

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
2									
3									
4									
5									
6									
7	2014-2015 BUDGET								
8	AS OF 5/31/15								
9									
10									
11									
12	GENERAL FUND				BUDGETED	EXPENDED	ENCUMBERED/	BALANCE	
13	FUND 199						ACCRUED		
14									
15	<i>11-INSTRUCTION</i>								
16									
17	SUBSTITUTES				122,400.00	97,440.88	0.00	24,959.12	
18	SALARIES				5,894,513.00	3,947,015.59	1,139,214.94	808,282.47	
19	FIMM				81,059.00	51,832.50	0.00	29,226.50	
20	HEALTH INSURANCE				425,850.00	291,295.78	0.00	134,554.22	
21	WORKER'S COMPENSATION				29,456.00	2,158.48	0.00	27,297.52	
22	TRS ON-BEHALF				582,439.00	0.00	0.00	582,439.00	
23	UNEMPLOYMENT				5,155.00	4,316.53	0.00	838.47	
24	TEACHER RETIREMENT/TRS CARE				150,545.00	120,156.27	0.00	30,388.73	
25	PERSONAL DAYS				38,000.00	0.00	0.00	38,000.00	
26	TOTAL				7,329,417.00	4,514,216.03	1,139,214.94	1,675,986.03	
27									
28	FINGERPRINTING-HS				0.00	0.00	0.00	0.00	
29	FINGERPRINTING-MS				0.00	0.00	0.00	0.00	
30	FINGERPRINTING-PS				0.00	45.70	0.00	(45.70)	
31	FINGERPRINTING-ES				0.00	0.00	0.00	0.00	
32	CONT SERV-CIS-HS				0.00	0.00	0.00	0.00	
33	STUDENT TUTION-HS				0.00	0.00	0.00	0.00	
34	COMPUTER AND COPIER REPAIR/MAINT-HS				5,500.00	4,000.00	150.00	1,350.00	
35	COMPUTER AND COPIER REPAIR/MAINT-MS				5,500.00	4,495.00	0.00	1,005.00	
36	COMPUTER AND COPIER REPAIR/MAINT-PS				5,500.00	4,000.00	0.00	1,500.00	
37	COMPUTER AND COPIER REPAIR/MAINT-ES				5,500.00	4,000.00	0.00	1,500.00	
38	GENERAL REPAIR-HS				4,500.00	0.00	0.00	4,500.00	
39	CONTRACTED SERVICE-DRAMA				0.00	0.00	0.00	0.00	
40	BAND INSTRUMENT REPAIR-HS				4,750.00	4,718.10	184.00	(152.10)	
41	BAND INSTRUMENT REPAIR-MS				3,250.00	1,032.00	2,310.50	(92.50)	
42	REPAIR-HS-SCIENCE				0.00	0.00	0.00	0.00	
43	REPAIR-MS-SCIENCE				0.00	0.00	0.00	0.00	
44	PHOTOGRAPHY REPAIR/MAINT-HS				0.00	0.00	0.00	0.00	
45	REPAIR-CAREER & TECH-HS				0.00	0.00	0.00	0.00	
46	VO AG-MAINT-HS				625.00	0.00	0.00	625.00	
47	HOMEMAKING MAINT-HS				750.00	0.00	0.00	750.00	
48	AUTO MECH MAINT-HS				477.00	413.98	0.00	63.02	
49	LEASE/RENTAL-VOC AG				375.00	375.00	0.00	0.00	
50	LEASE/RENTAL-AUTO MECHANICS				523.00	523.00	0.00	0.00	
51	REPAIR-MS-SP ED				0.00	0.00	0.00	0.00	
52	RENTAL DRIVER'S ED-HS				0.00	0.00	0.00	0.00	
53	CONT-SERV-COMPUTERS-HS				6,000.00	3,368.18	0.00	2,631.82	
54	CONT SERV-COMPUTERS-HS C/T				0.00	0.00	0.00	0.00	
55	CONT SERV-COMPUTERS-HS ALLOTMENT				34,000.00	0.00	8,188.00	25,812.00	

	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	4,651.55	0.00	10,348.45
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	6,313.56	0.00	11,986.44
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	5,036.80	0.00	10,463.20
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	1,740.95	0.00	759.05
62	CONT SERV-TECHNOLOGY-MS					2,500.00	636.96	0.00	1,863.04
63	CONT SERV-TECHNOLOGY-PS					2,500.00	225.00	0.00	2,275.00
64	CONT SERV-TECHNOLOGY-ES					2,500.00	443.99	0.00	2,056.01
65	TOTAL					136,050.00	46,019.77	10,832.50	79,197.73
66									
67	INST SUPPLIES-HS					14,000.00	6,376.78	0.00	7,623.22
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	559.02	32.00	908.98
71	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
72	INST SUPPLIES-HS ALLOTMENT					5,000.00	311.50	0.00	4,688.50
73	INST SUPPLIES-MS					12,500.00	7,051.70	0.00	5,448.30
74	INST SUPPLIES-MS-G/T					2,861.67	2,834.35	0.00	27.32
75	INST SUPPLIES-MS-ESL					300.00	148.33	102.00	49.67
76	INST SUPPLIES-MS-ST COMP					1,500.00	1,383.77	78.76	37.47
77	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS					18,000.00	10,807.21	0.00	7,192.79
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	9,079.14	648.75	8,272.11
84	INST SUPPLIES-ES-G/T					7,980.85	7,980.32	0.00	0.53
85	INST SUPPLIES-ES-ESL					300.00	111.70	0.00	188.30
86	INST SUPPLIES-ES-ST COMP					2,000.00	871.92	0.00	1,128.08
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					9,498.82	0.00	0.00	9,498.82
91	GENERAL SUPPLIES-MS					3,124.85	0.00	0.00	3,124.85
92	GENERAL SUPPLIES-PS					4,087.32	0.00	0.00	4,087.32
93	GENERAL SUPPLIES-ES					3,654.67	0.00	0.00	3,654.67
94	ENGLISH-HS					2,056.89	1,571.13	485.76	(0.00)
95	ENGLISH-MS					1,970.00	1,945.11	0.00	24.89
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	120.88	0.00	3,879.12
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	4,871.75	0.00	1,128.25
105	CHOIR-HS					1,000.00	607.33	0.00	392.67
106	BAND-MS					5,000.00	4,777.63	0.00	222.37
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	480.71	0.00	19.29
110	MATH-HS					5,600.00	5,507.99	0.00	92.01
111	MATH-MS					2,200.53	2,200.53	0.00	0.00
112	ART-HS					1,020.00	0.00	993.78	26.22
113	ART-MS					1,000.00	998.60	0.00	1.40
114	ART-PS					2,400.00	2,094.56	0.00	305.44
115	ART-ES					500.00	318.32	0.00	181.68
116	SCIENCE-HS					15,445.01	12,857.95	1,970.96	616.10
117	SCIENCE-MS					2,200.00	1,694.79	0.00	505.21
118	SCIENCE-ES					2,500.00	208.24	1,513.40	778.36
119	MUSIC-PS					500.00	0.00	0.00	500.00
120	MUSIC-ES					500.00	0.00	326.77	173.23
121	PE-HS					350.00	241.11	0.00	108.89
122	PE-MS					750.00	750.00	0.00	0.00
123	PE-PS					804.72	752.29	0.00	52.43
124	PE-ES					1,181.22	1,181.22	0.00	0.00
125	INST HEALTH-HS					0.00	0.00	0.00	0.00
126	BUSINESS DEPT-HS					518.08	401.44	0.00	116.64
127	KEYBOARDING-MS					500.00	495.30	0.00	4.70
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	2,536.24	908.97	754.79
131	FIRST GRADE-PS					4,200.00	3,204.39	690.51	305.10
132	SECOND GRADE-PS					4,200.00	3,107.91	676.29	415.80
133	PRE-K/HEAD START-PS					1,500.00	1,157.48	170.50	172.02
134	THIRD GRADE-ES					3,843.40	1,078.46	1,456.41	1,308.53
135	FOURTH GRADE-ES					4,500.00	1,670.68	289.62	2,539.70
136	FIFTH GRADE-ES					3,000.00	2,004.93	47.15	947.92
137	COMPUTER LAB-MS					662.95	312.10	350.85	0.00
138	COMPUTER LAB-PS					600.00	431.80	0.00	168.20
139	COMPUTER LAB-ES					500.00	277.43	0.00	222.57
140	CAREER & TECH-HS					0.00	0.00	0.00	0.00
141	VO AGRICULTURE-HS					2,000.00	1,853.57	100.00	46.43
142	HOMEMAKING-HS					2,950.00	1,919.48	0.00	1,030.52
143	AUTO MECH-HS					5,000.00	1,935.65	400.00	2,664.35
144	D E -HS					1,026.21	758.00	221.55	46.66
145	SPEECH THERAPHY-PS					0.00	0.00	0.00	0.00
146	SPEECH THERAPHY-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	780.80	0.00	219.20
149	SPECIAL ED-MS					2,000.00	1,757.07	50.68	192.25
150	SPECIAL ED-PS					1,657.96	734.98	574.36	348.62

