MINEOLA INDEPENDENT SCHOOL DISTRICT

2015-2016 BUDGET
AS OF 2/29/16

GENERAL FUND
FUND 199

	BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
00-NO FUNCTION				
TRANSFER OUT	0.00	0.00	0.00	0.00
11-INSTRUCTION				
PAYROLL	7,172,542.00	2,823,889.40	839,998.31	3,508,654.29
TOTAL	7,172,542.00	2,823,889.40	839,998.31	3,508,654.29
FINGERPRINTING-HS	0.00	0.00	0.00	0.00
FINGERPRINTING-MS	0.00	0.00	0.00	0.00
FINGERPRINTING-PS	0.00	94.90	0.00	(94.90)
FINGERPRINTING-ES	0.00	0.00	0.00	0.00
CONT SERV-CIS-HS	0.00	0.00	0.00	0.00
STUDENT TUTITION-HS	35,700.00	9,654.50	0.00	26,045.50
COMPUTER AND COPIER REPAIR/MAINT-HS	5,500.00	4,125.00	150.00	1,225.00
COMPUTER AND COPIER REPAIR/MAINT-MS	5,500.00	4,000.00	0.00	1,500.00
COMPUTER AND COPIER REPAIR/MAINT-PS	5,500.00	4,079.00	150.00	1,271.00
COMPUTER AND COPIER REPAIR/MAINT-ES	5,500.00	4,000.00	0.00	1,500.00
GENERAL REPAIR-HS	4,500.00	0.00	0.00	4,500.00
CONTRACTED SERVICE-DRAMA	0.00	0.00	0.00	0.00
BAND INSTRUMENT REPAIR-HS	6,000.00	536.00	1,420.55	4,043.45
BAND INSTRUMENT REPAIR-MS	3,500.00	1,078.20	122.00	2,299.80
REPAIR-HS-SCIENCE	0.00	0.00	0.00	0.00
REPAIR-MS-SCIENCE	0.00	0.00	0.00	0.00
PHOTOGRAPHY REPAIR/MAINT-HS	0.00	0.00	0.00	0.00
REPAIR-CAREER & TECH-HS	0.00	0.00	0.00	0.00
VO AG-MAINT-HS	1,000.00	375.00	0.00	625.00
HOMEMAKING MAINT-HS	750.00	0.00	0.00	750.00
AUTO MECH MAINT-HS	925.00	796.85	0.00	128.15
LEASE/RENTAL-VOC AG	0.00	0.00	0.00	0.00
LEASE/RENTAL-AUTO MECHANICS	75.00	75.00	0.00	0.00
REPAIR-MS-SP ED	0.00	0.00	0.00	0.00
RENTAL DRIVER'S ED-HS	0.00	0.00	0.00	0.00
CONT-SERV-COMPUTERS-HS	6,000.00	5,282.42	0.00	717.58
CONT SERV-COMPUTERS-HS C/T	0.00	0.00	0.00	0.00
CONT SERV-COMPUTERS-HS ALLOTMENT	39,750.00	8,428.00	0.00	31,322.00
CONT-SERV-COMPUTERS-HS-ESL	0.00	0.00	0.00	0.00
CONT SERV-COMPUTERS-MS	15,000.00	3,497.42	0.00	11,502.58
CONT SERV-COMPUTERS-MS-ST COMP	0.00	0.00	0.00	0.00
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	1,851.25	0.00	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	3,498.91	0.00	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	51,822.45	2,977.51	111,960.04
62									
63	INST SUPPLIES-HS					14,000.00	6,216.97	3,000.00	4,783.03
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					1,300.00	87.18	474.00	738.82
67	INST SUPPLIES-HS-ENTENDED DAY					200.00	102.29	97.71	0.00
68	INST SUPPLIES-HS ALLOTMENT					2,000.00	0.00	0.00	2,000.00
69	INST SUPPLIES-MS					12,500.00	6,781.15	3,000.00	2,718.85
70	INST SUPPLIES-MS-G/T					1,600.00	1,491.84	0.00	108.16
71	INST SUPPLIES-MS-ESL					311.00	311.00	0.00	0.00
72	INST SUPPLIES-MS-ST COMP					1,500.00	433.85	0.00	1,066.15
73	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
74	INST SUPPLIES-PS					15,000.00	8,881.39	3,239.00	2,879.61
75	INST SUPPLIES-PS-G/T					500.00	494.63	0.00	5.37
76	INST SUPPLIES-PS-ESL					500.00	205.63	0.00	294.37
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	4,607.06	3,324.50	10,068.44
80	INST SUPPLIES-ES-G/T					400.00	86.41	44.88	268.71
81	INST SUPPLIES-ES-ESL					300.00	205.62	55.00	39.38
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	500.00	428.24
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					4,160.05	0.00	0.00	4,160.05
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	914.27	0.00	1,885.73
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	2,395.23	127.35	1,477.42
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	6,372.49	328.00	1,299.51
101	CHOIR-HS					1,000.00	289.79	0.00	710.21
102	BAND-MS					5,000.00	3,354.06	106.38	1,539.56
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	717.94	0.00	1,032.06
108	ART-HS					1,020.00	0.00	0.00	1,020.00
109	ART-MS					1,250.00	995.06	0.00	254.94
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	2,965.17	0.00	2,034.83
113	SCIENCE-MS					2,200.00	996.55	0.00	1,203.45
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	780.89	0.00	19.11
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	625.00	0.00
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	684.18	1,771.44	1,044.38
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	602.20	328.29	2,069.51
131	FOURTH GRADE-ES					4,000.00	538.52	389.13	3,072.35
132	FIFTH GRADE-ES					3,500.00	1,084.09	0.00	2,415.91
133	COMPUTER LAB-MS					625.00	84.22	239.76	301.02
134	COMPUTER LAB-PS					700.00	642.97	0.00	57.03
135	COMPUTER LAB-ES					500.00	106.80	0.00	393.20
136	CAREER & TECH-HS					0.00	0.00	0.00	0.00
137	VO AGRICULTURE-HS					2,350.00	1,948.68	400.00	1.32
138	HOMEMAKING-HS					2,950.00	1,223.50	0.00	1,726.50
139	AUTO MECH-HS					5,250.00	1,732.13	400.00	3,117.87
140	D E -HS					1,000.00	136.00	110.00	754.00
141	SPEECH THERAPHY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPHY-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	192.58	379.08	178.34
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	92,625.37	19,550.19	121,494.44
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	450.95	0.00	4,549.05
160	TRAVEL-HOMEMAKING-HS					2,400.00	555.75	0.00	1,844.25
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	306.90	2,193.10
166		TOTAL				14,900.00	1,006.70	306.90	13,586.40
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					6,640.41	0.00	0.00	6,640.41
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	2,195.00	6,337.50
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	FUNR/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/EQUP-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					929.00	0.00	929.00	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	3,124.00	84,682.93
223									
224	TOTAL INSTRUCTION					7,683,372.00	2,977,036.99	865,956.91	3,840,378.10
225									
226				*12-LIBRARY*					
227									
228	SALARY					171,717.00	75,248.65	25,171.68	71,296.67
229		TOTAL				171,717.00	75,248.65	25,171.68	71,296.67
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	5,999.56	0.00	4,000.44
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	10,940.33	321.84	21,437.83
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

	A–E	F	G	H	I
252	TOTAL	3,100.00	2,214.44	0.00	885.56
253					
254	FURN/EQUP-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	88,753.22	25,923.52	97,654.26
261					
262	*13-STAFF DEVELOPMENT*				
263					
264	DEPARTMENT HEAD/JUDGE TRUST	24,339.00	10,788.12	3,630.38	9,920.50
265	TOTAL	24,339.00	10,788.12	3,630.38	9,920.50
266					
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO	0.00	0.00	0.00	0.00
268	CONTRACTED STAFF-DEVELOPMENT	10,000.00	834.55	0.00	9,165.45
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	8,196.55	0.00	24,603.45
273					
274	SUPPLIES-IN SERVICE	500.00	109.50	0.00	390.50
275	TOTAL	500.00	109.50	0.00	390.50
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	699.00	0.00	7,301.00
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	2,362.11	0.00	0.00	2,362.11
292	TRAVEL-ES-G/T	59.89	59.89	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	8,054.37	0.00	0.00	8,054.37
296	TRAVEL -TECHNOLOGY	11,495.63	11,495.63	0.00	0.00
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				37,550.00	12,916.21	100.00	24,533.79
314									
315	TOTAL STAFF DEVELOPMENT					95,189.00	32,010.38	3,730.38	59,448.24
316									
317				*21-INSTRUCTIONAL LEADERSHIP*					
318									
319	PAYROLL					108,343.00	54,509.98	0.00	53,833.02
320		TOTAL				108,343.00	54,509.98	0.00	53,833.02
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	112.62	100.00	287.38
325									
326	TRAVEL					2,000.00	1,828.31	0.00	171.69
327	DUES					0.00	0.00	0.00	0.00
328		TOTAL				2,000.00	1,828.31	0.00	171.69
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					110,843.00	56,450.91	100.00	54,292.09
333									
334				*23-SCHOOL ADMINISTRATION*					
335	PAYROLL					772,476.00	362,354.06	28,097.93	382,024.01
336		TOTAL				772,476.00	362,354.06	28,097.93	382,024.01
337									
338	PRINTING-HS					2,000.00	1,325.22	0.00	674.78
339	PRINTING-MS					2,000.00	761.53	0.00	1,238.47
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	2,688.00	34.00	5,278.00
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	538.57	0.00	2,208.44
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

