

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2015-2016 BUDGET AS OF 11/30/15								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10	00-NO FUNCTION								
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14	11-INSTRUCTION								
15									
16	PAYROLL					7,172,542.00	1,184,056.65	690,269.13	5,298,216.22
17	TOTAL					7,172,542.00	1,184,056.65	690,269.13	5,298,216.22
18									
19	FINGERPRINTING-HS					0.00	0.00	0.00	0.00
20	FINGERPRINTING-MS					0.00	0.00	0.00	0.00
21	FINGERPRINTING-PS					0.00	94.90	0.00	(94.90)
22	FINGERPRINTING-ES					0.00	0.00	0.00	0.00
23	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00
24	STUDENT TUTITION-HS					35,700.00	3,997.50	0.00	31,702.50
25	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	4,125.00	0.00	1,375.00
26	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	4,000.00	0.00	1,500.00
27	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	4,079.00	0.00	1,421.00
28	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	4,000.00	0.00	1,500.00
29	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
30	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
31	BAND INSTRUMENT REPAIR-HS					6,000.00	197.00	0.00	5,803.00
32	BAND INSTRUMENT REPAIR-MS					3,500.00	847.50	0.00	2,652.50
33	REPAIR-HS-SCIENCE					0.00	0.00	0.00	0.00
34	REPAIR-MS-SCIENCE					0.00	0.00	0.00	0.00
35	PHOTOGRAPHY REPAIR/MAINT-HS					0.00	0.00	0.00	0.00
36	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
37	VO AG-MAINT-HS					1,000.00	375.00	0.00	625.00
38	HOMEMAKING MAINT-HS					750.00	0.00	0.00	750.00
39	AUTO MECH MAINT-HS					1,000.00	796.85	0.00	203.15
40	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00
41	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00
42	REPAIR-MS-SP ED					0.00	0.00	0.00	0.00
43	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
44	CONT-SERV-COMPUTERS-HS					6,000.00	0.00	3,701.17	2,298.83
45	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
46	CONT SERV-COMPUTERS-HS ALLOTMENT					39,750.00	0.00	0.00	39,750.00
47	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
48	CONT SERV-COMPUTERS-MS					15,000.00	0.00	1,916.17	13,083.83
49	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00
50	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS					15,000.00	270.00	0.00	14,730.00
52	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS- ES					6,560.00	0.00	1,917.66	4,642.34
55	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
56	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
57	CONT SERV-TECHNOLOGY-HS					2,500.00	450.00	0.00	2,050.00
58	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-PS					2,500.00	0.00	0.00	2,500.00
60	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	0.00	2,500.00
61	TOTAL					166,760.00	23,232.75	7,535.00	135,992.25
62									
63	INST SUPPLIES-HS					14,000.00	2,739.02	0.00	11,260.98
64	INST SUPPLIES-HS-G/T					0.00	0.00	0.00	0.00
65	INST SUPPLIES-HS-ESL					300.00	0.00	282.00	18.00
66	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	110.00	1,390.00
67	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS ALLOTMENT					2,000.00	0.00	0.00	2,000.00
69	INST SUPPLIES-MS					12,500.00	2,742.16	0.00	9,757.84
70	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
71	INST SUPPLIES-MS-ESL					300.00	83.20	154.40	62.40
72	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
73	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
74	INST SUPPLIES-PS					15,000.00	3,974.55	284.50	10,740.95
75	INST SUPPLIES-PS-G/T					500.00	0.00	0.00	500.00
76	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
77	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
79	INST SUPPLIES-ES					18,000.00	2,236.27	113.50	15,650.23
80	INST SUPPLIES-ES-G/T					400.00	86.41	0.00	313.59
81	INST SUPPLIES-ES-ESL					300.00	0.00	0.00	300.00
82	INST SUPPLIES-ES-ST COMP					2,000.00	0.00	0.00	2,000.00
83	INST SUPPLIES-ES-AFTER SCHOOL					1,000.00	0.00	0.00	1,000.00
84	IST SUPPLIES-CURRICULUM-ES					0.00	0.00	0.00	0.00
85	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
86	GENERAL SUPPLIES-HS					9,250.00	0.00	0.00	9,250.00
87	GENERAL SUPPLIES-MS					4,171.05	0.00	0.00	4,171.05
88	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
89	GENERAL SUPPLIES-ES					4,500.00	0.00	0.00	4,500.00
90	ENGLISH-HS					1,600.00	324.45	0.00	1,275.55
91	ENGLISH-MS					2,800.00	814.47	0.00	1,985.53
92	SPEECH-HS					150.00	0.00	0.00	150.00
93	SPEECH-MS					0.00	0.00	0.00	0.00
94	JOURNALISM-HS					1,000.00	0.00	0.00	1,000.00
95	JOURNALISM-MS					0.00	0.00	0.00	0.00
96	DRAMA-HS					4,000.00	1,842.14	108.50	2,049.36
97	DRAMA-MS					250.00	185.06	0.00	64.94
98	READING-MS					250.00	0.00	0.00	250.00
99	SPANISH-HS					200.00	0.00	0.00	200.00