	A	B	C	D	E	F	G	H	I
151	SPECIAL ED-ES					2,040.26	2,040.26	0.00	0.00
152	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
153	SUPPLIES-TECHNOLOGY-HS**					12,500.00	12,347.22	0.00	152.78
154	SUPPLEIS-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
155	SUPPLIES-TECHNOLOGY-MS**					12,500.00	11,672.25	0.00	827.75
156	SUPPLIES-TECHNOLOGY-PS**					12,500.00	11,894.25	0.00	605.75
157	SUPPLIES-TECHNOLOGY-ES**					12,500.00	11,672.26	0.00	827.74
158	TOTAL					264,635.41	167,039.83	12,089.07	85,506.51
159									
160	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
161	TRAVEL-BUSINESS-HS					1,500.00	292.46	0.00	1,207.54
162	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
163	TRAVEL-VO AG-HS					5,000.00	1,647.01	0.00	3,352.99
164	TRAVEL-HOMEMAKING-HS					2,400.00	1,339.59	0.00	1,060.41
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	596.95	1,479.95	423.10
170	TOTAL					14,900.00	3,876.01	1,479.95	9,544.04
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					9,685.01	1,675.86	0.00	8,009.15
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					9,252.43	914.00	0.00	8,338.43
178	FURN/EQUIP-MS-ST COMP					5,739.19	5,739.19	0.00	0.00
179	FURN/EQUIP-PS					10,000.00	4,178.92	0.00	5,821.08
180	FURN/EQUIP-ES					7,159.32	2,814.98	1,778.34	2,566.00
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					36,615.00	15,382.00	17,419.09	3,813.91
187	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
188	BAND INSTRUMENTS-MS					14,364.00	14,364.00	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					800.00	300.00	0.00	500.00
192	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
193	FURN/EQUIP-HS-SCIENCE					1,143.98	1,143.98	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/EQUIP-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					396.58	396.58	0.00	0.00
206	FURN/EQUIP-ES-FOURTH GRADE					1,110.80	934.53	0.00	176.27
207	FURN/EQUIP-ES-FIFTH GRADE					1,333.71	0.00	1,333.71	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					4,117.00	4,116.48	0.00	0.52
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					156.19	156.19	0.00	0.00
217	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS TECHNOLOGY**					97,360.00	0.00	52,360.00	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					212,356.59	52,740.09	72,891.14	86,725.36
226									
227	TOTAL INSTRUCTION					7,957,359.00	4,783,891.73	1,236,507.60	1,936,959.67
228									
229									
230									
231	SUBSTITUTES					1,000.00	625.00	0.00	375.00
232	SALARIES					145,221.00	102,820.32	32,820.44	9,580.24
233	FIMM					2,143.00	1,414.96	0.00	728.04
234	HEALTH INSURANCE					11,732.00	8,241.17	0.00	3,490.83
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	3,077.96	0.00	929.04
239	PERSONAL DAYS					1,500.00	0.00	0.00	1,500.00
240	TOTAL					166,421.00	116,277.50	32,820.44	17,323.06
241									
242	CONTRACTED SERVICES-HS					2,219.00	88.50	0.00	2,130.50
243	CONTRACTED SERVICES-MS					1,000.00	88.50	0.00	911.50
244	CONTRACTED SERVICES-PS					1,000.00	338.49	0.00	661.51
245	CONTRACTED SERVICES-ES					1,000.00	338.49	0.00	661.51
246	TOTAL					5,219.00	853.98	0.00	4,365.02
247									
248	MAGAZINES/BOOKS-HS					10,050.00	10,031.31	0.00	18.69
249	MAGAZINES/BOOKS-MS					7,025.00	7,010.74	0.00	14.26
250	MAGAZINES/BOOKS-PS					6,500.00	3,530.84	2,769.05	200.11
251	MAGAZINES/BOOKS-ES					6,000.00	5,670.46	0.00	329.54

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	AUDIO VISUAL & OTHER INST SUPPLY-HS					450.00	240.00	0.00	210.00
253	AUDIO VISUAL & OTHER INST SUPPLY-MS					975.00	722.07	0.00	252.93
254	AUDIO VISUAL & OTHER INST SUPPLY-PS					3,000.00	723.40	0.00	2,276.60
255	AUDIO VISUAL & OTHER INST SUPPLY-ES					800.00	576.13	0.00	223.87
256	TOTAL					34,800.00	28,504.95	2,769.05	3,526.00
257									
258	TRAVEL-HS					1,325.00	1,152.22	0.00	172.78
259	TRAVEL-MS					50.00	99.00	0.00	(49.00)
260	TRAVEL-PS					50.00	99.00	0.00	(49.00)
261	TRAVEL-ES					1,175.00	1,152.22	0.00	22.78
262	FEES/DUES-HS					500.00	500.00	0.00	0.00
263	TOTAL					3,100.00	3,002.44	0.00	97.56
264									
265	FURN/EQUP-HS					0.00	0.00	0.00	0.00
266	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
267	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
268	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
269	TOTAL					0.00	0.00	0.00	0.00
270									
271	TOTAL LIBRARY					209,540.00	148,638.87	35,589.49	25,311.64
272									
273	<i>13-STAFF DEVELOPMENT</i>								
274									
275	DEPARTMENT HEAD/JUDGE TRUST					11,950.00	8,209.72	2,572.61	1,167.67
276	FIMM					170.00	108.81	0.00	61.19
277	HEALTH INSURANCE					919.00	618.91	0.00	300.09
278	WORKER'S COMPENSATION					0.00	0.00	0.00	0.00
279	TRS ON-BEHALF					0.00	0.00	0.00	0.00
280	UNEMPLOYMENT					0.00	7.69	0.00	(7.69)
281	TEACHER RETIREMENT/TRS CARE					393.00	290.32	0.00	102.68
282	TOTAL					13,432.00	9,235.45	2,572.61	1,623.94
283									
284	CONTRACTED STAFF DEVELOPMENT-HS ALLO					0.00	0.00	0.00	0.00
285	CONTRACTED STAFF-DEVELOPMENT					9,681.00	0.00	0.00	9,681.00
286	STAFF DEVELOPMENT-REGION VII					8,000.00	7,420.00	0.00	580.00
287	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	11,000.00	0.00	0.00
288	STAFF DEVELOPMENT-CT-REGION VII					4,119.00	4,119.00	0.00	0.00
289	TOTAL					32,800.00	22,539.00	0.00	10,261.00
290									
291	SUPPLIES-IN SERVICE					500.00	0.00	0.00	500.00
292	TOTAL					500.00	0.00	0.00	500.00
293									
294	TRAVEL-HS-REG					1,855.05	0.00	300.00	1,555.05
295	TRAVEL-HS-VOC					637.95	637.95	0.00	0.00
296	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
297	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
298	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
299	TRAVEL-HS ALLOTMENT					10,000.00	3,495.00	0.00	6,505.00
300	TRAVEL-MS-REG					2,130.00	0.00	0.00	2,130.00
301	TRAVEL-MS-SP ED					100.00	100.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
352	TOTAL					1,800.00	1,780.60	0.00	19.40
353									
354	FURN/EQUIP					285.00	285.00	0.00	0.00
355									
356	TOTAL INSTRUCTIONAL LEADERSHIP					75,209.00	58,416.74	150.00	16,642.26
357									
358	23-SCHOOL ADMINISTRATION								
359	SUBSTITUTES					2,000.00	275.00	0.00	1,725.00
360	SALARIES					670,126.00	497,030.44	35,771.22	137,324.34
361	FIMM					9,863.00	6,771.46	0.00	3,091.54
362	HEALTH INSURANCE					43,020.00	31,333.54	0.00	11,686.46
363	WORKER'S COMPENSATION					2,720.00	0.00	0.00	2,720.00
364	TRS ON-BEHALF					0.00	0.00	0.00	0.00
365	UNEMPLOYMENT					476.00	446.85	0.00	29.15
366	TEACHER RETIREMENT/TRS CARE					20,880.00	16,057.93	0.00	4,822.07
367	PERSONAL DAYS					9,200.00	0.00	0.00	9,200.00
368	TOTAL					758,285.00	551,915.22	35,771.22	170,598.56
369									
370	PRINTING-HS					2,000.00	340.98	0.00	1,659.02
371	PRINTING-MS					2,000.00	736.98	421.75	841.27
372	PRINTING-PS					2,000.00	40.35	0.00	1,959.65
373	PRINTING-ES					2,000.00	340.95	0.00	1,659.05
374	TOTAL					8,000.00	1,459.26	421.75	6,118.99
375									
376	SUPPLIES-HS					2,750.00	227.00	56.85	2,466.15
377	SUPPLIES-MS					3,000.00	1,311.68	56.85	1,631.47
378	SUPPLIES-PS					3,000.00	1,041.42	56.85	1,901.73
379	SUPPLIES-ES					3,000.00	2,179.97	115.70	704.33
380	DISTRICT EXPENSES-HS					1,250.00	769.45	473.75	6.80
381	DISTRICT EXPENSES-MS					1,000.00	529.31	65.75	404.94
382	DISTRICT EXPENSES-PS					1,000.00	415.05	357.75	227.20
383	DISTRICT EXPENSES-ES					1,000.00	429.30	45.75	524.95
384	POSTAGE-HS					4,000.00	3,912.38	0.00	87.62
385	POSTAGE-MS					3,000.00	3,012.95	0.00	(12.95)
386	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
387	POSTAGE-ES					1,500.00	1,000.00	0.00	500.00
388	TOTAL					26,000.00	16,328.51	1,229.25	8,442.24
389									
390	TRAVEL-HS					4,400.00	1,920.23	0.00	2,479.77
391	TRAVEL-MS					2,500.00	2,338.50	50.00	111.50
392	TRAVEL-PS					3,090.00	1,887.85	0.00	1,202.15
393	TRAVEL-ES					2,565.00	1,410.65	0.00	1,154.35
394	BONDING-HS					0.00	0.00	0.00	0.00
395	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
396	DUES-HS					0.00	0.00	0.00	0.00
397	DUES-MS					0.00	0.00	0.00	0.00
398	DUES-PS					410.00	410.00	0.00	0.00
399	DUES-ES					0.00	0.00	0.00	0.00
400	TOTAL					12,965.00	7,967.23	50.00	4,947.77
401									