	A	B	C	D	E	F	G	H	I
352	POSTAGE-HS					4,000.00	2,529.72	0.00	1,470.28
353	POSTAGE-MS					3,000.00	2,000.00	0.00	1,000.00
354	POSTAGE-PS					1,500.00	532.58	0.00	967.42
355	POSTAGE-ES					1,500.00	500.00	0.00	1,000.00
356		TOTAL				25,457.02	8,351.51	0.00	17,105.51
357									
358	TRAVEL-HS					4,420.00	1,544.04	0.00	2,875.96
359	TRAVEL-MS					2,500.00	1,868.92	110.00	521.08
360	TRAVEL-PS					3,500.00	1,146.71	517.96	1,835.33
361	TRAVEL-ES					2,565.00	565.24	517.97	1,481.79
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	5,124.91	1,145.93	6,714.16
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/EQUP-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	379,061.46	29,277.86	411,121.68
377									
378				*31-COUNSELING*					
379									
380	PAYROLL					218,092.00	94,169.35	19,401.68	104,520.97
381		TOTAL				218,092.00	94,169.35	19,401.68	104,520.97
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	230.03	0.00	469.97
394	SUPPLIES-HS					1,600.00	669.01	100.00	830.99
395	SUPPLIES-MS					1,050.00	916.58	12.98	120.44
396	SUPPLIES-PS					850.00	0.00	0.00	850.00
397	SUPPLIES-ES					1,100.00	583.90	288.76	227.34
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				8,750.00	2,399.52	401.74	5,948.74
403									
404	TRAVEL-HS					3,140.00	1,590.99	0.00	1,549.01
405	TRAVEL-MS					1,350.00	1,127.15	50.00	172.85
406	TRAVEL-PS					0.00	0.00	0.00	0.00
407	TRAVEL-ES					1,550.00	838.33	50.00	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	3,816.47	100.00	2,383.53
416									
417	FURNITURE-HS					150.00	0.00	146.06	3.94
418	FURNITURE-MS					150.00	0.00	146.06	3.94
419	FURNITURE-PS					150.00	0.00	146.08	0.00
420	FURNITURE-ES					150.00	0.00	146.06	0.00
421		TOTAL				600.00	0.00	584.26	15.74
422									
423	<u>TOTAL COUNSELING</u>					236,142.00	100,985.42	20,487.68	114,668.90
424									
425				*33-HEALTH SERVICES*					
426									
427	PAYROLL					112,562.00	49,842.08	14,705.56	48,014.36
428		TOTAL				112,562.00	49,842.08	14,705.56	48,014.36
429									
430	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
431	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
432	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
433	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
434	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
435	CONT SERVICES-HS					100.00	0.00	0.00	100.00
436	CONT SERVICES-MS					100.00	0.00	0.00	100.00
437	CONT SERVICES-PS					100.00	0.00	0.00	100.00
438	CONT SERVICES-ES					100.00	0.00	0.00	100.00
439		TOTAL				400.00	0.00	0.00	400.00
440									
441	SUPPLIES-HS					1,500.00	260.24	0.00	1,239.76
442	SUPPLIES-MS					1,000.00	260.24	0.00	739.76
443	SUPPLIES-PS					1,500.00	260.24	0.00	1,239.76
444	SUPPLIES-ES					1,000.00	260.24	0.00	739.76
445		TOTAL				5,000.00	1,040.96	0.00	3,959.04
446									
447	TRAVEL-HS					300.00	0.00	0.00	300.00
448	TRAVEL-MS					300.00	0.00	0.00	300.00
449	TRAVEL-PS					300.00	0.00	0.00	300.00
450	TRAVEL-ES					300.00	0.00	0.00	300.00
451		TOTAL				1,200.00	0.00	0.00	1,200.00

	A	B	C	D	E	F	G	H	I
452									
453	EQUIPMENT-HS					0.00	0.00	0.00	0.00
454	EQUIPMENT-MS					0.00	0.00	0.00	0.00
455	EQUIPMENT-PS					0.00	0.00	0.00	0.00
456	EQUIPMENT-ES					0.00	0.00	0.00	0.00
457		TOTAL				0.00	0.00	0.00	0.00
458									
459	TOTAL HEALTH SERVICE					119,162.00	50,883.04	14,705.56	53,573.40
460									
461				*34-STUDENT TRANSPORTATION*					
462									
463	PAYROLL					215,035.00	104,217.30	11,007.67	99,810.03
464		TOTAL				215,035.00	104,217.30	11,007.67	99,810.03
465									
466	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	574.25	800.00	3,125.75
467	CONT SERVICES-RECERTIFICATION					1,700.00	15.00	150.00	1,535.00
468	CONT SERVICES-REPAIR					13,000.00	2,628.64	625.00	9,746.36
469	LEASE/RENTALS					0.00	7,390.00	0.00	(7,390.00)
470		TOTAL				19,200.00	10,607.89	1,575.00	7,017.11
471									
472	GAS,OIL,GREASE,TIRES					93,000.00	18,677.24	7,500.00	66,822.76
473	PARTS & SUPPLIES					45,000.00	14,648.88	10,750.00	19,601.12
474		TOTAL				138,000.00	33,326.12	18,250.00	86,423.88
475									
476	INSURANCE					12,450.00	11,224.00	0.00	1,226.00
477	MISC OPERATING COSTS					2,000.00	735.95	0.00	1,264.05
478		TOTAL				14,450.00	11,959.95	0.00	2,490.05
479									
480	BUSES					44,000.00	39,553.40	0.00	4,446.60
481	CAPITAL OUTLAY					3,000.00	3,000.00	0.00	0.00
482	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
483		TOTAL				47,000.00	42,553.40	0.00	4,446.60
484									
485	TOTAL STUDENT TRANSPORTATION					433,685.00	202,664.66	30,832.67	200,187.67
486									
487				*35-FOOD SERVICE*					
488									
489	CONTRACTED SERVICES-REPAIR					0.00	0.00	0.00	0.00
490									
491	TRANSFER OUT					0.00	0.00	0.00	0.00
492									
493	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
494									
495									
496				*36-COCURRICULAR/EXTRACURRICULAR*					
497									
498	PAYROLL					356,027.00	165,210.96	25,744.98	165,071.06
499		TOTAL				356,027.00	165,210.96	25,744.98	165,071.06
500									
501	DRUG TESTING-HS					2,500.00	1,792.00	0.00	708.00

	A	B	C	D	E	F	G	H	I
502	DRUG TESTING-MS					1,000.00	560.00	0.00	440.00
503	DRUG DOGS-HS					0.00	0.00	0.00	0.00
504	DRUG DOGS-MS					0.00	0.00	0.00	0.00
505	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
506	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
507	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
508	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
509	RENTAL-ATHLETICS					100.00	89.25	90.00	(79.25)
510	RENTAL-STADIUM/GYM					900.00	299.78	0.00	600.22
511	GAME OFFICIALS-HS					20,000.00	13,219.84	0.00	6,780.16
512	GAME OFFICIALS-MS					7,000.00	5,119.77	0.00	1,880.23
513	GAME WORKERS-HS					1,200.00	1,090.00	0.00	110.00
514	GAME WORKERS-MS					800.00	580.00	0.00	220.00
515	GAME CONTRACTS					0.00	0.00	0.00	0.00
516	CONTRACTED SERVICE-HS DRAMA					325.00	325.00	0.00	0.00
517	CONTRACTED SERVICE-MS-DRAMA					60.00	60.00	0.00	0.00
518	CONTRACTED SERVICE-HS-BAND					11,810.00	3,523.00	0.00	8,287.00
519	CONTRACTED SERVICE-MS-BAND					490.00	490.00	0.00	0.00
520	CONTRACTED SERVICE-HS-ATHLETICS					2,381.34	2,381.34	0.00	0.00
521	PRINTING					550.00	0.00	0.00	550.00
522		TOTAL				65,616.34	38,405.98	90.00	27,120.36
523									
524	ATHLETIC NEWSLETTER					250.00	99.00	0.00	151.00
525	UNIFORMS-EVERY 3 YEARS ROTATE					5,500.00	4,810.00	13,440.00	(12,750.00)
526	DRAMA COSTUMES					1,000.00	837.52	0.00	162.48
527	BAND UNIFORMS					9,300.00	486.20	392.31	8,421.49
528	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
529	UIL SUPPLIES-HS					4,000.00	1,610.95	0.00	2,389.05
530	UIL SUPPLIES-MS					500.00	101.75	0.00	398.25
531	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
532	UIL SUPPLIES-ES					1,000.00	294.15	0.00	705.85
533	CHEERLEADERS-HS					1,000.00	110.00	0.00	890.00
534	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
535	ALL ATHLETICS-HS					3,785.00	944.26	0.00	2,840.74
536	ALL ATHLETICS-MS					2,000.00	220.00	0.00	1,780.00
537	FOOTBALL-HS					13,000.00	1,211.17	2,932.00	8,856.83
538	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
539	BASKETBALL-HS					4,000.00	4,097.63	0.00	(97.63)
540	BASKETBALL-MS					1,500.00	1,477.65	0.00	22.35
541	TRACK-HS					4,000.00	1,163.40	1,337.40	1,499.20
542	TRACK-MS					1,500.00	0.00	0.00	1,500.00
543	BASEBALL-HS					4,000.00	3,339.45	660.00	0.55
544	VOLLEYBALL-HS					4,000.00	0.00	0.00	4,000.00
545	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
546	GIRLS BASKETBALL-HS					4,000.00	2,955.50	0.00	1,044.50
547	GIRLS BASKETBALL-MS					1,500.00	0.00	1,482.40	17.60
548	GIRLS TRACK-HS					4,000.00	0.00	4,142.30	(142.30)
549	GIRLS TRACK-MS					1,500.00	0.00	447.00	1,053.00
550	TENNIS-HS					1,500.00	0.00	0.00	1,500.00