	A	B	C	D	E	F	G	H	I
100	BAND-HS					8,000.00	4,063.02	1,082.82	2,854.16
101	CHOIR-HS					1,000.00	63.20	0.00	936.80
102	BAND-MS					5,000.00	1,609.88	538.21	2,851.91
103	CHOIR-MS					500.00	0.00	0.00	500.00
104	HISTORY-HS					0.00	0.00	0.00	0.00
105	HISTORY-MS					500.00	58.86	71.80	369.34
106	MATH-HS					1,200.00	58.86	0.00	1,141.14
107	MATH-MS					1,750.00	443.70	0.00	1,306.30
108	ART-HS					1,020.00	0.00	0.00	1,020.00
109	ART-MS					1,250.00	373.57	754.58	121.85
110	ART-PS					2,400.00	1,208.83	0.00	1,191.17
111	ART-ES					500.00	0.00	0.00	500.00
112	SCIENCE-HS					5,000.00	2,483.66	27.75	2,488.59
113	SCIENCE-MS					2,200.00	787.60	108.60	1,303.80
114	SCIENCE-ES					2,500.00	157.78	0.00	2,342.22
115	MUSIC-PS					200.00	0.00	0.00	200.00
116	MUSIC-ES					400.00	0.00	0.00	400.00
117	PE-HS					650.00	587.65	0.00	62.35
118	PE-MS					1,078.95	320.00	758.95	0.00
119	PE-PS					800.00	734.29	0.00	65.71
120	PE-ES					1,000.00	964.65	0.00	35.35
121	INST HEALTH-HS					0.00	0.00	0.00	0.00
122	BUSINESS DEPT-HS					500.00	0.00	0.00	500.00
123	KEYBOARDING-MS					625.00	0.00	0.00	625.00
124	HEALTH-HS					0.00	0.00	0.00	0.00
125	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
126	KINDERGARTEN-PS					3,500.00	164.22	0.00	3,335.78
127	FIRST GRADE-PS					3,500.00	369.26	0.00	3,130.74
128	SECOND GRADE-PS					3,000.00	1,071.53	0.00	1,928.47
129	PRE-K/HEAD START-PS					1,400.00	0.00	238.50	1,161.50
130	THIRD GRADE-ES					3,000.00	339.93	0.00	2,660.07
131	FOURTH GRADE-ES					4,000.00	255.21	140.70	3,604.09
132	FIFTH GRADE-ES					3,500.00	856.54	0.00	2,643.46
133	COMPUTER LAB-MS					625.00	84.22	0.00	540.78
134	COMPUTER LAB-PS					700.00	455.45	20.00	224.55
135	COMPUTER LAB-ES					500.00	0.00	0.00	500.00
136	CAREER & TECH-HS					0.00	0.00	0.00	0.00
137	VO AGRICULTURE-HS					2,000.00	907.59	450.00	642.41
138	HOMEMAKING-HS					2,950.00	1,030.71	0.00	1,919.29
139	AUTO MECH-HS					5,600.00	404.25	200.00	4,995.75
140	D E -HS					1,000.00	0.00	0.00	1,000.00
141	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
143	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
144	SPECIAL ED-HS					1,000.00	538.51	0.00	461.49
145	SPECIAL ED-MS					2,000.00	0.00	0.00	2,000.00
146	SPECIAL ED-PS					750.00	0.00	0.00	750.00
147	SPECIAL ED-ES					2,000.00	528.77	67.90	1,403.33
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					12,500.00	4,972.44	15.17	7,512.39
150	SUPPLEIS-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-MS**					12,500.00	3,868.63	25.00	8,606.37
152	SUPPLIES-TECHNOLOGY-PS**					12,500.00	3,952.62	25.00	8,522.38
153	SUPPLIES-TECHNOLOGY-ES**					12,500.00	3,868.61	25.00	8,606.39
154	TOTAL					233,670.00	52,611.77	5,602.88	175,455.35
155									
156	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
157	TRAVEL-BUSINESS-HS					1,500.00	0.00	0.00	1,500.00
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	102.18	0.00	4,897.82
160	TRAVEL-HOMEMAKING-HS					2,400.00	154.23	0.00	2,245.77
161	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
162	TRAVEL-DE-HS					1,000.00	0.00	0.00	1,000.00
163	TRAVEL-SP ED-NON EMPLOYEE					0.00	0.00	0.00	0.00
164	FEE/DUES-ES					0.00	0.00	0.00	0.00
165	GRADUATION EXPENSE					2,500.00	0.00	0.00	2,500.00
166	TOTAL					14,900.00	256.41	0.00	14,643.59
167									
168	VECHILE-VO AG					0.00	0.00	0.00	0.00
169	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
170	FURN/EQUIP-HS					7,569.41	0.00	0.00	7,569.41
171	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
173	FURN/EQUIP-MS					7,640.01	0.00	0.00	7,640.01
174	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
175	FURN/EQUIP-PS					10,000.00	1,170.59	0.00	8,829.41
176	FURN/EQUIP-ES					10,000.00	0.00	0.00	10,000.00
177	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
178	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
179	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
180	FURN/EQUIP-MS-ENGLISH					359.99	359.99	0.00	0.00
181	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
182	BAND INSTRUMENTS-HS					0.00	0.00	0.00	0.00
183	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
184	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
185	FURN/EQUIP-HS HISTORY					0.00	0.00	0.00	0.00
186	FURN/EQUIP-MS-HISTORY					0.00	0.00	0.00	0.00
187	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
191	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
192	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
193	FURN/EQUIP-HS-PE					164.76	164.76	0.00	0.00
194	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
206	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
207	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
208	FURN-EQUIP-HS-AUTO MECH					2,265.83	2,265.83	0.00	0.00
209	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
210	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS TECHNOLOGY**					45,000.00	333.98	0.00	44,666.02
216	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
218	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	333.98	0.00	2,166.02
219	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	333.98	0.00	2,166.02
220	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	333.96	0.00	2,166.04
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					95,500.00	5,297.07	0.00	90,202.93
223									
224	TOTAL INSTRUCTION					7,683,372.00	1,265,454.65	703,407.01	5,714,510.34
225									
226									
227									
228	SALARY					171,717.00	31,140.10	20,177.34	120,399.56
229	TOTAL					171,717.00	31,140.10	20,177.34	120,399.56
230									
231	CONTRACTED SERVICES-HS					1,814.00	0.00	0.00	1,814.00
232	CONTRACTED SERVICES-MS					1,000.00	0.00	0.00	1,000.00
233	CONTRACTED SERVICES-PS					1,000.00	0.00	0.00	1,000.00
234	CONTRACTED SERVICES-ES					1,000.00	0.00	0.00	1,000.00
235	TOTAL					4,814.00	0.00	0.00	4,814.00
236									
237	MAGAZINES/BOOKS-HS					10,000.00	302.00	3,990.53	5,707.47
238	MAGAZINES/BOOKS-MS					5,500.00	2,565.01	0.00	2,934.99
239	MAGAZINES/BOOKS-PS					6,500.00	0.00	0.00	6,500.00
240	MAGAZINES/BOOKS-ES					5,400.00	438.52	1,641.00	3,320.48
241	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	191.52	0.00	308.48
242	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	149.70	0.00	2,350.30
243	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-ES					800.00	0.00	0.00	800.00
245	TOTAL					32,700.00	3,646.75	5,631.53	23,421.72
246									
247	TRAVEL-HS					1,500.00	0.00	0.00	1,500.00
248	TRAVEL-MS					50.00	0.00	0.00	50.00
249	TRAVEL-PS					50.00	0.00	0.00	50.00
250	TRAVEL-ES					1,000.00	0.00	0.00	1,000.00
251	FEES/DUES-HS					500.00	0.00	0.00	500.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TOTAL					3,100.00	0.00	0.00	3,100.00
253									
254	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
255	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
258	TOTAL					0.00	0.00	0.00	0.00
259									
260	TOTAL LIBRARY					212,331.00	34,786.85	25,808.87	151,735.28
261									
262	13-STAFF DEVELOPMENT								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					24,339.00	4,697.42	2,924.07	16,717.51
265	TOTAL					24,339.00	4,697.42	2,924.07	16,717.51
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					0.00	0.00	0.00	0.00
268	CONTRACTED STAFF-DEVELOPMENT					10,000.00	528.00	0.00	9,472.00
269	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	0.00	0.00	11,000.00
271	STAFF DEVELOPMENT-CT-REGION VII					3,800.00	0.00	0.00	3,800.00
272	TOTAL					32,800.00	528.00	0.00	32,272.00
273									
274	SUPPLIES-IN SERVICE					500.00	17.00	0.00	483.00
275	TOTAL					500.00	17.00	0.00	483.00
276									
277	TRAVEL-HS-REG					2,238.00	105.00	0.00	2,133.00
278	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
279	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
280	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
281	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
282	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
283	TRAVEL-MS-REG					2,333.31	0.00	0.00	2,333.31
284	TRAVEL-MS-SP ED					166.69	166.69	0.00	0.00
285	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
286	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
287	TRAVEL-PS-REG					2,500.00	0.00	0.00	2,500.00
288	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
289	TRAVEL-PS-SP ED					0.00	0.00	0.00	0.00
290	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
291	TRAVEL-ES-REG					2,422.00	0.00	0.00	2,422.00
292	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
294	TRAVEL ES-ESL					0.00	0.00	0.00	0.00
295	TRAVEL-ALL SCHOOLS					15,000.00	0.00	0.00	15,000.00
296	TRAVEL -TECHNOLOGY					4,500.00	105.00	2,990.00	1,405.00
297	MISC OPERATING-HS-REG					262.00	262.00	0.00	0.00
298	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
300	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
305	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
309	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-ESL					78.00	78.00	0.00	0.00
313	TOTAL					37,500.00	716.69	2,990.00	33,793.31
314									
315	TOTAL STAFF DEVELOPMENT					95,139.00	5,959.11	5,914.07	83,265.82
316									
317									
318									
319	PAYROLL					108,343.00	26,983.68	0.00	81,359.32
320	TOTAL					108,343.00	26,983.68	0.00	81,359.32
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	3.00	50.00	447.00
325									
326	TRAVEL					2,000.00	1,297.80	10.00	692.20
327	DUES					0.00	0.00	0.00	0.00
328	TOTAL					2,000.00	1,297.80	10.00	692.20
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					110,843.00	28,284.48	60.00	82,498.52
333									
334									
335	PAYROLL					772,476.00	168,532.36	28,402.97	575,540.67
336	TOTAL					772,476.00	168,532.36	28,402.97	575,540.67
337									
338	PRINTING-HS					2,000.00	300.62	0.00	1,699.38
339	PRINTING-MS					2,000.00	300.63	249.50	1,449.87
340	PRINTING-PS					2,000.00	300.62	0.00	1,699.38
341	PRINTING-ES					2,000.00	300.63	0.00	1,699.37
342	TOTAL					8,000.00	1,202.50	249.50	6,548.00
343									
344	SUPPLIES-HS					3,000.00	128.00	0.00	2,872.00
345	SUPPLIES-MS					3,000.00	234.41	0.00	2,765.59
346	SUPPLIES-PS					2,747.01	218.06	0.00	2,528.95
347	SUPPLIES-ES					3,000.00	394.58	0.00	2,605.42
348	DISTRICT EXPENSES-HS					1,000.00	46.46	0.00	953.54
349	DISTRICT EXPENSES-MS					1,000.00	27.75	0.00	972.25
350	DISTRICT EXPENSES-PS					1,000.00	27.76	0.00	972.24
351	DISTRICT EXPENSES-ES					1,000.00	27.83	0.00	972.17

	A	B	C	D	E	F	G	H	I
352	POSTAGE-HS					4,000.00	1,008.73	0.00	2,991.27
353	POSTAGE-MS					3,000.00	1,000.00	0.00	2,000.00
354	POSTAGE-PS					1,500.00	0.00	0.00	1,500.00
355	POSTAGE-ES					1,500.00	0.00	0.00	1,500.00
356	TOTAL					25,747.01	3,113.58	0.00	22,633.43
357									
358	TRAVEL-HS					4,420.00	583.06	0.00	3,836.94
359	TRAVEL-MS					2,500.00	846.27	0.00	1,653.73
360	TRAVEL-PS					3,500.00	420.00	150.00	2,930.00
361	TRAVEL-ES					2,565.00	245.00	0.00	2,320.00
362	BONDING-HS					0.00	0.00	0.00	0.00
363	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
364	DUES-HS					0.00	0.00	0.00	0.00
365	DUES-MS					0.00	0.00	0.00	0.00
366	DUES-PS					0.00	0.00	0.00	0.00
367	DUES-ES					0.00	0.00	0.00	0.00
368	TOTAL					12,985.00	2,094.33	150.00	10,740.67
369									
370	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
371	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
372	FURN/EQUIP-PS					252.99	252.99	0.00	0.00
373	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
374	TOTAL					252.99	252.99	0.00	0.00
375									
376	TOTAL SCHOOL ADMINISTRATION					819,461.00	175,195.76	28,802.47	615,462.77
377									
378									
379									
380	PAYROLL					218,092.00	39,039.32	18,579.61	160,473.07
381	TOTAL					218,092.00	39,039.32	18,579.61	160,473.07
382									
383	REGION VII ESC					1,500.00	0.00	0.00	0.00
384	TEST SCORING-HS					250.00	0.00	0.00	250.00
385	TEST SCORING-MS					200.00	0.00	0.00	200.00
386	TEST SCORING-PS					200.00	0.00	0.00	200.00
387	TEST SCORING-ES					250.00	0.00	0.00	250.00
388	TOTAL					2,400.00	0.00	0.00	2,400.00
389									
390	TEST MATERIALS-HS					500.00	0.00	0.00	500.00
391	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
392	TEST MATERIALS-PS					700.00	0.00	456.79	243.21
393	TEST MATERIALS-ES					700.00	0.00	456.79	243.21
394	SUPPLIES-HS					1,750.00	499.66	0.00	1,250.34
395	SUPPLIES-MS					1,200.00	583.88	0.00	616.12
396	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
397	SUPPLIES-ES					1,250.00	583.90	288.76	377.34
398	COLLEGE FAIR-HS					250.00	0.00	0.00	250.00
399	TOP TEN BANQUET					1,000.00	0.00	0.00	1,000.00
400	POSTAGE-HS					250.00	0.00	0.00	250.00
401	POSTAGE-MS					250.00	0.00	0.00	250.00