	A	B	C	D	E	F	G	H	I
452	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
453	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
454	TOTAL					6,300.00	3,979.66	130.00	2,190.34
455									
456	FURNITURE-HS					225.00	198.76	0.00	26.24
457	FURNITURE-MS					0.00	0.00	0.00	0.00
458	FURNITURE-PS					0.00	0.00	0.00	0.00
459	TOTAL					225.00	198.76	0.00	26.24
460									
461	TOTAL COUNSELING					285,856.00	193,127.97	30,805.71	61,922.32
462									
463	<i>33-HEALTH SERVICES</i>								
464									
465	SALARIES					84,152.00	59,638.37	19,088.79	5,424.84
466	FIMM					1,240.00	804.16	0.00	435.84
467	HEALTH INSURANCE					3,908.00	2,745.23	0.00	1,162.77
468	WORKER'S COMPENSATION					560.00	0.00	0.00	560.00
469	TRS ON-BEHALF					0.00	0.00	0.00	0.00
470	UNEMPLOYMENT					98.00	64.11	0.00	33.89
471	TEACHER RETIREMENT/TRS CARE					17,488.00	12,966.66	0.00	4,521.34
472	PERSONAL DAYS					1,400.00	0.00	0.00	1,400.00
473	TOTAL					108,846.00	76,218.53	19,088.79	13,538.68
474									
475	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
476	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
477	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
478	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
479	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
480	CONT SERVICES-HS					100.00	0.00	100.00	0.00
481	CONT SERVICES-MS					100.00	0.00	100.00	0.00
482	CONT SERVICES-PS					100.00	0.00	100.00	0.00
483	CONT SERVICES-ES					100.00	0.00	100.00	0.00
484	TOTAL					400.00	0.00	400.00	0.00
485									
486	SUPPLIES-HS					1,500.00	557.84	0.00	942.16
487	SUPPLIES-MS					1,000.00	557.86	0.00	442.14
488	SUPPLIES-PS					1,500.00	557.84	0.00	942.16
489	SUPPLIES-ES					1,000.00	557.90	0.00	442.10
490	TOTAL					5,000.00	2,231.44	0.00	2,768.56
491									
492	TRAVEL-HS					300.00	15.00	12.50	272.50
493	TRAVEL-MS					300.00	15.00	12.50	272.50
494	TRAVEL-PS					300.00	15.00	12.50	272.50
495	TRAVEL-ES					300.00	15.00	12.50	272.50
496	TOTAL					1,200.00	60.00	50.00	1,090.00
497									
498	EQUIPMENT-HS					0.00	0.00	0.00	0.00
499	EQUIPMENT-MS					0.00	0.00	0.00	0.00
500	EQUIPMENT-PS					0.00	0.00	0.00	0.00
501	EQUIPMENT-ES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
502	TOTAL					0.00	0.00	0.00	0.00
503									
504	TOTAL HEALTH SERVICE					115,446.00	78,509.97	19,538.79	17,397.24
505									
506	<i>34-STUDENT TRANSPORTATION</i>								
507									
508	SUBSTITUTES					6,000.00	5,456.70	0.00	543.30
509	SALARIES					154,884.00	117,393.27	15,653.25	21,837.48
510	FIMM					2,351.00	1,563.20	0.00	787.80
511	HEALTH INSURANCE					32,777.00	23,507.04	0.00	9,269.96
512	WORKER'S COMPENSATION					760.00	0.00	0.00	760.00
513	TRS ON-BEHALF					0.00	0.00	0.00	0.00
514	UNEMPLOYMENT					133.00	118.60	0.00	14.40
515	TEACHER RETIREMENT/TRS CARE					3,122.00	2,453.98	0.00	668.02
516	PERSONAL DAYS					1,200.00	0.00	0.00	1,200.00
517	TOTAL					201,227.00	150,492.79	15,653.25	35,080.96
518									
519	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,258.70	900.00	2,341.30
520	CONT SERVICES-RECERTIFICATION					1,700.00	120.00	500.00	1,080.00
521	CONT SERVICES-REPAIR					11,000.00	4,164.29	6,550.00	285.71
522	TOTAL					17,200.00	5,542.99	7,950.00	3,707.01
523									
524	GAS,OIL,GREASE,TIRES					93,000.00	41,382.01	7,900.00	43,717.99
525	PARTS & SUPPLIES					42,500.00	18,428.65	12,600.00	11,471.35
526	TOTAL					135,500.00	59,810.66	20,500.00	55,189.34
527									
528	INSURANCE					12,450.00	10,841.00	0.00	1,609.00
529	MISC OPERATING COSTS					2,000.00	1,350.47	0.00	649.53
530	TOTAL					14,450.00	12,191.47	0.00	2,258.53
531									
532	BUSES					0.00	0.00	0.00	0.00
533	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
534	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
535	TOTAL					0.00	0.00	0.00	0.00
536									
537	TOTAL STUDENT TRANSPORTATION					368,377.00	228,037.91	44,103.25	96,235.84
538									
539	<i>35-FOOD SERVICE</i>								
540									
541	CONTRACTED SERVICES-REPAIR					0.00	7,400.00	0.00	(7,400.00)
542									
543	TRANSFER OUT					0.00	0.00	0.00	0.00
544									
545	TOTAL FOOD SERVICE					0.00	7,400.00	0.00	(7,400.00)
546									
547									
548	<i>36-COCURRICULAR/EXTRACURRICULAR</i>								
549									
550	SALARIES/STIPENDS					299,246.00	214,590.08	33,769.43	50,886.49
551	FIMM					4,245.00	2,832.40	0.00	1,412.60

	A	B	C	D	E	F	G	H	I
552	HEALTH INSURANCE					14,674.00	10,272.97	0.00	4,401.03
553	WORKER'S COMPENSATION					932.00	0.00	0.00	932.00
554	TRS ON-BEHALF					0.00	0.00	0.00	0.00
555	UNEMPLOYMENT					163.00	194.25	0.00	(31.25)
556	TEACHER RETIREMENT/TRS CARE					10,273.00	7,230.42	0.00	3,042.58
557	TOTAL					329,533.00	235,120.12	33,769.43	60,643.45
558									
559	DRUG TESTING-HS					2,775.00	2,226.00	0.00	549.00
560	DRUG TESTING-MS					975.00	868.00	0.00	107.00
561	DRUG DOGS-HS					750.00	562.50	0.00	187.50
562	DRUG DOGS-MS					250.00	112.50	137.50	0.00
563	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
564	REPAIR ATHLETICS-HS					4,500.00	0.00	2,835.00	1,665.00
565	REPAIR-ATHLETICS-MS					1,000.00	0.00	0.00	1,000.00
566	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
567	RENTAL-ATHLETICS					300.00	345.73	0.00	(45.73)
568	RENTAL-STADIUM/GYM					2,500.00	3,224.75	0.00	(724.75)
569	GAME OFFICIALS-HS					20,000.00	18,335.50	0.00	1,664.50
570	GAME OFFICIALS-MS					6,500.00	3,660.68	0.00	2,839.32
571	GAME WORKERS-HS					1,550.00	1,450.00	0.00	100.00
572	GAME WORKERS-MS					1,000.00	550.00	0.00	450.00
573	GAME CONTRACTS					0.00	0.00	0.00	0.00
574	CONTRACTED SERVICE-HS DRAMA					250.00	0.00	30.00	220.00
575	CONTRACTED SERVICE-MS-DRAMA					75.00	75.00	0.00	0.00
576	CONTRACTED SERVICE-HS-BAND					8,300.00	8,361.00	2,725.00	(2,786.00)
577	CONTRACTED SERVICE-MS-BAND					0.00	0.00	200.00	(200.00)
578	CONTRACTED SERVICE-HS-ATHLETICS					2,400.00	2,359.00	0.00	41.00
579	PRINTING					550.00	0.00	0.00	550.00
580	TOTAL					62,675.00	51,006.66	5,927.50	5,740.84
581									
582	ATHLETIC NEWSLETTER					250.00	0.00	160.00	90.00
583	UNIFORMS-FOOTBALL/BOYS BASKETBALL					5,500.00	4,652.00	0.00	848.00
584	DRAMA COSTUMES					1,000.00	0.00	0.00	1,000.00
585	BAND UNIFORMS					11,300.00	270.61	41,563.44	(30,534.05)
586	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
587	UIL SUPPLIES-HS					2,000.00	1,142.47	0.00	857.53
588	UIL SUPPLIES-MS					500.00	224.80	0.00	275.20
589	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
590	UIL SUPPLIES-ES					1,000.00	382.80	21.00	596.20
591	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
592	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
593	ALL ATHLETICS-HS					4,000.00	1,102.18	0.00	2,897.82
594	ALL ATHLETICS-MS					2,000.00	763.76	0.00	1,236.24
595	FOOTBALL-HS					13,000.00	2,012.91	418.00	10,569.09
596	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
597	BASKETBALL-HS					4,000.00	3,202.51	0.00	797.49
598	BASKETBALL-MS					1,500.00	1,023.61	0.00	476.39
599	TRACK-HS					4,000.00	3,583.65	0.00	416.35
600	TRACK-MS					1,500.00	1,363.75	0.00	136.25

