	A	B	C	D	E	F	G	H	I
1									
2				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
3									
4				**2015-2016 BUDGET**					
5				AS OF 6/30/16					
6									
7	**GENERAL FUND**								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10				*00-NO FUNCTION*					
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14				*11-INSTRUCTION*					
15									
16	PAYROLL					7,172,542.00	5,095,713.42	822,994.36	1,253,834.22
17		TOTAL				7,172,542.00	5,095,713.42	822,994.36	1,253,834.22
18									
19	FINGERPRINTING-HS					0.00	0.00	0.00	0.00
20	FINGERPRINTING-MS					0.00	0.00	0.00	0.00
21	FINGERPRINTING-PS					0.00	94.90	0.00	(94.90)
22	FINGERPRINTING-ES					0.00	0.00	0.00	0.00
23	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00
24	STUDENT TUTITION-HS					35,700.00	13,914.00	0.00	21,786.00
25	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	4,125.00	0.00	1,375.00
26	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	4,000.00	0.00	1,500.00
27	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	4,329.00	0.00	1,171.00
28	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	4,000.00	0.00	1,500.00
29	GENERAL REPAIR-HS					4,425.00	0.00	0.00	4,425.00
30	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
31	BAND INSTRUMENT REPAIR-HS					6,000.00	2,066.05	3,855.00	78.95
32	BAND INSTRUMENT REPAIR-MS					3,500.00	1,309.20	2,100.00	90.80
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	419.10	0.00	580.90
38	HOMEMAKING MAINT-HS					700.00	0.00	500.00	200.00
39	AUTO MECH MAINT-HS					1,050.00	1,023.48	0.00	26.52
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					8,107.42	8,107.42	0.00	0.00
45	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
46	CONT SERV-COMPUTERS-HS ALLOTMENT					39,742.58	8,428.00	0.00	31,314.58
47	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
48	CONT SERV-COMPUTERS-MS					15,000.00	4,298.42	0.00	10,701.58
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	5,276.25	0.00	9,723.75
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	3,723.91	0.00	2,836.09
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	674.98	0.00	1,825.02
58	CONT SERV-TECHNOLOGY-MS					2,500.00	224.99	0.00	2,275.01
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					168,860.00	66,089.70	6,455.00	96,315.30
62									
63	INST SUPPLIES-HS					17,260.73	10,604.58	3,959.28	2,696.87
64	INST SUPPLIES-HS-G/T					0.00	0.00	0.00	0.00
65	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
66	INST SUPPLIES-HS-ST COMP					1,300.00	535.39	0.00	764.61
67	INST SUPPLIES-HS-ENTENDED DAY					200.00	102.29	97.71	0.00
68	INST SUPPLIES-HS ALLOTMENT					2,000.00	0.00	1,634.26	365.74
69	INST SUPPLIES-MS					12,500.00	8,240.61	3,000.00	1,259.39
70	INST SUPPLIES-MS-G/T					1,600.00	1,491.84	0.00	108.16
71	INST SUPPLIES-MS-ESL					413.08	407.76	0.00	5.32
72	INST SUPPLIES-MS-ST COMP					1,500.00	1,272.50	0.00	227.50
73	INST SUPPLIES-MS-EXTENDED DAY					150.00	144.66	0.00	5.34
74	INST SUPPLIES-PS					15,000.00	9,291.39	3,040.00	2,668.61
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	5,705.48	3,000.00	9,294.52
80	INST SUPPLIES-ES-G/T					400.00	141.18	0.00	258.82
81	INST SUPPLIES-ES-ESL					300.00	250.02	0.00	49.98
82	INST SUPPLIES-ES-ST COMP					2,000.00	614.20	0.00	1,385.80
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					4,745.51	0.00	0.00	4,745.51
87	GENERAL SUPPLIES-MS					3,672.91	0.00	0.00	3,672.91
88	GENERAL SUPPLIES-PS					4,560.09	0.00	0.00	4,560.09
89	GENERAL SUPPLIES-ES					4,500.00	0.00	0.00	4,500.00
90	ENGLISH-HS					1,600.00	1,449.68	0.00	150.32
91	ENGLISH-MS					2,800.00	1,340.17	36.00	1,423.83
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					6,400.00	3,411.90	0.00	2,988.10
97	DRAMA-MS					375.06	375.06	0.00	0.00
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					9,025.16	7,391.80	988.55	644.81
101	CHOIR-HS					3,825.16	1,947.09	0.00	1,878.07
102	BAND-MS					6,025.17	4,017.34	475.78	1,532.05
103	CHOIR-MS					3,055.17	0.00	0.00	3,055.17
104	HISTORY-HS					427.35	0.00	427.35	0.00
105	HISTORY-MS					500.00	487.65	0.00	12.35
106	MATH-HS					1,417.14	1,417.14	0.00	0.00
107	MATH-MS					1,750.00	717.94	1,032.00	0.06
108	ART-HS					3,313.17	3,264.49	0.00	48.68
109	ART-MS					1,590.38	1,293.75	0.00	296.63
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	3,492.38	170.00	1,337.62
113	SCIENCE-MS					2,200.00	1,241.69	750.00	208.31
114	SCIENCE-ES					2,500.00	606.17	0.00	1,893.83
115	MUSIC-PS					200.00	0.00	0.00	200.00
116	MUSIC-ES					670.00	162.36	0.00	507.64
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	625.00	0.00	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	3,070.29	350.00	79.71
127	FIRST GRADE-PS					3,500.00	2,531.64	100.00	868.36
128	SECOND GRADE-PS					3,439.91	3,173.01	266.90	(0.00)
129	PRE-K/HEAD START-PS					1,400.00	619.29	120.00	660.71
130	THIRD GRADE-ES					3,000.00	2,352.25	221.45	426.30
131	FOURTH GRADE-ES					4,000.00	1,436.67	0.00	2,563.33
132	FIFTH GRADE-ES					3,500.00	1,707.69	0.00	1,792.31
133	COMPUTER LAB-MS					625.00	520.70	0.00	104.30
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					3,500.00	3,488.81	0.00	11.19
138	HOMEMAKING-HS					2,950.00	1,314.99	0.00	1,635.01
139	AUTO MECH-HS					5,250.00	3,454.81	0.00	1,795.19
140	D E -HS					1,000.00	825.06	0.00	174.94
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	323.82	137.67
145	SPECIAL ED-MS					2,000.00	835.80	0.00	1,164.20
146	SPECIAL ED-PS					750.00	571.66	0.00	178.34
147	SPECIAL ED-ES					2,000.00	1,440.64	0.00	559.36
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					16,882.10	16,358.26	15.17	508.67
150	SUPPLIES-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**					16,382.10	15,313.79	25.00	1,043.31
152	SUPPLIES-TECHNOLOGY-PS**					16,382.10	15,351.47	25.00	1,005.63
153	SUPPLIES-TECHNOLOGY-ES**					16,382.10	15,479.07	25.00	878.03
154	TOTAL					262,873.34	168,939.95	20,083.27	73,850.12
155									
156	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
157	TRAVEL-BUSINESS-HS					1,500.00	239.25	0.00	1,260.75
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	2,711.37	0.00	2,288.63
160	TRAVEL-HOMEMAKING-HS					2,400.00	646.37	0.00	1,753.63
161	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
162	TRAVEL-DE-HS					1,000.00	703.18	0.00	296.82
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	2,140.05	150.00	209.95
166	TOTAL					14,900.00	6,440.22	150.00	8,309.78
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					2,136.55	357.68	600.00	1,178.87
171	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
173	FURN/EQUIP-MS					11,035.13	7,302.97	600.00	3,132.16
174	FURN/EQUIP-MS-ST COMP					750.00	750.00	0.00	0.00
175	FURN/EQUIP-PS					7,500.00	4,763.34	600.00	2,136.66
176	FURN/EQUIP-ES					7,500.00	5,122.45	600.00	1,777.55
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					399.98	399.98	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					1,200.00	1,200.00	0.00	0.00
184	BAND INSTRUMENTS-MS					34,000.00	39,391.00	0.00	(5,391.00)
185	FURN/EQUIP-HS ART					642.00	642.00	0.00	0.00
186	FURN/EQUIP-MS-ART					2,594.79	2,594.79	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					854.88	0.00	854.88	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					2,912.63	2,912.63	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	929.00	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**					667.95	667.95	0.00	0.00
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**					15,982.00	14,149.96	0.00	1,832.04
219	FURN/EQUIP-PS TECHNOLOGY**					28,055.89	26,592.17	0.00	1,463.72
220	FURN/EQUIP-ES TECHNOLOGY**					15,462.11	14,558.55	0.00	903.56
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					133,147.66	122,859.22	3,254.88	7,033.56
223									
224	TOTAL INSTRUCTION					7,752,323.00	5,460,042.51	852,937.51	1,439,342.98
225									
226				*12-LIBRARY*					
227									
228	SALARY					171,717.00	163,640.63	16,220.31	(8,143.94)
229	TOTAL					171,717.00	163,640.63	16,220.31	(8,143.94)
230									
231	CONTRACTED SERVICES-HS					1,814.00	567.45	0.00	1,246.55
232	CONTRACTED SERVICES-MS					1,000.00	87.45	0.00	912.55
233	CONTRACTED SERVICES-PS					1,000.00	362.45	0.00	637.55
234	CONTRACTED SERVICES-ES					1,000.00	362.45	0.00	637.55
235	TOTAL					4,814.00	1,379.80	0.00	3,434.20
236									
237	MAGAZINES/BOOKS-HS					9,760.00	8,089.22	1,669.75	1.03
238	MAGAZINES/BOOKS-MS					6,250.00	6,229.12	0.00	20.88
239	MAGAZINES/BOOKS-PS					7,315.00	7,308.65	0.00	6.35
240	MAGAZINES/BOOKS-ES					5,810.00	5,807.81	0.00	2.19
241	AUDIO VISUAL & OTHER INST SUPPLY-HS					200.00	191.52	0.00	8.48
242	AUDIO VISUAL & OTHER INST SUPPLY-MS					1,600.00	1,593.77	0.00	6.23
243	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,125.00	1,079.96	0.00	45.04
244	AUDIO VISUAL & OTHER INST SUPPLY-ES					340.00	320.57	0.00	19.43
245	TOTAL					32,400.00	30,620.62	1,669.75	109.63
246									
247	TRAVEL-HS					1,225.00	1,107.22	0.00	117.78
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					1,275.00	1,268.22	0.00	6.78
251	FEES/DUES-HS					500.00	500.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
252		TOTAL				3,100.00	2,875.44	0.00	224.56
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					300.00	281.99	0.00	18.01
257	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
258		TOTAL				300.00	281.99	0.00	18.01
259									
260	TOTAL LIBRARY					212,331.00	198,798.48	17,890.06	(4,357.54)
261									
262				*13-STAFF DEVELOPMENT*					
263									
264	DEPARTMENT HEAD/JUDGE TRUST					24,339.00	19,535.68	3,347.23	1,456.09
265		TOTAL				24,339.00	19,535.68	3,347.23	1,456.09
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	3,605.00	0.00	4,395.00
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	11,000.00	0.00	0.00
271	STAFF DEVELOPMENT-CT-REGION VII					3,800.00	3,800.12	0.00	(0.12)
272			TOTAL			32,800.00	19,239.67	0.00	13,560.33
273									
274	SUPPLIES-IN SERVICE					500.00	322.75	0.00	177.25
275			TOTAL			500.00	322.75	0.00	177.25
276									
277	TRAVEL-HS-REG					1,198.24	1,103.62	0.00	94.62
278	TRAVEL-HS-VOC					1,139.76	1,139.76	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					7,287.00	4,167.38	0.00	3,119.62
283	TRAVEL-MS-REG					2,333.31	250.29	0.00	2,083.02
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	0.00	100.00
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					6,751.42	0.00	0.00	6,751.42
296	TRAVEL -TECHNOLOGY					13,226.58	12,987.58	0.00	239.00
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					135.00	135.00	0.00	0.00
300	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
305	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
309	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-ESL					78.00	78.00	0.00	0.00
313			TOTAL			37,500.00	20,350.21	0.00	17,149.79
314									
315	TOTAL STAFF DEVELOPMENT					95,139.00	59,448.31	3,347.23	32,343.46
316									
317				*21-INSTRUCTIONAL LEADERSHIP*					
318									
319	PAYROLL					108,343.00	91,399.98	0.00	16,943.02
320			TOTAL			108,343.00	91,399.98	0.00	16,943.02
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	154.88	41.01	304.11
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	93,383.17	41.01	17,418.82
333									
334				*23-SCHOOL ADMINISTRATION*					
335									
336	PAYROLL					772,476.00	619,622.88	32,901.19	119,951.93
337			TOTAL			772,476.00	619,622.88	32,901.19	119,951.93
338									
339	PRINTING-HS					2,000.00	1,325.22	0.00	674.78
340	PRINTING-MS					2,000.00	902.53	0.00	1,097.47
341	PRINTING-PS					2,000.00	334.62	0.00	1,665.38
342	PRINTING-ES					2,000.00	300.63	0.00	1,699.37
343			TOTAL			8,000.00	2,863.00	0.00	5,137.00
344									
345	SUPPLIES-HS					2,410.02	326.26	0.00	2,083.76
346	SUPPLIES-MS					2,210.01	617.11	0.00	1,592.90
347	SUPPLIES-PS					2,747.01	1,052.31	541.86	1,152.84
348	SUPPLIES-ES					3,000.00	693.50	0.00	2,306.50
349	DISTRICT EXPENSES-HS					1,000.00	819.99	0.00	180.01
350	DISTRICT EXPENSES-MS					1,000.00	901.09	0.00	98.91
351	DISTRICT EXPENSES-PS					1,000.00	877.22	0.00	122.78