	A	B	C	D	E	F	G	H	I
402	TOTAL					9,350.00	1,667.44	1,202.34	6,480.22
403									
404	TRAVEL-HS					3,140.00	1,048.65	10.00	2,081.35
405	TRAVEL-MS					1,350.00	857.09	10.00	482.91
406	TRAVEL-PS					0.00	0.00	0.00	0.00
407	TRAVEL-ES					1,550.00	644.22	10.00	895.78
408	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
409	MEMBERSHIP/DUES-HS					260.00	260.00	0.00	0.00
410	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
411	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
412	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
413	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
414	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
415	TOTAL					6,300.00	2,809.96	30.00	3,460.04
416									
417	FURNITURE-HS					0.00	0.00	0.00	0.00
418	FURNITURE-MS					0.00	0.00	0.00	0.00
419	FURNITURE-PS					0.00	0.00	0.00	0.00
420	TOTAL					0.00	0.00	0.00	0.00
421									
422	TOTAL COUNSELING					236,142.00	43,516.72	19,811.95	172,813.33
423									
424									
425									
426	PAYROLL					112,562.00	21,257.33	11,787.81	79,516.86
427	TOTAL					112,562.00	21,257.33	11,787.81	79,516.86
428									
429	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
430	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
431	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
432	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
433	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
434	CONT SERVICES-HS					100.00	0.00	0.00	100.00
435	CONT SERVICES-MS					100.00	0.00	0.00	100.00
436	CONT SERVICES-PS					100.00	0.00	0.00	100.00
437	CONT SERVICES-ES					100.00	0.00	0.00	100.00
438	TOTAL					400.00	0.00	0.00	400.00
439									
440	SUPPLIES-HS					1,500.00	0.00	84.99	1,415.01
441	SUPPLIES-MS					1,000.00	0.00	84.99	915.01
442	SUPPLIES-PS					1,500.00	0.00	84.99	1,415.01
443	SUPPLIES-ES					1,000.00	0.00	84.99	915.01
444	TOTAL					5,000.00	0.00	339.96	4,660.04
445									
446	TRAVEL-HS					300.00	0.00	0.00	300.00
447	TRAVEL-MS					300.00	0.00	0.00	300.00
448	TRAVEL-PS					300.00	0.00	0.00	300.00
449	TRAVEL-ES					300.00	0.00	0.00	300.00
450	TOTAL					1,200.00	0.00	0.00	1,200.00
451									

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452	EQUIPMENT-HS					0.00	0.00	0.00	0.00
453	EQUIPMENT-MS					0.00	0.00	0.00	0.00
454	EQUIPMENT-PS					0.00	0.00	0.00	0.00
455	EQUIPMENT-ES					0.00	0.00	0.00	0.00
456	TOTAL					0.00	0.00	0.00	0.00
457									
458	TOTAL HEALTH SERVICE					119,162.00	21,257.33	12,127.77	85,776.90
459									
460									
461									
462	PAYROLL					215,035.00	47,632.51	7,977.98	159,424.51
463	TOTAL					215,035.00	47,632.51	7,977.98	159,424.51
464									
465	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	529.25	800.00	3,170.75
466	CONT SERVICES-RECERTIFICATION					1,700.00	15.00	200.00	1,485.00
467	CONT SERVICES-REPAIR					13,000.00	1,622.09	575.00	10,802.91
468	LEASE/RENTALS					0.00	7,390.00	0.00	(7,390.00)
469	TOTAL					19,200.00	9,556.34	1,575.00	8,068.66
470									
471	GAS,OIL,GREASE,TIRES					93,000.00	9,271.00	7,500.00	76,229.00
472	PARTS & SUPPLIES					45,000.00	9,419.48	12,500.30	23,080.22
473	TOTAL					138,000.00	18,690.48	20,000.30	99,309.22
474									
475	INSURANCE					12,450.00	11,224.00	0.00	1,226.00
476	MISC OPERATING COSTS					2,000.00	468.91	0.00	1,531.09
477	TOTAL					14,450.00	11,692.91	0.00	2,757.09
478									
479	BUSES					44,000.00	39,553.40	0.00	4,446.60
480	CAPITAL OUTLAY					3,000.00	3,000.00	0.00	0.00
481	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
482	TOTAL					47,000.00	42,553.40	0.00	4,446.60
483									
484	TOTAL STUDENT TRANSPORTATION					433,685.00	130,125.64	29,553.28	274,006.08
485									
486									
487									
488	CONTRACTED SERVICES-REPAIR					0.00	0.00	0.00	0.00
489									
490	TRANSFER OUT					0.00	0.00	0.00	0.00
491									
492	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
493									
494									
495									
496									
497	PAYROLL					356,027.00	58,130.24	23,053.75	274,843.01
498	TOTAL					356,027.00	58,130.24	23,053.75	274,843.01
499									
500	DRUG TESTING-HS					2,500.00	854.00	434.00	1,212.00
501	DRUG TESTING-MS					1,000.00	280.00	0.00	720.00

	A	B	C	D	E	F	G	H	I
502	DRUG DOGS-HS					0.00	0.00	0.00	0.00
503	DRUG DOGS-MS					0.00	0.00	0.00	0.00
504	CONTRACTED ATHLETIC TRAINER					9,000.00	4,438.00	0.00	4,562.00
505	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
506	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
507	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
508	RENTAL-ATHLETICS					100.00	89.25	0.00	10.75
509	RENTAL-STADIUM/GYM					900.00	0.00	0.00	900.00
510	GAME OFFICIALS-HS					20,000.00	6,254.84	0.00	13,745.16
511	GAME OFFICIALS-MS					7,000.00	2,758.52	0.00	4,241.48
512	GAME WORKERS-HS					1,200.00	1,090.00	0.00	110.00
513	GAME WORKERS-MS					800.00	580.00	0.00	220.00
514	GAME CONTRACTS					0.00	0.00	0.00	0.00
515	CONTRACTED SERVICE-HS DRAMA					325.00	325.00	0.00	0.00
516	CONTRACTED SERVICE-MS-DRAMA					60.00	60.00	0.00	0.00
517	CONTRACTED SERVICE-HS-BAND					11,810.00	2,110.00	0.00	9,700.00
518	CONTRACTED SERVICE-MS-BAND					490.00	490.00	0.00	0.00
519	CONTRACTED SERVICE-HS-ATHLETICS					2,381.34	2,381.34	0.00	0.00
520	PRINTING					550.00	0.00	0.00	550.00
521	TOTAL					65,616.34	21,710.95	434.00	43,471.39
522									
523	ATHLETIC NEWSLETTER					250.00	99.00	0.00	151.00
524	UNIFORMS-EVERY 3 YEARS ROTATE					5,500.00	1,270.00	3,540.00	690.00
525	DRAMA COSTUMES					1,000.00	410.02	0.00	589.98
526	BAND UNIFORMS					9,300.00	263.15	223.05	8,813.80
527	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
528	UIL SUPPLIES-HS					4,000.00	1,566.22	0.00	2,433.78
529	UIL SUPPLIES-MS					500.00	101.75	60.00	338.25
530	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
531	UIL SUPPLIES-ES					1,000.00	294.15	0.00	705.85
532	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
533	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
534	ALL ATHLETICS-HS					3,785.00	518.49	0.00	3,266.51
535	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
536	FOOTBALL-HS					13,000.00	1,211.17	0.00	11,788.83
537	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
538	BASKETBALL-HS					4,000.00	4,097.63	0.00	(97.63)
539	BASKETBALL-MS					1,500.00	1,477.65	0.00	22.35
540	TRACK-HS					4,000.00	0.00	0.00	4,000.00
541	TRACK-MS					1,500.00	0.00	0.00	1,500.00
542	BASEBALL-HS					4,000.00	0.00	489.50	3,510.50
543	VOLLEYBALL-HS					4,000.00	0.00	0.00	4,000.00
544	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
545	GIRLS BASKETBALL-HS					4,000.00	0.00	2,955.50	1,044.50
546	GIRLS BASKETBALL-MS					1,500.00	0.00	1,482.40	17.60
547	GIRLS TRACK-HS					4,000.00	0.00	0.00	4,000.00
548	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
549	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
550	GOLF-HS					1,500.00	95.00	0.00	1,405.00