	A	B	C	D	E	F	G	H	I
601	BASEBALL-HS					4,000.00	2,997.96	327.00	675.04
602	VOLLEYBALL-HS					4,000.00	120.00	3,610.25	269.75
603	VOLLEYBALL-MS					1,500.00	310.00	1,364.25	(174.25)
604	GIRLS BASKETBALL-HS					4,000.00	3,329.19	153.90	516.91
605	GIRLS BASKETBALL-MS					1,500.00	1,476.28	76.95	(53.23)
606	GIRLS TRACK-HS					4,000.00	2,927.50	0.00	1,072.50
607	GIRLS TRACK-MS					1,500.00	1,391.00	0.00	109.00
608	TENNIS-HS					1,500.00	1,500.00	0.00	0.00
609	GOLF-HS					1,500.00	446.10	0.00	1,053.90
610	WEIGHT TRAINING-HS					1,500.00	1,441.75	0.00	58.25
611	SOFTBALL-HS					4,000.00	3,926.00	0.00	74.00
612	OFF SEASON-HS					5,000.00	5,520.00	0.00	(520.00)
613	OFF SEASON-MS					0.00	0.00	0.00	0.00
614	TRAINER SUPPLIES-HS					5,000.00	68.45	0.00	4,931.55
615	CROSS COUNTRY-HS					1,500.00	799.99	0.00	700.01
616	SOCCER-HS					0.00	1,596.75	0.00	(1,596.75)
617	TOTAL					97,550.00	47,576.02	47,694.79	2,279.19
618									
619	EMPLOYEE TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
620	EMPLOYEE TRAVEL-BAND-HS					630.05	630.05	0.00	0.00
621	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
622	EMPLOYEE TRAVEL-BAND-MS					210.48	210.48	0.00	0.00
623	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
624	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
625	EMPLOYEE TRAVEL-ATHELTICS-HS					13,000.00	8,071.96	524.94	4,403.10
626	STUDENT MEALS/FEES-HS					3,342.47	0.00	0.00	3,342.47
627	STUDENT MEALS/FEES-MS					2,068.54	0.00	0.00	2,068.54
628	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
629	STUDENT MEALS/FEES-ES					450.00	0.00	0.00	450.00
630	STUDENTS/REP DISTRICT-HS					516.00	516.00	0.00	0.00
631	STUDENTS/REP DISTRICT-MS					60.00	60.00	0.00	0.00
632	STUDENT TRAVEL-JOURNALISM-HS					291.25	291.25	0.00	0.00
633	STUDENT TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
634	STUDENT TRAVEL-DRAMA-MS					0.00	0.00	0.00	0.00
635	STUDENT TRAVEL-BAND-HS					9,014.50	7,898.50	1,116.00	0.00
636	STUDENT TRAVEL-BAND-MS					963.00	963.00	0.00	0.00
637	STUDENT TRAVEL-CHOIR-HS					1,066.50	1,066.50	0.00	0.00
638	STUDENT TRAVEL-SCIENCE-HS					450.00	450.00	0.00	0.00
639	STUDENT TRAVEL-BUS CLUB-HS					2,479.00	2,479.00	0.00	0.00
640	STUDENT TRAVEL-VO AG					2,483.10	2,483.10	0.00	0.00
641	STUDENT TRAVEL-HOME ECO					4,803.48	4,803.48	0.00	0.00
642	STUDENT TRAVEL-DECA-HS					2,968.20	2,968.20	0.00	0.00
643	STUDENT TRAVEL-UIL-HS					380.00	380.00	0.00	0.00
644	STUDENT TRAVEL-UIL-MS					486.00	486.00	0.00	0.00
645	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
646	STUDENT TRAVEL-UIL-ES					450.00	380.00	0.00	70.00
647	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
648	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
649	STUDENT TRAVEL-ATHLETICS-HS					70.00	70.00	0.00	0.00
650	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
651	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	7,010.25	0.00	(4,560.25)
652	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,665.00	0.00	335.00
653	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,559.55	0.00	440.45
654	STUDENT TRAVEL-MS BASKETBALL					1,000.00	938.69	0.00	61.31
655	STUDENT TRAVEL-HS TRACK					2,800.00	2,989.48	125.29	(314.77)
656	STUDENT TRAVEL-MS TRACK					1,800.00	294.00	0.00	1,506.00
657	STUDENT TRAVEL-HS BASEBALL					1,800.00	470.57	0.00	1,329.43
658	STUDENT TRAVEL-HS VOLLEYBALL					1,876.00	1,267.94	0.00	608.06
659	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,076.00	0.00	(76.00)
660	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,194.65	0.00	805.35
661	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	810.00	0.00	190.00
662	STUDENT TRAVEL-HS FIRLS TRACK					1,500.00	1,533.18	26.97	(60.15)
663	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	432.90	0.00	567.10
664	STUDENT TRAVEL-HS TENNIS					750.00	52.00	0.00	698.00
665	STUDENT TRAVEL-HS GOLF					750.00	88.23	0.00	661.77
666	STUDENT TRAVEL-HS WEIGHT LIFTING					800.00	159.00	0.00	641.00
667	STUDENT TRAVEL-HS SOFTBALL					1,800.00	1,360.83	0.00	439.17
668	STUDENT TRAVEL-HS CROSS COUNTRY					900.00	156.99	0.00	743.01
669	TRAVEL-NON EMPLOYEE-HS-BAND					0.00	0.00	0.00	0.00
670	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
671	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
672	DUES-JOURNALISM-HS					75.00	75.00	0.00	0.00
673	DUES-BAND-HS					100.00	100.00	0.00	0.00
674	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
675	DUES-BAND-MS					200.00	200.00	0.00	0.00
676	DUES-SCIENCE-HS					100.00	60.00	40.00	0.00
677	DUES-MUSIC-ES					0.00	0.00	0.00	0.00
678	DUES-ATHLETICS-HS					1,125.00	605.00	0.00	520.00
679	STUDENT ACTIVITY-HS					200.00	200.00	0.00	0.00
680	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
681	FEES & DUES-DRAMA-HS					150.00	150.00	0.00	0.00
682	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
683	FEES & DUES-BAND-HS					5,479.50	5,479.50	0.00	0.00
684	FEES & DUES-CHOIR-HS					170.00	170.00	0.00	0.00
685	FEES & DUES-BAND-MS					1,320.00	1,320.00	0.00	0.00
686	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
687	FEES-MUSIC-ES					0.00	0.00	0.00	0.00
688	FEES & DUES-BUS DEPT-HS					400.00	400.00	0.00	0.00
689	FEES & DUES-VO AG					1,127.00	1127.00	0.00	0.00
690	FEES & DUES-HOME ECO					693.00	693.00	0.00	0.00
691	FEES & DUES-DE					275.00	275.00	0.00	0.00
692	UIL FEES-HS					3,969.00	3,969.00	0.00	0.00
693	UIL FEES-MS					374.98	374.98	0.00	0.00
694	UIL FEES-PS					200.00	0.00	0.00	200.00
695	UIL FEES-ES					300.00	0.00	0.00	300.00
696	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
697	ACADEMIC AWARDS-MS					150.00	0.00	150.00	0.00
698	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
699	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
700	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
701	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
702	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
703	DEBATE FEES-HS					0.00	0.00	0.00	0.00
704	DRAMA AWARDS/JACKETS-HS					140.00	0.00	140.00	0.00
705	BAND AWARD/JACKETS-HS					2,467.95	1,767.95	700.00	(0.00)
706	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
707	BAND AWARDS-MS					0.00	0.00	0.00	0.00
708	FEES & DUES-ATHLETICS-HS					17,300.00	10,586.65	1,470.00	5,243.35
709	FEES & DUES-ATHLETICS-MS					2,000.00	1,943.02	62.88	(5.90)
710	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	3,939.20	0.00	(1,189.20)
711	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	0.00	14.00	1,186.00
712	ATHLETICS AWARDS/JACKETS-HS					2,500.00	630.00	1,540.00	330.00
713	TOTAL					168,200.00	91,332.08	5,910.08	70,957.84
714									
715	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
716	EQUIPMENT-ALL ATHLETICS-HS					0.00	3,340.00	0.00	(3,340.00)
717	EQUIPMENT-ALL ATHLETICS-MS					34,410.00	8,475.42	34,410.00	(8,475.42)
718	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
719	TOTAL					34,410.00	11,815.42	34,410.00	(11,815.42)
720									
721	TOTAL COCURRICULAR/EXTRACURRICULAR					692,368.00	436,850.30	127,711.80	127,805.90
722									
723	<i>41-GENERAL ADMINISTRATION</i>								
724									
725	SALARIES					324,549.00	255,846.87	0.00	68,702.13
726	FIMM					4,275.00	3,593.86	0.00	681.14
727	HEALTH INSURANCE					7,845.00	5,878.08	0.00	1,966.92
728	WORKER'S COMPENSATION					1,300.00	0.00	0.00	1,300.00
729	TRS ON-BEHALF					0.00	0.00	0.00	0.00
730	UNEMPLOYMENT					228.00	217.97	0.00	10.03
731	TEACHER RETIREMENT/TRS CARE					28,582.00	21,458.61	0.00	7,123.39
732	PERSONAL DAYS					3,200.00	0.00	0.00	3,200.00
733	TOTAL					369,979.00	286,995.39	0.00	82,983.61
734									
735	ATTORNEY FEES-SPEC ED					0.00	8,623.26	0.00	(8,623.26)
736	ATTORNEY FEES					4,500.00	1,239.00	0.00	3,261.00
737	AUDIT EXP					19,000.00	19,350.00	0.00	(350.00)
738	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
739	REGION VII ESC					4,200.00	4,167.00	0.00	33.00
740	COPIER REPAIR/MAINT					1,250.00	650.00	0.00	600.00
741	LEASE-EQUIP					2,868.00	2,151.00	0.00	717.00
742	PRINTING-SUPERINTENDENT					175.00	155.00	0.00	20.00
743	POLICY REVIEW-SCHOOL BOARD					800.00	0.00	0.00	800.00
744	PRINTING-TAX OFFICE					1,600.00	1,600.00	0.00	0.00
745	PRINTING-ADM					1,825.00	1,729.25	0.00	95.75

	A	B	C	D	E	F	G	H	I
746	CONT SERVICE-FACILITY REVIEW					6,750.00	3,000.00	0.00	3,750.00
747	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	1,600.00	400.00
748	CONT SERVICE-SUPT SEARCH					0.00	0.00	6,986.30	(6,986.30)
749	TOTAL					44,968.00	42,664.51	8,586.30	(6,282.81)
750									
751	MAGAZINES					100.00	0.00	0.00	100.00
752	SUPPLIES-SUPERINTENDENT					1,000.00	183.76	100.00	716.24
753	SUPPLIES-SCHOOL BOARD					1,500.00	1,329.34	144.70	25.96
754	SUPPLIES-TAX OFFICE					2,500.00	2,328.72	0.00	171.28
755	SUPPLIES-ADMINISTRATION					3,250.00	2,548.83	18.69	682.48
756	SERVICE PINS					1,150.00	568.60	0.00	581.40
757	POSTAGE-TAX					1,500.00	1,000.00	0.00	500.00
758	POSTAGE-ADM					1,500.00	29.13	27.76	1,443.11
759	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
760	TOTAL					12,500.00	7,988.38	291.15	4,220.47
761									
762	TRAVEL-SUPERINTENDENT					2,500.00	1,354.23	0.00	1,145.77
763	TRAVEL-TAX					1000.00	0.00	0.00	1,000.00
764	TRAVEL-BUS OFF					2,150.00	1,923.05	0.00	226.95
765	TRAVEL-SCHOOL BOARD					7,500.00	4,321.71	0.00	3,178.29
766	INSUR-SCHOOL BOARD					4,630.00	4,381.00	0.00	249.00
767	BONDING-TAX					250.00	250.00	0.00	0.00
768	BONDING-ADM					100.00	71.00	0.00	29.00
769	ELECTIONS					2,225.00	0.00	0.00	2,225.00
770	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
771	DUES-SCHOOL BOARD					5,000.00	3,147.30	0.00	1,852.70
772	DUES-TAX COLLECTOR					250.00	190.00	0.00	60.00
773	DUES-SCHOOL WIDE					5,000.00	565.00	0.00	4,435.00
774	DUES-ADMIN OFFICE					4,625.00	100.00	0.00	4,525.00
775	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
776	MISC OPERATING-SCHOOL BOARD					2,500.00	2,639.46	0.00	(139.46)
777	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
778	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
779	MISC OPERATING-ADMIN					2,500.00	627.65	0.00	1,872.35
780	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
781	ADVER-TAX					500.00	0.00	0.00	500.00
782	ADVER-ADM					2,000.00	623.40	0.00	1,376.60
783	TECS FEES					0.00	0.00	0.00	0.00
784	TOTAL					48,480.00	20,193.80	0.00	28,286.20
785									
786	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
787	FURN/EQUIP-SCHOOL BOARD					0.00	129.00	0.00	(129.00)
788	FURN/EQUIP-TECHNOLOGY**					0.00	0.00	2,206.34	(2,206.34)
789	TOTAL					0.00	129.00	2,206.34	(2,335.34)
790									
791	TOTAL GENERAL ADMINISTRATION					475,927.00	357,971.08	11,083.79	106,872.13
792									
793	<i>51-PLANT MAINTENANCE</i>								
794									