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-ES					1,000.00	841.98	0.00	158.02
353	POSTAGE-HS					4,000.00	3,999.59	0.00	0.41
354	POSTAGE-MS					3,000.00	2,997.18	0.00	2.82
355	POSTAGE-PS					1,500.00	1,497.58	0.00	2.42
356	POSTAGE-ES					1,500.00	1,500.00	0.00	0.00
357		TOTAL				24,367.04	16,123.81	541.86	7,701.37
358									
359	TRAVEL-HS					4,320.00	2,690.83	0.00	1,629.17
360	TRAVEL-MS					3,100.00	3,047.07	0.00	52.93
361	TRAVEL-PS					3,500.00	1,664.95	0.00	1,835.05
362	TRAVEL-ES					2,565.00	1,137.13	0.00	1,427.87
363	BONDING-HS					0.00	0.00	0.00	0.00
364	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
365	DUES-HS					0.00	0.00	0.00	0.00
366	DUES-MS					0.00	0.00	0.00	0.00
367	DUES-PS					0.00	0.00	0.00	0.00
368	DUES-ES					0.00	0.00	0.00	0.00
369		TOTAL				13,485.00	8,539.98	0.00	4,945.02
370									
371	FURN/EQUIP-HS					589.98	589.38	0.00	0.60
372	FURN/EQUIP-MS					289.99	289.99	0.00	0.00
373	FURN/EQUP-PS					252.99	252.99	0.00	0.00
374	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
375		TOTAL				1,132.96	1,132.36	0.00	0.60
376									
377	TOTAL SCHOOL ADMINISTRATION					819,461.00	648,282.03	33,443.05	137,735.92
378									
379				*31-COUNSELING*					
380									
381	PAYROLL					218,092.00	168,609.39	22,690.06	26,792.55
382		TOTAL				218,092.00	168,609.39	22,690.06	26,792.55
383									
384	REGION VII ESC					1,500.00	1,500.08	0.00	(0.08)
385	TEST SCORING-HS					250.00	0.00	0.00	250.00
386	TEST SCORING-MS					200.00	0.00	0.00	200.00
387	TEST SCORING-PS					200.00	0.00	0.00	200.00
388	TEST SCORING-ES					250.00	0.00	0.00	250.00
389		TOTAL				2,400.00	1,500.08	0.00	899.92
390									
391	TEST MATERIALS-HS					500.00	0.00	0.00	500.00
392	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
393	TEST MATERIALS-PS					700.00	332.32	0.00	367.68
394	TEST MATERIALS-ES					700.00	230.03	0.00	469.97
395	SUPPLIES-HS					1,603.94	767.55	0.00	836.39
396	SUPPLIES-MS					1,028.94	916.58	12.98	99.38
397	SUPPLIES-PS					853.94	0.00	0.00	853.94
398	SUPPLIES-ES					1,103.92	598.90	288.76	216.26
399	COLLEGE FAIR-HS					250.00	0.00	0.00	250.00
400	TOP TEN BANQUET					1,000.00	749.47	0.00	250.53
401	POSTAGE-HS					250.00	250.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
402	POSTAGE-MS					250.00	250.00	0.00	0.00
403		TOTAL				8,740.74	4,094.85	301.74	4,344.15
404									
405	TRAVEL-HS					3,005.00	1,685.90	0.00	1,319.10
406	TRAVEL-MS					1,375.00	1,177.15	0.00	197.85
407	TRAVEL-PS					0.00	0.00	0.00	0.00
408	TRAVEL-ES					1,421.00	944.00	50.00	427.00
409	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
410	MEMBERSHIP/DUES-HS					395.00	395.00	0.00	0.00
411	MEMBERSHIP/DUES-MS					129.00	0.00	129.00	0.00
412	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
413	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
414	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
415	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
416		TOTAL				6,325.00	4,202.05	179.00	1,943.95
417									
418	FURNITURE-HS					146.06	146.06	0.00	0.00
419	FURNITURE-MS					146.06	146.06	0.00	0.00
420	FURNITURE-PS					146.06	146.06	0.00	0.00
421	FURNITURE-ES					146.08	146.08	0.00	0.00
422		TOTAL				584.26	584.26	0.00	0.00
423									
424	TOTAL COUNSELING					236,142.00	178,990.63	23,170.80	33,980.57
425									
426				*33-HEALTH SERVICES*					
427									
428	PAYROLL					112,562.00	86,584.56	14,549.91	11,427.53
429		TOTAL				112,562.00	86,584.56	14,549.91	11,427.53
430									
431	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
432	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
433	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
434	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
435	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
436	CONT SERVICES-HS					100.00	0.00	100.00	0.00
437	CONT SERVICES-MS					100.00	0.00	100.00	0.00
438	CONT SERVICES-PS					100.00	0.00	100.00	0.00
439	CONT SERVICES-ES					100.00	0.00	100.00	0.00
440		TOTAL				400.00	0.00	400.00	0.00
441									
442	SUPPLIES-HS					1,340.00	780.90	21.55	537.55
443	SUPPLIES-MS					1,000.00	780.90	21.55	197.55
444	SUPPLIES-PS					1,500.00	780.90	21.55	697.55
445	SUPPLIES-ES					840.00	780.87	21.53	37.60
446		TOTAL				4,680.00	3,123.57	86.18	1,470.25
447									
448	TRAVEL-HS					300.00	148.60	148.50	2.90
449	TRAVEL-MS					300.00	133.89	148.50	17.61
450	TRAVEL-PS					300.00	133.89	171.00	(4.89)
451	TRAVEL-ES					300.00	148.60	126.00	25.40