	A	B	C	D	E	F	G	H	I
551	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00
552	SOFTBALL-HS					4,000.00	0.00	3,786.00	214.00
553	OFF SEASON-HS					5,000.00	100.00	714.00	4,186.00
554	OFF SEASON-MS					0.00	0.00	0.00	0.00
555	TRAINER SUPPLIES-HS					5,000.00	0.00	0.00	5,000.00
556	CROSS COUNTRY-HS					1,556.00	1,556.00	0.00	0.00
557	SOCCER-HS					1,000.00	0.00	0.00	1,000.00
558	TOTAL					98,391.00	13,060.23	13,250.45	72,080.32
559									
560	EMPLOYEE TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
561	EMPLOYEE TRAVEL-BAND-HS					22.78	22.78	0.00	0.00
562	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
563	EMPLOYEE TRAVEL-BAND-MS					49.69	49.69	0.00	0.00
564	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
565	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
566	EMPLOYEE TRAVEL-ATHELTICS-HS					14,000.00	2,765.78	0.00	11,234.22
567	STUDENT MEALS/FEES-HS					31,677.08	0.00	0.00	31,677.08
568	STUDENT MEALS/FEES-MS					3,628.75	0.00	0.00	3,628.75
569	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
570	STUDENT MEALS/FEES-ES					600.00	0.00	0.00	600.00
571	STUDENT MEALS/FEES-BAND STATE					0.00	15,160.88	0.00	(15,160.88)
572	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
573	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
574	STUDENT TRAVEL-JOURNALISM-HS					0.00	0.00	0.00	0.00
575	STUDENT TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
576	STUDENT TRAVEL-DRAMA-MS					300.00	300.00	0.00	0.00
577	STUDENT TRAVEL-BAND-HS					4,600.00	4,400.00	200.00	0.00
578	STUDENT TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
579	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
580	STUDENT TRAVEL-SCIENCE-HS					0.00	0.00	0.00	0.00
581	STUDENT TRAVEL-SCIENCE-MS					166.25	166.25	0.00	0.00
582	STUDENT TRAVEL-BUS CLUB-HS					0.00	0.00	0.00	0.00
583	STUDENT TRAVEL-VO AG					2,915.44	2,915.44	0.00	0.00
584	STUDENT TRAVEL-HOME ECO					534.67	534.67	0.00	0.00
585	STUDENT TRAVEL-DECA-HS					0.00	0.00	0.00	0.00
586	STUDENT TRAVEL-UIL-HS					0.00	0.00	0.00	0.00
587	STUDENT TRAVEL-UIL-MS					500.00	0.00	500.00	0.00
588	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
589	STUDENT TRAVEL-UIL-ES					300.00	0.00	0.00	300.00
590	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
591	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
592	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
593	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
594	STUDENT TRAVEL-CHEERLEADERS-MS					85.00	85.00	0.00	0.00
595	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	1,500.00	0.00	950.00
596	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	777.09	0.00	1,222.91
597	STUDENT TRAVEL-HS BASKETBALL					2,000.00	0.00	0.00	2,000.00
598	STUDENT TRAVEL-MS BASKETBALL					1,000.00	0.00	0.00	1,000.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
600	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
601	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
602	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	731.38	0.00	1,068.62
603	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,090.50	0.00	(90.50)
604	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	0.00	0.00	2,000.00
605	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	445.00	0.00	555.00
606	STUDENT TRAVEL-HS FIRLS TRACK					1,500.00	0.00	0.00	1,500.00
607	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
608	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
609	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
610	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
611	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
612	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	806.26	0.00	(306.26)
613	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	9.19	0.00	(9.19)
614	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
615	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
616	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
617	DUES-BAND-HS					210.00	160.00	50.00	0.00
618	DUES-CHOIR-HS					110.00	110.00	0.00	0.00
619	DUES-BAND-MS					320.00	320.00	0.00	0.00
620	DUES-SCIENCE-HS					0.00	0.00	0.00	0.00
621	DUES-MUSIC-ES					0.00	0.00	0.00	0.00
622	DUES-ATHLETICS-HS					0.00	0.00	0.00	0.00
623	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
624	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
625	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
626	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
627	FEES & DUES-BAND-HS					3,372.00	3,372.00	0.00	0.00
628	FEES & DUES-CHOIR-HS					0.00	0.00	0.00	0.00
629	FEES & DUES-BAND-MS					0.00	0.00	0.00	0.00
630	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
631	FEES-MUSIC-SCIENCE-HS					200.00	200.00	0.00	0.00
632	FEES & DUES-BUS DEPT-HS					0.00	0.00	0.00	0.00
633	FEES & DUES-VO AG					311.00	311.00	0.00	0.00
634	FEES & DUES-HOME ECO					380.00	380.00	0.00	0.00
635	FEES & DUES-DE					0.00	0.00	0.00	0.00
636	UIL FEES-HS					460.00	200.00	260.00	0.00
637	UIL FEES-MS					0.00	0.00	0.00	0.00
638	UIL FEES-PS					200.00	0.00	0.00	200.00
639	UIL FEES-ES					300.00	0.00	0.00	300.00
640	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
641	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
642	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
643	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
644	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
645	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
646	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	DEBATE FEES-HS					0.00	0.00	0.00	0.00
648	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
649	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
650	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
651	BAND AWARDS-MS					0.00	0.00	0.00	0.00
652	FEES & DUES-ATHLETICS-HS					17,300.00	2,497.20	0.00	14,802.80
653	FEES & DUES-ATHLETICS-MS					2,000.00	450.00	0.00	1,550.00
654	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	91.89	0.00	2,658.11
655	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
656	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
657	TOTAL					167,017.66	39,852.00	1,010.00	126,155.66
658									
659	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
660	EQUIPMENT-ALL ATHLETICS-HS					0.00	0.00	0.00	0.00
661	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
662	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
663	TOTAL					0.00	0.00	0.00	0.00
664									
665	TOTAL COCURRICULAR/EXTRACURRICULAR					687,052.00	132,753.42	37,748.20	516,550.38
666									
667									
668									
669	PAYROLL					398,027.00	99,488.53	0.00	298,538.47
670	TOTAL					398,027.00	99,488.53	0.00	298,538.47
671									
672	ATTORNEY FEES-SPEC ED					0.00	663.00	0.00	(663.00)
673	ATTORNEY FEES					4,500.00	367.50	0.00	4,132.50
674	AUDIT EXP					20,000.00	0.00	0.00	20,000.00
675	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
676	REGION VII ESC					4,200.00	0.00	0.00	4,200.00
677	COPIER REPAIR/MAINT					1,250.00	500.00	0.00	750.00
678	LEASE-EQUIP					2,868.00	717.00	0.00	2,151.00
679	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
680	POLICY REVIEW-SCHOOL BOARD					900.00	0.00	0.00	900.00
681	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
682	PRINTING-ADM					2,000.00	221.00	1,112.85	666.15
683	CONT SERVICE-FACILITY REVIEW					10,000.00	1,000.00	0.00	9,000.00
684	CONT SERVICE-TASB PAY PLAN					1,600.00	0.00	0.00	1,600.00
685	CONT SERVICE-SHARS					3,000.00	0.00	0.00	3,000.00
686	TOTAL					51,918.00	3,947.00	1,112.85	46,858.15
687									
688	MAGAZINES					100.00	0.00	0.00	100.00
689	SUPPLIES-SUPERINTENDENT					1,000.00	60.86	50.00	889.14
690	SUPPLIES-SCHOOL BOARD					1,500.00	6.17	0.00	1,493.83
691	SUPPLIES-TAX OFFICE					2,289.00	2,217.79	50.00	21.21
692	SUPPLIES-ADMINISTRATION					3,150.00	994.06	0.00	2,155.94
693	SERVICE PINS					1,150.00	0.00	0.00	1,150.00
694	POSTAGE-TAX					1,500.00	1,000.00	0.00	500.00
695	POSTAGE-ADM					1,500.00	1,011.99	0.00	488.01

41-GENERAL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
696	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
697	TOTAL					12,189.00	5,290.87	100.00	6,798.13
698									
699	TRAVEL-SUPERINTENDENT					4,000.00	2,357.94	0.00	1,642.06
700	TRAVEL-TAX					2000.00	12.18	0.00	1,987.82
701	TRAVEL-BUS OFF					2,000.00	1,367.20	100.00	532.80
702	TRAVEL-SCHOOL BOARD					7,500.00	6,953.88	0.00	546.12
703	INSUR-SCHOOL BOARD					4,630.00	4,502.00	0.00	128.00
704	BONDING-TAX					250.00	250.00	0.00	0.00
705	BONDING-ADM					0.00	0.00	0.00	0.00
706	ELECTIONS					2,225.00	0.00	0.00	2,225.00
707	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
708	DUES-SCHOOL BOARD					5,000.00	3,244.04	0.00	1,755.96
709	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
710	DUES-SCHOOL WIDE					5,000.00	0.00	215.10	4,784.90
711	DUES-ADMIN OFFICE					4,625.00	0.00	0.00	4,625.00
712	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
713	MISC OPERATING-SCHOOL BOARD					2,500.00	1,236.63	0.00	1,263.37
714	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
715	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
716	MISC OPERATING-ADMIN					2,500.00	161.64	0.00	2,338.36
717	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
718	ADVER-TAX					500.00	0.00	0.00	500.00
719	ADVER-ADM					2,000.00	189.60	0.00	1,810.40
720	TECS FEES					0.00	0.00	0.00	0.00
721	TOTAL					50,730.00	20,365.11	315.10	30,049.79
722									
723	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
724	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00	0.00
725	FURN/EQUIP-TAX OFFICE					311.00	311.00	0.00	0.00
726	TOTAL					311.00	311.00	0.00	0.00
727									
728	TOTAL GENERAL ADMINISTRATION					513,175.00	129,402.51	1,527.95	382,244.54
729									
730	51-PLANT MAINTENANCE								
731									
732	PAYROLL					544,374.00	134,926.58	0.00	409,447.42
733	TOTAL					544,374.00	134,926.58	0.00	409,447.42
734									
735	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
736	PRINTING					0.00	0.00	0.00	0.00
737	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	184.55	0.00	815.45
738	CONTRACTED SERVICES-ELECTRICAL					0.00	0.00	0.00	0.00
739	CONTRACTED SERVICES-EXTERMINATING					7,500.00	2,060.00	0.00	5,440.00
740	CONTRACTED SERVICES-GARBAGE					10,000.00	1,554.00	0.00	8,446.00
741	CONTRACTED SERVICES-HEAT/AIR					75,000.00	18,985.00	3,000.00	53,015.00
742	CONTRACTED SERVICES-GENERAL					25,000.00	3,748.34	5,112.50	16,139.16
743	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	0.00	2,000.00	13,000.00
744	CONTRACTED SERVICES-GYM FLOORS					9,100.00	0.00	0.00	9,100.00

	A	B	C	D	E	F	G	H	I
745	CONTRACTED SERVICES-SOUND SYS					10,000.00	639.25	700.00	8,660.75
746	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
747	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
748	CONTRACTED SERVICES-PLUMBING					10,000.00	3,926.00	1,000.00	5,074.00
749	CONTRACTED SERVICES-DST WIDE					124,714.00	0.00	0.00	124,714.00
750	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
751	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
752	PHONE-HS					3,200.00	691.73	0.00	2,508.27
753	PHONE-MS					1,700.00	237.18	0.00	1,462.82
754	PHONE-PS					1,200.00	237.18	0.00	962.82
755	PHONE-ES					1,200.00	237.18	0.00	962.82
756	PHONE-ADM					1,500.00	310.74	0.00	1,189.26
757	PHONE-CAFETERIA					500.00	158.28	0.00	341.72
758	PHONE-BUS/MAINTENANCE					3,000.00	551.09	0.00	2,448.91
759	PHONE-HS MEREDITH STADIUM					2,000.00	744.44	0.00	1,255.56
760	WATER					34,000.00	11,320.73	0.00	22,679.27
761	ELECTRICITY					258,750.00	67,320.42	0.00	191,429.58
762	GAS					32,000.00	1,640.38	0.00	30,359.62
763	CABLE INTERNET					10,000.00	2,000.00	0.00	8,000.00
764	LEASE/RENTAL					0.00	0.00	0.00	0.00
765	TOTAL					648,864.00	116,546.49	11,812.50	520,505.01
766									
767	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
768	CUSTODIAL SUPPLIES					60,000.00	10,164.93	7,000.00	42,835.07
769	MAINT/GROUNDS SUPPLIES					60,000.00	6,469.14	11,740.00	41,790.86
770	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
771	TOTAL					120,000.00	16,634.07	18,740.00	84,625.93
772									
773	TRAVEL-MAIT					0.00	0.00	0.00	0.00
774	PROPERTY INSUR					62,348.00	60,790.28	0.00	1,557.72
775	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
776	TOTAL					62,848.00	60,790.28	0.00	2,057.72
777									
778	CAPITAL OUTLAY					6,000.00	0.00	0.00	6,000.00
779									
780	TOTAL PLANT MAINTENANCE					1,382,086.00	328,897.42	30,552.50	1,022,636.08
781									
782									
783									
784	CONT SERV-SECURITY-HS					3,500.00	2,460.00	0.00	1,040.00
785	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
786	CONT SERV-HS					675.00	22.00	0.00	653.00
787	CONT SERV-MS					675.00	22.00	0.00	653.00
788	CONT SERV-PS					675.00	22.00	0.00	653.00
789	CONT SERV-ES					675.00	22.00	0.00	653.00
790	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
791	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
792	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
793	MISC CONT SERV-ES					0.00	0.00	0.00	0.00