	A	B	C	D	E	F	G	H	I
795	SUBSTITUTES					10,000.00	1,706.89	0.00	8,293.11
796	SALARIES					434,879.00	326,726.24	0.00	108,152.76
797	FIMM					6,114.00	4,250.95	0.00	1,863.05
798	HEALTH INSURANCE					54,320.00	48,202.05	0.00	6,117.95
799	WORKER'S COMPENSATION					2,148.00	0.00	0.00	2,148.00
800	TRS ON-BEHALF					0.00	0.00	0.00	0.00
801	UNEMPLOYMENT					375.00	305.16	0.00	69.84
802	TEACHER RETIREMENT/TRS CARE					8,531.00	6,652.87	0.00	1,878.13
803	PERSONAL DAYS					2,400.00	0.00	0.00	2,400.00
804	TOTAL					518,767.00	387,844.16	0.00	130,922.84
805									
806	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
807	PRINTING					0.00	0.00	0.00	0.00
808	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	47.45	200.00	752.55
809	CONTRACTED SERVICES-ELECTRICAL					4,500.00	2,864.04	1,620.00	15.96
810	CONTRACTED SERVICES-EXTERMINATING					7,500.00	7,234.60	0.00	265.40
811	CONTRACTED SERVICES-GARBAGE					12,000.00	6,216.00	0.00	5,784.00
812	CONTRACTED SERVICES-HEAT/AIR					125,000.00	66,930.82	18,050.00	40,019.18
813	CONTRACTED SERVICES-GENERAL					24,625.00	13,458.47	3,917.22	7,249.31
814	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	4,330.00	0.00	10,670.00
815	CONTRACTED SERVICES-GYM FLOORS					9,100.00	2,793.00	0.00	6,307.00
816	CONTRACTED SERVICES-SOUND SYS					10,000.00	5,368.06	200.00	4,431.94
817	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
818	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
819	CONTRACTED SERVICES-PLUMBING					10,000.00	1,207.50	2,000.00	6,792.50
820	CONTRACTED SERVICES-DST WIDE					33,000.00	10,750.00	0.00	22,250.00
821	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
822	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
823	PHONE-HS					3,200.00	618.40	0.00	2,581.60
824	PHONE-MS					1,700.00	38.66	0.00	1,661.34
825	PHONE-PS					1,200.00	38.66	0.00	1,161.34
826	PHONE-ES					1,200.00	38.66	0.00	1,161.34
827	PHONE-ADM					1,500.00	38.69	0.00	1,461.31
828	PHONE-CAFETERIA					500.00	0.00	0.00	500.00
829	PHONE-BUS/MAINTENANCE					3,000.00	1,105.31	0.00	1,894.69
830	PHONE-HS MEREDITH STADIUM					2,000.00	1,632.81	0.00	367.19
831	WATER					35,000.00	19,045.11	0.00	15,954.89
832	ELECTRICITY					258,750.00	113,742.69	0.00	145,007.31
833	GAS					34,000.00	21,318.13	0.00	12,681.87
834	CABLE INTERNET					5,000.00	312.59	0.00	4,687.41
835	LEASE/RENTAL					375.00	375.00	0.00	0.00
836	TOTAL					611,650.00	279,504.65	25,987.22	306,158.13
837									
838	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
839	CUSTODIAL SUPPLIES					60,000.00	43,360.02	7,224.48	9,415.50
840	MAINT/GROUNDS SUPPLIES					60,000.00	30,210.67	8,570.95	21,218.38
841	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
842	TOTAL					120,000.00	73,570.69	15,795.43	30,633.88

	A	B	C	D	E	F	G	H	I
843									
844	TRAVEL-MAIT					0.00	0.00	0.00	0.00
845	PROPERTY INSUR					61,485.00	59,379.28	0.00	2,105.72
846	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
847	TOTAL					61,985.00	59,379.28	0.00	2,605.72
848									
849	CAPITAL OUTLAY					6,000.00	2,874.24	0.00	3,125.76
850									
851	TOTAL PLANT MAINTENANCE					1,318,402.00	803,173.02	41,782.65	473,446.33
852									
853									
854									
855	CONT SERV-SECURITY-HS					3,500.00	2,400.00	0.00	1,100.00
856	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
857	CONT SERV-HS					675.00	383.75	0.00	291.25
858	CONT SERV-MS					675.00	257.25	0.00	417.75
859	CONT SERV-PS					675.00	73.25	0.00	601.75
860	CONT SERV-ES					675.00	108.75	0.00	566.25
861	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
862	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
863	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
864	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
865	MISC CONT SERV-ADM					0.00	65.00	0.00	(65.00)
866	TOTAL					6,200.00	3,288.00	0.00	2,912.00
867									
868	SUPPLIES-HS					1,000.00	200.00	0.00	800.00
869	SUPPLIES-MS					1,000.00	200.00	0.00	800.00
870	SUPPLIES-PS					1,000.00	200.00	0.00	800.00
871	SUPPLIES-ES					1,000.00	200.00	0.00	800.00
872	SUPPLIES-ADM					0.00	0.00	0.00	0.00
873	TOTAL					4,000.00	800.00	0.00	3,200.00
874									
875	EQUIP-HS					3,750.00	3,215.70	524.75	9.55
876	EQUIP-MS					3,750.00	2,766.60	524.75	458.65
877	EQUIP-PS					3,750.00	495.00	524.75	2,730.25
878	EQUIP-ES					3,750.00	719.55	524.75	2,505.70
879	EQUIP-ADM					0.00	2,470.00	0.00	(2,470.00)
880	TOTAL					15,000.00	9,666.85	2,099.00	3,234.15
881									
882	TOTAL SECURITY & MONITORING					25,200.00	13,754.85	2,099.00	9,346.15
883									
884									
885									
886	SALARY/STIPEND					0.00	0.00	0.00	0.00
887	FIMM					0.00	0.00	0.00	0.00
888	HEALTH INSURANCE					0.00	0.00	0.00	0.00
889	WORKER'S COMPENSATION					0.00	0.00	0.00	0.00
890	TRS ON-BEHALF					0.00	0.00	0.00	0.00
891	UNEMPLOYMENT					0.00	0.00	0.00	0.00

52-SECURITY & MONITORING SERVICES

53-DATA PROCESSING

	A	B	C	D	E	F	G	H	I
892	TEACHER RETIREMENT/TRS CARE					0.00	0.00	0.00	0.00
893	PERSONAL DAYS					0.00	0.00	0.00	0.00
894	TOTAL					0.00	0.00	0.00	0.00
895									
896	CONTRACTED SERVICES-DISTRICT					20,000.00	0.00	0.00	20,000.00
897	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
898	HARDWARE & SOFTWARE MAINT-HS					7,250.00	5,089.55	0.00	2,160.45
899	HARDWARE & SOFTWARE MAINT-MS					7,250.00	5,089.55	0.00	2,160.45
900	HARDWARE & SOFTWARE MAINT-PS					7,250.00	5,089.55	0.00	2,160.45
901	HARDWARE & SOFTWARE MAINT-ES					7,250.00	5,089.54	0.00	2,160.46
902	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
903	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,279.00	0.00	721.00
904	MISC CONT SERVICES-HS					18,000.00	13,176.82	0.00	4,823.18
905	MISC CONT SERVICES-MS					18,000.00	12,191.81	0.00	5,808.19
906	MISC CONT SERVICES-PS					18,000.00	12,191.82	0.00	5,808.18
907	MISC CONT SERVICES-ES					18,000.00	12,191.81	0.00	5,808.19
908	TOTAL					141,000.00	83,389.45	0.00	57,610.55
909									
910	COMPUTER SUPPLIES-HS					900.00	892.62	0.00	7.38
911	COMPUTER SUPPLIES-MS					900.00	662.39	0.00	237.61
912	COMPUTER SUPPLIES-PS					900.00	662.39	0.00	237.61
913	COMPUTER SUPPLIES-ES					900.00	662.39	0.00	237.61
914	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
915	TOTAL					4,100.00	2,879.79	0.00	1,220.21
916									
917	TRAVEL					1,000.00	0.00	0.00	1,000.00
918	FEES/DUES					0.00	0.00	0.00	0.00
919	TOTAL					1,000.00	0.00	0.00	1,000.00
920									
921	COMPUTERS-HS					2,500.00	0.00	0.00	2,500.00
922	COMPUTERS-MS					2,500.00	0.00	0.00	2,500.00
923	COMPUTERS-PS					2,500.00	0.00	0.00	2,500.00
924	COMPUTERS-ES					2,500.00	0.00	0.00	2,500.00
925	COMPUTERS-ADM					0.00	0.00	0.00	0.00
926	TOTAL					10,000.00	0.00	0.00	10,000.00
927									
928	TOTAL DATA PROCESSING					156,100.00	86,269.24	0.00	69,830.76
929									
930									
931									
932	CONTRACTED SERVICE-HS					2,482.00	0.00	159.37	2,322.63
933	CONTRACTED SERVICE-MS					2,482.00	0.00	159.38	2,322.62
934	CONTRACTED SERVICE-PS					2,482.00	0.00	159.38	2,322.62
935	CONTRACTED SERVICE-ES					2,482.00	0.00	159.37	2,322.63
936	TOTAL					9,928.00	0.00	637.50	9,290.50
937									
938	TOTAL COMMUNITY SERVICE					9,928.00	0.00	637.50	9,290.50
939									
940									