	A	B	C	D	E	F	G	H	I
452		TOTAL				1,200.00	564.98	594.00	41.02
453									
454	EQUIPMENT-HS					160.00	159.99	0.00	0.01
455	EQUIPMENT-MS					0.00	0.00	0.00	0.00
456	EQUIPMENT-PS					0.00	0.00	0.00	0.00
457	EQUIPMENT-ES					160.00	160.00	0.00	0.00
458		TOTAL				320.00	319.99	0.00	0.01
459									
460	TOTAL HEALTH SERVICE					119,162.00	90,593.10	15,630.09	12,938.81
461									
462				*34-STUDENT TRANSPORTATION*					
463									
464	PAYROLL					215,035.00	177,786.53	10,044.20	27,204.27
465		TOTAL				215,035.00	177,786.53	10,044.20	27,204.27
466									
467	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,356.45	800.00	2,343.55
468	CONT SERVICES-RECERTIFICATION					1,700.00	15.00	500.00	1,185.00
469	CONT SERVICES-REPAIR					13,000.00	5,955.79	625.00	6,419.21
470	LEASE/RENTALS					0.00	7,390.00	0.00	(7,390.00)
471		TOTAL				19,200.00	14,717.24	1,925.00	2,557.76
472									
473	GAS,OIL,GREASE,TIRES					93,000.00	32,630.75	7,000.00	53,369.25
474	PARTS & SUPPLIES					45,000.00	20,307.95	12,110.00	12,582.05
475		TOTAL				138,000.00	52,938.70	19,110.00	65,951.30
476									
477	INSURANCE					12,450.00	11,224.00	0.00	1,226.00
478	MISC OPERATING COSTS					2,000.00	1,133.34	0.00	866.66
479		TOTAL				14,450.00	12,357.34	0.00	2,092.66
480									
481	BUSES					44,000.00	39,553.40	0.00	4,446.60
482	CAPITAL OUTLAY					3,000.00	3,000.00	0.00	0.00
483	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
484		TOTAL				47,000.00	42,553.40	0.00	4,446.60
485									
486	TOTAL STUDENT TRANSPORTATION					433,685.00	300,353.21	31,079.20	102,252.59
487									
488				*35-FOOD SERVICE*					
489									
490	CONTRACTED SERVICES-REPAIR					0.00	0.00	0.00	0.00
491									
492	TRANSFER OUT					0.00	0.00	0.00	0.00
493									
494	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
495									
496									
497				*36-COCURRICULAR/EXTRACURRICULAR*					
498									
499	PAYROLL					356,467.00	263,697.22	26,421.55	66,348.23
500		TOTAL				356,467.00	263,697.22	26,421.55	66,348.23
501									

	A	B	C	D	E	F	G	H	I
502	DRUG TESTING-HS					2,500.00	2,268.00	0.00	232.00
503	DRUG TESTING-MS					1,000.00	700.00	0.00	300.00
504	DRUG DOGS-HS					0.00	0.00	0.00	0.00
505	DRUG DOGS-MS					0.00	0.00	0.00	0.00
506	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
507	REPAIR ATHLETICS-HS					4,835.00	2,950.00	0.00	1,885.00
508	REPAIR-ATHLETICS-MS					1,875.00	0.00	0.00	1,875.00
509	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
510	RENTAL-ATHLETICS					100.00	89.25	0.00	10.75
511	RENTAL-STADIUM/GYM					1,525.00	1,517.44	0.00	7.56
512	GAME OFFICIALS-HS					21,000.00	20,705.65	0.00	294.35
513	GAME OFFICIALS-MS					6,000.00	5,119.77	0.00	880.23
514	GAME WORKERS-HS					1,200.00	1,090.00	0.00	110.00
515	GAME WORKERS-MS					800.00	580.00	0.00	220.00
516	GAME CONTRACTS					0.00	0.00	0.00	0.00
517	CONTRACTED SERVICE-HS DRAMA					426.00	426.00	0.00	0.00
518	CONTRACTED SERVICE-MS-DRAMA					60.00	60.00	0.00	0.00
519	CONTRACTED SERVICE-HS-BAND					11,410.00	9,073.00	0.00	2,337.00
520	CONTRACTED SERVICE-MS-BAND					490.00	490.00	0.00	0.00
521	CONTRACTED SERVICE-HS CHOIR					670.00	670.00	0.00	0.00
522	CONTRACTED SERVICE-HS-ATHLETICS					2,546.34	2,546.34	0.00	0.00
523	PRINTING					550.00	0.00	0.00	550.00
524	TOTAL					65,987.34	57,161.45	0.00	8,825.89
525									
526	ATHLETIC NEWSLETTER					250.00	198.00	0.00	52.00
527	UNIFORMS-EVERY 3 YEARS ROTATE					5,500.00	4,810.00	13,440.00	(12,750.00)
528	DRAMA COSTUMES					1,000.00	837.52	0.00	162.48
529	BAND UNIFORMS					9,300.00	895.51	5,839.89	2,564.60
530	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
531	UIL SUPPLIES-HS					4,000.00	1,704.22	0.00	2,295.78
532	UIL SUPPLIES-MS					500.00	101.75	0.00	398.25
533	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
534	UIL SUPPLIES-ES					1,000.00	294.15	0.00	705.85
535	CHEERLEADERS-HS					1,000.00	110.00	0.00	890.00
536	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
537	ALL ATHLETICS-HS					3,785.00	1,268.73	0.00	2,516.27
538	ALL ATHLETICS-MS					2,000.00	220.00	0.00	1,780.00
539	FOOTBALL-HS					13,000.00	2,636.17	12,710.55	(2,346.72)
540	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
541	BASKETBALL-HS					4,000.00	4,097.63	0.00	(97.63)
542	BASKETBALL-MS					1,500.00	1,477.65	0.00	22.35
543	TRACK-HS					4,000.00	2,560.80	0.00	1,439.20
544	TRACK-MS					1,500.00	1,113.75	0.00	386.25
545	BASEBALL-HS					4,000.00	3,999.26	0.00	0.74
546	VOLLEYBALL-HS					4,000.00	0.00	3,823.60	176.40
547	VOLLEYBALL-MS					1,500.00	0.00	1,374.65	125.35
548	GIRLS BASKETBALL-HS					4,000.00	2,955.50	0.00	1,044.50
549	GIRLS BASKETBALL-MS					1,500.00	1,368.10	0.00	131.90
550	GIRLS TRACK-HS					4,000.00	3,495.30	423.75	80.95