52-SECURITY & MONITORING SERVICES

	A	B	C	D	E	F	G	H	I
794	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
795	TOTAL					6,200.00	2,548.00	0.00	3,652.00
796									
797	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
798	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
799	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
800	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
801	SUPPLIES-ADM					0.00	0.00	0.00	0.00
802	TOTAL					4,000.00	0.00	0.00	4,000.00
803									
804	EQUIP-HS					3,750.00	0.00	0.00	3,750.00
805	EQUIP-MS					3,750.00	0.00	0.00	3,750.00
806	EQUIP-PS					3,750.00	0.00	0.00	3,750.00
807	EQUIP-ES					3,750.00	0.00	0.00	3,750.00
808	EQUIP-ADM					0.00	0.00	0.00	0.00
809	TOTAL					15,000.00	0.00	0.00	15,000.00
810									
811	TOTAL SECURITY & MONITORING					25,200.00	2,548.00	0.00	22,652.00
812									
813									
814									
815	PAYROLL					0.00	0.00	0.00	0.00
816	TOTAL					0.00	0.00	0.00	0.00
817									
818	CONTRACTED SERVICES-DISTRICT					25,000.00	0.00	0.00	25,000.00
819	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
820	HARDWARE & SOFTWARE MAINT-HS					7,250.00	6,446.52	0.00	803.48
821	HARDWARE & SOFTWARE MAINT-MS					7,250.00	6,446.53	0.00	803.47
822	HARDWARE & SOFTWARE MAINT-PS					7,250.00	6,446.52	0.00	803.48
823	HARDWARE & SOFTWARE MAINT-ES					7,250.00	6,446.53	0.00	803.47
824	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
825	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,279.00	0.00	721.00
826	MISC CONT SERVICES-HS					18,400.00	10.50	4,804.00	13,585.50
827	MISC CONT SERVICES-MS					18,400.00	0.00	4,804.00	13,596.00
828	MISC CONT SERVICES-PS					18,400.00	0.00	4,804.00	13,596.00
829	MISC CONT SERVICES-ES					18,400.00	0.00	4,804.00	13,596.00
830	TOTAL					147,600.00	39,075.60	19,216.00	89,308.40
831									
832	COMPUTER SUPPLIES-HS					500.00	0.00	0.00	500.00
833	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
834	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
835	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
836	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
837	TOTAL					2,500.00	0.00	0.00	2,500.00
838									
839	TRAVEL					1,000.00	254.26	0.00	745.74
840	FEES/DUES					0.00	0.00	0.00	0.00
841	TOTAL					1,000.00	254.26	0.00	745.74
842									

53-DATA PROCESSING

	A	B	C	D	E	F	G	H	I
843	COMPUTERS-HS					2,500.00	0.00	0.00	2,500.00
844	COMPUTERS-MS					2,500.00	0.00	0.00	2,500.00
845	COMPUTERS-PS					2,500.00	0.00	0.00	2,500.00
846	COMPUTERS-ES					2,500.00	0.00	0.00	2,500.00
847	COMPUTERS-ADM					0.00	0.00	0.00	0.00
848	TOTAL					10,000.00	0.00	0.00	10,000.00
849									
850	TOTAL DATA PROCESSING					161,100.00	39,329.86	19,216.00	102,554.14
851									
852									
853									
854	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
855	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
856	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
857	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
858	TOTAL					8,500.00	0.00	0.00	8,500.00
859									
860	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
861									
862									
863									
864	FITNESS EQUIP-PRINCIPAL					95,552.00	0.00	0.00	95,552.00
865	FITNESS EQUIP-INTEREST					25,270.00	0.00	0.00	25,270.00
866	TOTAL					120,822.00	0.00	0.00	120,822.00
867									
868	TOTAL DEBT SERVICE					120,822.00	0.00	0.00	120,822.00
869									
870									
871									
872	FACILITY PLANNING					0.00	0.00	0.00	0.00
873	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
874	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
875	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
876	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
877	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
878	TOTAL					0.00	0.00	0.00	0.00
879									
880	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
881	TOTAL					0.00	0.00	0.00	0.00
882									
883	LAND PURCHASE					0.00	0.00	0.00	0.00
884	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
885	BUILDING CONSTRUCTION-HS/ES ROOF					0.00	0.00	0.00	0.00
886	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
887	PARKING/ROADS-ALL SCHOOLS					0.00	0.00	0.00	0.00
888	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
889	BUILDING CONSTRUCTION-STADIUM					0.00	4,500.00	0.00	(4,500.00)
890	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
891	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
892	TOTAL					0.00	4,500.00	0.00	(4,500.00)
893									
894	TOTAL FACILITIES & CONSTRUCTION					0.00	4,500.00	0.00	(4,500.00)
895									
896	93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS								
897									
898	SSA-SUPERNET II					9,875.00	0.00	0.00	9,875.00
899	SSA-SPECIAL EDUCATION					423,998.00	141,332.61	0.00	282,665.39
900	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
901									
902	TOTAL PAYMENTS TO MEMBER DISTRICTS					433,873.00	141,332.61	0.00	292,540.39
903									
904	99-OTHER INTERGOVERNMENTAL CHARGES								
905									
906	APPRAISAL DISTRICT					119,071.00	0.00	0.00	119,071.00
907									
908	TOTAL OTHER INTERGOVERNMENTAL					119,071.00	0.00	0.00	119,071.00
909									
910	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
911									
912									
913	TOTAL OPERATING BUDGET					13,161,014.00	2,483,344.36	914,530.07	9,763,139.57
914									
915									
916	DEBT SERVICE FUND								
917	599								
918									
919	BONDS					0.00	0.00	0.00	0.00
920	INTEREST					0.00	0.00	0.00	0.00
921	FEES					0.00	0.00	0.00	0.00
922						0.00	0.00	0.00	0.00
923	TOTAL								
924	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
925									
926									
927	TOTAL OPERATING FUND								
928	AND DEBT SERVICE					13,161,014.00	2,483,344.36	914,530.07	9,763,139.57
929									
930									
931	***TECHNOLOGY EXPENSES TO BE								
932	FUNDED					102,811.00	18,309.20	90.17	84,411.63
933									
934									
935	REFERENCE GUIDE								
936									
937	HS					ST COMP		STATE COMPENSATORY	
938	MS	HIGH SCHOOL				ESL		ENGLISH/SPANISH LANGUAGE	
939	PS	MIDDLE SCHOOL				VOC		VOCATIONAL EDUCATION	
940	ES	PRIMARY SCHOOL				G/T		GIFTED/TALENTED EDUCATION	
941	ADM	ELEMENTARY SCHOOL				SP ED		SPECIAL EDUCATION	

	A	B	C	D	E	F	G	H	I
942	ADMINISTRATION								
943									
944	MINEOLA INDEPENDENT SCHOOL DISTRICT								
945									
946	2015-2016 REVENUE								
947	199-GENERAL FUND								
948						BUDGETED	RECEIVED		BALANCE
949	TAXES-CURRENT YEAR					5,605,623.00	687,157.77		4,918,465.23
950	TAXES-PRIOR YEAR					125,000.00	59,273.86		65,726.14
951	TAXES-PENALTIES					100,000.00	16,019.38		83,980.62
952	TAXES-INTEREST					0.00	0.00		0.00
953	DRIVER EDUCATION TUITION					0.00	0.00		0.00
954	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
955	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
956	EARNING FROM TEMPORARY INVESTMENTS					20,000.00	8,940.04		11,059.96
957	RENTAL OF FACILITIES					7,000.00	645.00		6,355.00
958	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
959	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
960	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
961	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
962	GIFTS/BEQUESTS					0.00	2,000.00		-2,000.00
963	INSURANCE RECOVERY					0.00	0.00		0.00
964	ATHLETIC ACTIVITY					50,000.00	50,296.68		-296.68
965	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
966	TAXES-CED					0.00	0.00		0.00
967	MISC REVENUE-LOCAL SOURCES					15,000.00	2,316.86		12,683.14
968	CITY OF MINEOLA					6,500.00	0.00		6,500.00
969	HEAD START REIMBURSEMENT					95,000.00	31,712.71		63,287.29
970	TOTAL					6,079,323.00	858,362.30		5,220,960.70
971									
972	PER CAPITA					422,281.00	0.00		422,281.00
973	STATE FOUNDATION					6,032,038.00	3,068,142.00		2,963,896.00
974	SAFE SCHOOL-RIDER 59					0.00	4,895.00		-4,895.00
975	TRS ON BEHALF					588,178.00	0.00		588,178.00
976	TOTAL					7,042,497.00	3,073,037.00		3,969,460.00
977									
978	SCHOOL HEALTH & REALTED SERVICES					39,194.00	228.47		38,965.53
979									
980	SALE OF REAL PROPERTY					0.00	954.00		
981									
982	TAX MAINTENANCE NOTE					0.00	0.00		0.00
983									
984	TOTAL OPERATING REVENUE					13,161,014.00	3,932,581.77	0.00	9,228,432.23
985									
986	599-DEBT SERVICE								
987									
988	TAXES-CURRENT					0.00	0.00		0.00
989	TAXES-PRIOR YEARS					0.00	0.00		0.00
990	TAXES-PENALTIES					0.00	0.00		0.00

	A	B	C	D	E	F	G	H	I
991	TAXES-INTEREST					0.00	0.00		0.00
992	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
993	TOTAL					0.00	0.00		0.00
994									
995	STATE REVENUE-TEA					0.00	0.00		0.00
996									
997	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
998									
999	<u>TOTAL OPERATING AND DEBT</u>								
1000	<u>SERVICE REVENUE</u>					13,161,014.00	3,932,581.77	0.00	9,228,432.23
1001									

