

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2015-2016 BUDGET AS OF 1/31/16								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
9								ACCRUED	
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	2,297,033.62	726,401.48	4,149,106.90
17	TOTAL					7,172,542.00	2,297,033.62	726,401.48	4,149,106.90
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 TUTION-HS					35,700.00	6,391.50	0.00	29,308.50
25	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	4,125.00	150.00	1,225.00
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	536.00	0.00	5,464.00
32	BAND INSTRUMENT REPAIR-MS					3,500.00	847.50	230.70	2,421.80
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					925.00	796.85	0.00	128.15
40	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00
41	LEASE/RENTAL-AUTO MECHANICS					75.00	75.00	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	6,528.75	-1,246.33	717.58
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	8,428.00	31,322.00
47	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
48	CONT SERV-COMPUTERS-MS					15,000.00	4,743.75	-1,246.33	11,502.58
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	5,013.75	-3,162.50	13,148.75
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	4,743.75	-1,244.84	3,061.09
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	604.98	1,445.02
58	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	529.98	1,970.02
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	46,800.75	3,043.66	116,915.59
62									
63	INST SUPPLIES-HS					14,000.00	6,080.97	0.00	7,919.03
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	87.18	0.00	1,412.82
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	6,401.06	0.00	6,098.94
70	INST SUPPLIES-MS-G/T					1,600.00	1,491.84	0.00	108.16
71	INST SUPPLIES-MS-ESL					300.00	217.00	0.00	83.00
72	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	459.85	1,040.15
73	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
74	INST SUPPLIES-PS					15,000.00	8,677.39	244.00	6,078.61
75	INST SUPPLIES-PS-G/T					500.00	494.63	0.00	5.37
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	4,555.07	113.50	13,331.43
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	71.76	0.00	928.24
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	415.73	0.00	1,184.27
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	300.00	0.00	700.00
95	JOURNALISM-MS					0.00	0.00	0.00	0.00
96	DRAMA-HS					4,000.00	1,950.64	347.25	1,702.11
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	5,141.58	1,237.50	1,620.92
101	CHOIR-HS					1,000.00	63.20	234.17	702.63
102	BAND-MS					5,000.00	2,654.48	170.36	2,175.16
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	130.66	0.00	369.34
106	MATH-HS					1,200.00	58.86	0.00	1,141.14
107	MATH-MS					1,750.00	443.70	431.51	874.79
108	ART-HS					1,020.00	0.00	0.00	1,020.00
109	ART-MS					1,250.00	1,077.05	0.00	172.95
110	ART-PS					2,400.00	1,370.30	0.00	1,029.70
111	ART-ES					500.00	0.00	0.00	500.00
112	SCIENCE-HS					5,000.00	2,895.19	90.00	2,014.81
113	SCIENCE-MS					2,200.00	931.70	0.00	1,268.30
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	986.75	0.00	92.20
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	1,113.11	2,222.67
127	FIRST GRADE-PS					3,500.00	429.83	0.00	3,070.17
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	403.22	0.00	3,596.78
132	FIFTH GRADE-ES					3,500.00	959.76	28.04	2,512.20
133	COMPUTER LAB-MS					625.00	84.22	0.00	540.78
134	COMPUTER LAB-PS					700.00	469.85	0.00	230.15
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					2,100.00	1,650.85	400.00	49.15
138	HOMEMAKING-HS					2,950.00	1,030.71	200.00	1,719.29
139	AUTO MECH-HS					5,500.00	1,416.23	310.97	3,772.80
140	D E -HS					1,000.00	0.00	136.00	864.00
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	548.01	201.99
147	SPECIAL ED-ES					2,000.00	564.77	0.00	1,435.23
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					12,500.00	7,315.71	15.17	5,169.12
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	6,305.69	25.00	6,169.31
152	SUPPLIES-TECHNOLOGY-PS**					12,500.00	6,295.89	25.00	6,179.11
153	SUPPLIES-TECHNOLOGY-ES**					12,500.00	6,211.90	25.00	6,263.10
154	TOTAL					233,670.00	85,279.87	6,674.94	141,715.19
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	350.00	0.00	4,650.00
160	TRAVEL-HOMEMAKING-HS					2,400.00	249.61	0.00	2,150.39
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	599.61	0.00	14,300.39
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	1,467.50	0.00	8,532.50
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	1,262.46	0.00	1,237.54
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					95,500.00	7,693.07	0.00	87,806.93
223									
224	TOTAL INSTRUCTION					7,683,372.00	2,437,406.92	736,120.08	4,509,845.00
225									
226									
227									
228	SALARY					171,717.00	61,131.17	21,642.31	88,943.52
229	TOTAL					171,717.00	61,131.17	21,642.31	88,943.52
230									
231	CONTRACTED SERVICES-HS					1,814.00	87.45	430.00	1,296.55
232	CONTRACTED SERVICES-MS					1,000.00	87.45	0.00	912.55
233	CONTRACTED SERVICES-PS					1,000.00	87.45	0.00	912.55
234	CONTRACTED SERVICES-ES					1,000.00	87.45	0.00	912.55
235	TOTAL					4,814.00	349.80	430.00	4,034.20
236									
237	MAGAZINES/BOOKS-HS					10,000.00	5,010.11	1,004.44	3,985.45
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	2,034.54	0.00	3,365.46
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	321.84	478.16
245	TOTAL					32,700.00	9,950.88	1,326.28	21,422.84
246									
247	TRAVEL-HS					1,500.00	1,107.22	0.00	392.78
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	1,107.22	0.00	(107.22)
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	2,214.44	0.00	885.56
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	73,646.29	23,398.59	115,286.12
261									
262	13-STAFF DEVELOPMENT								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					24,339.00	8,755.31	3,124.98	12,458.71
265	TOTAL					24,339.00	8,755.31	3,124.98	12,458.71
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	1,442.00	0.00	6,558.00
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	4,400.00	0.00	6,600.00
271	STAFF DEVELOPMENT-CT-REGION VII					3,800.00	1,520.00	0.00	2,280.00
272	TOTAL					32,800.00	7,890.00	0.00	24,910.00
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					2,188.00	105.00	0.00	2,083.00
278	TRAVEL-HS-VOC					50.00	50.00	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					2,400.00	0.00	0.00	2,400.00
288	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
289	TRAVEL-PS-SP ED					100.00	0.00	100.00	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					9,200.24	0.00	0.00	9,200.24
296	TRAVEL -TECHNOLOGY					10,349.76	9,619.75	0.00	730.01
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					37,550.00	10,281.44	100.00	27,168.56
314									
315	TOTAL STAFF DEVELOPMENT					95,189.00	26,943.75	3,224.98	65,020.27
316									
317									
318									
319	PAYROLL					108,343.00	45,537.48	0.00	62,805.52
320	TOTAL					108,343.00	45,537.48	0.00	62,805.52
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	46.67	50.00	403.33
325									
326	TRAVEL					2,000.00	1,426.03	309.43	264.54
327	DUES					0.00	0.00	0.00	0.00
328	TOTAL					2,000.00	1,426.03	309.43	264.54
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					110,843.00	47,010.18	359.43	63,473.39
333									
334									
335	PAYROLL					772,476.00	299,891.87	24,248.28	448,335.85
336	TOTAL					772,476.00	299,891.87	24,248.28	448,335.85
337									
338	PRINTING-HS					2,000.00	300.62	1,024.60	674.78
339	PRINTING-MS					2,000.00	595.13	0.00	1,404.87
340	PRINTING-PS					2,000.00	300.62	34.00	1,665.38
341	PRINTING-ES					2,000.00	300.63	0.00	1,699.37
342	TOTAL					8,000.00	1,497.00	1,058.60	5,444.40
343									
344	SUPPLIES-HS					3,000.00	128.00	0.00	2,872.00
345	SUPPLIES-MS					2,710.01	453.69	0.00	2,256.32
346	SUPPLIES-PS					2,747.01	218.06	0.00	2,528.95
347	SUPPLIES-ES					3,000.00	623.23	0.00	2,376.77
348	DISTRICT EXPENSES-HS					1,000.00	240.19	0.00	759.81
349	DISTRICT EXPENSES-MS					1,000.00	321.27	0.00	678.73
350	DISTRICT EXPENSES-PS					1,000.00	222.10	0.00	777.90
351	DISTRICT EXPENSES-ES					1,000.00	262.16	0.00	737.84