	A	B	C	D	E	F	G	H	I
551	GIRLS TRACK-MS					1,500.00	0.00	447.00	1,053.00
552	TENNIS-HS					1,500.00	1,443.75	0.00	56.25
553	GOLF-HS					1,500.00	320.18	0.00	1,179.82
554	WEIGHT TRAINING-HS					1,500.00	1,024.00	0.00	476.00
555	SOFTBALL-HS					4,000.00	3,980.00	0.00	20.00
556	OFF SEASON-HS					5,000.00	2,257.75	0.00	2,742.25
557	OFF SEASON-MS					0.00	0.00	0.00	0.00
558	TRAINER SUPPLIES-HS					5,000.00	0.00	3,345.28	1,654.72
559	CROSS COUNTRY-HS					1,556.00	1,556.00	0.00	0.00
560	SOCCER-HS					1,000.00	497.75	0.00	502.25
561	TOTAL					98,391.00	45,223.47	41,404.72	11,762.81
562									
563	EMPLOYEE TRAVEL-DRAMA-HS					0.00	46.87	0.00	(46.87)
564	EMPLOYEE TRAVEL-BAND-HS					689.01	1,032.89	0.00	(343.88)
565	EMPLOYEE TRAVEL-CHOIR-HS					224.55	224.55	0.00	0.00
566	EMPLOYEE TRAVEL-BAND-MS					597.06	940.94	0.00	(343.88)
567	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
568	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
569	EMPLOYEE TRAVEL-ATHELTICS-HS					14,000.00	11,150.81	0.00	2,849.19
570	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
571	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
572	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
573	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
574	STUDENT MEALS/FEES-BAND STATE					0.00	15,160.88	0.00	(15,160.88)
575	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
576	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
577	STUDENT TRAVEL-JOURNALISM-HS					432.82	432.82	0.00	0.00
578	STUDENT TRAVEL-DRAMA-HS					240.00	240.00	0.00	0.00
579	STUDENT TRAVEL-DRAMA-MS					300.00	300.00	0.00	0.00
580	STUDENT TRAVEL-BAND-HS					8,918.57	9,604.16	158.00	(843.59)
581	STUDENT TRAVEL-BAND-MS					1,373.98	1,769.37	210.00	(605.39)
582	STUDENT TRAVEL-CHOIR-HS					133.00	193.00	0.00	(60.00)
583	STUDENT TRAVEL-SCIENCE-HS					461.18	331.18	100.00	30.00
584	STUDENT TRAVEL-SCIENCE-MS					166.25	166.25	0.00	0.00
585	STUDENT TRAVEL-BUS CLUB-HS					2,571.60	2,571.60	0.00	0.00
586	STUDENT TRAVEL-VO AG					3,760.71	5,150.83	0.00	(1,390.12)
587	STUDENT TRAVEL-HOME ECO					4,817.14	4,807.14	0.00	10.00
588	STUDENT TRAVEL-DECA-HS					234.00	234.00	0.00	0.00
589	STUDENT TRAVEL-UIL-HS					2,167.10	3,706.00	0.00	(1,538.90)
590	STUDENT TRAVEL-UIL-MS					515.00	515.00	0.00	0.00
591	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
592	STUDENT TRAVEL-UIL-ES					300.00	0.00	0.00	300.00
593	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
594	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
595	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
596	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
597	STUDENT TRAVEL-CHEERLEADERS-HS					2,880.60	2,880.60	0.00	0.00
598	STUDENT TRAVEL-CHEERLEADERS-MS					85.00	85.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	3,988.91	0.00	(1,538.91)
600	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	777.09	0.00	1,222.91
601	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,805.95	122.06	71.99
602	STUDENT TRAVEL-MS BASKETBALL					1,000.00	369.22	0.00	630.78
603	STUDENT TRAVEL-HS TRACK					2,800.00	2,264.65	0.00	535.35
604	STUDENT TRAVEL-MS TRACK					1,800.00	990.00	360.00	450.00
605	STUDENT TRAVEL-HS BASEBALL					1,800.00	995.39	0.00	804.61
606	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	731.38	0.00	1,068.62
607	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,090.50	0.00	(90.50)
608	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,374.10	137.67	488.23
609	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	1,482.00	0.00	(482.00)
610	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	1,362.91	0.00	137.09
611	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	1,492.00	0.00	(492.00)
612	STUDENT TRAVEL-HS TENNIS					500.00	63.00	0.00	437.00
613	STUDENT TRAVEL-HS GOLF					550.00	111.90	0.00	438.10
614	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	139.00	0.00	361.00
615	STUDENT TRAVEL-HS SOFTBALL					1,800.00	1,127.95	97.75	574.30
616	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	806.26	0.00	(306.26)
617	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	9.19	0.00	(9.19)
618	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
619	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
620	DUES-JOURNALISM-HS					345.00	345.00	0.00	0.00
621	DUES-BAND-HS					210.00	305.00	50.00	(145.00)
622	DUES-CHOIR-HS					110.00	110.00	0.00	0.00
623	DUES-BAND-MS					320.00	320.00	0.00	0.00
624	DUES-ATHLETICS-HS					150.00	1,100.00	0.00	(950.00)
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					6,234.50	6,534.50	0.00	(300.00)
630	FEES & DUES-CHOIR-HS					230.00	230.00	0.00	0.00
631	FEES & DUES-BAND-MS					1,300.00	3,080.00	0.00	(1,780.00)
632	FEES & DUES-CHOIR-MS					64.00	64.00	0.00	0.00
633	FEES & DUES-SCIENCE-HS					200.00	200.00	0.00	0.00
634	FEES & DUES-MUSIC-ES					60.00	60.00	0.00	0.00
635	FEES & DUES-BUS DEPT-HS					1,410.00	1,410.00	0.00	0.00
636	FEES & DUES-VO AG					311.00	571.00	0.00	(260.00)
637	FEES & DUES-HOME ECO					741.00	741.00	0.00	0.00
638	FEES & DUES-DE					1,715.88	1,715.88	0.00	0.00
639	UIL FEES-HS					4,795.00	4,535.00	260.00	0.00
640	UIL FEES-MS					278.71	663.96	0.00	(385.25)
641	UIL FEES-PS					200.00	200.00	0.00	0.00
642	UIL FEES-ES					400.00	376.21	0.00	23.79
643	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
644	ACADEMIC AWARDS-MS					0.00	150.00	0.00	(150.00)
645	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
646	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	CHEERLEADER FEES-HS					300.00	300.00	0.00	0.00
648	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
649	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
650	DEBATE FEES-HS					0.00	0.00	0.00	0.00
651	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
652	BAND AWARD/JACKETS-HS					189.00	611.80	1,260.00	(1,682.80)
653	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
654	BAND AWARDS-MS					0.00	0.00	0.00	0.00
655	FEES & DUES-ATHLETICS-HS					17,300.00	14,863.70	175.00	2,261.30
656	FEES & DUES-ATHLETICS-MS					2,000.00	1,574.75	0.00	425.25
657	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,897.89	610.00	(757.89)
658	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
659	ATHLETICS AWARDS/JACKETS-HS					2,500.00	770.00	700.00	1,030.00
660	TOTAL					166,206.66	126,254.98	4,240.48	35,711.20
661									
662	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
663	EQUIPMENT-ALL ATHLETICS-HS					0.00	4,195.00	0.00	(4,195.00)
664	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
665	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
666	TOTAL					0.00	4,195.00	0.00	(4,195.00)
667									
668	TOTAL COCURRICULAR/EXTRACURRICULAR					687,052.00	496,532.12	72,066.75	118,453.13
669									
670				*41-GENERAL ADMINISTRATION*					
671									
672	PAYROLL					398,027.00	343,346.41	0.00	54,680.59
673	TOTAL					398,027.00	343,346.41	0.00	54,680.59
674									
675	ATTORNEY FEES-SPEC ED					650.00	663.00	0.00	(13.00)
676	ATTORNEY FEES					3,700.00	1,542.50	0.00	2,157.50
677	AUDIT EXP					20,000.00	19,800.00	0.00	200.00
678	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
679	REGION VII ESC					4,350.00	4,404.50	0.00	(54.50)
680	COPIER REPAIR/MAINT					1,250.00	500.00	0.00	750.00
681	LEASE-EQUIP					2,868.00	2,151.00	0.00	717.00
682	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
683	POLICY REVIEW-SCHOOL BOARD					900.00	0.00	0.00	900.00
684	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
685	PRINTING-ADM					2,300.00	2,318.97	0.00	(18.97)
686	CONT SERVICE-BOND					9,000.00	8,800.00	0.00	200.00
687	CONT SERVICE-TASB PAY PLAN					1,900.00	0.00	1,900.00	0.00
688	CONT SERVICE-SHARS					1,400.00	672.01	0.00	727.99
689	TOTAL					49,918.00	41,330.48	1,900.00	6,687.52
690									
691	MAGAZINES					100.00	0.00	0.00	100.00
692	SUPPLIES-SUPERINTENDENT					1,000.00	349.23	0.00	650.77
693	SUPPLIES-SCHOOL BOARD					1,400.00	171.42	50.00	1,178.58
694	SUPPLIES-TAX OFFICE					2,450.00	2,403.17	0.00	46.83
695	SUPPLIES-ADMINISTRATION					3,089.00	2,545.93	10.50	532.57

	A	B	C	D	E	F	G	H	I
696	SERVICE PINS					1,150.00	893.50	0.00	256.50
697	POSTAGE-TAX					1,500.00	1,500.00	0.00	0.00
698	POSTAGE-ADM					1,500.00	1,372.66	0.00	127.34
699	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
700	TOTAL					12,189.00	9,235.91	60.50	2,892.59
701									
702	TRAVEL-SUPERINTENDENT					4,000.00	3,554.48	50.00	395.52
703	TRAVEL-TAX					2,000.00	2,296.45	0.00	(296.45)
704	TRAVEL-BUS OFF					2,000.00	2,108.35	50.00	0.00
705	TRAVEL-SCHOOL BOARD					7,500.00	7,342.02	0.00	157.98
706	INSUR-SCHOOL BOARD					4,630.00	4,502.00	0.00	128.00
707	BONDING-TAX					250.00	500.00	0.00	(250.00)
708	BONDING-ADM					0.00	0.00	0.00	0.00
709	ELECTIONS					2,225.00	2,508.75	0.00	(283.75)
710	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
711	DUES-SCHOOL BOARD					5,000.00	3,244.04	0.00	1,755.96
712	DUES-TAX COLLECTOR					250.00	135.00	0.00	115.00
713	DUES-SCHOOL WIDE					5,000.00	500.00	0.00	4,500.00
714	DUES-ADMIN OFFICE					4,625.00	250.00	0.00	4,375.00
715	MISC OPERATING-SUPERINTENDENT					750.00	641.00	0.00	109.00
716	MISC OPERATING-SCHOOL BOARD					2,500.00	2,645.02	0.00	(145.02)
717	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
718	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
719	MISC OPERATING-ADMIN					2,500.00	1,110.47	0.00	1,389.53
720	MISC OPERATING-BOND COMMITTEE					2,000.00	1,922.18	0.00	77.82
721	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
722	ADVER-TAX					500.00	0.00	0.00	500.00
723	ADVER-ADM					2,000.00	648.70	0.00	1,351.30
724	TECS FEES					0.00	0.00	0.00	0.00
725	TOTAL					52,730.00	33,908.46	100.00	18,721.54
726									
727	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
728	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00	0.00
729	FURN/EQUIP-TAX OFFICE					311.00	311.00	0.00	0.00
730	TOTAL					311.00	311.00	0.00	0.00
731									
732	TOTAL GENERAL ADMINISTRATION					513,175.00	428,132.26	2,060.50	82,982.24
733									
734				*51-PLANT MAINTENANCE*					
735									
736	PAYROLL					544,374.00	431,440.99	0.00	112,933.01
737	TOTAL					544,374.00	431,440.99	0.00	112,933.01
738									
739	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
740	PRINTING					0.00	0.00	0.00	0.00
741	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	474.55	245.75	279.70
742	CONTRACTED SERVICES-ELECTRICAL					7,000.00	1,986.89	4,860.00	153.11
743	CONTRATCED SERVICES-HS-VOC					19,000.00	18,375.00	0.00	625.00
744	CONTRACTED SERVICES-EXTERMINATING					7,500.00	4,875.65	0.00	2,624.35