	A	B	C	D	E	F	G	H	I
1002									
1003	MINEOLA INDEPENDENT SCHOOL DISTRICT								
1004									
1005	FUND 199	YEAR TO DATE CASH FLOW						Local Maint	Designated
1006	BEGINNING CASH BALANCE							26,890.86	
1007	BEGINNING TEXPOOL/CD/SAVINGS							2,433,654.40	3,900,573.55
1008									
1009							0.00		
1010	ACCURED PAYROLL REVERSAL						470,768.61		
1011	ACCURED PAYROLL						0.00		
1012	AUDITOR'S ADJUSTMENTS						0		
1013	REVENUE TO DATE						3,932,581.77	0.00	0.00
1014	ACCOUNT RECEIVABLE						188,849.00		
1015	EXPENDITURES TO DATE						2,483,344.36		0.00
1016	DEFERRED REVENUE						0.00		
1017	ACCOUNT PAYABLE						2,868.55		
1018									
1019	ENDING CASH BALANCE							225,905.60	
1020	ENDING TEXPOOL/CD BALANCE							3,399,088.91	3,900,573.55
1021									
1022	UNENCUMBERED BALANCE							3,399,088.91	3,900,573.55
1023									
1024	TRANSFER OUT TO WC SSA						0.00		
1025									
1026	TOTAL								7,299,662.46
1027									
1028	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								
1029									
1030	FUND 599	\$						Debt Service	
1031	BEGINNING CASH BALANCE							1.53	
1032	BEGINNING TEXPOOL BALANCE							107,180.20	
1033									
1034	REVENUE TO DATE						32.54		
1035									
1036	EXPENDITURES TO DATE						0.00		
1037									
1038	ENDING CASH BALANCE							1.53	
1039	ENDING TEXPOOL BALANCE							107,212.74	
1040									
1041	JAN INTEREST PAYMENT							0.00	
1042	JULY PRINCIPAL/INTEREST PAYMENT							0.00	
1043									
1044	PROBABLE TEA PAYBACK						0.00		
1045	UNENCUMBERED BALANCE							107,212.74	
1046									
1048									
1049	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								
1050									
1051									

November 30, 2015

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	225,905.60	
Fund 410-Instructional Materials Allotment	-3,872.01	
Fund 411-Technology	0.00	
Fund 434-SSA Visually Impaired	0.00	
Fund-437-SSA Special Education	68,777.87	
Fund 459-SSA Supernet II	21,598.62	
Fund 499-State Funded	0.00	
TOTAL		312,410.08

Consolidated

Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-39,744.57	
Fund 244-Vocational Grant	0.00	
Fund 255-Class Reduction	-7,546.96	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 313-IDEA-Part B-Shared Services	-67,975.69	
Fund 314-IDEA Part B-Preschool-Shared Service	-3,085.26	
Fund 315-IDEA Part B-Discretionary	0.00	
TOTAL		-118,352.48

Cafeteria

Food Service	27,301.37	
TOTAL		27,301.37

Interest & Sinking

Debt Service	1.53	
TOTAL		1.53

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ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	76,706.10	
Head Start	444.50	
District Lost Book Account	19,713.55	
TOTAL		96,864.15

Mineola Primary School

Advisory Council	5,696.66
Yearbooks	986.59
Box Tops	9,958.64

Flower Fund	918.88	
Jacket Dads	306.00	
Library Fund	1,053.64	
T-Shirts	613.00	
Teacher Gifts	10,932.09	
Title I Book Acct	395.00	
School Vending	4,807.81	
Benevolent Fund	13,206.24	
Lounge Vending	3,409.45	
TOTAL		52,284.00

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	2,643.75	
Benevolent Fund	2,410.65	
Advisory Council	4,836.39	
Flower Fund	391.68	
Library Fund	4,326.71	
Lounge Vending	387.81	
Jump Rope	409.00	
School Vending	23,277.44	
P. E.	7.46	
Kiwanis Kids	209.75	
Super Dads	268.74	
TOTAL		42,391.57

Mineola Middle School

AVID	157.74	
PE-MS	1,095.01	
Flower Fund	273.33	
MS Band	10.00	
Advisory Council	1,364.80	
Choir	201.44	
MS Cheerleaders	381.04	
MS Yearbook	2,466.43	
Junior Honor Society	0.00	
Athletic Boosters	614.90	
Library Fund	787.17	
Lounge Vending	1,009.35	
FCA-MS	4,558.46	
Builder's Club	161.57	
Spirit Crew	188.50	
School Vending	8,238.02	
Benevolent Fund	7,688.66	
Science Club	0.00	
Student Council	1,469.63	
TOTAL		30,666.05

Mineola High School

Athletic Boosters	19,762.17	
Art	474.22	
Auto Mechanics	1,231.34	

Anchor Club	456.54	
Annual Staff	12,689.50	
Athletic Vending	6,514.46	
Athletic Equipment Donations	1,357.28	
Band Fund	35,163.91	
Band Boosters	32,273.21	
Business Club	698.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	2,359.07	
Future Farmers of America	5,652.68	
Future Homemakers of America	918.64	
Fishing Club	997.52	
Class of 2016	16,571.46	
Benevolent Fund	2,960.95	
Testing/Tuition	2,705.45	
Lounge Vending	670.29	
Student Technology Assoc	320.63	
I-Pad fees	22,209.61	
Choir	1,379.15	
Class of 2018	1,610.00	
Key Club	2,506.81	
Library Fund	678.22	
Junior Historians	994.75	
National Honor Society	111.36	
Nature Trail	51.64	
Project Graduation	3,989.39	
H. S. Players/Drama	2,508.10	
Flower Fund	1,143.55	
Student Council	291.99	
Scholarship Fund	19,163.00	
Class of 2019	2,030.00	
Soccer Club	2,172.00	
Class of 2017	2,919.70	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	5,861.26	
AVID	159.81	
School Vending	6,121.79	
TOTAL		222,539.80

WOOD COUNTY SPECIAL EDUCATION SSA

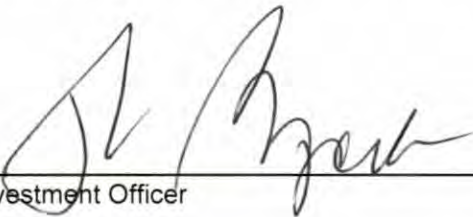
Activity Fund	733.83	
TOTAL		733.83

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2015**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,251.13	27,251.13	100.00%	0.11%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	2.48			
End of Period	27,253.61	27,253.61	100.00%	0.11%

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


Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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%	0.11%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.11%

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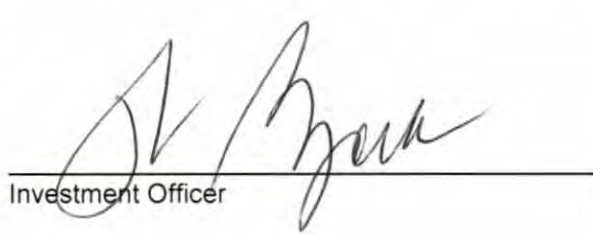

Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2015

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,203.01	107,203.01	100.00%	0.11%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	9.73			
End of Period	107,212.74	107,212.74	100.00%	0.11%

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Public Funds Investment Act


Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2015**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	442,474.14	442,474.14	100.00%	0.11%
Deposits	0.00			
Withdrawals	841.67			
Interest accrued	40.12			
End of Period	441,672.59	441,672.59	100.00%	0.11%

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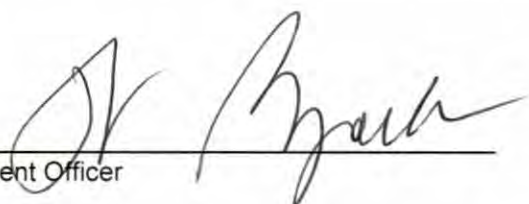

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	468,031.13	468,031.13	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	366.13		25,413.90		
Scholarships	0.00		2,000.00		
Change in Value YTD	-214.60		-21,470.20		
End of Period	468,182.66	468,182.66	468,182.66	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	15,672.05	15,672.05	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.01		524.62		
Scholarships	0.00		1,000.00		
Change in Value YTD	5.31		-441.54		
End of Period	15,677.37	15,677.37	15,677.37	100.00%	0.00%

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Investment Officer



EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	236,956.08	236,956.08	235,708.14	100.00%	0.00%
Deposits-Interest	112.78		12,369.53		
Scholarships	0.00		1,000.00		
Change in Value YTD	-373.69		-10,382.50		
End of Period	236,695.17	236,695.17	236,695.17	100.00%	0.00%

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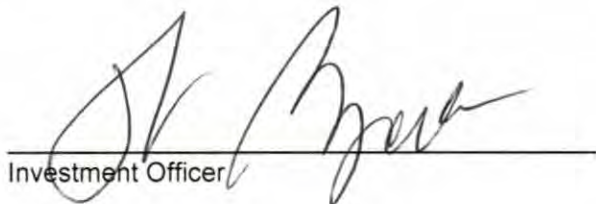

Investment Officer

MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	699.84	699.84	100.00%	0.25%
Deposits	0.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	699.84			
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	699.84	699.84	100.00%	0.25%

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Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2015

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,130,712.17	7,130,712.17	100.00%	
Deposits	501,696.68			
Withdrawals	360,000.00			
End of period	7,272,408.85	7,272,408.85		
Interest Accrued	10,413.58			
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	242,151.53	242,151.53	100.00%	0.61%
Mineola Community				
CD # 01-00542339-9	161,143.30	161,143.30	100.00%	0.60%
Capital One				
Savings #3830656862	5,333,612.19	5,333,612.19	100.00%	0.40%
City National Bank				
CD #10305497	204,855.77	204,855.77	100.00%	0.60%

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Public Funds Investment Act

Investment Officer



November 30, 2015

Wood County Special Education SSA		
WC Activity Account	733.83	
TOTAL		733.83

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	15,402.71	15,402.71	100.00%	0.11%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1.41			
End of Period	15,404.12	15,404.12	100.00%	0.11%

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

Investment Officer

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	564,352.05	564,352.05	100.00%	0.40%
Deposits	25,000.00			
Withdrawals	0.00			
Interest accrued	174.66			
End of Period	589,526.71	589,526.71	100.00%	0.40%

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

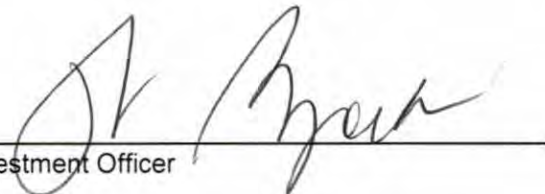

Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	16,712.27	16,712.27	100.00%	0.11%
Deposits	0.00			
Withdrawals	24.00			
Interest accrued	1.45			
End of Period	16,689.72	16,689.72	100.00%	0.11%