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	POSTAGE-HS					4,000.00	1,529.72	0.00	2,470.28
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					25,457.02	4,998.42	0.00	20,458.60
357									
358	TRAVEL-HS					4,420.00	733.78	320.26	3,365.96
359	TRAVEL-MS					2,500.00	986.05	320.26	1,193.69
360	TRAVEL-PS					3,500.00	676.45	470.26	2,353.29
361	TRAVEL-ES					2,565.00	245.00	320.24	1,999.76
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	2,641.28	1,431.02	8,912.70
369									
370	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
371	FURN/EQUIP-MS					289.99	289.99	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					542.98	542.98	0.00	0.00
375									
376	TOTAL SCHOOL ADMINISTRATION					819,461.00	309,571.55	26,737.90	483,151.55
377									
378									
379									
380	PAYROLL					218,092.00	76,459.34	17,593.05	124,039.61
381	TOTAL					218,092.00	76,459.34	17,593.05	124,039.61
382									
383	REGION VII ESC					1,500.00	600.08	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	600.08	0.00	1,799.92
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	0.00	700.00
393	TEST MATERIALS-ES					700.00	0.00	199.65	500.35
394	SUPPLIES-HS					1,750.00	643.05	12.98	1,093.97
395	SUPPLIES-MS					1,200.00	583.88	12.98	603.14
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

31-COUNSELING

	A	B	C	D	E	F	G	H	I
402	TOTAL					9,350.00	1,810.83	514.37	7,024.80
403									
404	TRAVEL-HS					3,140.00	1,416.87	10.00	1,713.13
405	TRAVEL-MS					1,350.00	1,041.20	60.00	248.80
406	TRAVEL-PS					0.00	0.00	0.00	0.00
407	TRAVEL-ES					1,550.00	828.33	60.00	661.67
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	3,546.40	130.00	2,623.60
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	82,416.65	18,237.42	135,487.93
423									
424									
425									
426	PAYROLL					112,562.00	40,656.46	12,643.67	59,261.87
427	TOTAL					112,562.00	40,656.46	12,643.67	59,261.87
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	260.24	0.00	1,239.76
441	SUPPLIES-MS					1,000.00	260.24	0.00	739.76
442	SUPPLIES-PS					1,500.00	260.24	0.00	1,239.76
443	SUPPLIES-ES					1,000.00	260.24	0.00	739.76
444	TOTAL					5,000.00	1,040.96	0.00	3,959.04
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	41,697.42	12,643.67	64,820.91
459									
460									
461									
462	PAYROLL					215,035.00	84,640.93	9,199.69	121,194.38
463	TOTAL					215,035.00	84,640.93	9,199.69	121,194.38
464									
465	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	574.25	800.00	3,125.75
466	CONT SERVICES-RECERTIFICATION					1,700.00	15.00	100.00	1,585.00
467	CONT SERVICES-REPAIR					13,000.00	2,256.21	725.00	10,018.79
468	LEASE/RENTALS					0.00	7,390.00	0.00	(7,390.00)
469	TOTAL					19,200.00	10,235.46	1,625.00	7,339.54
470									
471	GAS,OIL,GREASE,TIRES					93,000.00	14,659.07	7,255.43	71,085.50
472	PARTS & SUPPLIES					45,000.00	14,007.19	11,700.00	19,292.81
473	TOTAL					138,000.00	28,666.26	18,955.43	90,378.31
474									
475	INSURANCE					12,450.00	11,224.00	0.00	1,226.00
476	MISC OPERATING COSTS					2,000.00	510.87	0.00	1,489.13
477	TOTAL					14,450.00	11,734.87	0.00	2,715.13
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	177,830.92	29,780.12	226,073.96
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	143,435.12	22,788.35	189,803.53
498	TOTAL					356,027.00	143,435.12	22,788.35	189,803.53
499									
500	DRUG TESTING-HS					2,500.00	1,288.00	0.00	1,212.00
501	DRUG TESTING-MS					1,000.00	420.00	140.00	440.00

	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	8,876.00	0.00	124.00
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	299.78	0.00	600.22
510	GAME OFFICIALS-HS					20,000.00	11,026.75	0.00	8,973.25
511	GAME OFFICIALS-MS					7,000.00	4,456.45	0.00	2,543.55
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	2,360.00	450.00	9,000.00
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	33,742.57	590.00	31,283.77
522									
523	ATHLETIC NEWSLETTER					250.00	99.00	0.00	151.00
524	UNIFORMS-EVERY 3 YEARS ROTATE					5,500.00	4,810.00	13,440.00	(12,750.00)
525	DRAMA COSTUMES					1,000.00	410.02	427.50	162.48
526	BAND UNIFORMS					9,300.00	486.20	392.31	8,421.49
527	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
528	UIL SUPPLIES-HS					4,000.00	1,566.22	44.73	2,389.05
529	UIL SUPPLIES-MS					500.00	101.75	0.00	398.25
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	944.26	0.00	2,840.74
535	ALL ATHLETICS-MS					2,000.00	220.00	0.00	1,780.00
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	2,500.80	1,499.20
541	TRACK-MS					1,500.00	0.00	0.00	1,500.00
542	BASEBALL-HS					4,000.00	489.50	2,849.95	660.55
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	2,955.50	0.00	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	3,933.80	66.20
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	3,980.00	20.00
553	OFF SEASON-HS					5,000.00	814.00	0.00	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	497.75	0.00	502.25
558	TOTAL					98,391.00	22,125.80	29,051.49	47,213.71
559									
560	EMPLOYEE TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
561	EMPLOYEE TRAVEL-BAND-HS					535.24	535.24	0.00	0.00
562	EMPLOYEE TRAVEL-CHOIR-HS					224.55	224.55	0.00	0.00
563	EMPLOYEE TRAVEL-BAND-MS					498.79	498.79	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	3,386.64	0.00	10,613.36
567	STUDENT MEALS/FEES-HS					16,068.33	0.00	0.00	16,068.33
568	STUDENT MEALS/FEES-MS					2,562.25	0.00	0.00	2,562.25
569	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
570	STUDENT MEALS/FEES-ES					500.00	0.00	0.00	500.00
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					5,694.00	5,694.00	0.00	0.00
578	STUDENT TRAVEL-BAND-MS					210.00	0.00	210.00	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					3,225.44	3,225.44	0.00	0.00
584	STUDENT TRAVEL-HOME ECO					3,115.12	3,115.12	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					515.00	515.00	0.00	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-HS					2,880.60	2,880.60	0.00	0.00
595	STUDENT TRAVEL-CHEERLEADERS-MS					85.00	85.00	0.00	0.00
596	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	4,132.58	0.00	(1,682.58)
597	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	777.09	0.00	1,222.91
598	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,406.52	0.00	593.48