	A	B	C	D	E	F	G	H	I
745	CONTRACTED SERVICES-GARBAGE					10,000.00	8,016.22	0.00	1,983.78
746	CONTRACTED SERVICES-HEAT/AIR					129,000.00	87,467.50	39,688.00	1,844.50
747	CONTRACTED SERVICES-GENERAL					39,000.00	29,739.25	9,050.00	210.75
748	CONTRACTED SERVICES-FOOTBALL/BASEBAL					19,000.00	16,499.00	0.00	2,501.00
749	CONTRACTED SERVICES-GYM FLOORS					9,100.00	6,040.00	0.00	3,060.00
750	CONTRACTED SERVICES-SOUND SYS					10,000.00	6,107.61	1,700.00	2,192.39
751	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
752	CONTRACTED SERVICES-FIRE EXT					7,500.00	395.00	3,000.00	4,105.00
753	CONTRACTED SERVICES-PLUMBING					10,000.00	4,526.00	2,995.00	2,479.00
754	CONTRACTED SERVICES-DST WIDE					42,064.00	0.00	0.00	42,064.00
755	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
756	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
757	PHONE-HS					3,200.00	2,886.59	0.00	313.41
758	PHONE-MS					1,700.00	1,074.69	0.00	625.31
759	PHONE-PS					1,200.00	1,074.69	0.00	125.31
760	PHONE-ES					1,200.00	1,074.69	0.00	125.31
761	PHONE-ADM					1,500.00	1,424.67	0.00	75.33
762	PHONE-CAFETERIA					650.00	715.92	0.00	(65.92)
763	PHONE-BUS/MAINTENANCE					3,000.00	1,993.72	0.00	1,006.28
764	PHONE-HS MEREDITH STADIUM					2,500.00	3,337.49	0.00	(837.49)
765	WATER					34,000.00	23,925.01	0.00	10,074.99
766	ELECTRICITY					258,750.00	186,407.53	0.00	72,342.47
767	GAS					32,000.00	13,151.34	0.00	18,848.66
768	CABLE INTERNET					10,000.00	9,000.00	0.00	1,000.00
769	LEASE/RENTAL					0.00	0.00	0.00	0.00
770	TOTAL					664,864.00	430,569.01	61,538.75	172,756.24
771									
772	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
773	CUSTODIAL SUPPLIES					60,000.00	60,252.43	9,700.00	(9,952.43)
774	MAINT/GROUNDS SUPPLIES					60,000.00	35,876.44	12,550.00	11,573.56
775	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
776	TOTAL					120,000.00	96,128.87	22,250.00	1,621.13
777									
778	TRAVEL-MAIT					0.00	159.00	0.00	(159.00)
779	PROPERTY INSUR					62,348.00	60,790.28	0.00	1,557.72
780	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
781	TOTAL					62,848.00	60,949.28	0.00	1,898.72
782									
783	CAPITAL OUTLAY					6,000.00	379.00	0.00	5,621.00
784									
785	TOTAL PLANT MAINTENANCE					1,398,086.00	1,019,467.15	83,788.75	294,830.10
786									
787				*52-SECURITY & MONITORING SERVICES*					
788									
789	CONT SERV-SECURITY-HS					3,500.00	2,460.00	0.00	1,040.00
790	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
791	CONT SERV-HS					675.00	551.50	0.00	123.50
792	CONT SERV-MS					675.00	551.50	0.00	123.50
793	CONT SERV-PS					675.00	551.50	0.00	123.50

	A	B	C	D	E	F	G	H	I
794	CONT SERV-ES					675.00	551.50	0.00	123.50
795	MISC CONT SERV-HS					0.00	905.00	0.00	(905.00)
796	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
797	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
798	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
799	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
800	TOTAL					6,200.00	5,571.00	0.00	629.00
801									
802	SUPPLIES-HS					1,000.00	849.25	0.00	150.75
803	SUPPLIES-MS					1,000.00	849.25	0.00	150.75
804	SUPPLIES-PS					1,000.00	849.25	0.00	150.75
805	SUPPLIES-ES					1,000.00	849.25	0.00	150.75
806	SUPPLIES-ADM					0.00	0.00	0.00	0.00
807	TOTAL					4,000.00	3,397.00	0.00	603.00
808									
809	EQUIP-HS					3,750.00	189.00	0.00	3,561.00
810	EQUIP-MS					3,750.00	0.00	0.00	3,750.00
811	EQUIP-PS					3,750.00	0.00	0.00	3,750.00
812	EQUIP-ES					3,750.00	0.00	0.00	3,750.00
813	EQUIP-ADM					0.00	0.00	0.00	0.00
814	TOTAL					15,000.00	189.00	0.00	14,811.00
815									
816	TOTAL SECURITY & MONITORING					25,200.00	9,157.00	0.00	16,043.00
817									
818				*53-DATA PROCESSING*					
819									
820	PAYROLL					0.00	0.00	0.00	0.00
821	TOTAL					0.00	0.00	0.00	0.00
822									
823	CONTRACTED SERVICES-DISTRICT					25,000.00	25,000.00	0.00	0.00
824	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
825	HARDWARE & SOFTWARE MAINT-HS					7,250.00	8,332.52	6,546.75	(7,629.27)
826	HARDWARE & SOFTWARE MAINT-MS					7,250.00	8,332.53	6,546.75	(7,629.28)
827	HARDWARE & SOFTWARE MAINT-PS					7,250.00	8,332.52	6,546.75	(7,629.27)
828	HARDWARE & SOFTWARE MAINT-ES					7,250.00	8,332.53	6,546.75	(7,629.28)
829	HARDWARE & SODTWARE MAINT-TAX					6,000.00	6,972.00	0.00	(972.00)
830	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	16,253.00	58,169.00	(60,422.00)
831	MISC CONT SERVICES-HS					18,400.00	7,994.50	0.00	10,405.50
832	MISC CONT SERVICES-MS					18,400.00	7,984.00	0.00	10,416.00
833	MISC CONT SERVICES-PS					18,400.00	7,984.00	0.00	10,416.00
834	MISC CONT SERVICES-ES					18,400.00	7,984.00	0.00	10,416.00
835	TOTAL					147,600.00	113,501.60	84,356.00	(50,257.60)
836									
837	COMPUTER SUPPLIES-HS					500.00	925.10	0.00	(425.10)
838	COMPUTER SUPPLIES-MS					500.00	893.75	0.00	(393.75)
839	COMPUTER SUPPLIES-PS					500.00	893.75	0.00	(393.75)
840	COMPUTER SUPPLIES-ES					500.00	893.75	0.00	(393.75)
841	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
842	TOTAL					2,500.00	3,606.35	0.00	(1,106.35)

	A	B	C	D	E	F	G	H	I
843									
844	TRAVEL					660.00	254.26	0.00	405.74
845	FEES/DUES					340.00	0.00	340.00	0.00
846		TOTAL				1,000.00	254.26	340.00	405.74
847									
848	COMPUTERS-HS					1,750.00	2,374.76	0.00	(624.76)
849	COMPUTERS-MS					1,750.00	2,374.77	0.00	(624.77)
850	COMPUTERS-PS					1,750.00	2,374.77	0.00	(624.77)
851	COMPUTERS-ES					1,750.00	2,374.77	0.00	(624.77)
852	COMPUTERS-ADM					3,000.00	2,785.18	0.00	214.82
853		TOTAL				10,000.00	12,284.25	0.00	(2,284.25)
854									
855	TOTAL DATA PROCESSING					161,100.00	129,646.46	84,696.00	(53,242.46)
856									
857				*61-COMMUNITY SERVICE*					
858									
859	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
860	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
861	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
862	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
863		TOTAL				8,500.00	0.00	0.00	8,500.00
864									
865	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
866									
867				*71-DEBT SERVICE*					
868									
869	FEES/DUES					0.00	200.00	0.00	200.00
870		TOTAL				0.00	200.00	0.00	200.00
871									
872	TURF-PRINCIPAL					95,552.00	95,552.31	0.00	(0.31)
873	TURF-INTEREST					25,270.00	25,267.67	0.00	2.33
874		TOTAL				120,822.00	120,819.98	0.00	2.02
875									
876	TOTAL DEBT SERVICE					120,822.00	121,019.98	0.00	(197.98)
877									
878				*81-FACILITIES ACQUISITION & CONSTRUCTION*					
879									
880	FACILITY PLANNING					0.00	0.00	0.00	0.00
881	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
882	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
883	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
884	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
885	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
886		TOTAL				0.00	0.00	0.00	0.00
887									
888	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
889		TOTAL				0.00	0.00	0.00	0.00
890									
891	LAND PURCHASE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
892	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
893	BUILDING CONSTRUCTION-PS/MS ROOF					0.00	4,947.00	1,937.42	(6,884.42)
894	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	5,275.00	7,500.00	(12,775.00)
895	BUILDING CONSTRUCTION-BB/SB FIELDS					0.00	25,000.00	0.00	(25,000.00)
896	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
897	BUILDING CONSTRUCTION-STADIUM					73,400.00	11,655.34	6,617.50	55,127.16
898	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
899	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
900	TOTAL					73,400.00	46,877.34	16,054.92	10,467.74
901									
902	TOTAL FACILITIES & CONSTRUCTION					73,400.00	46,877.34	16,054.92	10,467.74
903									
904	*93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS*								
905									
906	SSA-SUPERNET II					9,875.00	10,969.86	0.00	(1,094.86)
907	SSA-SPECIAL EDUCATION					423,998.00	423,997.83	0.00	0.17
908	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
909									
910	TOTAL PAYMENTS TO MEMBER DISTRICTS					433,873.00	434,967.69	0.00	(1,094.69)
911									
912	*99-OTHER INTERGOVERNMENTAL CHARGES*								
913									
914	APPRAISAL DISTIRICT					119,071.00	83,448.25	0.00	35,622.75
915									
916	TOTAL OTHER INTERGOVERNMENTAL					119,071.00	83,448.25	0.00	35,622.75
917									
918	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
919									
920									
921	**TOTAL OPERATING BUDGET**					13,319,365.00	9,799,139.69	1,236,205.87	2,284,019.44
922									
923									
924	**DEBT SERVICE FUND**								
925	599								
926									
927	BONDS					0.00	0.00	0.00	0.00
928	INTEREST					0.00	0.00	0.00	0.00
929	FEES					0.00	0.00	0.00	0.00
930						0.00	0.00	0.00	0.00
931	TOTAL								
932	**TOTAL DEBT SERVICE**					0.00	0.00	0.00	0.00
933									
934									
935	**TOTAL OPERATING FUND**								
936	**AND DEBT SERVICE**					13,319,365.00	9,799,139.69	1,236,205.87	2,284,019.44
937									
938									
939	***TECHNOLOGY EXPENSES TO BE								
940	FUNDED					126,507.35	118,782.22	90.17	7,634.96

