016	LOWE'S BUSINESS ACCOUNT	Cieling corner trimming and base board for Ag Shop	155.93
08/30/2016	37204	08/24/2016	LOWE'S BUSINESS ACCOUNT	Materials needed to close off large window opening at Ag Shop	188.13
08/30/2016	37204	07/28/2016	LOWE'S BUSINESS ACCOUNT	2X2, AND 2X4 CIELING TILE FOR DISTRICT	307.30
				Totals for 37204	651.36
08/30/2016	37205	08/18/2016	PERFORMANCE DIESEL TRUCK	Sp. needs bus T20 AC repair replaced two compressors	3,939.88
				Totals for 37205	3,939.88
08/30/2016	37206	08/18/2016	PROGRESSIVE BUSINESS - CO	update federal posters at 7 locations. annual requirement	314.65
				Totals for 37206	314.65
08/30/2016	37207	08/29/2016	QUAVER MUSIC.COM, LLC	QUAVER'S : 1 CODE# QK5-01-TXa QUAVER CURRICULUM K-5- TEXAS, 1 YEAR LICENSE	1,575.00
				Totals for 37207	1,575.00
08/30/2016	37208	08/12/2016	RBC MUSIC CO., INC.	Sheet Music for end of year programs and start up.	68.80
				Totals for 37208	68.80
08/30/2016	37209	08/17/2016	RIVER CITY STEEL & RECYCL	Corner trim and window trim for visitor side ticket booth at football field	145.95
				Totals for 37209	145.95
08/30/2016	37210	08/29/2016	ROGERS, GERRY	DISTRICT SECURITY FOR OPEN HOUSE ON 8/18/16	75.00
				Totals for 37210	75.00
08/30/2016	37211	08/18/2016	SAM'S CLUB DIRECT	Carts for breakfast in the classroom	1,439.52
				Totals for 37211	1,439.52
08/30/2016	37212	08/24/2016	THE SHERWIN-WILLIAMS CO.	Paint for Ag Shop	290.45
				Totals for 37212	290.45
08/30/2016	37213	08/19/2016	STORAGE SOLUTIONS PLUS	Monthly supplies BLADE, MOWER 18" SCAG GATOR	170.94
				Totals for 37213	170.94
08/30/2016	37214	08/11/2016	TASA	TASA MEMBERSHIP: 2016-2017 FIRST-TIME SUPERINTENDENT ACADEMY DR. CONE	695.00
				Totals for 37214	695.00
08/30/2016	37215	08/15/2016	TASB, INC.	SUMMER LEADERSHIP INSTITUTE / A. BESA, E. SMITH	620.00
				Totals for 37215	620.00
08/30/2016	37216	08/17/2016	TEXAS LOCK & DOOR CLOSER,	Door Knob for door at HS Gym and set of keys for new SRO Office	168.50
				Totals for 37216	168.50
08/30/2016	37217	08/23/2016	ZAPATA, SANTOS JR.	MEAL REIMBURSEMENT FOR TRIP TO AUSTIN 8/16/16 PICKING	7.19