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-MS BASKETBALL					1,000.00	250.00	0.00	750.00
600	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
601	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
602	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
603	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	731.38	0.00	1,068.62
604	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,090.50	0.00	(90.50)
605	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,269.71	0.00	730.29
606	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	1,071.50	0.00	(71.50)
607	STUDENT TRAVEL-HS FIRLS TRACK					1,500.00	0.00	0.00	1,500.00
608	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
609	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
610	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
611	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
612	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
613	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	806.26	0.00	(306.26)
614	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	9.19	0.00	(9.19)
615	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
616	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
617	DUES-JOURNALISM-HS					195.00	195.00	0.00	0.00
618	DUES-BAND-HS					210.00	160.00	50.00	0.00
619	DUES-CHOIR-HS					110.00	110.00	0.00	0.00
620	DUES-BAND-MS					320.00	320.00	0.00	0.00
621	DUES-SCIENCE-HS					0.00	0.00	0.00	0.00
622	DUES-MUSIC-ES					0.00	0.00	0.00	0.00
623	DUES-ATHLETICS-HS					150.00	150.00	0.00	0.00
624	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
625	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
626	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
627	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
628	FEES & DUES-BAND-HS					5,144.50	5,144.50	0.00	0.00
629	FEES & DUES-CHOIR-HS					170.00	170.00	0.00	0.00
630	FEES & DUES-BAND-MS					64.00	64.00	0.00	0.00
631	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
632	FEES-MUSIC-SCIENCE-HS					200.00	200.00	0.00	0.00
633	FEES & DUES-BUS DEPT-HS					640.00	640.00	0.00	0.00
634	FEES & DUES-VO AG					311.00	311.00	0.00	0.00
635	FEES & DUES-HOME ECO					380.00	380.00	0.00	0.00
636	FEES & DUES-DE					1,715.88	1,715.88	0.00	0.00
637	UIL FEES-HS					3,684.00	3,424.00	260.00	0.00
638	UIL FEES-MS					278.71	278.71	0.00	0.00
639	UIL FEES-PS					200.00	200.00	0.00	0.00
640	UIL FEES-ES					400.00	376.21	0.00	23.79
641	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
642	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
643	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
644	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
645	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
646	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
648	DEBATE FEES-HS					0.00	0.00	0.00	0.00
649	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
650	BAND AWARD/JACKETS-HS					189.00	189.00	0.00	0.00
651	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
652	BAND AWARDS-MS					0.00	0.00	0.00	0.00
653	FEES & DUES-ATHLETICS-HS					17,300.00	6,107.20	0.00	11,192.80
654	FEES & DUES-ATHLETICS-MS					2,000.00	850.00	0.00	1,150.00
655	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	890.89	1,138.00	721.11
656	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
657	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
658	TOTAL					167,017.66	69,208.63	1,658.00	96,151.03
659									
660	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
661	EQUIPMENT-ALL ATHLETICS-HS					0.00	0.00	0.00	0.00
662	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
663	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
664	TOTAL					0.00	0.00	0.00	0.00
665									
666	TOTAL COCURRICULAR/EXTRACURRICULAR					687,052.00	268,512.12	54,087.84	364,452.04
667									
668	41-GENERAL ADMINISTRATION								
669									
670	PAYROLL					398,027.00	171,304.34	0.00	226,722.66
671	TOTAL					398,027.00	171,304.34	0.00	226,722.66
672									
673	ATTORNEY FEES-SPEC ED					0.00	663.00	0.00	(663.00)
674	ATTORNEY FEES					4,500.00	550.00	0.00	3,950.00
675	AUDIT EXP					20,000.00	19,800.00	0.00	200.00
676	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
677	REGION VII ESC					4,200.00	1,761.80	0.00	2,438.20
678	COPIER REPAIR/MAINT					1,250.00	500.00	0.00	750.00
679	LEASE-EQUIP					2,868.00	1,434.00	0.00	1,434.00
680	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
681	POLICY REVIEW-SCHOOL BOARD					900.00	0.00	0.00	900.00
682	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
683	PRINTING-ADM					2,000.00	1,333.85	166.40	499.75
684	CONT SERVICE-BOND					10,000.00	1,000.00	0.00	9,000.00
685	CONT SERVICE-TASB PAY PLAN					1,600.00	0.00	0.00	1,600.00
686	CONT SERVICE-SHARS					3,000.00	0.00	0.00	3,000.00
687	TOTAL					51,918.00	27,521.15	166.40	24,230.45
688									
689	MAGAZINES					100.00	0.00	0.00	100.00
690	SUPPLIES-SUPERINTENDENT					1,000.00	71.86	50.00	878.14
691	SUPPLIES-SCHOOL BOARD					1,500.00	17.17	0.00	1,482.83
692	SUPPLIES-TAX OFFICE					2,289.00	2,298.18	50.00	(59.18)
693	SUPPLIES-ADMINISTRATION					3,150.00	1,646.64	0.00	1,503.36
694	SERVICE PINS					1,150.00	0.00	0.00	1,150.00
695	POSTAGE-TAX					1,500.00	1,000.00	0.00	500.00

	A	B	C	D	E	F	G	H	I
696	POSTAGE-ADM					1,500.00	1,011.99	0.00	488.01
697	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
698	TOTAL					12,189.00	6,045.84	100.00	6,043.16
699									
700	TRAVEL-SUPERINTENDENT					4,000.00	2,565.71	299.43	1,134.86
701	TRAVEL-TAX					2000.00	472.87	0.00	1,527.13
702	TRAVEL-BUS OFF					2,000.00	1,701.42	299.43	0.00
703	TRAVEL-SCHOOL BOARD					7,500.00	6,953.88	0.00	546.12
704	INSUR-SCHOOL BOARD					4,630.00	4,502.00	0.00	128.00
705	BONDING-TAX					250.00	250.00	0.00	0.00
706	BONDING-ADM					0.00	0.00	0.00	0.00
707	ELECTIONS					2,225.00	0.00	0.00	2,225.00
708	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
709	DUES-SCHOOL BOARD					5,000.00	3,244.04	0.00	1,755.96
710	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
711	DUES-SCHOOL WIDE					5,000.00	0.00	215.10	4,784.90
712	DUES-ADMIN OFFICE					4,625.00	0.00	0.00	4,625.00
713	MISC OPERATING-SUPERINTENDENT					750.00	641.00	0.00	109.00
714	MISC OPERATING-SCHOOL BOARD					2,500.00	1,994.59	0.00	505.41
715	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
716	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
717	MISC OPERATING-ADMIN					2,500.00	336.22	0.00	2,163.78
718	MISC OPERATING-BOND COMMITTEE					0.00	350.00	537.53	(887.53)
719	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
720	ADVER-TAX					500.00	0.00	0.00	500.00
721	ADVER-ADM					2,000.00	189.60	0.00	1,810.40
722	TECS FEES					0.00	0.00	0.00	0.00
723	TOTAL					50,730.00	23,291.33	1,351.49	26,087.18
724									
725	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
726	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00	0.00
727	FURN/EQUIP-TAX OFFICE					311.00	311.00	0.00	0.00
728	TOTAL					311.00	311.00	0.00	0.00
729									
730	TOTAL GENERAL ADMINISTRATION					513,175.00	228,473.66	1,617.89	283,083.45
731									
732									
733									
734	PAYROLL					544,374.00	228,969.45	0.00	315,404.55
735	TOTAL					544,374.00	228,969.45	0.00	315,404.55
736									
737	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
738	PRINTING					0.00	0.00	0.00	0.00
739	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	184.55	0.00	815.45
740	CONTRACTED SERVICES-ELECTRICAL					0.00	0.00	0.00	0.00
741	CONTRACTED SERVICES-EXTERMINATING					7,500.00	2,060.00	0.00	5,440.00
742	CONTRACTED SERVICES-GARBAGE					10,000.00	4,908.22	0.00	5,091.78
743	CONTRACTED SERVICES-HEAT/AIR					75,000.00	28,075.00	3,000.00	43,925.00
744	CONTRACTED SERVICES-GENERAL					25,000.00	18,201.85	1,462.50	5,335.65