	A	B	C	D	E	F	G	H	I
551	GOLF-HS					1,500.00	320.18	0.00	1,179.82
552	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00
553	SOFTBALL-HS					4,000.00	0.00	3,980.00	20.00
554	OFF SEASON-HS					5,000.00	814.00	2,688.00	1,498.00
555	OFF SEASON-MS					0.00	0.00	0.00	0.00
556	TRAINER SUPPLIES-HS					5,000.00	0.00	0.00	5,000.00
557	CROSS COUNTRY-HS					1,556.00	1,556.00	0.00	0.00
558	SOCCER-HS					1,000.00	497.75	0.00	502.25
559		TOTAL				98,391.00	26,946.56	31,501.41	39,943.03
560									
561	EMPLOYEE TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
562	EMPLOYEE TRAVEL-BAND-HS					641.15	641.15	0.00	0.00
563	EMPLOYEE TRAVEL-CHOIR-HS					224.55	224.55	0.00	0.00
564	EMPLOYEE TRAVEL-BAND-MS					597.06	597.06	0.00	0.00
565	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
566	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
567	EMPLOYEE TRAVEL-ATHELTICS-HS					14,000.00	5,191.63	0.00	8,808.37
568	STUDENT MEALS/FEES-HS					8,063.72	0.00	0.00	8,063.72
569	STUDENT MEALS/FEES-MS					1,163.98	0.00	0.00	1,163.98
570	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
571	STUDENT MEALS/FEES-ES					500.00	0.00	0.00	500.00
572	STUDENT MEALS/FEES-BAND STATE					0.00	15,160.88	0.00	(15,160.88)
573	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
574	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
575	STUDENT TRAVEL-JOURNALISM-HS					0.00	0.00	0.00	0.00
576	STUDENT TRAVEL-DRAMA-HS					240.00	240.00	0.00	0.00
577	STUDENT TRAVEL-DRAMA-MS					300.00	300.00	0.00	0.00
578	STUDENT TRAVEL-BAND-HS					6,519.00	6,361.00	158.00	0.00
579	STUDENT TRAVEL-BAND-MS					210.00	0.00	210.00	0.00
580	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
581	STUDENT TRAVEL-SCIENCE-HS					0.00	0.00	0.00	0.00
582	STUDENT TRAVEL-SCIENCE-MS					166.25	166.25	0.00	0.00
583	STUDENT TRAVEL-BUS CLUB-HS					2,571.60	2,571.60	0.00	0.00
584	STUDENT TRAVEL-VO AG					3,225.44	3,225.44	0.00	0.00
585	STUDENT TRAVEL-HOME ECO					3,160.12	3,160.12	0.00	0.00
586	STUDENT TRAVEL-DECA-HS					234.00	234.00	0.00	0.00
587	STUDENT TRAVEL-UIL-HS					1,797.10	1,797.10	0.00	0.00
588	STUDENT TRAVEL-UIL-MS					515.00	515.00	0.00	0.00
589	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
590	STUDENT TRAVEL-UIL-ES					300.00	0.00	0.00	300.00
591	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
592	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
593	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
594	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
595	STUDENT TRAVEL-CHEERLEADERS-HS					2,880.60	2,880.60	0.00	0.00
596	STUDENT TRAVEL-CHEERLEADERS-MS					85.00	85.00	0.00	0.00
597	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	4,132.58	0.00	(1,682.58)
598	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	777.09	0.00	1,222.91

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,920.95	122.06	(43.01)
600	STUDENT TRAVEL-MS BASKETBALL					1,000.00	369.22	0.00	630.78
601	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
602	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
603	STUDENT TRAVEL-HS BASEBALL					1,800.00	191.25	0.00	1,608.75
604	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	731.38	0.00	1,068.62
605	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,090.50	0.00	(90.50)
606	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,374.10	137.67	488.23
607	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	1,482.00	0.00	(482.00)
608	STUDENT TRAVEL-HS FIRLS TRACK					1,500.00	0.00	0.00	1,500.00
609	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
610	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
611	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
612	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	139.00	0.00	361.00
613	STUDENT TRAVEL-HS SOFTBALL					1,800.00	135.00	0.00	1,665.00
614	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	806.26	0.00	(306.26)
615	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	9.19	0.00	(9.19)
616	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
617	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
618	DUES-JOURNALISM-HS					195.00	195.00	0.00	0.00
619	DUES-BAND-HS					210.00	160.00	50.00	0.00
620	DUES-CHOIR-HS					110.00	110.00	0.00	0.00
621	DUES-BAND-MS					320.00	320.00	0.00	0.00
622	DUES-SCIENCE-HS					0.00	0.00	0.00	0.00
623	DUES-MUSIC-ES					0.00	0.00	0.00	0.00
624	DUES-ATHLETICS-HS					150.00	150.00	0.00	0.00
625	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
626	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
627	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
628	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
629	FEES & DUES-BAND-HS					5,594.50	5,594.50	0.00	0.00
630	FEES & DUES-CHOIR-HS					170.00	170.00	0.00	0.00
631	FEES & DUES-BAND-MS					1,300.00	1,300.00	0.00	0.00
632	FEES & DUES-CHOIR-MS					64.00	64.00	0.00	0.00
633	FEES-MUSIC-SCIENCE-HS					200.00	200.00	0.00	0.00
634	FEES & DUES-BUS DEPT-HS					1,410.00	1,410.00	0.00	0.00
635	FEES & DUES-VO AG					311.00	311.00	0.00	0.00
636	FEES & DUES-HOME ECO					380.00	380.00	0.00	0.00
637	FEES & DUES-DE					1,715.88	1,715.88	0.00	0.00
638	UIL FEES-HS					4,350.00	4,090.00	260.00	0.00
639	UIL FEES-MS					278.71	278.71	0.00	0.00
640	UIL FEES-PS					200.00	200.00	0.00	0.00
641	UIL FEES-ES					400.00	376.21	0.00	23.79
642	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
643	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
644	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
645	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
646	CHEERLEADER FEES-HS					300.00	300.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
648	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
649	DEBATE FEES-HS					0.00	0.00	0.00	0.00
650	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
651	BAND AWARD/JACKETS-HS					189.00	189.00	0.00	0.00
652	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
653	BAND AWARDS-MS					0.00	0.00	0.00	0.00
654	FEES & DUES-ATHLETICS-HS					17,300.00	10,107.20	700.00	6,492.80
655	FEES & DUES-ATHLETICS-MS					2,000.00	850.00	0.00	1,150.00
656	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	1,418.89	610.00	721.11
657	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
658	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	770.00	1,730.00
659		TOTAL				167,017.66	86,400.29	3,017.73	77,599.64
660									
661	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
662	EQUIPMENT-ALL ATHLETICS-HS					0.00	0.00	0.00	0.00
663	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
664	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
665		TOTAL				0.00	0.00	0.00	0.00
666									
667	TOTAL COCURRICULAR/EXTRACURRICULAR					687,052.00	316,963.79	60,354.12	309,734.09
668									
669	*41-GENERAL ADMINISTRATION*								
670									
671	PAYROLL					398,027.00	205,148.65	0.00	192,878.35
672		TOTAL				398,027.00	205,148.65	0.00	192,878.35
673									
674	ATTORNEY FEES-SPEC ED					0.00	663.00	0.00	(663.00)
675	ATTORNEY FEES					4,500.00	802.50	0.00	3,697.50
676	AUDIT EXP					20,000.00	19,800.00	0.00	200.00
677	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
678	REGION VII ESC					4,200.00	1,761.80	0.00	2,438.20
679	COPIER REPAIR/MAINT					1,250.00	500.00	0.00	750.00
680	LEASE-EQUIP					2,868.00	1,434.00	0.00	1,434.00
681	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
682	POLICY REVIEW-SCHOOL BOARD					900.00	0.00	0.00	900.00
683	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
684	PRINTING-ADM					2,000.00	1,500.25	0.00	499.75
685	CONT SERVICE-BOND					10,000.00	1,000.00	0.00	9,000.00
686	CONT SERVICE-TASB PAY PLAN					1,600.00	0.00	0.00	1,600.00
687	CONT SERVICE-SHARS					3,000.00	0.00	0.00	3,000.00
688		TOTAL				51,918.00	27,940.05	0.00	23,977.95
689									
690	MAGAZINES					100.00	0.00	0.00	100.00
691	SUPPLIES-SUPERINTENDENT					1,000.00	309.26	100.00	590.74
692	SUPPLIES-SCHOOL BOARD					1,500.00	68.70	50.00	1,381.30
693	SUPPLIES-TAX OFFICE					2,289.00	2,299.18	100.00	(110.18)
694	SUPPLIES-ADMINISTRATION					3,150.00	1,738.07	50.00	1,361.93
695	SERVICE PINS					1,150.00	0.00	0.00	1,150.00