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
SYST	66136	11-16-2015	25.00	10336 JIM BEST-REIMBURSE
SYST	66137	11-16-2015	90.00	9355 JOHN ULRICH-GAME OFFICIAL
SYST	66138	11-16-2015	20.00	10335 JOSH WRIGHT-CHAIN
SYST	66139	11-16-2015	10.00	10043 KARTNEY HAMPTON-CHANG
SYST	66140	11-16-2015	35.00	9943 KELLY MUFFOLETTO-GAME OFFICIAL
SYST	66141	11-16-2015	82.09	5606 KELLY MURPHY-GAME OFFICIAL
SYST	66142	11-16-2015	54.05	5790 KENDALL GOULD-REIMBURSE
SYST	66143	11-16-2015	172.91	10239 KIM TUNNELL-REIMBURSE
SYST	66144	11-16-2015	432.00	9633 LAKE COUNTRY CLEANERS-BAND
SYST	66145	11-16-2015	320.43	1526 LAKESHORE LEARNING MATERIALS-2ND G, 5th G
SYST	66146	11-16-2015	147.05	10037 LINDA ALSTON-GAME OFFICIAL
SYST	66147	11-16-2015	10.00	10046 LUKE BOWDEN-CHAIN
SYST	66148	11-16-2015	490.00	10330 MALLORY KEETCH-BAND-COLORGUARD
SYST	66149	11-16-2015	315.50	646 MANTEK DIVISION-TRANSPORTATION
SYST	66150	11-16-2015	24.69	10121 MELISSA FISHER-REIMBURSE
SYST	66151	11-16-2015	51.94	9704 MINDY REDDING-REIMBURSE
SYST	66152	11-16-2015	866.27	8076 MINEOLA ISD TAX COLLECTOR-AUTO TAX PYMT
SYST	66153	11-16-2015	156.00	649 MINEOLA MONITOR-ADM
SYST	66154	11-16-2015	25.00	1726 MINEOLA PIPE & STEEL-MAINTENANCE
SYST	66155	11-16-2015	142.35	8672 MORPHO TRUST USA, INC-PRUITT, CASH, PALACIOS
SYST	66156	11-16-2015	7.00	3529 MR D'S 10 MINUTE OIL CHANGE-TRANSPORTATION
SYST	66157	11-16-2015	562.67	3382 MUNDT MUSIC CO OF TYLER-DRAMA
SYST	66158	11-16-2015	3.05	8155 MUNICIPAL SERVICES BUREAU-TELL CHG
SYST	66159	11-16-2015	50.00	10039 NOAH SNEED-CHAIN
SYST	66160	11-16-2015	675.00	6982 NORTH TEXAS COLOR GUARD ASSOCIATION-BAND
SYST	66161	11-16-2015	890.00	8110 O'REILLY AUTO PARTS-TRANSPORTATION
SYST	66162	11-16-2015	108.90	10317 ORIGO EDUCATION-5th G
SYST	66163	11-16-2015	2,339.17	5627 PEARSON EDUCATION-SIOP
SYST	66164	11-16-2015	271.95	4351 PEOPLES EDUCATION-US STAAR
SYST	66165	11-16-2015	7,420.38	5531 PERDUE, BRANDON, FIELDER, COLLINS & DEL TAX ATTNEY
SYST	66166	11-16-2015	35.00	10332 PHILIP HOFMAN-GAME OFFICIAL
SYST	66167	11-16-2015	60.00	10333 PRESTON LANKFORD-CHAIN
SYST	66168	11-16-2015	800.00	10331 PROJECTRISEMUSIC.COM LLC-BAND
SYST	66169	11-16-2015	3,072.18	701 QUILL CORPORATION-TONER-ALL
SYST	66170	11-16-2015	510.00	6473 REGION IV EDUCATION SERVICE CENTER-Pd, Ed, And Textbooks
SYST	66171	11-16-2015	15.00	1365 REGION VII EDUCATION SERVICE CENTER-SHANKA
SYST	66172	11-16-2015	777.00	5370 REPUBLIC SERVICES-TRASH PICK-UP
SYST	66173	11-16-2015	165.38	6172 RONNIE MUTINA-GAME OFFICIAL
SYST	66174	11-16-2015	3,926.00	7334 RUDD CONTRACTING CO, INC-MAINTENANCE
SYST	66175	11-16-2015	1,383.92	8442 RUSH BUS CENTERS-TRANSPORTATION
SYST	66176	11-16-2015	2,265.83	10319 SAF-T-BOX-AUTO MECH
SYST	66177	11-16-2015	164.76	5356 SAM'S CLUB DIRECT-HS PE
SYST	66178	11-16-2015	125.00	6913 SAMUEL FRENCH INCORPORATED-DRAMA
SYST	66179	11-16-2015	112.71	724 SCHOOL SPECIALTY, INC-1st G, Ed OFFICE
SYST	66180	11-16-2015	90.00	9354 SHAWN TAYLOR-GAME OFFICIAL
SYST	66181	11-16-2015	599.99	10235 SMITH COUNTY LUMBER-MAINTENANCE
SYST	66182	11-16-2015	4,595.16	8475 SOUTHERN TIRE MART, LLC-TRANSPORTATION
SYST	66183	11-16-2015	528.00	10241 STACEY GRANT-MATH CONSULTANT

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	66088	11-10-2015	160.00	920 GLEN DOSSETT - <i>Vo Ag MEAL</i>
SYST	66089	11-16-2015	1,670.20	7604 ABLES-LAND, INC - <i>PS OFFICE, ADM,</i>
SYST	66090	11-16-2015	284.39	6085 ACE HARDWARE - <i>MAINTENANCE</i>
SYST	66091	11-16-2015	1,140.00	8224 ARK-LA-TEX SHREDDING COMPANY, INC - <i>ANNUAL RECORDS SHREDDING</i>
SYST	66092	11-16-2015	249.50	3549 AT&T - <i>PHONE LINES</i>
SYST	66093	11-16-2015	16.91	3533 AT&T LONG DISTANCE - <i>long distance</i>
SYST	66094	11-16-2015	390.00	5672 B & W COMMUNICATIONS - <i>MAINTENANCE</i>
SYST	66095	11-16-2015	197.99	5517 BARNES & NOBLE BOOKSELLERS, INC. <i>Ed 3,4,5</i>
SYST	66096	11-16-2015	1,178.90	1467 BAXTER SALES COMPANY, INC. - <i>CUSTODIAL</i>
SYST	66097	11-16-2015	619.90	9693 BEST OF TEXAS - <i>HA KIL</i>
SYST	66098	11-16-2015	250.00	9715 BISHOP TK GORMAN - <i>BASKETBALL</i>
SYST	66099	11-16-2015	256.00	3149 BUDGET BUSINESS SYSTEMS - <i>Ed OFFICE</i>
SYST	66100	11-16-2015	239.84	1033 CADE'S BUILDING MATERIALS, INC. - <i>MAINT, Vo Ag, BAND</i>
SYST	66101	11-16-2015	140.00	10038 CAMERON SORENSON - <i>CHAIN</i>
SYST	66102	11-16-2015	8,610.78	9519 CAPITAL ONE CORPORATE CARD - <i>TADA/TAD, BAND STATE, Supt</i>
SYST	66103	11-16-2015	20.00	10276 CASEY LONDON - <i>GAME WORKER</i>
SYST	66104	11-16-2015	719.92	571 CENTERPOINT ENERGY RESOURCES CORP. - <i>GAD</i>
SYST	66105	11-16-2015	24.50	3935 CHERYL'S LAKE COUNTRY FLORIST - <i>BOLDS</i>
SYST	66106	11-16-2015	22.78	9674 CHRIS BRANNAN - <i>REIMBURSE</i>
SYST	66107	11-16-2015	616.00	10329 CICI'S PIZZA - <i>BAND</i>
SYST	66108	11-16-2015	2,107.85	3428 CLAIMS ADMINISTRATIVE SERVICES, INC - <i>Weekend Comp Audit</i>
SYST	66109	11-16-2015	184.21	5938 CLASSROOMDIRECT - <i>STAG</i>
SYST	66110	11-16-2015	399.25	8060 CONNIE D HAGEN, INC - <i>DRUG TESTING</i>
SYST	66111	11-16-2015	460.00	954 DAIRY QUEEN - <i>ATHLETIC MEAL</i>
SYST	66112	11-16-2015	23.06	6956 DAVID SAUER - <i>REIMBURSE</i>
SYST	66113	11-16-2015	121.40	8492 DEE DANIEL - <i>GAME OFFICIAL</i>
SYST	66114	11-16-2015	30.00	10041 DEVANTE WRIGHT - <i>CHAIN</i>
SYST	66115	11-16-2015	50.00	10042 DRASON TENNER - <i>CHAIN</i>
SYST	66116	11-16-2015	4,554.47	8444 DUKO OIL CO, INC - <i>TRANSPORTATION</i>
SYST	66117	11-16-2015	44.00	563 EAST TEXAS ALARM, INC. - <i>MAINTENANCE</i>
SYST	66118	11-16-2015	252.00	854 EBSCO INFORMATION SERVICES - <i>HS LIBRARY</i>
SYST	66119	11-16-2015	328.18	2376 ECS LEARNING SYSTEMS, INC. - <i>MS ENGLISH</i>
SYST	66120	11-16-2015	999.20	1412 EDGEWOOD ISD - <i>District V-CITY, BASKETBALL</i>
SYST	66121	11-16-2015	39.00	9799 EDUCATIONAL DESIGNS, LLC - <i>3RD G</i>
SYST	66122	11-16-2015	45.00	6371 ELLIOTT-THOMAS HEALTH CENTER, P.C. - <i>SHANKA</i>
SYST	66123	11-16-2015	85.00	10338 ETMC FIRST PHYSICIANS - <i>Waldon</i>
SYST	66124	11-16-2015	457.00	9366 FASTENAL COMPANY - <i>TRANSPORTATION</i>
SYST	66125	11-16-2015	318.55	7610 FIELDHOUSE SPORTS - <i>HS PE</i>
SYST	66126	11-16-2015	885.99	2170 FLATT STATIONERS, INC. - <i>DRAMA, MS OFFICE</i>
SYST	66127	11-16-2015	478.66	7703 G&K SERVICES - <i>CUSTODIAL, MAINTENANCE, TRANSPORTATION</i>
SYST	66128	11-16-2015	110.00	920 GLEN DOSSETT - <i>Vo Ag MEAL</i>
SYST	66129	11-16-2015	15.00	581 GOGGANS TIRE SERVICE - <i>TRANSPORTATION</i>
SYST	66130	11-16-2015	2,215.79	6827 GOVERNMENTAL DATA SERVICES, INC - <i>TAX STATEMENTS</i>
SYST	66131	11-16-2015	744.94	4548 GRAINGER - <i>MAINTENANCE</i>
SYST	66132	11-16-2015	50.00	5402 HARDY COOK & HARDY, PC - <i>SCHOOL ANNU</i>
SYST	66133	11-16-2015	18,985.00	6327 HERRINGTON HEAT & AC - <i>PS GYM, Ed AM, PS CATERING, REPAIR</i>
SYST	66134	11-16-2015	91.89	4267 HOMETOWN TROPHY & AWARD, INC. - <i>DRENNON</i>
SYST	66135	11-16-2015	150.50	6668 JAKE WALKER - <i>GAME OFFICIAL</i>