CHECK DATE	CHECK INVOICE			INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE	VENDOR		
08/30/2016	37217	08/23/2016	ZAPATA, SANTOS JR.	UP NEW TRAILER MEAL REIMBURSEMENT FOR TRIP TO AUSTIN 8/16/16 PICKING UP NEW TRAILER	-7.19
				Totals for 37217	0.00
08/30/2016	37218	08/23/2016	CASTRO, JERRY	MEAL REIMBURSEMENTS FOR TRIP TO AUSTIN 8/16/16 PICKING UP NEW TRAILER	13.28
				Totals for 37218	13.28
08/30/2016	37219	08/23/2016	ZAPATA, SANTOS JR.	MEAL REIMBURSEMENTS FOR TRIP TO AUSTIN 8/16/16 PICKING UP NEW TRAILER	11.28
				Totals for 37219	11.28
08/31/2016	37220	08/31/2016	GAMEZ, DAVID	MEAL REIMBURSEMENTS JULY 24-26 TOTS & TECHNOLOGY CONFERENCE	44.77
				Totals for 37220	44.77
08/31/2016	37224	08/31/2016	STAPLES BUSINESS ADVANTAG	Teaching supplies to begin the 2016-2017 school year	-48.72
08/31/2016	37224	08/31/2016	STAPLES BUSINESS ADVANTAG	Office Supplies	-83.07
08/31/2016	37224	08/31/2016	STAPLES BUSINESS ADVANTAG	COVER STOCK	280.33
08/31/2016	37224	08/31/2016	STAPLES BUSINESS ADVANTAG	Office supplies	98.93
08/31/2016	37224	08/31/2016	STAPLES BUSINESS ADVANTAG	Office and teacher supplies INV# 3307696260 / 3307696259 / 3306516868 / 3306516867 / 3306516866 / 3305894563 / 3305874561 / 3305894565	1,725.12
08/31/2016	37224	08/13/2016	STAPLES BUSINESS ADVANTAG	STAPLES: HP LASERJET 200 COLOR M251nw	271.64
08/31/2016	37224	08/31/2016	STAPLES BUSINESS ADVANTAG	TESTING SUPPLIES	53.80
08/31/2016	37224	08/31/2016	STAPLES BUSINESS ADVANTAG	SUPPLIES FOR 504 & ESL STUDENTS	268.38
08/31/2016	37224	08/31/2016	STAPLES BUSINESS ADVANTAG	SUPPLIES NEEDED FOR PAYROLL / AP / SUPERINTENDENT / ASSIST. SUPERINTENDENT OFFICE INV# 3312222061 / 3312222062 / 3312222063 / 3312222064 / 3312222065	2,853.67
				Totals for 37224	5,420.08
08/31/2016	37225	08/31/2016	DIRECT ENERGY BUSINESS	MONTHLY ELECTRIC SERVICE	31,575.36
				Totals for 37225	31,575.36
09/02/2016	37226	08/31/2016	DESKS GALORE	BUSINESS / SUPERINTENDENT / ASSISTANT SUPERINTENDENT OFFICE FURNITURE	1,270.00
				Totals for 37226	1,270.00
09/02/2016	37227	08/31/2016	FONSECA, JUSTIN	CONTRACTED SECURITY SERVICES ENDING FY 8/31/16	125.00
				Totals for 37227	125.00
09/02/2016	37228	09/02/2016	GRAVES, CHAD	2016-2017 SEED MONEY FOR ATHLETIC GATES	200.00
				Totals for 37228	200.00
09/02/2016	37229	08/31/2016	RODRIGUEZ, GILBERT	JV Football Security, Natalia vs. John Paul II, 8/26/16	75.00
				Totals for 37229	75.00
09/02/2016	37230	08/31/2016	ROGERS, GERRY	HS Volleyball Game Security, Natalia vs. Castle Hills, 8/31/16	100.00
09/02/2016	37230	08/31/2016	ROGERS, GERRY	HS Volleyball Security, Natalia vs. Feast, 8/23/16	100.00
				Totals for 37230	200.00
09/02/2016	37231	08/31/2016	ROGERS, JUSTIN	CONTRACTED SECURITY SERVICES ENDING FY 8/31/16	75.00
				Totals for 37231	75.00

CHECK	CHECK INVOICE	INVOICE		
DATE	NUMBER DATE	VENDOR	DESCRIPTION	AMOUNT

Totals for checks 220,920.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	MEDICAIDE	0.00	0.00	5,698.54	5,698.54
199	GENERAL FUND	423.00	700.00	196,446.93	197,569.93
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	43.89	43.89
240	FOOD SERVICE	0.00	226.00	14,583.40	14,809.40
270	Title VI, Part B, Subpart 2	0.00	0.00	1,224.00	1,224.00
410	Inst. Material Allotment	0.00	0.00	1,575.00	1,575.00
***	Fund Summary Totals ***	423.00	926.00	219,571.76	220,920.76