	A	B	C	D	E	F	G	H	I
696	POSTAGE-TAX					1,500.00	1,000.00	0.00	500.00
697	POSTAGE-ADM					1,500.00	1,011.99	0.00	488.01
698	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
699		TOTAL				12,189.00	6,427.20	300.00	5,461.80
700									
701	TRAVEL-SUPERINTENDENT					4,000.00	2,865.14	0.00	1,134.86
702	TRAVEL-TAX					2,000.00	957.29	0.00	1,042.71
703	TRAVEL-BUS OFF					2,000.00	2,008.35	0.00	0.00
704	TRAVEL-SCHOOL BOARD					7,500.00	6,953.88	0.00	546.12
705	INSUR-SCHOOL BOARD					4,630.00	4,502.00	0.00	128.00
706	BONDING-TAX					250.00	250.00	0.00	0.00
707	BONDING-ADM					0.00	0.00	0.00	0.00
708	ELECTIONS					2,225.00	0.00	0.00	2,225.00
709	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
710	DUES-SCHOOL BOARD					5,000.00	3,244.04	0.00	1,755.96
711	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
712	DUES-SCHOOL WIDE					5,000.00	0.00	215.10	4,784.90
713	DUES-ADMIN OFFICE					4,625.00	0.00	0.00	4,625.00
714	MISC OPERATING-SUPERINTENDENT					750.00	641.00	0.00	109.00
715	MISC OPERATING-SCHOOL BOARD					2,500.00	2,040.41	0.00	459.59
716	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
717	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
718	MISC OPERATING-ADMIN					2,500.00	461.27	0.00	2,038.73
719	MISC OPERATING-BOND COMMITTEE					0.00	1,071.31	0.00	(1,071.31)
720	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
721	ADVER-TAX					500.00	0.00	0.00	500.00
722	ADVER-ADM					2,000.00	216.40	0.00	1,783.60
723	TECS FEES					0.00	0.00	0.00	0.00
724		TOTAL				50,730.00	25,301.09	215.10	25,213.81
725									
726	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
727	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00	0.00
728	FURN/EQUIP-TAX OFFICE					311.00	311.00	0.00	0.00
729		TOTAL				311.00	311.00	0.00	0.00
730									
731	TOTAL GENERAL ADMINISTRATION					513,175.00	265,127.99	515.10	247,531.91
732									
733				*51-PLANT MAINTENANCE*					
734									
735	PAYROLL					544,374.00	270,662.62	0.00	273,711.38
736		TOTAL				544,374.00	270,662.62	0.00	273,711.38
737									
738	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
739	PRINTING					0.00	0.00	0.00	0.00
740	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	184.55	200.00	615.45
741	CONTRACTED SERVICES-ELECTRICAL					0.00	0.00	0.00	0.00
742	CONTRACTED SERVICES-EXTERMINATING					7,500.00	2,955.05	0.00	4,544.95
743	CONTRACTED SERVICES-GARBAGE					10,000.00	4,908.22	0.00	5,091.78
744	CONTRACTED SERVICES-HEAT/AIR					75,000.00	42,645.00	3,000.00	29,355.00

	A	B	C	D	E	F	G	H	I
745	CONTRACTED SERVICES-GENERAL					25,000.00	20,626.71	1,962.50	2,410.79
746	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	14,439.00	0.00	561.00
747	CONTRACTED SERVICES-GYM FLOORS					9,100.00	1,612.00	0.00	7,488.00
748	CONTRACTED SERVICES-SOUND SYS					10,000.00	1,636.25	200.00	8,163.75
749	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
750	CONTRACTED SERVICES-FIRE EXT					7,500.00	395.00	0.00	7,105.00
751	CONTRACTED SERVICES-PLUMBING					10,000.00	4,526.00	1,000.00	4,474.00
752	CONTRACTED SERVICES-DST WIDE					124,714.00	0.00	0.00	124,714.00
753	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
754	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
755	PHONE-HS					3,200.00	1,874.39	0.00	1,325.61
756	PHONE-MS					1,700.00	715.23	0.00	984.77
757	PHONE-PS					1,200.00	715.23	0.00	484.77
758	PHONE-ES					1,200.00	715.23	0.00	484.77
759	PHONE-ADM					1,500.00	945.39	0.00	554.61
760	PHONE-CAFETERIA					500.00	476.67	0.00	23.33
761	PHONE-BUS/MAINTENANCE					3,000.00	1,263.72	0.00	1,736.28
762	PHONE-HS MEREDITH STADIUM					2,000.00	1,773.57	0.00	226.43
763	WATER					34,000.00	17,281.12	0.00	16,718.88
764	ELECTRICITY					258,750.00	116,839.02	0.00	141,910.98
765	GAS					32,000.00	8,446.40	0.00	23,553.60
766	CABLE INTERNET					10,000.00	6,000.00	0.00	4,000.00
767	LEASE/RENTAL					0.00	0.00	0.00	0.00
768		TOTAL				648,864.00	250,973.75	6,362.50	391,527.75
769									
770	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
771	CUSTODIAL SUPPLIES					60,000.00	29,940.72	9,500.00	20,559.28
772	MAINT/GROUNDS SUPPLIES					60,000.00	19,929.77	6,300.00	33,770.23
773	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
774		TOTAL				120,000.00	49,870.49	15,800.00	54,329.51
775									
776	TRAVEL-MAIT					0.00	159.00	0.00	(159.00)
777	PROPERTY INSUR					62,348.00	60,790.28	0.00	1,557.72
778	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
779		TOTAL				62,848.00	60,949.28	0.00	1,898.72
780									
781	CAPITAL OUTLAY					6,000.00	0.00	0.00	6,000.00
782									
783	TOTAL PLANT MAINTENANCE					1,382,086.00	632,456.14	22,162.50	727,467.36
784									
785				*52-SECURITY & MONITORING SERVICES*					
786									
787	CONT SERV-SECURITY-HS					3,500.00	2,460.00	0.00	1,040.00
788	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
789	CONT SERV-HS					675.00	33.00	0.00	642.00
790	CONT SERV-MS					675.00	33.00	0.00	642.00
791	CONT SERV-PS					675.00	33.00	0.00	642.00
792	CONT SERV-ES					675.00	33.00	0.00	642.00
793	MISC CONT SERV-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
794	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
795	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
796	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
797	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
798		TOTAL				6,200.00	2,592.00	0.00	3,608.00
799									
800	SUPPLIES-HS					1,000.00	749.25	0.00	250.75
801	SUPPLIES-MS					1,000.00	749.25	0.00	250.75
802	SUPPLIES-PS					1,000.00	749.25	0.00	250.75
803	SUPPLIES-ES					1,000.00	749.25	0.00	250.75
804	SUPPLIES-ADM					0.00	0.00	0.00	0.00
805		TOTAL				4,000.00	2,997.00	0.00	1,003.00
806									
807	EQUIP-HS					3,750.00	0.00	0.00	3,750.00
808	EQUIP-MS					3,750.00	0.00	0.00	3,750.00
809	EQUIP-PS					3,750.00	0.00	0.00	3,750.00
810	EQUIP-ES					3,750.00	0.00	0.00	3,750.00
811	EQUIP-ADM					0.00	0.00	0.00	0.00
812		TOTAL				15,000.00	0.00	0.00	15,000.00
813									
814	TOTAL SECURITY & MONITORING					25,200.00	5,589.00	0.00	19,611.00
815									
816				*53-DATA PROCESSING*					
817									
818	PAYROLL					0.00	0.00	0.00	0.00
819		TOTAL				0.00	0.00	0.00	0.00
820									
821	CONTRACTED SERVICES-DISTRICT					25,000.00	0.00	0.00	25,000.00
822	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
823	HARDWARE & SOFTWARE MAINT-HS					7,250.00	6,446.52	6,721.50	(5,918.02)
824	HARDWARE & SOFTWARE MAINT-MS					7,250.00	6,446.53	6,721.50	(5,918.03)
825	HARDWARE & SOFTWARE MAINT-PS					7,250.00	6,446.52	6,721.50	(5,918.02)
826	HARDWARE & SOFTWARE MAINT-ES					7,250.00	6,446.53	6,721.50	(5,918.03)
827	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
828	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	16,253.00	58,169.00	(60,422.00)
829	MISC CONT SERVICES-HS					18,400.00	4,814.50	393.56	13,191.94
830	MISC CONT SERVICES-MS					18,400.00	4,804.00	393.55	13,202.45
831	MISC CONT SERVICES-PS					18,400.00	4,804.00	393.55	13,202.45
832	MISC CONT SERVICES-ES					18,400.00	4,804.00	393.55	13,202.45
833		TOTAL				147,600.00	61,265.60	86,629.21	(294.81)
834									
835	COMPUTER SUPPLIES-HS					500.00	31.35	0.00	468.65
836	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
837	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
838	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
839	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
840		TOTAL				2,500.00	31.35	0.00	2,468.65
841									
842	TRAVEL					1,000.00	254.26	0.00	745.74