51-PLANT MAINTENANCE

	A	B	C	D	E	F	G	H	I
745	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	3,000.00	0.00	12,000.00
746	CONTRACTED SERVICES-GYM FLOORS					9,100.00	1,612.00	0.00	7,488.00
747	CONTRACTED SERVICES-SOUND SYS					10,000.00	1,592.25	200.00	8,207.75
748	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
749	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
750	CONTRACTED SERVICES-PLUMBING					10,000.00	4,526.00	1,000.00	4,474.00
751	CONTRACTED SERVICES-DST WIDE					124,714.00	0.00	0.00	124,714.00
752	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
753	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
754	PHONE-HS					3,200.00	1,553.43	0.00	1,646.57
755	PHONE-MS					1,700.00	595.41	0.00	1,104.59
756	PHONE-PS					1,200.00	595.41	0.00	604.59
757	PHONE-ES					1,200.00	595.41	0.00	604.59
758	PHONE-ADM					1,500.00	785.63	0.00	714.37
759	PHONE-CAFETERIA					500.00	396.92	0.00	103.08
760	PHONE-BUS/MAINTENANCE					3,000.00	1,094.48	0.00	1,905.52
761	PHONE-HS MEREDITH STADIUM					2,000.00	1,472.46	0.00	527.54
762	WATER					34,000.00	15,008.41	0.00	18,991.59
763	ELECTRICITY					258,750.00	100,015.74	0.00	158,734.26
764	GAS					32,000.00	5,151.18	0.00	26,848.82
765	CABLE INTERNET					10,000.00	5,000.00	0.00	5,000.00
766	LEASE/RENTAL					0.00	0.00	0.00	0.00
767	TOTAL					648,864.00	196,424.35	5,662.50	446,777.15
768									
769	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
770	CUSTODIAL SUPPLIES					60,000.00	24,240.01	7,000.00	28,759.99
771	MAINT/GROUNDS SUPPLIES					60,000.00	13,993.71	8,700.00	37,306.29
772	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
773	TOTAL					120,000.00	38,233.72	15,700.00	66,066.28
774									
775	TRAVEL-MAIT					0.00	0.00	0.00	0.00
776	PROPERTY INSUR					62,348.00	60,790.28	0.00	1,557.72
777	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
778	TOTAL					62,848.00	60,790.28	0.00	2,057.72
779									
780	CAPITAL OUTLAY					6,000.00	0.00	0.00	6,000.00
781									
782	TOTAL PLANT MAINTENANCE					1,382,086.00	524,417.80	21,362.50	836,305.70
783									
784									
785									
786	CONT SERV-SECURITY-HS					3,500.00	2,460.00	0.00	1,040.00
787	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
788	CONT SERV-HS					675.00	31.50	0.00	643.50
789	CONT SERV-MS					675.00	31.50	0.00	643.50
790	CONT SERV-PS					675.00	31.50	0.00	643.50
791	CONT SERV-ES					675.00	31.50	0.00	643.50
792	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
793	MISC CONT SERV-MS					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-PS					0.00	0.00	0.00	0.00
795	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
796	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
797	TOTAL					6,200.00	2,586.00	0.00	3,614.00
798									
799	SUPPLIES-HS					1,000.00	749.25	0.00	250.75
800	SUPPLIES-MS					1,000.00	749.25	0.00	250.75
801	SUPPLIES-PS					1,000.00	749.25	0.00	250.75
802	SUPPLIES-ES					1,000.00	749.25	0.00	250.75
803	SUPPLIES-ADM					0.00	0.00	0.00	0.00
804	TOTAL					4,000.00	2,997.00	0.00	1,003.00
805									
806	EQUIP-HS					3,750.00	0.00	0.00	3,750.00
807	EQUIP-MS					3,750.00	0.00	0.00	3,750.00
808	EQUIP-PS					3,750.00	0.00	0.00	3,750.00
809	EQUIP-ES					3,750.00	0.00	0.00	3,750.00
810	EQUIP-ADM					0.00	0.00	0.00	0.00
811	TOTAL					15,000.00	0.00	0.00	15,000.00
812									
813	TOTAL SECURITY & MONITORING					25,200.00	5,583.00	0.00	19,617.00
814									
815									
816									
817	PAYROLL					0.00	0.00	0.00	0.00
818	TOTAL					0.00	0.00	0.00	0.00
819									
820	CONTRACTED SERVICES-DISTRICT					25,000.00	0.00	0.00	25,000.00
821	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
822	HARDWARE & SOFTWARE MAINT-HS					7,250.00	6,446.52	6,546.75	(5,743.27)
823	HARDWARE & SOFTWARE MAINT-MS					7,250.00	6,446.53	6,546.75	(5,743.28)
824	HARDWARE & SOFTWARE MAINT-PS					7,250.00	6,446.52	6,546.75	(5,743.27)
825	HARDWARE & SOFTWARE MAINT-ES					7,250.00	6,446.53	6,546.75	(5,743.28)
826	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
827	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,279.00	61,143.00	(60,422.00)
828	MISC CONT SERVICES-HS					18,400.00	4,814.50	393.56	13,191.94
829	MISC CONT SERVICES-MS					18,400.00	4,804.00	393.55	13,202.45
830	MISC CONT SERVICES-PS					18,400.00	4,804.00	393.55	13,202.45
831	MISC CONT SERVICES-ES					18,400.00	4,804.00	393.55	13,202.45
832	TOTAL					147,600.00	58,291.60	88,904.21	404.19
833									
834	COMPUTER SUPPLIES-HS					500.00	31.35	0.00	468.65
835	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
836	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
837	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
838	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
839	TOTAL					2,500.00	31.35	0.00	2,468.65
840									
841	TRAVEL					1,000.00	254.26	0.00	745.74
842	FEES/DUES					0.00	0.00	0.00	0.00

53-DATA PROCESSING

	A	B	C	D	E	F	G	H	I
843	TOTAL					1,000.00	254.26	0.00	745.74
844									
845	COMPUTERS-HS					2,500.00	0.00	0.00	2,500.00
846	COMPUTERS-MS					2,500.00	0.00	0.00	2,500.00
847	COMPUTERS-PS					2,500.00	0.00	0.00	2,500.00
848	COMPUTERS-ES					2,500.00	0.00	0.00	2,500.00
849	COMPUTERS-ADM					0.00	0.00	0.00	0.00
850	TOTAL					10,000.00	0.00	0.00	10,000.00
851									
852	TOTAL DATA PROCESSING					161,100.00	58,577.21	88,904.21	13,618.58
853									
854	61-COMMUNITY SERVICE								
855									
856	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
857	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
858	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
859	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
860	TOTAL					8,500.00	0.00	0.00	8,500.00
861									
862	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
863									
864	71-DEBT SERVICE								
865									
866	FITNESS EQUIP-PRINCIPAL					95,552.00	0.00	0.00	95,552.00
867	FITNESS EQUIP-INTEREST					25,270.00	0.00	0.00	25,270.00
868	TOTAL					120,822.00	0.00	0.00	120,822.00
869									
870	TOTAL DEBT SERVICE					120,822.00	0.00	0.00	120,822.00
871									
872	81-FACILITIES ACQUISITION & CONSTRUCTION								
873									
874	FACILITY PLANNING					0.00	0.00	0.00	0.00
875	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
876	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
877	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
878	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
879	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
880	TOTAL					0.00	0.00	0.00	0.00
881									
882	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
883	TOTAL					0.00	0.00	0.00	0.00
884									
885	LAND PURCHASE					0.00	0.00	0.00	0.00
886	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
887	BUILDING CONSTRUCTION-HS/ES ROOF					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-BB/SB FIELDS					0.00	12,500.00	12,500.00	(25,000.00)
890	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
891	BUILDING CONSTRUCTION-STADIUM					0.00	4,500.00	0.00	(4,500.00)

	A	B	C	D	E	F	G	H	I
892	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
893	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
894	TOTAL					0.00	17,000.00	12,500.00	(29,500.00)
895									
896	TOTAL FACILITIES & CONSTRUCTION					0.00	17,000.00	12,500.00	(29,500.00)
897									
898	93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS								
899									
900	SSA-SUPERNET II					9,875.00	7,939.42	0.00	1,935.58
901	SSA-SPECIAL EDUCATION					423,998.00	235,554.35	0.00	188,443.65
902	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
903									
904	TOTAL PAYMENTS TO MEMBER DISTRICTS					433,873.00	243,493.77	0.00	190,379.23
905									
906	99-OTHER INTERGOVERNMENTAL CHARGES								
907									
908	APPRAISAL DISTRICT					119,071.00	29,168.75	0.00	89,902.25
909									
910	TOTAL OTHER INTERGOVERNMENTAL					119,071.00	29,168.75	0.00	89,902.25
911									
912	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
913									
914									
915	TOTAL OPERATING BUDGET					13,161,064.00	4,571,749.99	1,028,974.63	7,560,339.38
916									
917									
918	DEBT SERVICE FUND								
919	599								
920									
921	BONDS					0.00	0.00	0.00	0.00
922	INTEREST					0.00	0.00	0.00	0.00
923	FEES					0.00	0.00	0.00	0.00
924						0.00	0.00	0.00	0.00
925	TOTAL								
926	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
927									
928									
929	TOTAL OPERATING FUND								
930	AND DEBT SERVICE					13,161,064.00	4,571,749.99	1,028,974.63	7,560,339.38
931									
932									
933	***TECHNOLOGY EXPENSES TO BE								
934	FUNDED					102,811.00	28,704.59	90.17	74,016.24
935									
936									
937	REFERENCE GUIDE								
938									
939	HS					ST COMP	STATE COMPENSATORY		
940	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
941	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		

	A	B	C	D	E	F	G	H	I
942	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
943	ADM	ELEMENTARY SCHOOL				SP ED	SPECIAL EDUCATION		
944		ADMINISTRATION							
945									
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MINEOLA INDEPENDENT SCHOOL DISTRICT