***** End of report *****

		2015-16	2015-16	2015-16	2015-16	Encumbered	Unencumbered	2015-16
	Account Number Obj	Original Budget	Changes	Revised Budget	FYTD Activity	Amount	Balance	FYTD %
162	MEDICAIDE							
00								
	162 R 00 58-- - STATE REVENUE	158.00		158.00	1,665.54		-1,507.54	1,054.14
	162 R 00 59-- - FEDERAL REVENUE	84,486.00		84,486.00	152,518.76		-68,032.76	180.53
	162 R 00 ---- -	84,644.00		84,644.00	154,184.30		-69,540.30	182.16
	162 R -- ---- - Revenue	84,644.00		84,644.00	154,184.30		-69,540.30	182.16
11	INSTRUCTION							
	162 E 11 61-- - PAYROLL COST	2,862.00		2,862.00	3,598.01		-736.01	125.72
	162 E 11 63-- - SUPPLIES				5,250.85		-5,250.85	
	162 E 11 ---- - INSTRUCTION	2,862.00		2,862.00	8,848.86		-5,986.86	309.18
13	CURRICULUM DEV.& INST.STF DEV							
	162 E 13 62-- - CONT SERVICES				4,500.00		-4,500.00	
	162 E 13 ---- - CURRICULUM DEV.& INST.STF				4,500.00		-4,500.00	
31	GUIDANCE & COUNSELING							
	162 E 31 62-- - CONT SERVICES				50.00		-50.00	
	162 E 31 63-- - SUPPLIES	2,500.00		2,500.00			2,500.00	
	162 E 31 ---- - GUIDANCE & COUNSELING	2,500.00		2,500.00	50.00		2,450.00	2.00
33	HEALTH SERVICES							
	162 E 33 61-- - PAYROLL COST	41,833.00		41,833.00	28,238.49		13,594.51	67.50
	162 E 33 62-- - CONT SERVICES				4,277.68		-4,277.68	
	162 E 33 ---- - HEALTH SERVICES	41,833.00		41,833.00	32,516.17		9,316.83	77.73
41	GENERAL ADMINISTRATION							
	162 E 41 62-- - CONT SERVICES					9,982.00	-9,982.00	
	162 E 41 ---- - GENERAL ADMINISTRATION					9,982.00	-9,982.00	
	162 E -- ---- - Expense	47,195.00		47,195.00	45,915.03	9,982.00	-8,702.03	118.44
	162 - -- ---- - MEDICAIDE	37,449.00		37,449.00	108,269.27	-9,982.00	-60,838.27	262.46

		2015-16	2015-16	2015-16	2015-16	Encumbered	Unencumbered	2015-16
		Original Budget	Changes	Revised Budget	FYTD Activity	Amount	Balance	FYTD %
199	GENERAL FUND							
00								
	199 R 00 57-- - LOCAL REVENUE	1,815,747.00	315,000.00	2,130,747.00	2,103,158.33		27,588.67	98.71
	199 R 00 58-- - STATE REVENUE	8,432,783.00	-323,000.00	8,109,783.00	8,319,103.73		-209,320.73	102.58
	199 R 00 79-- - OTHER RESOURCES		273,955.00	273,955.00	273,955.00			100.00
	199 R 00 ---- -	10,248,530.00	265,955.00	10,514,485.00	10,696,217.06		-181,732.06	101.73
	199 R -- ---- - Revenue	10,248,530.00	265,955.00	10,514,485.00	10,696,217.06		-181,732.06	101.73
00								
	199 E 00 89-- - OTHER USES	100,000.00	85,483.00	185,483.00			185,483.00	
	199 E 00 ---- -	100,000.00	85,483.00	185,483.00			185,483.00	
11	INSTRUCTION							
	199 E 11 61-- - PAYROLL COST	5,297,971.00	-452,541.00	4,845,430.00	4,568,860.88		276,569.12	94.29
	199 E 11 62-- - CONT SERVICES	238,000.00	25,000.00	263,000.00	284,798.16	3,599.23	-25,397.39	109.66
	199 E 11 63-- - SUPPLIES	316,450.00	45,000.00	361,450.00	308,870.55	27,809.24	24,770.21	93.15
	199 E 11 64-- - OTHER COST	14,950.00		14,950.00	16,473.18	3,415.22	-4,938.40	133.03
	199 E 11 66-- - CAPITAL OUTLAY	45,000.00	30,000.00	75,000.00	61,510.50	1,367.50	12,122.00	83.84
	199 E 11 ---- - INSTRUCTION	5,912,371.00	-352,541.00	5,559,830.00	5,240,513.27	36,191.19	283,125.54	94.91
12	INST. RESOURCES & MEDIA SVCS							
	199 E 12 61-- - PAYROLL COST	207,711.00	-143,554.00	64,157.00	29,898.05		34,258.95	46.60
	199 E 12 62-- - CONT SERVICES	1,000.00		1,000.00			1,000.00	
	199 E 12 63-- - SUPPLIES	14,000.00		14,000.00	9,930.56	66.30	4,003.14	71.41
	199 E 12 64-- - OTHER COST	100.00		100.00			100.00	
	199 E 12 ---- - INST. RESOURCES & MEDIA S	222,811.00	-143,554.00	79,257.00	39,828.61	66.30	39,362.09	50.34
13	CURRICULUM DEV.& INST.STF DEV							
	199 E 13 61-- - PAYROLL COST	175,069.00	-90,591.00	84,478.00	61,319.95		23,158.05	72.59
	199 E 13 62-- - CONT SERVICES	5,000.00		5,000.00	426.75	635.00	3,938.25	21.24
	199 E 13 63-- - SUPPLIES	3,250.00		3,250.00	4,180.44	1,489.84	-2,420.28	174.47
	199 E 13 64-- - OTHER COST	2,000.00		2,000.00	1,684.27	-162.88	478.61	76.07
	199 E 13 ---- - CURRICULUM DEV.& INST.STF	185,319.00	-90,591.00	94,728.00	67,611.41	1,961.96	25,154.63	73.45