	A	B	C	D	E	F	G	H	I
843	FEES/DUES					0.00	0.00	340.00	(340.00)
844		TOTAL				1,000.00	254.26	340.00	405.74
845									
846	COMPUTERS-HS					2,500.00	0.00	0.00	2,500.00
847	COMPUTERS-MS					2,500.00	0.00	0.00	2,500.00
848	COMPUTERS-PS					2,500.00	0.00	0.00	2,500.00
849	COMPUTERS-ES					2,500.00	0.00	0.00	2,500.00
850	COMPUTERS-ADM					0.00	0.00	0.00	0.00
851		TOTAL				10,000.00	0.00	0.00	10,000.00
852									
853	TOTAL DATA PROCESSING					161,100.00	61,551.21	86,969.21	12,579.58
854									
855				*61-COMMUNITY SERVICE*					
856									
857	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
858	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
859	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
860	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
861		TOTAL				8,500.00	0.00	0.00	8,500.00
862									
863	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
864									
865				*71-DEBT SERVICE*					
866									
867	FITNESS EQUIP-PRINCIPAL					95,552.00	0.00	0.00	95,552.00
868	FITNESS EQUIP-INTEREST					25,270.00	0.00	0.00	25,270.00
869		TOTAL				120,822.00	0.00	0.00	120,822.00
870									
871	TOTAL DEBT SERVICE					120,822.00	0.00	0.00	120,822.00
872									
873				*81-FACILITIES ACQUISITION & CONSTRUCTION*					
874									
875	FACILITY PLANNING					0.00	0.00	0.00	0.00
876	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
877	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
878	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
879	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
880	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
881		TOTAL				0.00	0.00	0.00	0.00
882									
883	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
884		TOTAL				0.00	0.00	0.00	0.00
885									
886	LAND PURCHASE					0.00	0.00	0.00	0.00
887	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
888	BUILDING CONSTRUCTION-HS/ES ROOF					0.00	0.00	0.00	0.00
889	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
890	BUILDING CONSTRUCTION-BB/SB FIELDS					0.00	25,000.00	0.00	(25,000.00)
891	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
892	BUILDING CONSTRUCTION-STADIUM					0.00	4,500.00	0.00	(4,500.00)
893	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
894	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
895	TOTAL					0.00	29,500.00	0.00	(29,500.00)
896									
897	TOTAL FACILITIES & CONSTRUCTION					0.00	29,500.00	0.00	(29,500.00)
898									
899				*93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS*					
900									
901	SSA-SUPERNET II					9,875.00	7,939.42	0.00	1,935.58
902	SSA-SPECIAL EDUCATION					423,998.00	282,665.22	0.00	141,332.78
903	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
904									
905	TOTAL PAYMENTS TO MEMBER DISTRICTS					433,873.00	290,604.64	0.00	143,268.36
906									
907				*99-OTHER INTERGOVERNMENTAL CHARGES*					
908									
909	APPRAISAL DISTIRICT					119,071.00	29,168.75	0.00	89,902.25
910									
911	TOTAL OTHER INTERGOVERNMENTAL					119,071.00	29,168.75	0.00	89,902.25
912									
913	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
914									
915									
916	**TOTAL OPERATING BUDGET**					13,161,064.00	5,518,807.60	1,161,015.51	6,481,240.89
917									
918									
919	**DEBT SERVICE FUND**								
920	599								
921									
922	BONDS					0.00	0.00	0.00	0.00
923	INTEREST					0.00	0.00	0.00	0.00
924	FEES					0.00	0.00	0.00	0.00
925						0.00	0.00	0.00	0.00
926	TOTAL								
927	**TOTAL DEBT SERVICE**					0.00	0.00	0.00	0.00
928									
929									
930	**TOTAL OPERATING FUND**								
931	**AND DEBT SERVICE**					13,161,064.00	5,518,807.60	1,161,015.51	6,481,240.89
932									
933									
934	***TECHNOLOGY EXPENSES TO BE								
935	FUNDED					102,811.00	28,704.59	90.17	74,016.24
936									
937									
938	REFERENCE GUIDE								
939									
940	HS					ST COMP	STATE COMPENSATORY		

	A	B	C	D	E	F	G	H	I
941	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
942	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
943	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
944	ADM	ELEMENTARY SCHOOL				SP ED	SPECIAL EDUCATION		
945		ADMINISTRATION							
946									
947	**MINEOLA INDEPENDENT SCHOOL DISTRICT**								
948									
949	**2015-2016 REVENUE**								
950	**199-GENERAL FUND**								
951						BUDGETED	RECEIVED		BALANCE
952	TAXES-CURRENT YEAR					5,605,623.00	5,255,580.91		350,042.09
953	TAXES-PRIOR YEAR					125,000.00	113,459.48		11,540.52
954	TAXES-PENALTIES					100,000.00	56,265.51		43,734.49
955	TAXES-INTEREST					0.00	0.00		0.00
956	DRIVER EDUCATION TUITION					0.00	0.00		0.00
957	TUITION-SUMMER SCHOOL					0.00	10.00		-10.00
958	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
959	EARNING FROM TEMPORARY INVESTMENTS					20,000.00	19,859.75		140.25
960	RENTAL OF FACILITIES					7,000.00	2,720.00		4,280.00
961	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
962	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
963	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
964	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
965	GIFTS/BEQUESTS					0.00	19,661.00		-19,661.00
966	INSURANCE RECOVERY					0.00	0.00		0.00
967	ATHLETIC ACTIVITY					50,000.00	68,048.95		-18,048.95
968	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
969	TAXES-CED					0.00	0.00		0.00
970	MISC REVENUE-LOCAL SOURCES					15,000.00	4,776.51		10,223.49
971	CITY OF MINEOLA					6,500.00	1,625.00		4,875.00
972	HEAD START REIMBURSEMENT					95,000.00	64,300.42		30,699.58
973		TOTAL				6,079,323.00	5,606,307.53		473,015.47
974									
975	PER CAPITA					422,281.00	48,355.00		373,926.00
976	STATE FOUNDATION					6,032,038.00	3,068,142.00		2,963,896.00
977	SAFE SCHOOL-RIDER 59					0.00	4,895.00		-4,895.00
978	TRS ON BEHALF					588,178.00	0.00		588,178.00
979		TOTAL				7,042,497.00	3,121,392.00		3,921,105.00
980									
981	SCHOOL HEALTH & REALTED SERVICES					39,194.00	1,412.79		37,781.21
982									
983	SALE OF REAL PROPERTY					0.00	954.00		
984									
985	TAX MAINTENANCE NOTE					0.00	0.00		0.00
986									
987	**TOTAL OPERATING REVENUE**					13,161,014.00	8,730,066.32	0.00	4,430,947.68
988									
989	**599-DEBT SERVICE**								

	A	B	C	D	E	F	G	H	I
990									
991	TAXES-CURRENT					0.00	0.00		0.00
992	TAXES-PRIOR YEARS					0.00	0.00		0.00
993	TAXES-PENALTIES					0.00	0.00		0.00
994	TAXES-INTEREST					0.00	0.00		0.00
995	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
996		TOTAL				0.00	0.00		0.00
997									
998	STATE REVENUE-TEA					0.00	0.00		0.00
999									
1000	**TOTAL DEBT SERVICE REVENUE**					0.00	0.00		0.00
1001									
1002	**TOTAL OPERATING AND DEBT**								
1003	**SERVICE REVENUE**					13,161,014.00	8,730,066.32	0.00	4,430,947.68
1004									

	A	B	C	D	E	F	G	H	I
1005									
1006				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
1007									
1008	**FUND 199**			**YEAR TO DATE CASH FLOW**				**Local Maint**	**Designated**
1009	*BEGINNING CASH BALANCE*							26,890.86	
1010	*BEGINNING TEXPOOL/CD/SAVINGS*							2,433,654.40	3,900,573.55
1011									
1012							0.00		
1013		ACCURED PAYROLL REVERSAL					470,768.61		
1014		ACCURED PAYROLL				0.00			
1015		AUDITOR'S ADJUSTMENTS				0			
1016	REVENUE TO DATE					8,730,066.32		0.00	0.00
1017	ACCOUNT RECEIVABLE					188,849.00			
1018	EXPENDITURES TO DATE						5,518,807.60		0.00
1019	DEFERRED REVENUE						0.00		
1020	ACCOUNT PAYABLE						9,568.76		
1021									
1022	**ENDING CASH BALANCE**							112,478.18	
1023	**ENDING TEXPOOL/CD BALANCE**							5,267,837.43	3,900,573.55
1024									
1025	*UNENCUMBERED BALANCE*							5,267,837.43	3,900,573.55
1026									
1027	*TRANSFER OUT TO WC SSA*					0.00			
1028									
1029	**TOTAL**								9,168,410.98
1030									
1031		**GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE**							
1032									
1033	**FUND 599**			$$				**Debt Service**	
1034	*BEGINNING CASH BALANCE*							1.53	
1035	*BEGINNING TEXPOOL BALANCE*							107,180.20	
1036									
1037	REVENUE TO DATE					99.49			
1038									
1039	EXPENDITURES TO DATE						0.00		
1040									
1041	**ENDING CASH BALANCE**							1.53	
1042	**ENDING TEXPOOL BALANCE**							107,279.69	
1043									
1044	JAN INTEREST PAYMENT							0.00	
1045	JULY PRINCIPAL/INTEREST PAYMENT							0.00	
1046									
1047	PROBABLE TEA PAYBACK						0.00		
1048	*UNENCUMBERED BALANCE*							107,279.69	
1049									
1051									
1052		**GRAND TOTAL TEXPOOL FOR DEBT SERVICE**							
1053									
1054									

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

February 29, 2016

General Bank Accounts

Local Maintenance		
Fund 199-Operating Fund	112,478.18	
Fund 410-Instructional Materials Allotment	-495.00	
Fund 411-Technology	0.00	
Fund 434-SSA Visually Imparied	-2,265.00	
Fund-437-SSA Special Education	75,232.31	
Fund 459-SSA Supernet II	42,513.35	
Fund 499-State Funded	0.00	
TOTAL		227,463.84
Consolidated		
Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-41,302.27	
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	-60,889.85	
Fund 314-IDEA Part B-Preschool-Shared Service	-1,654.28	
Fund 315-IDEA Part B-Discretionary	-15,614.53	
TOTAL		-127,007.89
Cafeteria		
Food Service	31,236.71	
TOTAL		31,236.71
Interest & Sinking		
Debt Service	1.53	
TOTAL		1.53

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ACTIVITY FUND MANAGEMENT

Mineola Independent School District		
MISD District Improvement Fund	76,834.56	
Head Start	444.50	
District Lost Book Account	19,713.55	
TOTAL		96,992.61
Mineola Primary School		
Advisory Council	4,907.82	
Yearbooks	986.59	
Box Tops	9,665.20	

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	3,296.04	
Benevolent Fund	13,171.24	
Lounge Vending	3,260.04	
TOTAL		49,278.63