	A	B	C	D	E	F	G	H	I
941									
942									
943	REFERENCE GUIDE								
944									
945	HS					ST COMP	STATE COMPENSATORY		
946	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
947	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
948	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
949	ADM	ELEMENTARY SCHOOL				SP ED	SPECIAL EDUCATION		
950		ADMINISTRATION							
951									
952				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
953									
954				**2015-2016 REVENUE**					
955	**199-GENERAL FUND**								
956						BUDGETED	RECEIVED		BALANCE
957	TAXES-CURRENT YEAR					5,605,623.00	5,467,624.65		137,998.35
958	TAXES-PRIOR YEAR					125,000.00	143,414.48		-18,414.48
959	TAXES-PENALTIES					100,000.00	87,897.45		12,102.55
960	TAXES-INTEREST					0.00	0.00		0.00
961	DRIVER EDUCATION TUITION					0.00	0.00		0.00
962	TUITION-SUMMER SCHOOL					0.00	410.00		-410.00
963	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
964	EARNING FROM TEMPORARY INVESTMENTS					20,000.00	34,227.26		-14,227.26
965	RENTAL OF FACILITIES					7,000.00	7,935.00		-935.00
966	GIFTS/BEQUESTS-MEREDITH-					141,400.00	68,000.00		73,400.00
967	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
968	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
969	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
970	GIFTS/BEQUESTS					16,951.00	19,661.00		-2,710.00
971	INSURANCE RECOVERY					0.00	0.00		0.00
972	ATHLETIC ACTIVITY					50,000.00	79,374.91		-29,374.91
973	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
974	TAXES-CED					0.00	0.00		0.00
975	MISC REVENUE-LOCAL SOURCES					15,000.00	8,790.18		6,209.82
976	CITY OF MINEOLA					6,500.00	4,875.00		1,625.00
977	HEAD START REIMBURSEMENT					95,000.00	96,428.13		-1,428.13
978		TOTAL				6,237,674.00	6,018,638.06		219,035.94
979									
980	PER CAPITA					422,281.00	191,772.00		230,509.00
981	STATE FOUNDATION					6,032,038.00	4,566,808.00		1,465,230.00
982	SAFE SCHOOL-RIDER 59					0.00	4,895.00		-4,895.00
983	TRS ON BEHALF					588,178.00	0.00		588,178.00
984		TOTAL				7,042,497.00	4,763,475.00		2,279,022.00
985									
986	SCHOOL HEALTH & REALTED SERVICES					39,194.00	16,256.55		22,937.45
987									
988	SALE OF REAL PROPERTY					0.00	954.00		-954.00
989									

	A	B	C	D	E	F	G	H	I
990	TAX MAINTENANCE NOTE					0.00	0.00		0.00
991									
992	**TOTAL OPERATING REVENUE**					13,319,365.00	10,799,323.61	0.00	2,520,041.39
993									
994	**599-DEBT SERVICE**								
995									
996	TAXES-CURRENT					0.00	0.00		0.00
997	TAXES-PRIOR YEARS					0.00	0.00		0.00
998	TAXES-PENALTIES					0.00	0.00		0.00
999	TAXES-INTEREST					0.00	0.00		0.00
1000	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1001	TOTAL					0.00	0.00		0.00
1002									
1003	STATE REVENUE-TEA					0.00	0.00		0.00
1004									
1005	**TOTAL DEBT SERVICE REVENUE**					0.00	0.00		0.00
1006									
1007	**TOTAL OPERATING AND DEBT**								
1008	**SERVICE REVENUE**					13,319,365.00	10,799,323.61	0.00	2,520,041.39
1009									

MINEOLA INDEPENDENT SCHOOL DISTRICT

	F	G	H	I
FUND 199 — **YEAR TO DATE CASH FLOW**			**Local Maint**	**Designated**
BEGINNING CASH BALANCE			26,890.86	
BEGINNING TEXPOOL/CD/SAVINGS			2,433,654.40	3,900,573.55
		0.00		
ACCURED PAYROLL REVERSAL		470,768.61		
ACCURED PAYROLL	0.00			
AUDITOR'S ADJUSTMENTS	0			
REVENUE TO DATE	10,799,323.61		0.00	0.00
ACCOUNT RECEIVABLE	188,849.00			
EXPENDITURES TO DATE		9,799,139.69		0.00
DEFERRED REVENUE		0.00		
ACCOUNT PAYABLE		-19,940.82		
ENDING CASH BALANCE			123,801.50	
ENDING TEXPOOL/CD BALANCE			3,074,948.89	3,900,573.55
UNENCUMBERED BALANCE			3,074,948.89	3,900,573.55
TRANSFER OUT TO WC SSA	0.00			
TOTAL				6,975,522.44
GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE				
FUND 599 — $$$			**Debt Service**	
BEGINNING CASH BALANCE			1.53	
BEGINNING TEXPOOL BALANCE			107,180.20	
REVENUE TO DATE	222.18			
EXPENDITURES TO DATE		0.00		
ENDING CASH BALANCE			1.53	
ENDING TEXPOOL BALANCE			107,402.38	
JAN INTEREST PAYMENT			0.00	
JULY PRINCIPAL/INTEREST PAYMENT			0.00	
PROBABLE TEA PAYBACK		0.00		
UNENCUMBERED BALANCE			107,402.38	
GRAND TOTAL TEXPOOL FOR DEBT SERVICE				

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

June 30, 2016

General Bank Accounts

Local Maintenance		
Fund 199-Operating Fund	123,801.50	
Fund 410-Instructional Materials Allotment	0.00	
Fund 411-Technology	0.00	
Fund 434-SSA Visually Imparied	0.00	
Fund-437-SSA Special Education	81,500.11	
Fund 459-SSA Supernet II	42,013.35	
Fund 499-State Funded	0.00	
TOTAL		247,314.96
Consolidated		
Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-44,768.04	
Fund 244-Vocational Grant	-7,213.25	
Fund 255-Class Reduction	-7,529.70	
Fund 270-Title VI-Rural & Low Income	-4,003.05	
Fund 313-IDEA-Part B-Shared Services	-65,130.12	
Fund 314-IDEA Part B-Preschool-Shared Service	-1,654.30	
Fund 315-IDEA Part B-Discretionary	-16,637.17	
TOTAL		-146,935.63
Cafeteria		
Food Service	75,443.11	
TOTAL		75,443.11
Interest & Sinking		
Debt Service	1.53	
TOTAL		1.53

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ACTIVITY FUND MANAGEMENT

Mineola Independent School District		
MISD District Improvement Fund	76,204.35	
Head Start	444.50	
District Lost Book Account	19,713.55	
TOTAL		96,362.40
Mineola Primary School		
Advisory Council	3,029.01	
Yearbooks	1,051.79	
Box Tops	9,645.96	

Flower Fund	732.33	
Jacket Dads	306.00	
Library Fund	1,773.23	
T-Shirts	613.00	
Teacher Gifts	10,932.09	
Title I Book Acct	395.00	
School Vending	2,648.79	
Benevolent Fund	12,507.74	
Lounge Vending	2,248.41	
TOTAL		45,883.35

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	3,590.94	
Benevolent Fund	2,410.65	
Advisory Council	5,335.03	
Flower Fund	266.68	
Library Fund	3,189.58	
Lounge Vending	-10.16	
Jump Rope	672.19	
School Vending	22,952.72	
P. E.	7.46	
Kiwanis Kids	209.75	
Super Dads	268.74	
TOTAL		42,115.77

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	5,041.03	
MS Yearbook	3,031.33	
Junior Honor Society	119.00	
Athletic Boosters	614.90	
Library Fund	684.91	
Lounge Vending	962.66	
FCA-MS	4,903.46	
Builder's Club	133.53	
Spirit Crew	188.50	
School Vending	8,311.10	
Benevolent Fund	6,844.35	
Science Club	0.00	
Student Council	1,246.13	
TOTAL		35,096.22

Mineola High School

Athletic Boosters	19,379.00	
Art	494.23	
Auto Mechanics	766.17	

Anchor Club	402.88	
Annual Staff	2,435.93	
Athletic Vending	10,136.82	
Athletic Equipment Donations	1,357.28	
Band Fund	6,897.61	
Band Boosters	7,666.77	
Business Club	228.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,793.44	
Future Farmers of America	893.06	
Future Homemakers of America	908.45	
Fishing Club	0.00	
Class of 2016	6,625.49	
Benevolent Fund	2,941.98	
Testing/Tutition	3,335.45	
Lounge Vending	647.98	
Student Technoloty Assoc	2.11	
I-Pad fees	24,390.94	
Choir	2,171.59	
Class of 2018	1,820.00	
Key Club	2,776.73	
Library Fund	763.92	
S.P.I.E. Grant	283.98	
Junior Historians	954.75	
National Honor Society	119.42	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	-19.06	
H. S. Players/Drama	482.27	
Flower Fund	1,143.55	
Student Council	730.57	
Scholarship Fund	34,713.00	
Class of 2019	2,120.00	
Soccer Club	1,185.75	
Class of 2017	12,764.96	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	7,103.67	
AVID	159.81	
School Vending	5,580.89	
TOTAL		171,257.58

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	1,355.56	
TOTAL		1,355.56

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2016

LOCAL MAINTENANCE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	27,293.65	27,293.65	100.00%	0.36%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	8.16			
End of Period	27,301.81	27,301.81	100.00%	0.36%

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
June 30, 2016

FOOD SERVICE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	12.20	12.20	100.00%	0.36%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.36%

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
June 30, 2016

INTEREST & SINKING

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	107,370.35	107,370.35	100.00%	0.36%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	32.03			
End of Period	107,402.38	107,402.38	100.00%	0.36%

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
June 30, 2016

WORKERS COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	434,626.36	434,626.36	100.00%	0.36%
Deposits	0.00			
Withdrawals	870.36			
Interest accrued	129.64			
End of Period	433,885.64	433,885.64	100.00%	0.36%

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

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2016

MARILYN MERRITT WILSON TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	478,490.37	478,490.37	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	2,492.82		41,312.77		
Scholarships	0.00		2,000.00		
Change in Value YTD	-5,923.58		-30,492.12		
End of Period	475,059.61	475,059.61	475,059.61	100.00%	0.00%