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	Account Number	Obj	2015-16 Original Budget	2015-16 Changes	2015-16 Revised Budget	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
199	GENERAL FUND								
21	INSTRUCTIONAL LEADERSHIP								
	199 E 21	61-- - PAYROLL COST	78,022.00		78,022.00	26,207.35		51,814.65	33.59
	199 E 21	62-- - CONT SERVICES	500.00		500.00			500.00	
	199 E 21	63-- - SUPPLIES	11,500.00		11,500.00	1,844.82		9,655.18	16.04
	199 E 21	64-- - OTHER COST	1,550.00		1,550.00			1,550.00	
	199 E 21	---- - INSTRUCTIONAL LEADERSHIP	91,572.00		91,572.00	28,052.17		63,519.83	30.63
23	SCHOOL LEADERSHIP								
	199 E 23	61-- - PAYROLL COST	498,807.00	50,000.00	548,807.00	535,021.51		13,785.49	97.49
	199 E 23	62-- - CONT SERVICES	505.00		505.00	1,100.00		-595.00	217.82
	199 E 23	63-- - SUPPLIES	10,300.00		10,300.00	5,553.74	1,555.94	3,190.32	69.03
	199 E 23	64-- - OTHER COST	2,350.00		2,350.00	2,317.11	890.55	-857.66	136.50
	199 E 23	---- - SCHOOL LEADERSHIP	511,962.00	50,000.00	561,962.00	543,992.36	2,446.49	15,523.15	97.24
31	GUIDANCE & COUNSELING								
	199 E 31	61-- - PAYROLL COST	70,607.00	100,000.00	170,607.00	152,457.27		18,149.73	89.36
	199 E 31	62-- - CONT SERVICES	89,500.00	6,000.00	95,500.00	95,211.90		288.10	99.70
	199 E 31	63-- - SUPPLIES	12,900.00		12,900.00	8,618.60	1,524.48	2,756.92	78.63
	199 E 31	64-- - OTHER COST	3,100.00		3,100.00	1,546.66	1,426.84	126.50	95.92
	199 E 31	---- - GUIDANCE & COUNSELING	176,107.00	106,000.00	282,107.00	257,834.43	2,951.32	21,321.25	92.44
32	SOCIAL WORK SERVICES								
	199 E 32	61-- - PAYROLL COST	82,180.00	-78,754.00	3,426.00	-264.67		3,690.67	-7.73
	199 E 32	---- - SOCIAL WORK SERVICES	82,180.00	-78,754.00	3,426.00	-264.67		3,690.67	-7.73
33	HEALTH SERVICES								
	199 E 33	61-- - PAYROLL COST	98,700.00	-26,000.00	72,700.00	65,336.35		7,363.65	89.87
	199 E 33	62-- - CONT SERVICES	700.00		700.00	500.00		200.00	71.43
	199 E 33	63-- - SUPPLIES	200.00	2,000.00	2,200.00	1,981.28		218.72	90.06
	199 E 33	---- - HEALTH SERVICES	99,600.00	-24,000.00	75,600.00	67,817.63		7,782.37	89.71