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
990									
991	TOTAL OPERATING BUDGET					13,149,757.05	8,699,444.66	1,597,266.83	2,853,045.56
992									
993									
994	DEBT SERVICE FUND								
995	599								
996									
997	BONDS					0.00	0.00	0.00	0.00
998	INTEREST					0.00	0.00	0.00	0.00
999	FEES					0.00	0.00	0.00	0.00
1000						0.00	0.00	0.00	0.00
1001	TOTAL								
1002	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
1003									
1004									
1005	TOTAL OPERATING FUND								
1006	AND DEBT SERVICE					13,149,757.05	8,699,444.66	1,597,266.83	2,853,045.56
1007									
1008									
1009	***TECHNOLOGY EXPENSES TO BE								
1010	FUNDED					154,860.00	47,585.98	54,566.34	52,707.68
1011									
1012									
1013	REFERENCE GUIDE								
1014									
1015	HS				ST COMP	STATE COMPENSATORY			
1016	MS	HIGH SCHOOL			ESL	ENGLISH/SPANISH LANGUAGE			
1017	PS	MIDDLE SCHOOL			VOC	VOCATIONAL EDUCATION			
1018	ES	PRIMARY SCHOOL			G/T	GIFTED/TALENTED EDUCATION			
1019	ADM	ELEMENTARY SCHOOL			SP ED	SPECIAL EDUCATION			
1020		ADMINISTRATION							
1021									
1022	MINEOLA INDEPENDENT SCHOOL DISTRICT								
1023									
1024	2014-2015 REVENUE								
1025	199-GENERAL FUND								
1026						BUDGETED	RECEIVED		BALANCE
1027	TAXES-CURRENT YEAR					6,011,620.00	5,908,761.58		102,858.42
1028	TAXES-PRIOR YEAR					120,000.00	130,241.18		-10,241.18
1029	TAXES-PENALTIES					100,000.00	74,112.19		25,887.81
1030	TAXES-INTEREST					0.00	0.00		0.00
1031	DRIVER EDUCATION TUITION					0.00	0.00		0.00
1032	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
1033	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
1034	EARNING FROM TEMPORARY INVESTMENTS					20,000.00	29,305.84		-9,305.84
1035	RENTAL OF FACILITIES					6,750.00	4,363.95		2,386.05
1036	GIFTS/BEQUESTS-MEREDITH-					209,690.00	60,650.00		149,040.00
1037	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
1038	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
1039	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00

	A	B	C	D	E	F	G	H	I
1040	GIFTS/BEQUESTS					17,921.05	17,921.05		0.00
1041	INSURANCE RECOVERY					0.00	0.00		0.00
1042	ATHLETIC ACTIVITY					50,000.00	46,488.95		3,511.05
1043	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
1044	TAXES-CED					0.00	0.00		0.00
1045	MISC REVENUE-LOCAL SOURCES					25,000.00	12,249.68		12,750.32
1046	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
1047	HEAD START REIMBURSEMENT					95,000.00	87,496.36		7,503.64
1048						6,717,681.05	6,374,840.78		342,840.27
1049	TOTAL								
1050	PER CAPITA					384,603.00	223,352.00		161,251.00
1051	STATE FOUNDATION					5,473,618.00	3,232,169.00		2,241,449.00
1052	SAFE SCHOOL-RIDER 59					0.00	5,472.59		-5,472.59
1053	TRS ON BEHALF					582,439.00	0.00		582,439.00
1054						6,440,660.00	3,460,993.59		2,979,666.41
1055	TOTAL								
1056	SCHOOL HEALTH & REALTED SERVICES					22,000.00	18,276.31		3,723.69
1057									
1058	TAX MAINTENANCE NOTE					0.00	850,000.00		-850,000.00
1059									
1060	TOTAL OPERATING REVENUE					13,180,341.05	10,704,110.68		2,476,230.37
1061									
1062	599-DEBT SERVICE								
1063									
1064	TAXES-CURRENT					0.00	0.00		0.00
1065	TAXES-PRIOR YEARS					0.00	0.00		0.00
1066	TAXES-PENALTIES					0.00	0.00		0.00
1067	TAXES-INTEREST					0.00	0.00		0.00
1068	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1069						0.00	0.00		0.00
1070	TOTAL								
1071	STATE REVENUE-TEA					0.00	0.00		0.00
1072									
1073	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1074									
1075	TOTAL OPERATING AND DEBT								
1076	SERVICE REVENUE					13,180,341.05	10,704,110.68	0.00	2,476,230.37
1077									

MISD District Improvement Fund	78,114.03	
Head Start	444.50	
District Lost Book Account	19,369.53	
TOTAL		97,928.06

Mineola Primary School

Advisory Council	4,253.71	
Yearbooks	4,228.09	
Box Tops	9,958.64	
Flower Fund	69.91	
Jacket Dads	306.00	
Library Fund	124.19	
T-Shirts	538.00	
Teacher Gifts	10,932.09	
Title I Book Acct	385.00	
School Vending	2,434.23	
Benevolent Fund	12,506.24	
Lounge Vending	3,616.26	
TOTAL		49,352.36

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	3,341.59	
Benevolent Fund	1,778.70	
Advisory Council	4,890.39	
Flower Fund	110.39	
Library Fund	2,875.23	
Lounge Vending	449.61	
Jump Rope	352.00	
School Vending	13,622.97	
P. E.	7.46	
Kiwanis Kids	209.75	
Super Dads	268.74	
TOTAL		31,129.02

Mineola Middle School

AVID	249.08	
PE-MS	105.01	
Volleyball	0.00	
Flower Fund	170.83	
Jacket Jazz	0.00	
Advisory Council	1,364.80	
Choir	151.44	
MS Cheerleaders	6,069.54	
MS Yearbook	2,030.19	
Crime Stoppers	0.00	
Junior Honor Society	(318.94)	
Communities in Schools	0.00	
Athletic Boosters	614.90	
Library Fund	541.79	
Lounge Vending	922.39	
FCA-MS	4,068.46	
Builder's Club	57.57	
Spirit Crew	103.50	
School Vending	9,583.40	
Benevolent Fund	8,247.70	
Science Club	0.00	

Student Council	2,384.80	
TOTAL		36,346.46

Mineola High School

Athletic Boosters	19,871.94	
Art	474.22	
Auto Mechanics	1,035.39	
Anchor Club	477.15	
Annual Staff	9,237.31	
Athletic Vending	13,627.57	
Athletic Equipment Donations	1,357.28	
Band Fund	9,469.30	
Band Boosters	12,777.10	
Business Club	218.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	2,562.07	
Future Farmers of America	1,085.38	
Future Homemakers of America	859.04	
Fishing Club	247.52	
Class of 2016	16,571.18	
Benevolent Fund	2,387.25	
Testing/Tuition	1,830.45	
Lounge Vending	503.87	
Student Technoloty Assoc	295.40	
I-Pad fees	31,140.67	
Choir	1,126.00	
Class of 2018	170.00	
Key Club	490.22	
Library Fund	793.23	
Junior Historians	734.75	
National Honor Society	111.36	
Nature Trail	1,175.03	
Project Graduation	2,837.16	
H. S. Players/Drama	463.48	
Flower Fund	1,023.55	
Student Council	371.99	
Scholarship Fund	32,413.00	
Class of 2015	9,485.51	
Soccer Club	1,633.00	
Class of 2017	700.00	
Slot Car Racing	3,379.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	10,440.27	
AVID	197.17	
School Vending	8,068.57	
TOTAL		202,622.73

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	1,944.23	
TOTAL		1,944.23

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2015

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,848,254.87	7,848,254.87	100.00%	
Deposits	851,980.77			
Withdrawals	825,000.00			
End of period	7,875,235.64	7,875,235.64		
Interest Accrued	4,645.09			
End of Period				
Bank Texas				
CD # 8025567	265,360.02	265,360.02	100.00%	0.60%
Bank Texas				
CD # 8025872	1,065,286.04	1,065,286.04	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	241,408.62	241,408.62	100.00%	0.61%
Mineola Community				
CD # 01-00542339-9	160,180.07	160,180.07	100.00%	0.60%
Capital One				
Savings #3830656862	5,938,759.98	5,938,759.98	100.00%	0.40%
City National Bank				
CD #10305497	204,240.91	204,240.91	100.00%	0.60%

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
May 31, 2015**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,241.38	27,241.38	100.00%	0.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1.24			
End of Period	27,242.62	27,242.62	100.00%	0.05%

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

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2015**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	12.20	12.20	100.00%	0.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.05%

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

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2015**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,164.30	107,164.30	100.00%	0.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	5.07			
End of Period	107,169.37	107,169.37	100.00%	0.05%

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

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2015**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	449,880.25	449,880.25	100.00%	0.05%
Deposits	0.00			
Withdrawals	791.00			
Interest accrued	21.07			
End of Period	449,110.32	449,110.32	100.00%	0.05%

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
May 31, 2015**

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	481,838.42	481,838.42	435,931.44	100.00%	0.00%
Assets added			30,254.70		
Assets added	0		52.82		
Deposits-Interest	344.88		18,461.93		
Charges	0.00				
Change in Value YTD	(3,804.58)		(6,322.17)		
End of Period	478,378.72	478,378.72	478,378.72	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
May 31, 2015**

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	16,523.94	16,523.94	16,094.29	100.00%	0.00%
Assets Added	500.00		500		
Deposits-Interest	0.01		366.93		
Charges	0.00				
Change in Value YTD	(80.88)		(18.15)		
End of Period	16,943.07	16,943.07	16,943.07	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
May 31, 2015**

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	243,482.27	243,482.27	235,708.14	100.00%	0.00%
Deposits-Interest	101.92		8,943.31		
Charges	0.00				
Change in Value YTD	(1,931.94)		(2,999.20)		
End of Period	241,652.25	241,652.25	241,652.25	100.00%	0.00%

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

Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2015**

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	2,663.16	2,663.16	100.00%	0.25%
Deposits	0.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	2,663.16	2,663.16		
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	2,663.16	2,663.16	100.00%	0.25%

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
May 31, 2015**

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	808,374.48	808,374.48	100.00%	0.30%
Deposits	50,000.00			
Withdrawals	0.00			
Interest accrued	208.05			
End of Period	858,582.53	858,582.53	100.00%	0.30%

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

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2015**

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	15,397.32	15,397.32	100.00%	0.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.62			
End of Period	15,397.94	15,397.94	100.00%	0.05%

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

Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2015

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	519.58	519.58	100.00%	0.05%
Deposits	0.00			
Withdrawals	31.00			
Interest accrued	0.00			
End of Period	488.58	488.58	100.00%	0.05%