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

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2016

DAN PEACOCK TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	16,046.77	16,046.77	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	90.68		989.32		
Scholarships	0.00		1,000.00		
Change in Value YTD	-198.24		-644.40		
End of Period	15,939.21	15,939.21	15,939.21	100.00%	0.00%

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

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2016

G. W. ENGLISH TRUST

Investments	*Cost*	*Market*	Original Value	*Ratio*	Combined *Interest Rate*
Beginning of period	241,354.21	241,354.21	235,708.14	100.00%	0.00%
Deposits-Interest	1,274.70		20,409.10		
Scholarships	0.00		1,000.00		
Change in Value YTD	-2,682.17		-15,170.50		
End of Period	239,946.74	239,946.74	239,946.74	100.00%	0.00%

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

Investment Officer

MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 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	1,645.13	1,645.13	100.00%	0.25%
Deposits	353.84			
Withdrawals	0.00			
Quarterly Interest	1.04			
End of Period	2,000.01			
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	2,000.01	2,000.01	100.00%	0.25%

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

Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2016

CERTIFICATE OF DEPOSIT/SAVINGS

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	7,350,123.07	7,350,123.07	100.00%	
Deposits	753,097.56			
Withdrawals	1,155,000.00			
End of period	6,948,220.63	6,948,220.63		
Interest Accrued	4,517.71			
End of Period				
Bank Texas				
CD # 8025567	266,956.54	266,956.54	100.00%	1.00%
Bank Texas				
CD # 8025872	1,076,931.19	1,076,931.19	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	243,432.60	243,432.60	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	162,115.00	162,115.00	100.00%	0.60%
Capital One				
Savings #3830656862	4,993,108.21	4,993,108.21	100.00%	0.40%
City National Bank				
CD #10305497	205,677.09	205,677.09	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

June 30, 2016

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-65,130.12	
Fund 314-IDEA Part B-Preschool	-1,654.30	
Fund 315-IDEA PArt B Discretionary	-16,637.17	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	0.00	
Fund 437-Shared Services Arrangements-SE	81,500.11	
Texpool	15,431.27	
Money Market	706,135.56	
TOTAL		719,645.35

$$

ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	1,355.56	
TOTAL		1,355.56

CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2016

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	810,883.75	810,883.75	100.00%	0.40%
Deposits	0.00			
Withdrawals	105,000.00			
Interest accrued	251.81			
End of Period	706,135.56	706,135.56	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
June 30, 2016

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	15,426.69	15,426.69	100.00%	0.36%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	4.58			
End of Period	15,431.27	15,431.27	100.00%	0.36%

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
June 30, 2016

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	15,801.97	15,801.97	100.00%	0.36%
Deposits	0.00			
Withdrawals	46.00			
Interest accrued	4.74			
End of Period	15,760.71	15,760.71	100.00%	0.36%

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	
OFFC	67374	6-02-2016	2,629.11	549	CITY OF MINEOLA -WATER
OFFC	67375	6-03-2016	278.20	10582	ECONOLODGE - DOBBERT
OFFC	67376	6-13-2016	265.00	1289	TEXAS ASSOC. OF ASSESSING OFFICERS - RODEBERRY
OFFC	67377	6-13-2016	2,175.00	6598	JOHN SPANKO - HS RENNOVATION
SYST	67378	6-15-2016	241.91	6085	ACE HARDWARE - MAINTENANCE
SYST	67379	6-15-2016	25.21	3533	AT&T LONG DISTANCE - LONE DISTANCE
SYST	67380	6-15-2016	15,978.37	9394	AUSTIN MAC REPAIR - BATTERIES - 150 MACBOOKS
SYST	67381	6-15-2016	57.30	10290	AUTOMATIC PROPANE GAS AND SUPPLY,LL - VO AG
SYST	67382	6-15-2016	849.34	1467	BAXTER SALES COMPANY, INC. - CUSTODIAL
SYST	67383	6-15-2016	940.54	2447	BLICK ART MATERIALS - HS ART
SYST	67384	6-15-2016	250.00	7010	BROWNSBORO BOOSTER CLUB - VOLLEYBALL
SYST	67385	6-15-2016	128.00	3149	BUDGET BUSINESS SYSTEMS - HS OFFICE
SYST	67386	6-15-2016	508.59	1033	CADE'S BUILDING MATERIALS, INC. - MAINT, VO Ag, Auto Mech
SYST	67387	6-15-2016	97.99	9519	CAPITAL ONE CORPORATE CARD - TUNNELL
SYST	67388	6-15-2016	189.92	6944	CDW GOVERNMENT, INC - TECH SUPPLY
SYST	67389	6-15-2016	150.00	7834	CLAY EWELL EDUCATIONAL SERVICES - VO Ag
SYST	67390	6-15-2016	3,332.00	10594	CREATIVE ESCAPES - COACH RETREAT
SYST	67391	6-15-2016	190.00	557	DEALERS ELECTRICAL SUPPLY CO. - MAINTENANCE
SYST	67392	6-15-2016	29.43	7312	DEBRA K PHILLIPS - REIMBURSE
SYST	67393	6-15-2016	341.50	1642	DIXIE PAPER COMPANY - CUSTODIAL
SYST	67394	6-15-2016	4,141.22	8444	DUKO OIL CO, INC - TRANSPORTATION
SYST	67395	6-15-2016	120.00	7468	DUSTY W COOK - GRADUATION SECURITY
SYST	67396	6-15-2016	44.00	563	EAST TEXAS ALARM, INC. - MAINTENANCE
SYST	67397	6-15-2016	110.00	6371	ELLIOTT-THOMAS HEALTH CENTER, P.C. - PHYSICAL
SYST	67398	6-15-2016	3,655.34	1916	EUBANKS-HARRIS-ROBERTS-CRAIG - STADIUM
SYST	67399	6-15-2016	257.14	1141	FOLLETT SCHOOL SOLUTIONS INC - MS LIBRARY
SYST	67400	6-15-2016	120.00	10600	FRANK HURST - GRADUATION SECURITY
SYST	67401	6-15-2016	434.31	7703	G&K SERVICES - MAINTENANCE, TRANSPORTATION
SYST	67402	6-15-2016	600.00	6485	GAIL HALL - BAND/CHOIR
SYST	67403	6-15-2016	30.00	581	GOGGANS TIRE SERVICE - TRANSPORTATION
SYST	67404	6-15-2016	1,473.50	7809	GRADUATE SALES LIMITED - GRADUATION
SYST	67405	6-15-2016	145.50	4548	GRAINGER - MAINTENANCE
SYST	67406	6-15-2016	1,667.00	10531	GRAPHIC DISPLAY SYSTEMS - HS ART
SYST	67407	6-15-2016	132.50	5402	HARDY COOK & HARDY, PC - SCHOOL ATTNY
SYST	67408	6-15-2016	99.00	918	HARRIS RATINGS WEEKLY - FOOTBALL
SYST	67409	6-15-2016	1,602.05	4267	HOMETOWN TROPHY & AWARD, INC. - RETIREMENT PLAQUE, BAND
SYST	67410	6-15-2016	116.95	8657	INTERSTATE ALL BATTERY CENTER - AUTO MECH
SYST	67411	6-15-2016	120.00	3509	JACK NEWMAN - GRADUATION SECURITY
SYST	67412	6-15-2016	84.63	8901	JASON GOODSON - REIMBURSE
SYST	67413	6-15-2016	3,100.00	6598	JOHN SPANKO - HS RENNOVATION
SYST	67414	6-15-2016	505.95	2686	LOWE'S - MAINTENANCE
SYST	67415	6-15-2016	300.00	7113	MESQUITE ISD - BAND
SYST	67416	6-15-2016	213.68	1457	MINEOLA AUTO SUPPLY - AUTO MECH
SYST	67417	6-15-2016	3,258.08	8076	MINEOLA ISD TAX COLLECTOR - AUTO TAX PYMTS
SYST	67418	6-15-2016	500.00	1822	MINEOLA MEMORIAL LIBRARY - 16-GRANT
SYST	67419	6-15-2016	10,826.96	1815	MINEOLA SUPPLY COMPANY, INC. - CUSTODIAL
SYST	67420	6-15-2016	639.00	3202	MPRINTS PRINTING, INC - HS GRADUATION
SYST	67421	6-15-2016	53.94	8155	MUNICIPAL SERVICES BUREAU - Tell CHG