2015-2016 REVENUE

199-GENERAL FUND

BUDGETED RECEIVED BALANCE

TAXES-CURRENT YEAR	5,605,623.00	4,764,336.42		841,286.58
TAXES-PRIOR YEAR	125,000.00	101,060.91		23,939.09
TAXES-PENALTIES	100,000.00	39,202.22		60,797.78
TAXES-INTEREST	0.00	0.00		0.00
DRIVER EDUCATION TUITION	0.00	0.00		0.00
TUITION-SUMMER SCHOOL	0.00	0.00		0.00
EARNING FROM PERMANENT INVESTMENTS	3,200.00	0.00		3,200.00
EARNING FROM TEMPORARY INVESTMENTS	20,000.00	15,823.27		4,176.73
RENTAL OF FACILITIES	7,000.00	2,385.00		4,615.00
GIFTS/BEQUESTS-MEREDITH-	0.00	0.00		0.00
GIFTS/BEQUESTS-MEREDITH-HS BAND	0.00	0.00		0.00
GIFTS/BEQUESTS-HS WEIGHT ROOM	0.00	0.00		0.00
GIFTS/BEQUESTS-MEREDITH-ES PLAYG	0.00	0.00		0.00
GIFTS/BEQUESTS	0.00	19,661.00		-19,661.00
INSURANCE RECOVERY	0.00	0.00		0.00
ATHLETIC ACTIVITY	50,000.00	65,543.74		-15,543.74
MISC REVENUE-FISCAL AGENT FEE	52,000.00	0.00		52,000.00
TAXES-CED	0.00	0.00		0.00
MISC REVENUE-LOCAL SOURCES	15,000.00	4,227.83		10,772.17
CITY OF MINEOLA	6,500.00	1,625.00		4,875.00
HEAD START REIMBURSEMENT	95,000.00	53,747.85		41,252.15
TOTAL	6,079,323.00	5,067,613.24		1,011,709.76

PER CAPITA	422,281.00	39,190.00		383,091.00
STATE FOUNDATION	6,032,038.00	3,068,142.00		2,963,896.00
SAFE SCHOOL-RIDER 59	0.00	4,895.00		-4,895.00
TRS ON BEHALF	588,178.00	0.00		588,178.00
TOTAL	7,042,497.00	3,112,227.00		3,930,270.00

SCHOOL HEALTH & REALTED SERVICES	39,194.00	228.47		38,965.53
SALE OF REAL PROPERTY	0.00	954.00		
TAX MAINTENANCE NOTE	0.00	0.00		0.00

TOTAL OPERATING REVENUE 13,161,014.00 8,181,022.71 0.00 4,979,991.29

599-DEBT SERVICE

TAXES-CURRENT	0.00	0.00		0.00
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	A	B	C	D	E	F	G	H	I
991	TAXES-PRIOR YEARS					0.00	0.00		0.00
992	TAXES-PENALTIES					0.00	0.00		0.00
993	TAXES-INTEREST					0.00	0.00		0.00
994	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
995	TOTAL					0.00	0.00		0.00
996									
997	STATE REVENUE-TEA					0.00	0.00		0.00
998									
999	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1000									
1001	<u>TOTAL OPERATING AND DEBT</u>								
1002	<u>SERVICE REVENUE</u>					13,161,014.00	8,181,022.71	0.00	4,979,991.29
1003									

	A	B	C	D	E	F	G	H	I
1004									
1005	MINEOLA INDEPENDENT SCHOOL DISTRICT								
1006									
1007	FUND 199	YEAR TO DATE CASH FLOW					Local Maint	Designated	
1008	BEGINNING CASH BALANCE						26,890.86		
1009	BEGINNING TEXPOOL/CD/SAVINGS						2,433,654.40	3,900,573.55	
1010									
1011							0.00		
1012	ACCURED PAYROLL REVERSAL						470,768.61		
1013	ACCURED PAYROLL						0.00		
1014	AUDITOR'S ADJUSTMENTS						0		
1015	REVENUE TO DATE						8,181,022.71	0.00	0.00
1016	ACCOUNT RECEIVABLE						188,849.00		
1017	EXPENDITURES TO DATE						4,571,749.99	0.00	
1018	DEFERRED REVENUE						0.00		
1019	ACCOUNT PAYABLE						-5,895.74		
1020									
1021	ENDING CASH BALANCE						238,450.24		
1022	ENDING TEXPOOL/CD BALANCE						5,555,343.87	3,900,573.55	
1023									
1024	UNENCUMBERED BALANCE						5,555,343.87	3,900,573.55	
1025									
1026	TRANSFER OUT TO WC SSA						0.00		
1027									
1028	TOTAL							9,455,917.42	
1029									
1030	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								
1031									
1032	FUND 599	\$					Debt Service		
1033	BEGINNING CASH BALANCE						1.53		
1034	BEGINNING TEXPOOL BALANCE						107,180.20		
1035									
1036	REVENUE TO DATE						73.83		
1037									
1038	EXPENDITURES TO DATE						0.00		
1039									
1040	ENDING CASH BALANCE						1.53		
1041	ENDING TEXPOOL BALANCE						107,254.03		
1042									
1043	JAN INTEREST PAYMENT						0.00		
1044	JULY PRINCIPAL/INTEREST PAYMENT						0.00		
1045									
1046	PROBABLE TEA PAYBACK						0.00		
1047	UNENCUMBERED BALANCE						107,254.03		
1048									
1050									
1051	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								
1052									
1053									

January 31, 2016

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	238,450.24	
Fund 410-Instructional Materials Allotment	-15,453.46	
Fund 411-Technology	0.00	
Fund 434-SSA Visually Impaired	-1,642.50	
Fund-437-SSA Special Education	55,295.59	
Fund 459-SSA Supernet II	42,550.43	
Fund 499-State Funded	0.00	
TOTAL		319,200.30

Consolidated

Fund 204-Drug Free Schools	0.00
Fund 211-Title 1	-40,014.94
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	-61,577.74
Fund 314-IDEA Part B-Preschool-Shared Service	-4,162.27
Fund 315-IDEA Part B-Discretionary	0.00
TOTAL	-113,301.91

Cafeteria

Food Service	22,709.27	
TOTAL		22,709.27

Interest & Sinking

Debt Service	1.53	
TOTAL		1.53

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ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	76,901.92	
Head Start	444.50	
District Lost Book Account	19,713.55	
TOTAL		97,059.97

Mineola Primary School

Advisory Council	4,953.39
Yearbooks	986.59
Box Tops	9,958.64

Flower Fund	876.88	
Jacket Dads	306.00	
Library Fund	868.73	
T-Shirts	613.00	
Teacher Gifts	10,932.09	
Title I Book Acct	395.00	
School Vending	8,300.21	
Benevolent Fund	13,171.24	
Lounge Vending	3,317.55	
TOTAL		54,679.32

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	2,323.75	
Benevolent Fund	2,410.65	
Advisory Council	4,836.39	
Flower Fund	346.68	
Library Fund	2,849.33	
Lounge Vending	386.12	
Jump Rope	1,344.64	
School Vending	29,633.52	
P. E.	7.46	
Kiwanis Kids	209.75	
Super Dads	268.74	
TOTAL		47,839.22

Mineola Middle School

AVID	157.74	
PE-MS	1,095.01	
Flower Fund	186.33	
MS Band	10.00	
Advisory Council	1,364.80	
Choir	201.44	
MS Cheerleaders	1,601.04	
MS Yearbook	3,668.68	
Junior Honor Society	0.00	
Athletic Boosters	614.90	
Library Fund	655.77	
Lounge Vending	975.94	
FCA-MS	3,903.46	
Builder's Club	97.77	
Spirit Crew	188.50	
School Vending	7,955.71	
Benevolent Fund	7,192.22	
Science Club	0.00	
Student Council	1,546.74	
TOTAL		31,416.05

Mineola High School

Athletic Boosters	16,236.17	
Art	974.22	
Auto Mechanics	1,101.40	

Anchor Club	-391.00	
Annual Staff	1,015.93	
Athletic Vending	14,321.95	
Athletic Equipment Donations	1,357.28	
Band Fund	17,779.71	
Band Boosters	30,173.05	
Business Club	-21.18	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,324.57	
Future Farmers of America	2,713.54	
Future Homemakers of America	918.64	
Fishing Club	1,247.52	
Class of 2016	16,046.53	
Benevolent Fund	2,941.98	
Testing/Tuition	2,785.45	
Lounge Vending	694.60	
Student Technoloty Assoc	159.99	
I-Pad fees	21,597.54	
Choir	2,093.65	
Class of 2018	1,610.00	
Key Club	2,436.73	
Library Fund	678.22	
Junior Historians	944.75	
National Honor Society	111.36	
Nature Trail	51.64	
Project Graduation	3,339.39	
H. S. Players/Drama	2,654.62	
Flower Fund	1,143.55	
Student Council	291.99	
Scholarship Fund	20,113.00	
Class of 2019	2,030.00	
Soccer Club	2,140.75	
Class of 2017	7,044.13	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	4,425.33	
AVID	159.81	
School Vending	6,299.61	
TOTAL		195,405.95