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	66232	11-30-2015	870.76	8076 MINEOLA ISD TAX COLLECTOR - <i>AUTO TAX DYM</i>
SYST	66233	11-30-2015	33.60	649 MINEOLA MONITOR - <i>ADM</i>
SYST	66234	11-30-2015	259.33	5487 NORCOSTCO - <i>DRAMA</i>
SYST	66235	11-30-2015	30.00	1714 PATTY HAWKINS - <i>FCCA MEAL</i>
SYST	66236	11-30-2015	270.20	683 PENDER'S MUSIC COMPANY - <i>MT BAND</i>
VOID	66237	11-30-2015	2,693.00	10349 QUALITY SUITES - <i>VOID</i>
SYST	66238	11-30-2015	170.99	7548 REALLY GOOD STUFF, INC - <i>4th G</i>
SYST	66239	11-30-2015	477.00	6917 REGION IV ATSSB - <i>MS All REGION</i>
SYST	66240	11-30-2015	237.34	4555 SCHOLASTIC INC - <i>MS English</i>
SYST	66241	11-30-2015	211.45	10308 SCHOOL OUTFITTERS - <i>PS Comp Lab</i>
SYST	66242	11-30-2015	650.45	724 SCHOOL SPECIALTY, INC. - <i>2nd & 5th G, MT Math</i>
SYST	66243	11-30-2015	95.00	5411 SHANE HELMS - <i>GAME OFFICIAL</i>
SYST	66244	11-30-2015	123.47	758 SPORTDECALS, INC - <i>Football</i>
SYST	66245	11-30-2015	270.00	9543 STARFALL EDUCATION FOUNDATION - <i>PS Comp Lab</i>
SYST	66246	11-30-2015	187.50	6883 SUBWAY - <i>Athletic meal</i>
SYST	66247	11-30-2015	72.43	7168 SUDDENLINK COMMUNICATIONS - <i>MT Phone</i>
SYST	66248	11-30-2015	166.25	7686 SUSAN WITT - <i>REIMBURSE</i>
SYST	66249	11-30-2015	4,500.00	10348 TAIT-PITKIN SPORTS ENGINEERS - <i>Turf Project</i>
SYST	66250	11-30-2015	320.00	5751 TASBO - <i>DTORR</i>
SYST	66251	11-30-2015	600.00	7347 TCA - <i>Dudley, Palmer, Redding, Foster</i>
SYST	66252	11-30-2015	70.00	8287 TEXAS FCCLA LOCKBOX OPERATIONS - <i>FCCLA</i>
SYST	66253	11-30-2015	54.26	3775 TODD KARCH - <i>REIMBURSE</i>
SYST	66254	11-30-2015	118.51	4869 TRAVIS STEWART - <i>GAME OFFICIAL</i>
SYST	66255	11-30-2015	139.65	3695 TUNE IN - <i>Ed, MT UIL</i>
SYST	66256	11-30-2015	366.75	800 UNIVERSITY INTERSCHOLASTIC LEAGUE - <i>Ed, MT UIL</i>
SYST	66257	11-30-2015	42.65	8425 VERIZON - <i>CELL PHONE</i>
OFFC	66258	11-30-2015	2,225.44	10349 QUALITY SUITES - <i>Ve Ag</i>

BANK 01 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		167	190,308.05
	OFFICE CHECKS	2	2,385.44
	VOID CHECKS	2	2,693.00
		171	195,386.49

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	66184	11-16-2015	10.00	10334 STEVEN MCCARTNEY- <i>CHAIN</i>
SYST	66185	11-16-2015	545.50	6883 SUBWAY- <i>ATHLETIC MEAL</i>
SYST	66186	11-16-2015	4,443.76	763 TASB, INC- <i>UPDATE 103, 2016 DUES</i>
VOID	66187	11-16-2015	0.00	VOID CHECK FROM SYSTEM
SYST	66188	11-16-2015	815.00	5035 TATUM MUSIC CO, INC- <i>BAND</i>
SYST	66189	11-16-2015	200.00	6436 TEXAS COMPUTER EDUCATION ASSOC- <i>HS Robotics</i>
SYST	66190	11-16-2015	47.00	774 TEXAS DEPT OF PUBLIC SAFETY- <i>CRIMINAL HISTORY</i>
SYST	66191	11-16-2015	150.20	10303 TRACY MARTIN- <i>GAME OFFICIAL</i>
SYST	66192	11-16-2015	4,000.00	5654 U S POSTAL SERVICE- <i>POSTAGE</i>
SYST	66193	11-16-2015	551.25	801 UNIVERSAL TIME EQUIPMENT COMPANY- <i>MAINTENANCE</i>
SYST	66194	11-16-2015	192.00	10337 VAN CROSS COUNTRY- <i>ATHLETIC MEAL</i>
SYST	66195	11-16-2015	33.61	5580 VENITA WATTS- <i>REIMBURSE</i>
SYST	66196	11-16-2015	75.19	10288 VINCENT EDMONDSON- <i>GAME OFFICIAL</i>
SYST	66197	11-16-2015	4,195.00	807 VISUAL TECHNIQUES, INC.- <i>TECH SUPPLY-ALL</i>
SYST	66198	11-16-2015	612.72	822 WAL-MART STORES TEXAS, LLC- <i>MAINT, FCCLA, ADM, ATHLETIC</i>
SYST	66199	11-16-2015	86.62	7417 WALDEN POWER EQUIPMENT- <i>MAINTENANCE</i>
SYST	66200	11-16-2015	100.91	8553 WHATABURGER- <i>ATHLETIC</i>
SYST	66201	11-16-2015	2,147.65	2827 WILLIAMS SPORTING GOODS- <i>Football, Basketball</i>
SYST	66202	11-16-2015	478.00	8972 WING DINGERS- <i>BAND</i>
SYST	66203	11-16-2015	300.00	2924 WINNSBORO ISD- <i>BASKETBALL</i>
SYST	66204	11-16-2015	47,110.87	837 WOOD COUNTY SPECIAL EDUCATION SSA
SYST	66205	11-30-2015	498.48	7604 ABLES-LAND, INC- <i>PS OFFICE, ADM</i>
SYST	66206	11-30-2015	50.01	8098 ACE EDUCATIONAL SUPPLIES, INC.- <i>MS ENGLISH</i>
SYST	66207	11-30-2015	19,275.15	745 AEP SOUTHWESTERN ELECTRIC POWER- <i>ELECTRIC</i>
SYST	66208	11-30-2015	127.20	7718 ANDY FAUSS- <i>GAME OFFICIAL</i>
SYST	66209	11-30-2015	357.80	8471 ARBOR SCIENTIFIC- <i>HS SCIENCE</i>
SYST	66210	11-30-2015	1,232.84	5517 BARNES & NOBLE BOOKSELLERS, INC.- <i>ED ALL</i>
SYST	66211	11-30-2015	111.60	5886 BRAD WILLIAMS- <i>GAME OFFICIAL</i>
SYST	66212	11-30-2015	320.20	9519 CAPITAL ONE CORPORATE CARD- <i>Counselors</i>
SYST	66213	11-30-2015	206.21	1329 CHEVRON- <i>Vo Ag, BAND</i>
SYST	66214	11-30-2015	3,059.26	549 CITY OF MINEOLA- <i>WATER</i>
SYST	66215	11-30-2015	309.56	5938 CLASSROOMDIRECT- <i>MS ENGLISH</i>
SYST	66216	11-30-2015	260.00	954 DAIRY QUEEN- <i>ATHLETIC MEAL</i>
SYST	66217	11-30-2015	115.92	10345 DARRIUS HARRIS- <i>GAME OFFICIAL</i>
SYST	66218	11-30-2015	82.67	2170 FLATT STATIONERS, INC.- <i>ED OFFICE</i>
SYST	66219	11-30-2015	420.00	920 GLEN DOSSETT- <i>Vo Ag MEAL</i>
SYST	66220	11-30-2015	100.98	10350 HAMPTON INN- <i>FCCLA</i>
SYST	66221	11-30-2015	300.00	10253 INTUIT- <i>HS BUSINESS</i>
SYST	66222	11-30-2015	8.34	1475 JOHN DEERE FINANCIAL- <i>MAINTENANCE</i>
SYST	66223	11-30-2015	111.85	10343 KEVIN RAMSEY- <i>GAME OFFICIAL</i>
SYST	66224	11-30-2015	76.74	10341 LA QUINTA INN & SUITES- <i>FCCLA</i>
SYST	66225	11-30-2015	163.95	1526 LAKESHORE LEARNING MATERIALS- <i>2nd &</i>
SYST	66226	11-30-2015	382.59	2686 LOWE'S- <i>Technology</i>
SYST	66227	11-30-2015	105.00	10346 MARK WEISS- <i>GAME OFFICIAL</i>
SYST	66228	11-30-2015	17.00	9575 MARY A ROSEBERRY- <i>REIMBURSE</i>
SYST	66229	11-30-2015	49.42	10347 MELISIA FOSTER- <i>REIMBURSE</i>
SYST	66230	11-30-2015	32.04	9704 MINDY REDDING- <i>REIMBURSE</i>
SYST	66231	11-30-2015	202.49	1457 MINEOLA AUTO SUPPLY- <i>Auto Mech</i>