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		2015-16	2015-16	2015-16	2015-16	Encumbered	Unencumbered	2015-16
	Account Number Obj	Original Budget	Changes	Revised Budget	FYTD Activity	Amount	Balance	FYTD %
199	GENERAL FUND							
34	PUPIL TRANSPORTATION							
	199 E 34 61-- - PAYROLL COST	325,725.00	-29,000.00	296,725.00	258,987.92		37,737.08	87.28
	199 E 34 62-- - CONT SERVICES	39,300.00	9,500.00	48,800.00	50,815.11	928.00	-2,943.11	106.03
	199 E 34 63-- - SUPPLIES	74,500.00		74,500.00	74,278.79	1,705.73	-1,484.52	101.99
	199 E 34 64-- - OTHER COST	15,100.00	10,000.00	25,100.00	24,031.08		1,068.92	95.74
	199 E 34 66-- - CAPITAL OUTLAY	95,000.00	179,000.00	274,000.00	273,955.00		45.00	99.98
	199 E 34 ---- - PUPIL TRANSPORTATION	549,625.00	169,500.00	719,125.00	682,067.90	2,633.73	34,423.37	95.21
35	FOOD SERVICES							
	199 E 35 62-- - CONT SERVICES				500.00		-500.00	
	199 E 35 63-- - SUPPLIES	5,250.00		5,250.00	1,396.87	674.98	3,178.15	39.46
	199 E 35 64-- - OTHER COST				185.00		-185.00	
	199 E 35 ---- - FOOD SERVICES	5,250.00		5,250.00	2,081.87	674.98	2,493.15	52.51
36	COCURR./EXTRACURR.ACTIVITIES							
56	199 E 36 61-- - PAYROLL COST	283,888.00	30,000.00	313,888.00	301,532.29		12,355.71	96.06
	199 E 36 62-- - CONT SERVICES	46,480.00		46,480.00	38,333.65	670.00	7,476.35	83.91
	199 E 36 63-- - SUPPLIES	99,000.00		99,000.00	83,622.40	4,260.51	11,117.09	88.77
	199 E 36 64-- - OTHER COST	77,255.00	6,000.00	83,255.00	80,591.84	4,584.96	-1,921.80	102.31
	199 E 36 66-- - CAPITAL OUTLAY	35,000.00	4,000.00	39,000.00	38,721.72		278.28	99.29
	199 E 36 ---- - COCURR./EXTRACURR.ACTIVIT	541,623.00	40,000.00	581,623.00	542,801.90	9,515.47	29,305.63	94.96
40	ADMIN SUPPORT SERVICES							
	199 E 40 61-- - PAYROLL COST				3,450.00		-3,450.00	
	199 E 40 ---- - ADMIN SUPPORT SERVICES				3,450.00		-3,450.00	
41	GENERAL ADMINISTRATION							
	199 E 41 61-- - PAYROLL COST	299,082.00	75,000.00	374,082.00	353,199.21	70.00	20,812.79	94.44
	199 E 41 62-- - CONT SERVICES	220,900.00		220,900.00	146,676.70	9,117.01	65,106.29	70.53
	199 E 41 63-- - SUPPLIES	36,600.00		36,600.00	38,690.88	4,539.43	-6,630.31	118.12
	199 E 41 64-- - OTHER COST	54,200.00		54,200.00	51,148.88	11,685.33	-8,634.21	115.93
	199 E 41 ---- - GENERAL ADMINISTRATION	610,782.00	75,000.00	685,782.00	589,715.67	25,411.77	70,654.56	89.70