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

Investment Officer

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	65092	5-21-2015	35.00	8901 JASON GOODSON - <i>UIL MEAL</i>
OFFC	65093	5-20-2015	859.30	571 CENTERPOINT ENERGY RESOURCES CORP. - <i>GAS</i>
OFFC	65094	5-12-2015	1,050.00	9674 CHRIS BRANNAN - <i>ST BAND CHOIR MEAL</i>
OFFC	65095	5-12-2015	1,656.36	10181 COMFORT INN & SUITES - <i>ST BAND - CHOIR</i>
OFFC	65096	5-12-2015	315.00	8169 LUKE BLACKWELL - <i>ST ATHLETIC MEAL</i>
OFFC	65097	5-12-2015	1,853.00	9884 MICROTEL INN - <i>ST ATHLETIC</i>
OFFC	65098	5-12-2015	174.35	10182 HOLIDAY INN EXPRESS - <i>AREA TRACK</i>
OFFC	65099	5-07-2015	500.00	9890 EDWARD JONES - <i>PEACOCK TRUFF</i>
OFFC	65100	5-04-2015	219.96	2511 BROOKSHIRES #31 - <i>TEACHER APPRECIATION</i>
SYST	65101	5-18-2015	1,717.89	7604 ABLES-LAND, INC - <i>HL LOBBY, PS OFFICE</i>
SYST	65102	5-18-2015	842.40	10170 ACCELERATE LEARNING STEMSCOPES - <i>5th G SCIENCE</i>
SYST	65103	5-18-2015	139.11	6085 ACE HARDWARE - <i>MAINTENANCE</i>
SYST	65104	5-18-2015	225.00	9283 API INC - <i>MAINTENANCE</i>
SYST	65105	5-18-2015	50.00	5506 AREA VI FFA - <i>FFA</i>
SYST	65106	5-18-2015	246.84	3549 AT&T - <i>PHONE LINES</i>
SYST	65107	5-18-2015	11.73	3533 AT&T LONG DISTANCE - <i>LONG DISTANCE</i>
SYST	65108	5-18-2015	261.97	9394 AUSTIN MAC REPAIR - <i>MS Macbeek</i>
SYST	65109	5-18-2015	232.20	2919 BALLARD & TIGHE, PUBLISHERS - <i>PS Ed</i>
SYST	65110	5-18-2015	153.17	1467 BAXTER SALES COMPANY, INC. - <i>CUSTODIAL</i>
SYST	65111	5-18-2015	26.37	10186 BRUCE LOVE - <i>REIMBURSE</i>
SYST	65112	5-18-2015	6,673.12	522 BSN/PASSON'S/GSC/CONLIN SPORTS - <i>BASKETBALL, BASKETBALL</i>
SYST	65113	5-18-2015	128.00	3149 BUDGET BUSINESS SYSTEMS - <i>PS OFFICE</i>
SYST	65114	5-18-2015	597.54	1033 CADE'S BUILDING MATERIALS, INC. - <i>MAINT, VO AG</i>
SYST	65115	5-18-2015	185.00	6944 CDW GOVERNMENT, INC - <i>TECH SUPPLY</i>
SYST	65116	5-18-2015	57.00	3935 CHERYL'S LAKE COUNTRY FLORIST - <i>Fuller</i>
SYST	65117	5-18-2015	252.56	10180 CHICK-FIL-A - <i>TRACK MEAL</i>
SYST	65118	5-18-2015	8,475.42	9753 CKL SOLUTIONS - <i>MS WADNER - ATHLETIC</i>
SYST	65119	5-18-2015	324.94	5938 CLASSROOMDIRECT - <i>1st C</i>
SYST	65120	5-18-2015	110.00	7834 CLAY EWELL EDUCATIONAL SERVICES - <i>VO AG</i>
SYST	65121	5-18-2015	359.50	8060 CONNIE D HAGEN, INC - <i>DRUG TESTING</i>
SYST	65122	5-18-2015	4,769.00	5711 D&H DISTRIBUTING CO. - <i>HL MATH</i>
SYST	65123	5-18-2015	332.40	557 DEALERS ELECTRICAL SUPPLY CO. - <i>MAINTENANCE</i>
SYST	65124	5-18-2015	1,445.98	1139 DEMCO, INC. - <i>ES LIBRARY</i>
SYST	65125	5-18-2015	4,897.00	8444 DUKO OIL CO, INC - <i>TRANSPORTATION</i>
SYST	65126	5-18-2015	104.00	563 EAST TEXAS ALARM, INC. - <i>MAINTENANCE</i>
SYST	65127	5-18-2015	237.65	1412 EDGEWOOD ISD - <i>MS DIST TRACK</i>
SYST	65128	5-18-2015	123.09	7102 EDUCATIONAL INNOVATIONS - <i>HL SCIENCE</i>
SYST	65129	5-18-2015	332.20	8924 EPS/SCHOOL SPECIALTY INTERVENTION - <i>1st C</i>
SYST	65130	5-18-2015	50.00	9495 FACTS4ME, INC - <i>MS SCIENCE</i>
SYST	65131	5-18-2015	300.00	7167 FAMILY CONSUMER SCIENCES CONFERENCE - <i>HAWKINI</i>
SYST	65132	5-18-2015	895.00	8053 FCCLA - <i>OFFICER TRAINING</i>
SYST	65133	5-18-2015	207.14	4997 FITNESS FINDERS - <i>PS PE</i>
SYST	65134	5-18-2015	243.00	884 FLAGHOUSE, INC - <i>Ed PE</i>
SYST	65135	5-18-2015	1,264.02	2170 FLATT STATIONERS, INC. - <i>Ed OFFICE, DE, Ed Sp Ed</i>
SYST	65136	5-18-2015	232.97	3377 FLINN SCIENTIFIC - <i>MS SCIENCE</i>
SYST	65137	5-18-2015	372.34	7703 G&K SERVICES - <i>CUSTODIAL</i>
SYST	65138	5-18-2015	83.81	5085 GARRY R MURPHREE - <i>GAME OFFICIAL</i>
SYST	65139	5-18-2015	7.50	581 GOGGANS TIRE SERVICE - <i>TRANSPORTATION</i>

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	65140	5-18-2015	100.39	8905 GOLDEN CHICK - <i>SOFTBALL MEAL</i>
SYST	65141	5-18-2015	227.40	7809 GRADUATE SALES LIMITED - <i>GRADUATION</i>
SYST	65142	5-18-2015	893.56	4548 GRAINGER - <i>MAINTENANCE</i>
SYST	65143	5-18-2015	516.00	10177 HAMPTON INN AUSTIN - <i>NO UIL</i>
SYST	65144	5-18-2015	402.50	5402 HARDY COOK & HARDY, PC - <i>SCHOOL ATTY</i>
SYST	65145	5-18-2015	755.00	6327 HERRINGTON HEAT & AC - <i>MAINTENANCE</i>
SYST	65146	5-18-2015	204.08	4267 HOMETOWN TROPHY & AWARD, INC. - <i>SUPT, BAND</i>
SYST	65147	5-18-2015	19.95	598 HUGHES APPLIANCE, INC. - <i>MAINTENANCE</i>
SYST	65148	5-18-2015	226.52	9537 JEFF JENKINS - <i>GAME OFFICIAL</i>
SYST	65149	5-18-2015	157.88	3055 JIM O'BANNON - <i>GAME OFFICIAL</i>
SYST	65150	5-18-2015	57.54	1475 JOHN DEERE FINANCIAL - <i>MAINTENANCE</i>
SYST	65151	5-18-2015	77.05	5436 KEVIN HOLLOWELL - <i>GAME OFFICIAL</i>
SYST	65152	5-18-2015	328.72	1526 LAKESHORE LEARNING MATERIALS - <i>2ND G, 3RD G</i>
SYST	65153	5-18-2015	26.00	8261 LESLIE PIERCE - <i>REIMBURSE</i>
SYST	65154	5-18-2015	104.49	2686 LOWE'S - <i>MAINTENANCE</i>
SYST	65155	5-18-2015	100.00	10183 M'LISS S HINDMAN - <i>UIL Judge</i>
SYST	65156	5-18-2015	591.29	631 MARK'S PLUMBING PARTS - <i>MAINTENANCE</i>
SYST	65157	5-18-2015	138.56	9509 MIKE LANGFORD - <i>GAME OFFICIAL</i>
SYST	65158	5-18-2015	49.00	9704 MINDY REDDING - <i>REIMBURSE</i>
SYST	65159	5-18-2015	213.28	1457 MINEOLA AUTO SUPPLY - <i>Auto Mech.</i>
SYST	65160	5-18-2015	4,237.60	8076 MINEOLA ISD TAX COLLECTOR - <i>AUTO TAX PYMT</i>
SYST	65161	5-18-2015	242.40	649 MINEOLA MONITOR <i>ADMIN</i>
SYST	65162	5-18-2015	5,612.47	1815 MINEOLA SUPPLY COMPANY, INC. - <i>CUSTODIAL</i>
SYST	65163	5-18-2015	21.00	3529 MR D'S 10 MINUTE OIL CHANGE - <i>TRANSPORTATION</i>
SYST	65164	5-18-2015	21.62	8155 MUNICIPAL SERVICES BUREAU - <i>Toll chgs</i>
SYST	65165	5-18-2015	191.56	672 NASCO - <i>MS SCIENCE</i>
SYST	65166	5-18-2015	103.39	6968 NATIONAL SCHOOL PRODUCTS - <i>MS SCIENCE</i>
SYST	65167	5-18-2015	426.05	8110 O'REILLY AUTO PARTS - <i>TRANSPORTATION</i>
SYST	65168	5-18-2015	10.00	1714 PATTY HAWKINS - <i>FECLA MEAL</i>
SYST	65169	5-18-2015	3,045.80	5531 PERDUE, BRANDON, FIELDER, COLLINS & - <i>Del Tax Attny APRIL</i>
SYST	65170	5-18-2015	1,365.30	4219 PERFECTION LEARNING CORPORATION - <i>HS ENGLISH</i>
SYST	65171	5-18-2015	865.77	1142 PERMA-BOUND BOOKS - <i>MS LIBRARY</i>
SYST	65172	5-18-2015	193.00	688 PITNEY BOWES INC - <i>SUPPLY</i>
SYST	65173	5-18-2015	85.00	7828 PIZZA HUT - <i>TRACK MEAL</i>
SYST	65174	5-18-2015	124.90	2899 PIZZA HUT, INC. - <i>SOFTBALL MEAL</i>
SYST	65175	5-18-2015	21.98	685 PRICE INTERNATIONAL, INC - <i>TRANSPORTATION</i>
SYST	65176	5-18-2015	3,255.16	701 QUILL CORPORATION - <i>TECH SUPPLY - ALL</i>
SYST	65177	5-18-2015	224.00	10144 RAYMOND DUNCAN - <i>GAME OFFICIAL</i>
SYST	65178	5-18-2015	812.18	7548 REALLY GOOD STUFF, INC - <i>2ND G, 3RD G, 4TH G</i>
SYST	65179	5-18-2015	340.00	1365 REGION VII EDUCATION SERVICE CENTER - <i>Allen, Foster, Gould, Redding</i>
SYST	65180	5-18-2015	777.00	5370 REPUBLIC SERVICES - <i>TRASH PICK-UP</i>
SYST	65181	5-18-2015	2,112.62	8442 RUSH BUS CENTERS - <i>TRANSPORTATION</i>
SYST	65182	5-18-2015	38.16	5356 SAM'S CLUB DIRECT - <i>RECEPTION</i>
SYST	65183	5-18-2015	166.78	4443 SCHOLASTIC BOOK FAIRS - <i>ES LIBRARY</i>
SYST	65184	5-18-2015	161.75	4555 SCHOLASTIC INC - <i>ES SP ED</i>
VOID	65185	5-18-2015	0.00	VOID CHECK FROM SYSTEM
SYST	65186	5-18-2015	3,697.48	724 SCHOOL SPECIALTY, INC. - <i>4TH G, PS OFFICE, KINDERGARTEN, 1ST G, 2ND G</i>
SYST	65187	5-18-2015	350.72	8583 SHERATON DALLAS - <i>PS PE, 3RD G, MS SCIENCE, ES SP ED</i> <i>ESL</i>