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	3,621.12	
Benevolent Fund	2,410.65	
Advisory Council	4,836.39	
Flower Fund	306.68	
Library Fund	6,698.10	
Lounge Vending	98.02	
Jump Rope	1,344.64	
School Vending	24,507.23	
P. E.	7.46	
Kiwanis Kids	209.75	
Super Dads	268.74	
TOTAL		47,530.97

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	1,355.04	
MS Yearbook	3,728.68	
Junior Honor Society	0.00	
Athletic Boosters	614.90	
Library Fund	513.93	
Lounge Vending	974.80	
FCA-MS	4,903.46	
Builder's Club	97.77	
Spirit Crew	188.50	
School Vending	8,849.77	
Benevolent Fund	6,951.79	
Science Club	0.00	
Student Council	1,623.74	
TOTAL		32,817.70

Mineola High School

Athletic Boosters	15,609.61	
Art	974.22	
Auto Mechanics	1,153.10	

Anchor Club	375.00	
Annual Staff	1,540.93	
Athletic Vending	11,860.33	
Athletic Equipment Donations	1,357.28	
Band Fund	23,891.83	
Band Boosters	10,763.05	
Business Club	-21.18	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,944.44	
Future Farmers of America	2,548.54	
Future Homemakers of America	1,058.64	
Fishing Club	1,497.52	
Class of 2016	15,276.53	
Benevolent Fund	2,941.98	
Testing/Tutition	3,255.45	
Lounge Vending	613.39	
Student Technoloty Assoc	159.99	
I-Pad fees	20,397.93	
Choir	2,898.65	
Class of 2018	1,650.00	
Key Club	2,280.73	
Library Fund	725.92	
Junior Historians	954.75	
National Honor Society	111.36	
Nature Trail	51.64	
Summer Camp	885.00	
Project Graduation	3,339.39	
H. S. Players/Drama	1,848.62	
Flower Fund	1,143.55	
Student Council	453.52	
Scholarship Fund	19,363.00	
Class of 2019	2,030.00	
Soccer Club	1,185.75	
Class of 2017	8,842.36	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	4,500.33	
AVID	159.81	
School Vending	6,340.93	
TOTAL		180,823.42

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	829.01	
TOTAL		829.01

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2016

LOCAL MAINTENANCE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	27,264.09	27,264.09	100.00%	0.30%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	6.51			
End of Period	27,270.60	27,270.60	100.00%	0.30%

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

Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2016

FOOD SERVICE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	12.20	12.20	100.00%	0.30%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.30%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2016

INTEREST & SINKING

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	107,254.03	107,254.03	100.00%	0.30%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	25.66			
End of Period	107,279.69	107,279.69	100.00%	0.30%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2016

WORKERS COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	439,332.21	439,332.21	100.00%	0.30%
Deposits	0.00			
Withdrawals	2,010.62			
Interest accrued	104.80			
End of Period	437,426.39	437,426.39	100.00%	0.30%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2016

MARILYN MERRITT WILSON TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	454,907.72	454,907.72	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	1,026.88		36,534.67		
Scholarships	0.00		2,000.00		
Change in Value YTD	343.41		-44,495.62		
End of Period	456,278.01	456,278.01	456,278.01	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2016

DAN PEACOCK TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	15,278.09	11,278.09	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	21.81		-1,103.08		
End of Period	15,299.90	15,299.90	15,299.90	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2016

G. W. ENGLISH TRUST

Investments	*Cost*	*Market*	Original Value	*Ratio*	Combined *Interest Rate*
Beginning of period	230,197.67	230,197.67	235,708.14	100.00%	0.00%
Deposits-Interest	635.88		18,078.12		
Scholarships	0.00		1,000.00		
Change in Value YTD	-87.74		-22,040.45		
End of Period	230,745.81	230,745.81	230,745.81	100.00%	0.00%

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Investment Officer

MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2016

JUDGE TRUST

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
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	1,177.41	1,177.41	100.00%	0.25%
Deposits	16.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	1,193.41			
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	1,193.41	1,193.41	100.00%	0.25%

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Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2016

CERTIFICATE OF DEPOSIT/SAVINGS

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	9,428,653.33	9,428,653.33	100.00%	
Deposits	552,467.05			
Withdrawals	840,000.00			
End of period	9,141,120.38	9,141,120.38		
Interest Accrued	12,413.59			
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	7,200,049.12	7,200,049.12	100.00%	0.40%
City National Bank				
CD #10305497	205,165.58	205,165.58	100.00%	1.00%

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

Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

February 29, 2016

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-60,889.85	
Fund 314-IDEA Part B-Preschool	-1,654.28	
Fund 315-IDEA PArt B Discretionary	-15,614.53	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	-2,265.00	
Fund 437-Shared Services Arrangements-SE	75,232.31	
Texpool	15,413.80	
Money Market	680,143.69	
TOTAL		690,366.14

$$$

ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	829.01	
TOTAL		829.01

CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2016

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	654,932.81	654,932.81	100.00%	0.40%
Deposits	40,000.00			
Withdrawals	15,000.00			
Interest accrued	210.88			
End of Period	680,143.69	680,143.69	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
February 29, 2016

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	16,608.14	16,608.14	100.00%	0.30%
Deposits	0.00			
Withdrawals	52.20			
Interest accrued	3.95			
End of Period	16,559.89	16,559.89	100.00%	0.30%

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

Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2016

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	15,410.14	15,410.14	100.00%	0.30%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	3.66			
End of Period	15,413.80	15,413.80	100.00%	0.30%

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

Investment Officer

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT		REMITTED TO
SYST	66649	2-16-2016	127.00	9202	JASON YEARTY - GAME OFFICIAL
SYST	66650	2-16-2016	412.50	10416	KELLAM NEWELL - DUAL CREDIT REIMBURSE
SYST	66651	2-16-2016	102.75	10289	JENNIFER KNIPP - REIMBURSE
SYST	66652	2-16-2016	53.53	7470	JENNIFER NUGENT - "
SYST	66653	2-16-2016	26.14	1475	JOHN DEERE FINANCIAL - MAINTENANCE
SYST	66654	2-16-2016	53.85	9422	JOSH WHEELER - REIMBURSE
SYST	66655	2-16-2016	111.06	9718	KARA LEDKINS - "
SYST	66656	2-16-2016	23.91	8633	KYLE LITTLE - "
SYST	66657	2-16-2016	568.00	9633	LAKE COUNTRY CLEANERS - HS BAND
SYST	66658	2-16-2016	123.94	8418	LANA RHODES - REIMBURSE
SYST	66659	2-16-2016	262.50	7444	LAURA DENNIS - DUAL CREDIT REIMBURSE
SYST	66660	2-16-2016	26.91	10362	LAURA FLOURNOY - REIMBURSE
SYST	66661	2-16-2016	137.50	10417	LORENA GONZALES - DUAL CREDIT REIMBURSE
SYST	66662	2-16-2016	56.50	2686	LOWE'S - MAINTENANCE
SYST	66663	2-16-2016	106.78	10414	MARCUS KINCADE - GAME OFFICIAL
SYST	66664	2-16-2016	275.00	10418	MARILYN MCKAY - DUAL CREDIT REIMBURSE
SYST	66665	2-16-2016	88.23	631	MARK'S PLUMBING PARTS - MAINTENANCE
SYST	66666	2-16-2016	49.20	10347	MELISIA FOSTER - REIMBURSE
SYST	66667	2-16-2016	57.04	8365	MICHELLE DUDLEY - "
SYST	66668	2-16-2016	19.08	8433	MIKE SORENSON - "
SYST	66669	2-16-2016	75.95	9704	MINDY REDDING - "
SYST	66670	2-16-2016	212.73	1457	MINEOLA AUTO SUPPLY - Auto Mech
SYST	66671	2-16-2016	5,271.09	8076	MINEOLA ISD TAX COLLECTOR - AUTO TAX PYMTS
SYST	66672	2-16-2016	4,856.85	1815	MINEOLA SUPPLY COMPANY, INC. - CUSTODIAL
SYST	66673	2-16-2016	412.50	10422	MONICA MELO - DUAL CREDIT REIMBURSE
SYST	66674	2-16-2016	7.00	3529	MR D'S 10 MINUTE OIL CHANGE - TRANSPORTATION
SYST	66675	2-16-2016	46.71	8155	MUNICIPAL SERVICES BUREAU - Toll Chgs
SYST	66676	2-16-2016	230.03	6929	NCS PEARSON, INC - TESTING
SYST	66677	2-16-2016	13.67	8156	NORTH TEXAS TOLLWAY AUTHORITY - Toll Chgs
SYST	66678	2-16-2016	10.99	8110	O'REILLY AUTO PARTS - TRANSPORTATION
SYST	66679	2-16-2016	131.12	1714	PATTY HAWKINS - REIMBURSE
SYST	66680	2-16-2016	500.00	9973	PEAK MUSIC FESTIVALS - MS BAND
SYST	66681	2-16-2016	4,550.29	5531	PERDUE, BRANDON, FIELDER, COLLINS & - DEL TAX ATTNY JAN
SYST	66682	2-16-2016	53.26	685	PRICE INTERNATIONAL, INC - TRANSPORTATION
SYST	66683	2-16-2016	641.00	10421	QHS UIL ACADEMICS - UIL
SYST	66684	2-16-2016	84.00	9716	RAIDER PRIDE BOOSTER CLUB - Athletic meals
SYST	66685	2-16-2016	361.44	7548	REALLY GOOD STUFF, INC - KINDERGARTEN
SYST	66686	2-16-2016	893.40	8442	RUSH BUS CENTERS - TRANSPORTATION
SYST	66687	2-16-2016	50.00	10413	RUSSELL CHAFFIN - GAME OFFICIAL
SYST	66688	2-16-2016	534.36	5356	SAM'S CLUB DIRECT - Strategic meeting, Test Honnd meeting, MS After School
SYST	66689	2-16-2016	350.77	724	SCHOOL SPECIALTY, INC. - MS Math, Kindergarten
SYST	66690	2-16-2016	150.00	10407	SIDNEY WHERLEY - CHEER JUDGE
SYST	66691	2-16-2016	412.50	8486	STEPHANIE GRIFFIN - DUAL CREDIT REIMBURSE
SYST	66692	2-16-2016	180.00	6155	STEVEN PONTIUS - GAME OFFICE
SYST	66693	2-16-2016	121.00	6883	SUBWAY - Athletic meals
SYST	66694	2-16-2016	105.50	10411	SUBWAY - " "
SYST	66695	2-16-2016	306.55	10385	SUCCESSED, LLC - TRAVEL
SYST	66696	2-16-2016	110.19	9134	TAMMY MANNING - GAME OFFICIAL