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	769.17	
TOTAL		769.17

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2016

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,257.92	27,257.92	100.00%	0.26%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	6.17			
End of Period	27,264.09	27,264.09	100.00%	0.26%

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
January 31, 2016**

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%	0.26%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.26%

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Public Funds Investment Act


Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2016**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,229.68	107,229.68	100.00%	0.26%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	24.35			
End of Period	107,254.03	107,254.03	100.00%	0.26%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2016

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	440,572.34	440,572.34	100.00%	0.26%
Deposits	0.00			
Withdrawals	1,340.00			
Interest accrued	99.87			
End of Period	439,332.21	439,332.21	100.00%	0.26%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2016

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	462,327.07	462,327.07	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	898.55		35,507.79		
Scholarships	0.00		2,000.00		
Change in Value YTD	-8,317.90		-44,839.03		
End of Period	454,907.72	454,907.72	454,907.72	100.00%	0.00%

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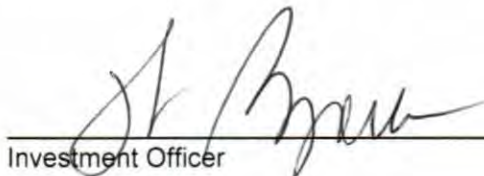

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2016

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	15,528.87	11,528.87	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		808.69		
Scholarships	0.00		1,000.00		
Change in Value YTD	-250.78		-1,124.89		
End of Period	15,278.09	15,278.09	15,278.09	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2016

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	233,830.99	233,830.99	235,708.14	100.00%	0.00%
Deposits-Interest	420.16		17,442.24		
Scholarships	0.00		1,000.00		
Change in Value YTD	-4,053.48		-21,952.71		
End of Period	230,197.67	230,197.67	230,197.67	100.00%	0.00%

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Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2016**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	1,034.70	1,034.70	100.00%	0.25%
Deposits	142.71			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	1,177.41			
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	1,177.41	1,177.41	100.00%	0.25%

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Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2016

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,476,157.41	7,476,157.41	100.00%	
Deposits	1,952,495.92			
Withdrawals	0.00			
End of period	9,428,653.33	9,428,653.33		
Interest Accrued	1,089.86			
End of Period				
Bank Texas				
CD # 8025567	266,956.54	1,558,450.54	100.00%	1.00%
Bank Texas				
CD # 8025872	1,065,286.04	1,065,286.04	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	242,519.80	242,519.80	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	161,143.30	161,143.30	100.00%	0.60%
Capital One				
Savings #3830656862	7,487,582.07	7,487,582.07	100.00%	0.40%
City National Bank				
CD #10305497	205,165.58	205,165.58	100.00%	1.00%

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Investment Officer

January 31, 2016

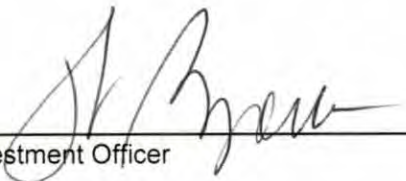
WC Activity Account	769.17	
TOTAL		769.17

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2016**

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	589,727.02	589,526.71	100.00%	0.40%
Deposits	65,000.00			
Withdrawals	0.00			
Interest accrued	205.79			
End of Period	654,932.81	589,727.02	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
January 31, 2016

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	15,406.59	15,406.59	100.00%	0.26%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	3.55			
End of Period	15,410.14	15,410.14	100.00%	0.26%

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

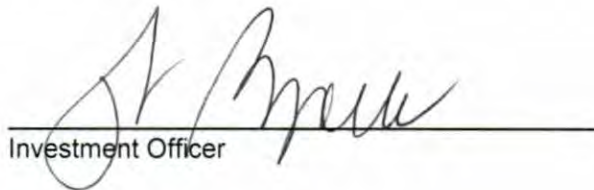

Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2016

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	16,674.38	16,674.38	100.00%	0.26%
Deposits	0.00			
Withdrawals	70.00			
Interest accrued	3.76			
End of Period	16,608.14	16,608.14	100.00%	0.26%

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	66419	1-04-2016	43.45	8425 VERIZON - CELL PHONE
OFFC	66420	1-11-2016	875.00	8141 LORI WHITE - CHEER MEALS
OFFC	66421	1-11-2016	79.92	9542 PAREDES RESTAURANT - SCHOOL BOARD
OFFC	66422	1-14-2016	640.00	10383 AREA I REGION III BPA - BUSINESS CLUB
SYST	66423	1-15-2016	192.09	6085 ACE HARDWARE - MAINT
SYST	66424	1-15-2016	102.00	6455 ANDRE VANZANT - GAME OFFICIAL
SYST	66425	1-15-2016	190.60	6445 ANITA HOPKINS - GAME OFFICIAL
SYST	66426	1-15-2016	251.58	3549 AT&T - PHONE LINE
SYST	66427	1-15-2016	11.06	3533 AT&T LONG DISTANCE - LONG DISTANCE
SYST	66428	1-15-2016	125.50	10290 AUTOMATIC PROPANE GAS AND SUPPLY, LL - VO AG
SYST	66429	1-15-2016	1,254.48	1467 BAXTER SALES COMPANY, INC. - CUSTODIAL
SYST	66430	1-15-2016	326.66	1033 CADE'S BUILDING MATERIALS, INC. - MAINT, VO AG
SYST	66431	1-15-2016	1,025.80	9519 CAPITAL ONE CORPORATE CARD - MID WINTER CONF
SYST	66432	1-15-2016	623.33	7810 CAPSTONE PRESS, INC - HS LIBRARY
SYST	66433	1-15-2016	15,453.46	6944 CDW GOVERNMENT, INC - HS-ME CHROME BOOKS
SYST	66434	1-15-2016	55.00	3935 CHERYL'S LAKE COUNTRY FLORIST - HEARD
SYST	66435	1-15-2016	79.85	1329 CHEVRON - VO AG
SYST	66436	1-15-2016	325.00	9674 CHRIS BRANNAN - BAND MEALS
SYST	66437	1-15-2016	138.29	9963 CHRIS STURNS - GAME OFFICIAL
SYST	66438	1-15-2016	48.00	10091 CICI'S PIZZA - ATHLETIC MEALS
SYST	66439	1-15-2016	2,997.00	10369 COPSINC INC - SECURITY ADD
SYST	66440	1-15-2016	789.75	9173 CORELOGIC REAL ESTATE TAX SERVICE - TAX REFUND
SYST	66441	1-15-2016	115.00	1719 DAIRY QUEEN - ATHLETIC MEALS
SYST	66442	1-15-2016	147.97	5288 DAIRY QUEEN - " "
SYST	66443	1-15-2016	83.67	7958 DAIRY QUEEN - " "
SYST	66444	1-15-2016	513.60	557 DEALERS ELECTRICAL SUPPLY CO. - MAINTENANCE
SYST	66445	1-15-2016	120.00	9662 DEBBIE VAUGHN - JOURNALISM
SYST	66446	1-15-2016	1,828.96	8444 DUKO OIL CO, INC - TRANSPORTATION
SYST	66447	1-15-2016	44.00	563 EAST TEXAS ALARM, INC. - MAINTENANCE
SYST	66448	1-15-2016	1,612.00	9590 ELITE REFINISHERS - GYM FLOOR - HS
SYST	66449	1-15-2016	152.78	8012 FREDDIE PAUL - GAME OFFICIAL
SYST	66450	1-15-2016	187.00	10072 FULLHOUSE, INC - " "
SYST	66451	1-15-2016	467.03	7703 G&K SERVICES - CUSTODIAL, MAINT, TRANSPORTATION
SYST	66452	1-15-2016	29.99	920 GLEN DOSSETT - REIMBURSE
SYST	66453	1-15-2016	7.50	581 GOGGANS TIRE SERVICE - TRANSPORTATION
SYST	66454	1-15-2016	350.00	8905 GOLDEN CHICK - ATHLETIC MEALS
SYST	66455	1-15-2016	146.77	4548 GRAINGER - MAINTENANCE
SYST	66456	1-15-2016	132.50	5402 HARDY COOK & HARDY, PC - SCHOOL ATTY
SYST	66457	1-15-2016	756.00	4267 HOMETOWN TROPHY & AWARD, INC. - FOOTBALL, BAND
SYST	66458	1-15-2016	103.65	598 HUGHES APPLIANCE, INC. - MAINTENANCE
SYST	66459	1-15-2016	201.60	1383 LAQUINTA INN - FCCLA
SYST	66460	1-15-2016	20.00	10362 LAURA FLOURNOY - REIMBURSE
SYST	66461	1-15-2016	263.25	6449 LERETA LLC - TAX REFUND
SYST	66462	1-15-2016	129.35	681 LONG FEED & SEED - HS SCIENCE
SYST	66463	1-15-2016	174.47	2686 LOWE'S - MAINTENANCE
SYST	66464	1-15-2016	215.00	7878 MARCHING AUXILIARIES - BAND - FLAG TEAM
SYST	66465	1-15-2016	143.07	9807 MARK LILES - GAME OFFICIAL
SYST	66466	1-15-2016	129.90	10356 MCDONALD'S - ATHLETIC MEALS