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	65188	5-18-2015	1,494.19	2013 STORY-WRIGHT INC. - Pd, Ed OFFICE, NURSE
SYST	65189	5-18-2015	231.00	6883 SUBWAY - SOFTBALL MEAL
SYST	65190	5-18-2015	285.00	8411 SUNNYVALE ISD - FIELD RENTAL
SYST	65191	5-18-2015	630.07	8726 SUPERIOR FLEET SERVICE, INC - TRANSPORTATION
SYST	65192	5-18-2015	454.93	5160 SWORD COMPANY - MAINTENANCE
SYST	65193	5-18-2015	989.53	5035 TATUM MUSIC CO, INC - H/H/MS BAND
SYST	65194	5-18-2015	565.00	769 TEXAS ASSOC OF COMMUNITY SCHOOLS - 15-16 BULL
SYST	65195	5-18-2015	81.00	774 TEXAS DEPT OF PUBLIC SAFETY - CRIMINAL HISTORIES
SYST	65196	5-18-2015	2,135.00	9211 THE FIRE ANT MAN - MAINTENANCE
SYST	65197	5-18-2015	434.00	5488 THE LAB - H/H/MS DRUG TESTING
SYST	65198	5-18-2015	50.70	7345 THERESA MALLORY - REIMBURSE
SYST	65199	5-18-2015	171.96	9615 TOTE UNLIMITED - HS BAND
SYST	65200	5-18-2015	500.00	8607 TUMBLEWEED PRESS, INC - Pd, Ed Library
SYST	65201	5-18-2015	13.28	7840 UPS - TRANSPORTATION
SYST	65202	5-18-2015	194.32	7733 VAN ISD - FIELD RENTAL
SYST	65203	5-18-2015	2,085.17	822 WAL-MART STORES TEXAS, LLC - Transportation, Pd Sp Ed, DE, H/d Counselor,
SYST	65204	5-18-2015	2,668.08	7095 WALSH, ANDERSON, GALLEGOS, GREEN & TREVI - Sp Ed ATINY KINDERGARTEN,
SYST	65205	5-18-2015	151.74	10179 WHATABURGER - TRACK MEAL
SYST	65206	5-18-2015	1,026.78	662 WILLIAM V MACGILL & COMPANY - NURSE
SYST	65207	5-18-2015	150.00	8972 WING DINGERS - BAND
SYST	65208	5-18-2015	42,409.84	837 WOOD COUNTY SPECIAL EDUCATION SSA - Monthly Sp Ed Coord
SYST	65209	5-29-2015	242.86	7604 ABLES-LAND, INC - ADMIN
SYST	65210	5-29-2015	36.73	3815 ADVENTURES IN LEARNING - 3rd G
SYST	65211	5-29-2015	17,269.99	745 AEP SOUTHWESTERN ELECTRIC POWER - ELECTRIC
SYST	65212	5-29-2015	332.95	6251 B & L TROPHY CO - HS BAND
SYST	65213	5-29-2015	50.00	8638 BILLY DUNN - GAME OFFICIAL
SYST	65214	5-29-2015	162.48	10196 BILLY WISDOM - GAME OFFICIAL
SYST	65215	5-29-2015	600.00	4487 BULLARD ISD - TRACK REFUND
SYST	65216	5-29-2015	2,535.00	9604 C AND R SERVICES - TRANSPORTATION
SYST	65217	5-29-2015	81.66	6944 CDW GOVERNMENT, INC - TECH SUPPLY
SYST	65218	5-29-2015	358.39	1329 CHEVRON - Vo Ag, Athletics, BAND
SYST	65219	5-29-2015	115.57	9442 CHICK-FIL-A - ATHLETIC MEAL
SYST	65220	5-29-2015	1,572.94	5938 CLASSROOMDIRECT - JTG, MS Sp Ed
SYST	65221	5-29-2015	107.68	8124 CORY MUMPHREY - GAME OFFICIAL
SYST	65222	5-29-2015	270.50	6956 DAVID SAUER - REIMBURSE
SYST	65223	5-29-2015	189.92	1139 DEMCO, INC - MS LIBRARY
SYST	65224	5-29-2015	376.89	10194 DONNY LITTLE - GAME OFFICIAL
SYST	65225	5-29-2015	251.68	8708 EDDIE WILLIAMS - GAME OFFICIAL
SYST	65226	5-29-2015	635.30	1141 FOLLETT SCHOOL SOLUTIONS INC - MS LIBRARY
SYST	65227	5-29-2015	568.60	7809 GRADUATE SALES LIMITED - GRADUATION
SYST	65228	5-29-2015	387.03	8893 GREGORY HAIR - GAME OFFICIAL
SYST	65229	5-29-2015	129.24	10198 HANK Y'BARBO - GAME OFFICIAL
SYST	65230	5-29-2015	167,068.19	9359 HELLAS CONSTRUCTION INC - 1st PYMT
SYST	65231	5-29-2015	100.93	7153 HEWLETT-PACKARD COMPANY - Admin
SYST	65232	5-29-2015	165.00	9469 HILL PRINT SOLUTIONS, LTD - MS MATH
SYST	65233	5-29-2015	60.00	4267 HOMETOWN TROPHY & AWARD, INC - Supt
SYST	65234	5-29-2015	11,969.35	603 HOUGHTON MIFFLIN COMPANY - JTG MATH
SYST	65235	5-29-2015	1,980.00	9989 JERRY'S SPORTING GOODS - TENNIS

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	65236	5-29-2015	264.06	10195 KEITH FOISEY - GAME OFFICIAL
SYST	65237	5-29-2015	50.00	5790 KENDALL GOULD - REIMBURSE
SYST	65238	5-29-2015	104.50	8945 KODY THOMPSON - GAME OFFICIAL
SYST	65239	5-29-2015	42.66	8633 KYLE LITTLE - REIMBURSE
SYST	65240	5-29-2015	1,168.08	1526 LAKESHORE LEARNING MATERIALS - HEAD START, 1 ST G
SYST	65241	5-29-2015	182.50	1201 LINDALE ISD - FIELD RENT
SYST	65242	5-29-2015	1,255.52	9396 MACKIN - HS LIBRARY
SYST	65243	5-29-2015	420.00	6767 MALAKOFF BOOSTER CLUB - TRACK MEALS
SYST	65244	5-29-2015	129.24	10197 MARC LAMBINO - GAME OFFICIAL
SYST	65245	5-29-2015	1,069.22	8076 MINEOLA ISD TAX COLLECTOR - AUTO TAX DYMTR
SYST	65246	5-29-2015	42.78	8155 MUNICIPAL SERVICES BUREAU - Toll Chgr
SYST	65247	5-29-2015	275.83	672 NASCO - HS SCIENCE
SYST	65248	5-29-2015	323.71	683 PENDER'S MUSIC COMPANY - HS BAND
SYST	65249	5-29-2015	85.00	9417 PIZZA HUT - SOFTBALL MEALS
SYST	65250	5-29-2015	205.83	7106 PRESTWICK HOUSE, INC - HS ENGLISH
SYST	65251	5-29-2015	83.60	701 QUILL CORPORATION - HS SCIENCE
SYST	65252	5-29-2015	721.00	700 QUITMAN ISD - GOLF
SYST	65253	5-29-2015	235.00	7165 RABO BUSINESS FORMS, INC. - ADMIN
SYST	65254	5-29-2015	499.00	7548 REALLY GOOD STUFF, INC - KINDERGARTEN, 1 ST G
VOID	65255	5-29-2015	0.00	VOID CHECK FROM SYSTEM
SYST	65256	5-29-2015	3,919.18	724 SCHOOL SPECIALTY, INC. - MS OFFICE, KINDERGARTEN, 2 ND G, PRE-K, 1 ST G
SYST	65257	5-29-2015	408.75	728 SOCIAL STUDIES SCHOOL SERVICE - MS HISTORY, 3 RD G, MS SPED, 4 TH G, MS-RIP
SYST	65258	5-29-2015	50.00	6883 SUBWAY - School Board
SYST	65259	5-29-2015	72.48	7168 SUDDENLINK COMMUNICATIONS - phone line
SYST	65260	5-29-2015	4,000.00	5654 U S POSTAL SERVICE - postage
SYST	65261	5-29-2015	17.20	7840 UPS - Band, MS Mac book
SYST	65262	5-29-2015	150.00	10200 VAN ALSTYNE ATHLETIC BOOSTERS - TRACK MEALS
SYST	65263	5-29-2015	373.00	822 WAL-MART STORES TEXAS, LLC - 2 ND G, ADMIN, HS SCIENCE, MS SCIENCE
SYST	65264	5-29-2015	120.00	8366 WHATABURGER - Baseball meals

BANK 01 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		162	351,268.37
	OFFICE CHECKS	9	6,662.97
	VOID CHECKS	2	0.00
		173	357,931.34