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	66515	2-03-2016	350.00	9674 CHRIS BRANNAN - BAND MEALS
OFFC	66516	2-08-2016	40.00	8901 JASON GOODSON - Debate meals
OFFC	66517	2-09-2016	40,103.40	8076 MINEOLA ISD TAX COLLECTOR - AUTO TAX PYMTS
OFFC	66518	2-10-2016	80.00	1714 PATTY HAWKINS - FCCLA MEALS
OFFC	66519	2-12-2016	245.00	10403 ST PAUL'S BAPTIST CHURCH - Strategic meals
SYST	66606*	2-16-2016	90.00	10409 A-1 RENT ALL WEST TYLER - Athletics
SYST	66607	2-16-2016	117.49	6085 ACE HARDWARE - MAINTENANCE
SYST	66608	2-16-2016	105.84	10419 ALESHIA WALKER - REIMBURSE
SYST	66609	2-16-2016	160.00	7737 AMANDA MEDINA - GAME OFFICIALS
SYST	66610	2-16-2016	150.00	10408 ASHERAH HAWKINS - Cheer Judge
SYST	66611	2-16-2016	275.00	10424 ASHLEY MADSEN - DUAL CREDIT REIMBURSE
SYST	66612	2-16-2016	251.58	3549 AT&T - PHONE LINES
SYST	66613	2-16-2016	18.57	3533 AT&T LONG DISTANCE - long distance
SYST	66614	2-16-2016	114.60	10290 AUTOMATIC PROPANE GAS AND SUPPLY, LL - Vo Ag
SYST	66615	2-16-2016	395.00	6162 B & D FIRE SAFETY, INC - MAINTENANCE
SYST	66616	2-16-2016	305.35	7162 BAND SHOPPE - HS BAND
SYST	66617	2-16-2016	44.73	5517 BARNES & NOBLE BOOKSELLERS, INC - HS LIB
SYST	66618	2-16-2016	325.82	1467 BAXTER SALES COMPANY, INC. - MAINTENANCE
SYST	66619	2-16-2016	119.66	4783 BENNIE TAYLOR - GAME OFFICIAL
SYST	66620	2-16-2016	136.00	3149 BUDGET BUSINESS SYSTEMS - DECA
SYST	66621	2-16-2016	358.79	1033 CADE'S BUILDING MATERIALS, INC. - Vo Ag, MAINTENANCE
SYST	66622	2-16-2016	25.00	8101 CANTON HIGH SCHOOL - Debate
SYST	66623	2-16-2016	2,564.66	9519 CAPITAL ONE CORPORATE CARD - MIDWINTER CONF, FUEL, SUPPLIES, Auto Registratic
SYST	66624	2-16-2016	3,295.22	571 CENTERPOINT ENERGY RESOURCES CORP - GAS
SYST	66625	2-16-2016	32.63	9674 CHRIS BRANNAN - REIMBURSE
SYST	66626	2-16-2016	137.50	10423 CHRISTINE STEWART - DUAL CREDIT REIMBURSE
SYST	66627	2-16-2016	372.00	7824 CICI'S PIZZA - Athletic meals
SYST	66628	2-16-2016	106.00	954 DAIRY QUEEN - " "
SYST	66629	2-16-2016	122.06	1719 DAIRY QUEEN - " "
SYST	66630	2-16-2016	88.16	10084 DARREN LIBERTON - GAME OFFICIAL
SYST	66631	2-16-2016	56.50	10415 DAWN GOLDTHORN - ACT REIMBURSE
SYST	66632	2-16-2016	2,669.54	557 DEALERS ELECTRICAL SUPPLY CO. - MAINTENANCE
SYST	66633	2-16-2016	121.45	7026 DEBBIE LEIBOWITZ - REIMBURSE
SYST	66634	2-16-2016	3,932.02	8444 DUKO OIL CO, INC - TRANSPORTATION
SYST	66635	2-16-2016	44.00	563 EAST TEXAS ALARM, INC. - MAINTENANCE
SYST	66636	2-16-2016	5,750.00	10340 EDUCATION ADVANCED INC - TEST HOUND
SYST	66637	2-16-2016	1,051.38	9311 EMBASSY SUITES - BOYS ST BSKB
SYST	66638	2-16-2016	930.19	2170 FLATT STATIONERS, INC. - MS COUNSELOR, MS OFFICE, ADMIN
SYST	66639	2-16-2016	130.00	10072 FULLHOUSE, INC - GAME OFFICIAL
SYST	66640	2-16-2016	474.33	7703 G&K SERVICES - MAINT, TRANSPORTATION, CUSTODIAL
SYST	66641	2-16-2016	595.00	6485 GAIL HALL - HS BAND
SYST	66642	2-16-2016	305.00	8905 GOLDEN CHICK - Athletic meals
SYST	66643	2-16-2016	967.40	4548 GRAINGER - MAINTENANCE
SYST	66644	2-16-2016	50.00	8166 GREG CASEY - REIMBURSE
SYST	66645	2-16-2016	252.50	5402 HARDY COOK & HARDY, PC - School ATTNY
SYST	66646	2-16-2016	153.32	8771 HERBERT C WASHINGTON SR - GAME OFFICIAL
SYST	66647	2-16-2016	2,920.00	6327 HERRINGTON HEAT & AC - REPAIR
SYST	66648	2-16-2016	51.78	8901 JASON GOODSON - REIMBURSE

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	66697	2-16-2016	100.00	6493 TASO TYLER BASEBALL - GAME OFFICIAL
SYST	66698	2-16-2016	755.26	5035 TATUM MUSIC CO, INC - HS/MS BAND
SYST	66699	2-16-2016	895.05	5749 THE TERMINIX INTERNATIONAL COMPANY - MAINTENANCE
SYST	66700	2-16-2016	225.00	1289 TEXAS ASSOC. OF ASSESSING OFFICERS - ROSEBERRY
SYST	66701	2-16-2016	6.00	774 TEXAS DEPT OF PUBLIC SAFETY - CRIMINAL History
SYST	66702	2-16-2016	644.00	5488 THE LAB - Student DRUG TESTING
SYST	66703	2-16-2016	427.50	7957 THEATER HOUSE, INC. - DRAMA
SYST	66704	2-16-2016	135.46	7345 THERESA MALLORY - REIMBURSE
SYST	66705	2-16-2016	135.38	3775 TODD KARCH - "
SYST	66706	2-16-2016	170.00	3436 TOM DALLY - GAME OFFICIAL
SYST	66707	2-16-2016	132.96	7149 TRACTOR SUPPLY CREDIT PLAN - MAINTENANCE
SYST	66708	2-16-2016	26.70	10090 TXTAG - Toll Chgs
SYST	66709	2-16-2016	37.08	949 TYLER MORNING TELEGRAPH - SUPERNET II
SYST	66710	2-16-2016	518.04	9060 UNITED LABORATORIES INC - CUSTODIAL
SYST	66711	2-16-2016	550.00	800 UNIVERSITY INTERSCHOLASTIC LEAGUE - Football
SYST	66712	2-16-2016	39.62	5580 VENITA WATTS - REIMBURSE
SYST	66713	2-16-2016	275.00	7920 VICKIE WILSON - DUAL CREDIT REIMBURSE
SYST	66714	2-16-2016	204.00	807 VISUAL TECHNIQUES, INC. - PS OFFICE
VOID	66715	2-16-2016	0.00	VOID CHECK FROM SYSTEM
SYST	66716	2-16-2016	1,238.35	822 WAL-MART STORES TEXAS, LLC - 5thG, MS Science, HS Science, Strategic, Admin, DRAMA, FCCLA, ES OFFICE, GOL 3REG, MAINT,
SYST	66717	2-16-2016	600.00	1040 WHITE OAK ISD - POWERLIFTING
SYST	66718	2-16-2016	7.50	4303 WILLIAM BJORK - REIMBURSE
SYST	66719	2-16-2016	47,110.87	837 WOOD COUNTY SPECIAL EDUCATION SSA - Monthly Sp Ed
OFFC	66721*	2-22-2016	54.00	7144 MARRIOTT RIVERWALK - DECA
OFFC	66722	2-22-2016	180.00	921 NELDA SHIPP - DECA MEALS
SYST	66724*	2-29-2016	1,824.85	7604 ABLES-LAND, INC - ADMIN, MS OFFICE, HS OFFICE
SYST	66725	2-29-2016	495.00	10170 ACCELERATE LEARNING STEMSCOPES - ES SCIENCE
SYST	66726	2-29-2016	16,823.28	745 AEP SOUTHWESTERN ELECTRIC POWER - ELECTRIC
SYST	66727	2-29-2016	109.36	10434 ANSU TOURAY - GAME OFFICIAL
SYST	66728	2-29-2016	91.20	10290 AUTOMATIC PROPANE GAS AND SUPPLY, LL - Vo Ag
SYST	66729	2-29-2016	9,127.00	8429 AVID CENTER - HS AVID
SYST	66730	2-29-2016	505.25	2919 BALLARD & TIGHE, PUBLISHERS - MS ESL
SYST	66731	2-29-2016	2,849.95	10342 BARCELONA SPORTING GOODS - BASEBALL
SYST	66732	2-29-2016	58.51	7237 BILL SELF - REIMBURSE
SYST	66733	2-29-2016	136.00	3149 BUDGET BUSINESS SYSTEMS - HS OFFICE
SYST	66734	2-29-2016	770.00	9440 BUSINESS PROFESSIONALS OF AMERICA - BPA STATE
SYST	66735	2-29-2016	700.00	10133 CHAPEL HILL ATHLETIC DEPT - TRACK
SYST	66736	2-29-2016	82.00	10396 CHARMAN L TAYLOR - GAME OFFICIAL
SYST	66737	2-29-2016	131.67	1329 CHEVRON - Vo AG
SYST	66738	2-29-2016	228.75	10359 CHICKEN EXPRESS - Athletic meals
SYST	66739	2-29-2016	73.28	9674 CHRIS BRANNAN - REIMBURSE
SYST	66740	2-29-2016	97.50	10091 CICI'S PIZZA - Athletic meals
SYST	66741	2-29-2016	2,272.71	549 CITY OF MINEOLA - WATER
SYST	66742	2-29-2016	1,637.10	10181 COMFORT INN & SUITES - St UIL Debate
SYST	66743	2-29-2016	111.00	954 DAIRY QUEEN - Athletic meals
SYST	66744	2-29-2016	138.67	1719 DAIRY QUEEN - " "
SYST	66745	2-29-2016	92.40	10084 DARREN LIBERTON - GAME OFFICIAL
SYST	66746	2-29-2016	68.00	10131 DAVID GOWER - " "