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	66467	1-15-2016	39.15	10372 MCDONALD'S - <i>ATHLETIC MEALS</i>
SYST	66468	1-15-2016	212.18	1457 MINEOLA AUTO SUPPLY - <i>AUTO MECHANICS</i>
SYST	66469	1-15-2016	17,596.49	8076 MINEOLA ISD TAX COLLECTOR - <i>AUTO TAX PYMT</i>
SYST	66470	1-15-2016	31.50	649 MINEOLA MONITOR - <i>ADM</i>
SYST	66471	1-15-2016	963.15	1815 MINEOLA SUPPLY COMPANY, INC. - <i>CUSTODIAL</i>
SYST	66472	1-15-2016	21.00	3529 MR D'S 10 MINUTE OIL CHANGE - <i>TRANSPORTATION</i>
SYST	66473	1-15-2016	29.50	8144 NATIONAL GUARANTEED VINYL INC - <i>"</i>
SYST	66474	1-15-2016	35.38	921 NELDA SHIPP - <i>REIMBURSE</i>
SYST	66475	1-15-2016	967.18	8110 O'REILLY AUTO PARTS - <i>TRANSPORTATION</i>
SYST	66476	1-15-2016	35.00	1714 PATTY HAWKINS - <i>FOCLA MEAL</i>
SYST	66477	1-15-2016	194.25	683 PENDER'S MUSIC COMPANY - <i>BAND</i>
SYST	66478	1-15-2016	6,861.05	5531 PERDUE, BRANDON, FIELDER, COLLINS & - <i>DEL TAX ATTAY - DEC</i>
SYST	66479	1-15-2016	149.52	685 PRICE INTERNATIONAL, INC - <i>TRANSPORTATION</i>
SYST	66480	1-15-2016	300.00	10105 PRINCETON BANDS - <i>BAND</i>
SYST	66481	1-15-2016	300.00	8777 RAINS ATHLETICS - <i>POWERLIFT</i>
SYST	66482	1-15-2016	65.00	10381 REED POOL - <i>GAME OFFICIAL</i>
SYST	66483	1-15-2016	1,217.50	6440 REGION IV UIL MUSIC <i>BAND Solo/Ensemble</i>
SYST	66484	1-15-2016	9,723.88	1365 REGION VII EDUCATION SERVICE CENTER - <i>15/16 Contract</i>
SYST	66485	1-15-2016	930.50	5370 REPUBLIC SERVICES - <i>TRASH PICK-UP</i>
SYST	66486	1-15-2016	92.90	8290 ROBERT WALTERS - <i>GAME OFFICIAL</i>
SYST	66487	1-15-2016	65.00	10380 RONALD BUNCH - <i>"</i>
SYST	66488	1-15-2016	1,452.01	8442 RUSH BUS CENTERS - <i>TRANSPORTATION</i>
SYST	66489	1-15-2016	350.00	10375 SABINE ATHLETIC BOOSTER CLUB - <i>POWERLIFT</i>
SYST	66490	1-15-2016	538.50	5569 SCANTRON CORPORATION - <i>MS TESTING</i>
SYST	66491	1-15-2016	3,528.00	8497 SCHNEIDER ELECTRIC BUILDINGS AMERIC - <i>15/16 MAINT CONTRACT</i>
SYST	66492	1-15-2016	225.08	724 SCHOOL SPECIALTY, INC. - <i>ESL, H& ENGLISH</i>
SYST	66493	1-15-2016	132.08	8047 SCOTT ROYCROFT - <i>GAME OFFICIAL</i>
SYST	66494	1-15-2016	160.00	9476 SHANE WALDEN - <i>"</i>
SYST	66495	1-15-2016	55.98	10235 SMITH COUNTY LUMBER - <i>MAINTENANCE</i>
SYST	66496	1-15-2016	95.50	6155 STEVEN PONTIUS - <i>GAME OFFICIAL</i>
SYST	66497	1-15-2016	99.00	6883 SUBWAY - <i>ATHLETIC MEALS</i>
SYST	66498	1-15-2016	175.43	8255 SYLVESTER CONRAD - <i>GAME OFFICIAL</i>
SYST	66499	1-15-2016	655.92	5035 TATUM MUSIC CO, INC - <i>BAND</i>
SYST	66500	1-15-2016	2,990.00	8119 TCEA - <i>TECH CONV FEES - FOR 10</i>
SYST	66501	1-15-2016	175.00	1289 TEXAS ASSOC. OF ASSESSING OFFICERS - <i>ROLEBERRY</i>
SYST	66502	1-15-2016	197.00	4859 THE FEDERAL NEWS SERVICES, INC - <i>TRANSPORTATION</i>
SYST	66503	1-15-2016	75.00	7014 THSPA - <i>boys POWERLIFT</i>
SYST	66504	1-15-2016	75.00	7302 THSWPA - <i>GIRL POWERLIFT</i>
SYST	66505	1-15-2016	147.29	7337 TODD HATTON - <i>GAME OFFICIAL</i>
SYST	66506	1-15-2016	136.72	7366 TOWNSEND PRESS - <i>MS LIBRARY</i>
SYST	66507	1-15-2016	20.30	10090 TXTAG - <i>Toll CHG</i>
SYST	66508	1-15-2016	232.66	8276 TYLER STEEL COMPANY - <i>VO AG</i>
SYST	66509	1-15-2016	496.00	10378 VAN SPEECH AND DEBATE - <i>DEBATE</i>
SYST	66510	1-15-2016	651.02	822 WAL-MART STORES TEXAS, LLC - <i>Athletics, ADM, MAINT, H& SCIENCE</i>
SYST	66511	1-15-2016	650.00	10377 WHS ATHLETIC ACTIVITY ACCOUNT - <i>POWERLIFT</i>
SYST	66512	1-15-2016	47,110.87	837 WOOD COUNTY SPECIAL EDUCATION SSA - <i>Monthly Spec Ed</i>
SYST	66513	1-15-2016	281.95	6981 WOOD COUNTY TITLE - <i>TAX REFUND</i>
SYST	66514	1-15-2016	750.00	10092 ZAY GREEN - <i>Football</i>