		2015-16	2015-16	2015-16	2015-16	Encumbered	Unencumbered	2015-16
	Account Number Obj	Original Budget	Changes	Revised Budget	FYTD Activity	Amount	Balance	FYTD %
199	GENERAL FUND							
51	PLANT MAINTENANCE & OPERATIONS							
	199 E 51 61-- - PAYROLL COST	630,397.00	18,000.00	648,397.00	642,431.40		5,965.60	99.08
	199 E 51 62-- - CONT SERVICES	529,892.00	5,877.93	535,769.93	428,900.28	14,447.03	92,422.62	82.75
	199 E 51 63-- - SUPPLIES	143,000.00	25,000.00	168,000.00	156,846.43	11,088.32	65.25	99.96
	199 E 51 64-- - OTHER COST	63,000.00		63,000.00	23,915.16	1,239.42	37,845.42	39.93
	199 E 51 66-- - CAPITAL OUTLAY	6,000.00	10,122.07	16,122.07	4,554.89	9,262.44	2,304.74	85.70
	199 E 51 ---- - PLANT MAINTENANCE & OPERA	1,372,289.00	59,000.00	1,431,289.00	1,256,648.16	36,037.21	138,603.63	90.32
52	SECURITY & MONITORING SERVICES							
	199 E 52 61-- - PAYROLL COST	6,770.00	28,000.00	34,770.00	30,191.36		4,578.64	86.83
	199 E 52 62-- - CONT SERVICES	70,000.00		70,000.00	51,183.34		18,816.66	73.12
	199 E 52 63-- - SUPPLIES	1,000.00		1,000.00			1,000.00	
	199 E 52 64-- - OTHER COST	1,000.00		1,000.00	1,230.00	632.00	-862.00	186.20
	199 E 52 ---- - SECURITY & MONITORING SER	78,770.00	28,000.00	106,770.00	82,604.70	632.00	23,533.30	77.96
53	DATA PROCESSING SERVICES							
57	199 E 53 61-- - PAYROLL COST	85,171.00	90,000.00	175,171.00	165,589.40		9,581.60	94.53
	199 E 53 62-- - CONT SERVICES	65,500.00		65,500.00	32,724.80		32,775.20	49.96
	199 E 53 63-- - SUPPLIES		5,000.00	5,000.00	3,440.00		1,560.00	68.80
	199 E 53 ---- - DATA PROCESSING SERVICES	150,671.00	95,000.00	245,671.00	201,754.20		43,916.80	82.12
61	COMMUNITY SERVICES							
	199 E 61 63-- - SUPPLIES	1,500.00		1,500.00	276.44	580.02	643.54	57.10
	199 E 61 ---- - COMMUNITY SERVICES	1,500.00		1,500.00	276.44	580.02	643.54	57.10
71	DEBT SERVICES							
	199 E 71 65-- - DEBT SERVICE		60,000.00	60,000.00	58,584.76		1,415.24	97.64
	199 E 71 ---- - DEBT SERVICES		60,000.00	60,000.00	58,584.76		1,415.24	97.64
81	FACILITIES ACQ. & CONSTRUCTION							
	199 E 81 62-- - CONT SERVICES	53,000.00	-50,000.00	3,000.00			3,000.00	
	199 E 81 63-- - SUPPLIES	5,000.00		5,000.00			5,000.00	
	199 E 81 66-- - CAPITAL OUTLAY	100,000.00	-100,000.00					

		2015-16	2015-16	2015-16	2015-16	Encumbered	Unencumbered	2015-16
	Account Number Obj	Original Budget	Changes	Revised Budget	FYTD Activity	Amount	Balance	FYTD %
199	GENERAL FUND							
81	FACILITIES ACQ. & CONSTRUCTION							
	199 E 81 ---- - FACILITIES ACQ. & CONSTRU	158,000.00	-150,000.00	8,000.00			8,000.00	
93	PAYMENTS TO FISCAL AGENTS							
	199 E 93 64-- - OTHER COST	6,500.00		6,500.00	5,922.00		578.00	91.11
	199 E 93 ---- - PAYMENTS TO FISCAL AGENTS	6,500.00		6,500.00	5,922.00		578.00	91.11
	199 E -- ---- - Expense	10,856,932.00	-71,457.00	10,785,475.00	9,671,292.81	119,102.44	995,079.75	90.77
	199 - -- ---- - GENERAL FUND	-608,402.00	337,412.00	-270,990.00	1,024,924.25	-119,102.44	-1,176,811.81	-334.26