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT		REMITTED TO
SYST	66747	2-29-2016	395.38	10430	EMBASSY SUITES- GIRLS St BSKB TOURNAMENT
SYST	66748	2-29-2016	115.52	10072	FULLHOUSE, INC - GAME OFFICIAL
SYST	66749	2-29-2016	99.80	7202	G F EDUCATORS, INC - MS READING
SYST	66750	2-29-2016	46.60	883	GOPHER SPORT - DS PE
SYST	66751	2-29-2016	200.00	2059	GRAND SALINE ISD - Baseball
SYST	66752	2-29-2016	300.00	10439	HARMONY H CLUB - Baseball
SYST	66753	2-29-2016	11,650.00	6327	HERRINGTON HEAT & AC - MS BANDHALL, ES #8
SYST	66754	2-29-2016	1,896.60	2228	HOLIDAY INN - BPA STATE
SYST	66755	2-29-2016	131.39	4781	IGNACIA ACEVEDO - GAME OFFICIAL
SYST	66756	2-29-2016	158.76	10432	IHOP - Athletic meals
SYST	66757	2-29-2016	120.00	8901	JASON GOODSON - UIL MEALS
SYST	66758	2-29-2016	88.05	9445	JEFF GONZALES - GAME OFFICIAL
SYST	66759	2-29-2016	96.19	7736	JEFF MEKALIP - " "
SYST	66760	2-29-2016	112.59	10089	JOSEPH CUILLIER - " "
SYST	66761	2-29-2016	95.00	8015	KENDRICK BROOKS - " "
SYST	66762	2-29-2016	275.00	10435	KIM HUDGINS - DUAL CREDIT REIMBURSE
SYST	66763	2-29-2016	124.03	10239	KIM TUNNELL - REIMBURSE
SYST	66764	2-29-2016	44.36	8633	KYLE LITTLE - "
SYST	66765	2-29-2016	675.00	7444	LAURA DENNIS - BPA-State meals
SYST	66766	2-29-2016	137.50	10436	LEIGH ANN STEHMAN - DUAL CREDIT REIMBURSE
SYST	66767	2-29-2016	700.00	10428	LINDALE ATHLETICS - TRACK
SYST	66768	2-29-2016	209.15	9616	LONE STAR PERCUSSION - HS BAND
SYST	66769	2-29-2016	82.50	8169	LUKE BLACKWELL - REIMBURSE
SYST	66770	2-29-2016	989.45	9396	MACKIN - HS LIBRARY
SYST	66771	2-29-2016	137.50	10437	MARCUS MCCALLA III - DUAL CREDIT REIMBURSE
SYST	66772	2-29-2016	131.39	9788	MARLEAH AKINS - GAME OFFICIAL
SYST	66773	2-29-2016	98.27	10121	MELISSA FISHER - REIMBURSE
SYST	66774	2-29-2016	56.50	10438	MICHAEL QUILLOSA - ACT REIMBURSE
SYST	66775	2-29-2016	57.88	8365	MICHELLE DUDLEY - REIMBURSE
SYST	66776	2-29-2016	1,000.00	8348	MINEOLA COUNTRY CLUB - GOLF
SYST	66777	2-29-2016	4,628.38	8076	MINEOLA ISD TAX COLLECTOR - AUTO TAX PYMT
SYST	66778	2-29-2016	26.80	649	MINEOLA MONITOR - ADMIN
SYST	66779	2-29-2016	123.24	1714	PATTY HAWKINS - REIMBURSE
SYST	66780	2-29-2016	1,118.02	683	PENDER'S MUSIC COMPANY - MS/HS BAND
SYST	66781	2-29-2016	122.42	8506	PHILLIP RAGLIN - GAME OFFICIAL
SYST	66782	2-29-2016	119.22	7828	PIZZA HUT - Athletic meals
SYST	66783	2-29-2016	11,439.00	7119	PRO-TURF - SPRAY FIELDS
SYST	66784	2-29-2016	55.00	1671	RAINS ISD - Athletic meals
SYST	66785	2-29-2016	192.58	7548	REALLY GOOD STUFF, INC - PS SP Ed
SYST	66786	2-29-2016	1,250.00	6440	REGION IV UIL MUSIC - MS/HS UIL BAND
SYST	66787	2-29-2016	190.00	1365	REGION VII EDUCATION SERVICE CENTER - Foster, Watts, Dudley, Redding, Everett
SYST	66788	2-29-2016	159.00	7428	RICKEY BROWNING - REIMBURSE
SYST	66789	2-29-2016	62.00	10413	RUSSELL CHAFFIN -
SYST	66790	2-29-2016	1,562.00	2403	S&W FILTER SERVICE, INC. - MAINTENANCE
SYST	66791	2-29-2016	173.12	10308	SCHOOL OUTFITTERS - PS Comp Lab
SYST	66792	2-29-2016	347.89	724	SCHOOL SPECIALTY, INC. - 4th G, ES Comp Lab, ES Math
SYST	66793	2-29-2016	2,974.00	10370	SKYWARD, INC - MIGRATE DATA
SYST	66794	2-29-2016	59.89	8486	STEPHANIE GRIFFIN - REIMBURSE

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	TO
SYST	66795	2-29-2016	45.10	9631	STEPHEN ALMUETE - REIMBURSE
SYST	66796	2-29-2016	14,500.00	10388	STROKEMASTER TENNIS GROUP, LLC - BB/SB SCREENS
SYST	66797	2-29-2016	2,119.63	7168	SUDDENLINK COMMUNICATIONS - INTERNET, PHONES
SYST	66798	2-29-2016	50.00	7812	TABO - GAME OFFICIAL
SYST	66799	2-29-2016	980.00	3765	TASSP - SAUER, KNIPP, SORENSON, GOULD
SYST	66800	2-29-2016	1,040.00	10431	TECHS4TEX FOUNDATION - GOOGLE SUMMIT
SYST	66801	2-29-2016	240.00	10324	TERRI DIEVENDORF - DRAMA MEAL
SYST	66802	2-29-2016	83.99	4557	TIM BANKS - GAME OFFICIAL
SYST	66803	2-29-2016	288.71	9615	TOTE UNLIMITED - DRAMA
SYST	66804	2-29-2016	71.00	4869	TRAVIS STEWART - GAME OFFICIAL
SYST	66805	2-29-2016	3,000.00	5654	U S POSTAL SERVICE - POSTAGE ALL
SYST	66806	2-29-2016	350.00	2895	UNION GROVE ISD - BASEBALL
SYST	66807	2-29-2016	88.00	800	UNIVERSITY INTERSCHOLASTIC LEAGUE - CHEER
SYST	66808	2-29-2016	32.58	7840	UPS - SHIPPING
SYST	66809	2-29-2016	53.23	5580	VENITA WATTS - REIMBURSE
SYST	66810	2-29-2016	42.31	8425	VERIZON - CELL PHONE
SYST	66811	2-29-2016	337.82	822	WAL-MART STORES TEXAS, LLC - HS Tutorials, School Board, Ed Math, FCCLA
SYST	66812	2-29-2016	1,163.40	2827	WILLIAMS SPORTING GOODS - TRACK
SYST	66813	2-29-2016	259.42	10236	WYNDHAM GARDEN HOTEL - TAA OFFICE

		NO CHECKS	CHECK AMOUNTS
BANK 01 TOTALS	SYSTEM CHECKS	203	215,749.80
	OFFICE CHECKS	7	41,052.40
	VOID CHECKS	1	0.00
		211	256,802.20