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	66520*	1-29-2016	6,524.75	8636 HYATT REGENCY AUSTIN - TCEA
OFFC	66522*	1-19-2016	2,307.33	571 CENTERPOINT ENERGY RESOURCES CORP. - GAD
OFFC	66523	1-19-2016	64.00	6386 UIL MUSIC REGION 4 - CHAIR
OFFC	66524	1-19-2016	412.50	10384 BRENT SCHNEIDER - TJC REFUND
SYST	66525	1-31-2016	1,699.33	7604 ABLES-LAND, INC - ADM, PS OFFICE
SYST	66526	1-31-2016	15,885.66	745 AEP SOUTHWESTERN ELECTRIC POWER - ELECTRICITY
SYST	66527	1-31-2016	126.91	7737 AMANDA MEDINA - GAME OFFICIAL
SYST	66528	1-31-2016	80.00	7718 ANDY FAUSS - " "
SYST	66529	1-31-2016	100.88	10397 ARTURO MANDUJANO - " "
SYST	66530	1-31-2016	70.00	10405 AUSTIN JACKSON - " "
SYST	66531	1-31-2016	1,000.00	10400 BELLA COSMETOLOGY COLLEGE - Wildon Scholarship
SYST	66532	1-31-2016	119.66	4783 BENNIE TAYLOR - GAME OFFICIAL
SYST	66533	1-31-2016	285.69	10389 BEST WESTERN PREMIER - ROSEBERRY
SYST	66534	1-31-2016	384.00	3149 BUDGET BUSINESS SYSTEMS - HS, MI OFFICE
SYST	66535	1-31-2016	160.00	9519 CAPITAL ONE CORPORATE CARD - CHEER FELD
SYST	66536	1-31-2016	93.78	6944 CDW GOVERNMENT, INC - HS TECH
SYST	66537	1-31-2016	68.00	10399 CHARLIE M FALCO - GAME OFFICIAL
SYST	66538	1-31-2016	166.65	10396 CHARMAN L TAYLOR - " "
SYST	66539	1-31-2016	123.94	1329 CHEVRON - Vc AG
SYST	66540	1-31-2016	100.00	9674 CHRIS BRANNAN - BAND MEALS
SYST	66541	1-31-2016	1,527.68	549 CITY OF MINEOLA - WATER
SYST	66542	1-31-2016	366.00	954 DAIRY QUEEN - Athletic meals
SYST	66543	1-31-2016	138.67	1719 DAIRY QUEEN - " "
SYST	66544	1-31-2016	130.70	8825 DAVID MABERRY - GAME OFFICIAL
SYST	66545	1-31-2016	22.50	6956 DAVID SAUER - REIMBURSE
SYST	66546	1-31-2016	562.00	7026 DEBBIE LEIBOWITZ - " "
SYST	66547	1-31-2016	898.20	9781 DRURY INN - TMEA
SYST	66548	1-31-2016	127.25	9735 DUNCAN MCADOO - GAME OFFICIAL
SYST	66549	1-31-2016	103.22	2170 FLATT STATIONERS, INC. - G B G
SYST	66550	1-31-2016	100.88	10398 FRANCISCO GUERRERO - GAME OFFICIAL
SYST	66551	1-31-2016	145.92	10072 FULLHOUSE, INC - " "
SYST	66552	1-31-2016	459.58	10401 GERALDINE SANDERS - TAX REFUND
SYST	66553	1-31-2016	105.00	8905 GOLDEN CHICK - Athletic meals
SYST	66554	1-31-2016	6,037.50	6327 HERRINGTON HEAT & AC - NURSE OFF
SYST	66555	1-31-2016	1,483.85	10066 HILTON - FCCLA
SYST	66556	1-31-2016	1,090.44	7988 HILTON AMERICAS HOUSTON - LIBRARY
SYST	66557	1-31-2016	133.57	8921 JODY JUVERA - GAME OFFICIAL
SYST	66558	1-31-2016	114.28	10394 JOHN MCCORMICK - " "
SYST	66559	1-31-2016	562.00	1813 JOY STUART - REIMBURSE
SYST	66560	1-31-2016	117.59	8826 KARL KILGORE - GAME OFFICIAL
SYST	66561	1-31-2016	165.60	7721 KELLY JOHNSON - REIMBURSE
SYST	66562	1-31-2016	114.56	10395 KOMMANIQUE WALLACE - GAME OFFICIAL
SYST	66563	1-31-2016	142.88	7339 LAKEITHA JONES - " "
SYST	66564	1-31-2016	145.19	4785 LARRY BOYD - " "
SYST	66565	1-31-2016	18.00	10362 LAURA FLOURNOY - REIMBURSE
SYST	66566	1-31-2016	1,986.47	7035 LEGO DACT & PITSCO, LLC - PS/MS Robotics
SYST	66567	1-31-2016	628.00	10391 LINDALE HIGH SCHOOL SPEECH & DEBATE - DEBATE
SYST	66568	1-31-2016	70.00	8502 LONE STAR COACHING CLINIC - LITTLE

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	66569	1-31-2016	92.10	10346 MARK WEISS - GAME OFFICIAL
SYST	66570	1-31-2016	583.31	6468 MATHESON TRI-GAS, INC. - AUTO MECH
SYST	66571	1-31-2016	11.55	8433 MIKE SORENSON - REIMBURSE
SYST	66572	1-31-2016	350.00	10390 MINEOLA HISTORICAL MUEUM - BOND COMMITTEE
SYST	66573	1-31-2016	17,831.64	8076 MINEOLA ISD TAX COLLECTOR - AUTO TAX PYMTS
SYST	66574	1-31-2016	4,438.00	7671 MOTHER FRANCES HOSPITAL - TRAINER - AND SEMELTER
SYST	66575	1-31-2016	455.00	1714 PATTY HAWKINS - FCCLA MEALS
SYST	66576	1-31-2016	70.00	10141 PAYNE STINCHFIELD - GAME OFFICIALS
SYST	66577	1-31-2016	235.79	683 PENDER'S MUSIC COMPANY - BAND
SYST	66578	1-31-2016	1,830.34	5531 PERDUE, BRANDON, FIELDER, COLLINS & - DEL TAX ATTNY
SYST	66579	1-31-2016	7,935.15	701 QUILL CORPORATION - All Tech Supply
SYST	66580	1-31-2016	2,253.71	700 QUITMAN ISD - UIL FEEL
SYST	66581	1-31-2016	152.50	7165 RABO BUSINESS FORMS, INC. - ADM
SYST	66582	1-31-2016	1,436.07	5370 REPUBLIC SERVICES - TRASH PICK UP
SYST	66583	1-31-2016	122.42	9199 RICHARD HODDE - GAME OFFICIALS
SYST	66584	1-31-2016	144.50	8496 RODERICH DAVIS - " "
SYST	66585	1-31-2016	68.00	10380 RONALD BUNCH - " "
VOID	66586	1-31-2016	560.42	5356 SAM'S CLUB DIRECT - VOID
SYST	66587	1-31-2016	219.28	724 SCHOOL SPECIALTY, INC. - MS OFFICE
SYST	66588	1-31-2016	123.13	5411 SHANE HELMS - GAME OFFICIAL
SYST	66589	1-31-2016	12,500.00	10388 STROKEMASTER TENNIS GROUP, LLC - BASEBALL / Softball Screens
SYST	66590	1-31-2016	93.50	6883 SUBWAY - Athletic meals
SYST	66591	1-31-2016	6,325.00	10385 SUCCEEDED, LLC - SOFTWARE - JOY
SYST	66592	1-31-2016	2,111.12	7168 SUDDENLINK COMMUNICATIONS - INTERNET, PHONE
SYST	66593	1-31-2016	134.15	9134 TAMMY MANNING - GAME OFFICIAL
SYST	66594	1-31-2016	3,000.00	10402 TEXAS A&M GALVESTON - MEREDITH Scholarship
SYST	66595	1-31-2016	1,465.88	7577 TEXAS DECA - DECA
SYST	66596	1-31-2016	4.00	774 TEXAS DEPT OF PUBLIC SAFETY - CRIMINAL History
SYST	66597	1-31-2016	349.80	10130 TEXAS STATE LIBRARY AND ARCHIVES CO - All LIBRARIES
SYST	66598	1-31-2016	130.70	4557 TIM BANKS - GAME OFFICIAL
SYST	66599	1-31-2016	123.99	9463 TRINIDAD BENHAM CORP - TAX REFUND
SYST	66600	1-31-2016	1,500.00	3943 TYLER JUNIOR COLLEGE - WILSON, PEABOCK Scholarships
SYST	66601	1-31-2016	41.81	8425 VERIZON - CELL PHONE
SYST	66602	1-31-2016	56.50	7920 VICKIE WILSON - ACT REFUND
SYST	66603	1-31-2016	555.43	822 WAL-MART STORES TEXAS, LLC - BAND, PS OFF, MS ART, ED AFTER School
SYST	66604	1-31-2016	2,955.50	2827 WILLIAMS SPORTING GOODS - BASKETBALL
SYST	66605	1-31-2016	125.00	4451 WINONA ISD - Drama

NO CHECKS	CHECK AMOUNTS
172	241,137.85
8	10,946.95
1	560.42
181	252,645.22

BANK 01 TOTALS

SYSTEM CHECKS
OFFICE CHECKS
VOID CHECKS