		2015-16	2015-16	2015-16	2015-16	Encumbered	Unencumbered	2015-16
	Account Number Obj	Original Budget	Changes	Revised Budget	FYTD Activity	Amount	Balance	FYTD %
240	FOOD SERVICE							
00								
	240 R 00 57-- - LOCAL REVENUE	120,000.00		120,000.00	117,040.46		2,959.54	97.53
	240 R 00 58-- - STATE REVENUE	5,000.00		5,000.00	50,458.10		-45,458.10	1,009.16
	240 R 00 59-- - FEDERAL REVENUE	630,000.00	25,000.00	655,000.00	580,784.14		74,215.86	88.67
	240 R 00 79-- - OTHER RESOURCES	133,483.00	52,000.00	185,483.00			185,483.00	
	240 R 00 ---- -	888,483.00	77,000.00	965,483.00	748,282.70		217,200.30	77.50
	240 R -- ---- - Revenue	888,483.00	77,000.00	965,483.00	748,282.70		217,200.30	77.50
00								
	240 E 00 61-- - PAYROLL COST	3,000.00		3,000.00			3,000.00	
	240 E 00 ---- -	3,000.00		3,000.00			3,000.00	
35	FOOD SERVICES							
	240 E 35 61-- - PAYROLL COST	344,183.00		344,183.00	335,890.17		8,292.83	97.59
	240 E 35 62-- - CONT SERVICES	15,300.00		15,300.00	13,090.71	1,926.70	282.59	98.15
	240 E 35 63-- - SUPPLIES	382,500.00	30,000.00	412,500.00	362,571.32	34,733.00	15,195.68	96.32
	240 E 35 64-- - OTHER COST	5,500.00		5,500.00	2,983.50	1,036.52	1,479.98	73.09
	240 E 35 66-- - CAPITAL OUTLAY	40,000.00	22,000.00	62,000.00	60,161.56		1,838.44	97.03
	240 E 35 ---- - FOOD SERVICES	787,483.00	52,000.00	839,483.00	774,697.26	37,696.22	27,089.52	96.77
59								
51	PLANT MAINTENANCE & OPERATIONS							
	240 E 51 62-- - CONT SERVICES	98,000.00	25,000.00	123,000.00	111,079.51		11,920.49	90.31
	240 E 51 ---- - PLANT MAINTENANCE & OPERA	98,000.00	25,000.00	123,000.00	111,079.51		11,920.49	90.31
	240 E -- ---- - Expense	888,483.00	77,000.00	965,483.00	885,776.77	37,696.22	42,010.01	95.65
	240 - -- ---- - FOOD SERVICE				-137,494.07	-37,696.22	175,190.29	

		2015-16	2015-16	2015-16	2015-16	Encumbered	Unencumbered	2015-16
	Account Number Obj	Original Budget	Changes	Revised Budget	FYTD Activity	Amount	Balance	FYTD %
242	SUMMER FEEDING PROGRAM-DHS							
00								
	242 R 00 57-- - LOCAL REVENUE				40.55		-40.55	
	242 R 00 59-- - FEDERAL REVENUE				18,778.25		-18,778.25	
	242 R 00 ---- -				18,818.80		-18,818.80	
	242 R -- ---- - Revenue				18,818.80		-18,818.80	
35	FOOD SERVICES							
	242 E 35 61-- - PAYROLL COST				8,237.20		-8,237.20	
	242 E 35 63-- - SUPPLIES				5,666.12	4.76	-5,670.88	
	242 E 35 ---- - FOOD SERVICES				13,903.32	4.76	-13,908.08	
	242 E -- ---- - Expense				13,903.32	4.76	-13,908.08	
	242 - -- ---- - SUMMER FEEDING PROGRAM-DH				4,915.48	-4.76	-4,910.72	

		2015-16	2015-16	2015-16	2015-16	Encumbered	Unencumbered	2015-16
	Account Number Obj	Original Budget	Changes	Revised Budget	FYTD Activity	Amount	Balance	FYTD %
599	DEBT SERVICE							
00								
	599 R 00 57-- - LOCAL REVENUE	261,168.00		261,168.00	252,772.82		8,395.18	96.79
	599 R 00 58-- - STATE REVENUE	330,602.00		330,602.00	196,423.00		134,179.00	59.41
	599 R 00 ---- -	591,770.00		591,770.00	449,195.82		142,574.18	75.91
	599 R -- ---- - Revenue	591,770.00		591,770.00	449,195.82		142,574.18	75.91
71	DEBT SERVICES							
	599 E 71 65-- - DEBT SERVICE	377,992.00		377,992.00	373,998.79		3,993.21	98.94
	599 E 71 ---- - DEBT SERVICES	377,992.00		377,992.00	373,998.79		3,993.21	98.94
	599 E -- ---- - Expense	377,992.00		377,992.00	373,998.79		3,993.21	98.94
	599 - -- ---- - DEBT SERVICE	213,778.00		213,778.00	75,197.03		138,580.97	35.18

<u>Account Number</u>	<u>Obj</u>	<u>2015-16 Original Budget</u>	<u>2015-16 Changes</u>	<u>2015-16 Revised Budget</u>	<u>2015-16 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>	<u>2015-16 FYTD %</u>
Grand Revenue T		11,813,427.00	342,955.00	12,156,382.00	12,066,698.68		89,683.32	99.26
Grand Expense T		12,170,602.00	5,543.00	12,176,145.00	10,990,886.72	166,785.42	1,018,472.86	91.64
Grand Totals		357,175.00	337,412.00	19,763.00	1,075,811.96	166,785.42	928,789.54	-5,443.57
		Loss	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 1249

***** End of report *****