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	67422	6-15-2016	159.50	8654	NASN - NURSE
SYST	67423	6-15-2016	35.79	8156	NORTH TEXAS TOLLWAY AUTHORITY - TOLL CHG
SYST	67424	6-15-2016	381.36	8110	O'REILLY AUTO PARTS - TRANSPORTATION
SYST	67425	6-15-2016	16.16	683	PENDER'S MUSIC COMPANY - BAND
SYST	67426	6-15-2016	2,349.16	5531	PERDUE, BRANDON, FIELDER, COLLINS & - DEL TAX ATTNY MAY
SYST	67427	6-15-2016	2,996.99	1142	PERMA-BOUND BOOKS - ES LIBRARY
SYST	67428	6-15-2016	3.88	10599	PETTY CASH - TAX OFFICE
SYST	67429	6-15-2016	140.00	10507	PIZZA PASTA AMORE - MS BAND
SYST	67430	6-15-2016	323.63	685	PRICE INTERNATIONAL, INC - TRANSPORTATION
SYST	67431	6-15-2016	9,270.18	701	QUILL CORPORATION - TECH SUPPLY-ALL
SYST	67432	6-15-2016	340.00	700	QUITMAN ISD - GOLF
SYST	67433	6-15-2016	7,442.91	1365	REGION VII EDUCATION SERVICE CENTER - 15/16 CONTRACTS
SYST	67434	6-15-2016	777.00	5370	REPUBLIC SERVICES - TRASH PICK-UP
SYST	67435	6-15-2016	1,526.88	8442	RUSH BUS CENTERS - TRANSPORTATION
SYST	67436	6-15-2016	104.85	3785	SAFETY-KLEEN SYSTEMS, INC - "
SYST	67437	6-15-2016	120.00	8744	SCOTT GALLIMORE - GRADUATION SECURITY
SYST	67438	6-15-2016	268.47	1486	SHERWIN-WILLIAMS - MAINTENANCE
SYST	67439	6-15-2016	106.93	7397	SHIFFLER EQUIPMENT SALES, INC - "
SYST	67440	6-15-2016	900.00	8929	SOUNDPOST CONSULTING, LLC - MS BAND
SYST	67441	6-15-2016	3,030.44	7154	SUPERNET II - JULY, AUG
SYST	67442	6-15-2016	150.00	5751	TASBO - BJORK
SYST	67443	6-15-2016	39,585.62	5035	TATUM MUSIC CO, INC - HS/MS BAND
SYST	67444	6-15-2016	369.00	7110	TEPSA - MASSEY
SYST	67445	6-15-2016	46.87	10324	TERRI DIEVENDORF - REIMBURSE
SYST	67446	6-15-2016	209.62	5052	TEXAS A & M UNIVERSITY-COMMERCE - SOFTBALL PLAYOFF
SYST	67447	6-15-2016	500.00	10590	TEXAS RURAL EDUCATION ASSOC - 16/17 DUES
SYST	67448	6-15-2016	269.01	9269	TEXAS STATE BILLING SERVICES, INC - SHARS
SYST	67449	6-15-2016	1,800.00	10587	THE WORK ITSELF GROUP, LLC - STRATEGIC SOFTWARE
SYST	67450	6-15-2016	200.00	7198	TVVOA - VOLLEYBALL-JV
SYST	67451	6-15-2016	200.00	7198	TVVOA - " - V
SYST	67452	6-15-2016	3.48	10090	TXTAG - TOLL CHG
SYST	67453	6-15-2016	84.00	2140	U. S. POSTMASTER - BOX RENT
SYST	67454	6-15-2016	10.67	7840	UPS - SHIPPING
SYST	67455	6-15-2016	650.00	7733	VAN ISD - VOLLEYBALL
SYST	67456	6-15-2016	144.75	5580	VENITA WATTS - REIMBURSE
SYST	67457	6-15-2016	817.74	822	WAL-MART STORES TEXAS, LLC - HS COUNSELOR, PRE-K, MAINT, ADMIN
SYST	67458	6-15-2016	238.52	7417	WALDEN POWER EQUIPMENT - MAINTENANCE
SYST	67459	6-15-2016	1,443.75	2827	WILLIAMS SPORTING GOODS - ATHLETICS
SYST	67460	6-15-2016	350.00	9185	WILLS POINT ATHLETICS - VOLLEYBALL
SYST	67461	6-15-2016	250.00	10579	WILLS POINT ISD - VOLLEYBALL
SYST	67462	6-15-2016	25,110.75	825	WOOD COUNTY APPRAISAL DISTRICT - 3RD Q PYMT
SYST	67463	6-15-2016	2,447.50	8134	WOOD COUNTY ELECTIONS ADMINISTRATIO - ELECTION
SYST	67464	6-15-2016	200.00	6505	WYATT'S TOWING - TRANSPORTATION
SYST	67465	6-15-2016	518.84	10236	WYNDHAM GARDEN HOTEL - ROSEBERRY
OFFC	67466	6-16-2016	571.24	571	CENTERPOINT ENERGY RESOURCES CORP. - GAS
OFFC	67467	6-16-2016	21,500.00	6327	HERRINGTON HEAT & AC - GYMNA-ES
OFFC	67468	6-21-2016	3,000.00	3943	TYLER JUNIOR COLLEGE - MEREDITH SCHOLARSHIP
OFFC	67469	6-27-2016	2,350.00	6598	JOHN SPANKO - HS RENNOVATION

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	67470	6-29-2016	557.44	7604	ABLES-LAND, INC ADMIN
SYST	67471	6-29-2016	20,431.39	745	AEP SOUTHWESTERN ELECTRIC POWER - ELECTRIC
SYST	67472	6-29-2016	33.41	8417	ANGELIA EVERETT - REIMBURSE
SYST	67473	6-29-2016	779.74	3549	AT&T - PHONE LINES
SYST	67474	6-29-2016	2,000.00	10269	BBURKS CONSULTING, LLC - STRATEGIC MEETING
SYST	67475	6-29-2016	3,953.72	2447	BLICK ART MATERIALS - HS/MS ART
SYST	67476	6-29-2016	250.00	532	BRUNER INSURANCE- ROBERRY
SYST	67477	6-29-2016	54.39	1033	CADE'S BUILDING MATERIALS, INC. - AUTO MECHANICS
SYST	67478	6-29-2016	1,618.78	9519	CAPITAL ONE CORPORATE CARD - TASBP
SYST	67479	6-29-2016	576.66	2865	CEREBELLUM CORP- MS LIBRARY
SYST	67480	6-29-2016	254.98	1329	CHEVRON - VO AG, UIL, TASBP
SYST	67481	6-29-2016	2,000.20	10602	COMFORT INN & SUITES - ST FFA
SYST	67482	6-29-2016	25,000.00	4447	CYNERGY TECHNOLOGY BY COMPUTERLAND - 16/17 SUPPORT
SYST	67483	6-29-2016	43.65	6956	DAVID SAUER - REIMBURSE
SYST	67484	6-29-2016	2,795.80	8039	DELANEY EDUCATIONAL ENTERPRISES, INC - HS LIBRARY
SYST	67485	6-29-2016	637.76	9781	DRURY INN - BEST, BRANNAN
SYST	67486	6-29-2016	4,428.00	9590	ELITE REFINISHERS - MAINTENANCE
SYST	67487	6-29-2016	6,359.54	1141	FOLLETT SCHOOL SOLUTIONS INC - PS LIBRARY
SYST	67488	6-29-2016	35.00	920	GLEN DOSSETT - REIMBURSE
SYST	67489	6-29-2016	6,972.00	6827	GOVERNMENTAL DATA SERVICES, INC - TAX OFFICE
SYST	67490	6-29-2016	1,194.15	7809	GRADUATE SALES LIMITED - GRADUATION
SYST	67491	6-29-2016	2,800.00	10607	JAIR KLARFELD MUSIC - BAND
SYST	67492	6-29-2016	28.92	6313	JENI MASSEY - REIMBURSE
SYST	67493	6-29-2016	16.89	10289	JENNIFER KNIPP- "
SYST	67494	6-29-2016	500.00	10219	LARA WHITEHOUSE - FLAG CAMP
SYST	67495	6-29-2016	5.99	10362	LAURA FLOURNOY- REIMBURSE
SYST	67496	6-29-2016	137.50	10436	LEIGH ANN STEHMAN - DUAL CREDIT
SYST	67497	6-29-2016	1,669.75	9396	MACKIN - HS LIBRARY
SYST	67498	6-29-2016	1,500.00	10593	MIKE MCGEE - BAND SHOW
SYST	67499	6-29-2016	427.19	8076	MINEOLA ISD TAX COLLECTOR- AUTO TAX PMT
SYST	67500	6-29-2016	141.00	3202	MPRINTS PRINTING, INC - MS OFFICE
SYST	67501	6-29-2016	143.62	672	NASCO - 5th G
SYST	67502	6-29-2016	33.77	921	NELDA SHIPP- REIMBURSE
SYST	67503	6-29-2016	1,172.88	10601	QUALITY INN & SUITES - DOSSETT, SHIPP
SYST	67504	6-29-2016	1,920.00	7905	RAPTOR TECHNOLOGIES, INC.- SUPPORT-VISITORS
SYST	67505	6-29-2016	50.00	1365	REGION VII EDUCATION SERVICE CENTER - READING
SYST	67506	6-29-2016	2,659.13	5356	SAM'S CLUB DIRECT - HS FURNITURE
SYST	67507	6-29-2016	68.10	6913	SAMUEL FRENCH INCORPORATED - DRAMA
SYST	67508	6-29-2016	217.56	4555	SCHOLASTIC INC - MS ENGLISH
SYST	67509	6-29-2016	263.39	724	SCHOOL SPECIALTY, INC.- HS ENGLISH
SYST	67510	6-29-2016	1,219.80	10598	STAGE ACCENTS - HS CHOIR
SYST	67511	6-29-2016	72.78	7168	SUDDENLINK COMMUNICATIONS - PHONE LINE
SYST	67512	6-29-2016	90.72	763	TASB, INC - LOCAL UPDATE
SYST	67513	6-29-2016	135.00	7347	TCA - PALMER
SYST	67514	6-29-2016	10.00	774	TEXAS DEPT OF PUBLIC SAFETY - CRIMINAL history
SYST	67515	6-29-2016	180.00	8137	TEXAS GIRLS COACHES ASSOCIATION, INC - 3 COACHES
SYST	67516	6-29-2016	770.00	1472	TEXAS HIGH SCHOOL COACHES' ASSOC.- 14 COACHES
SYST	67517	6-29-2016	3,000.00	10612	TEXAS STATE UNIVERSITY - MEREDITH SCHOLARSHIP

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	67518	6-29-2016	1,750.00	5654	U S POSTAL SERVICE - POSTAGE
SYST	67519	6-29-2016	1,000.00	10615	UNIVERSITY OF ALABAMA - WILSON SCHOLARSHIP
SYST	67520	6-29-2016	196.49	822	WAL-MART STORES TEXAS, LLC - ADMIN
SYST	67521	6-29-2016	474.00	10608	WELLSYSTEMS LLC - ADMIN

		NO CHECKS	CHECK AMOUNTS
BANK 01 TOTALS	SYSTEM CHECKS	140	266,186.19
	OFFICE CHECKS	8	32,768.55
	VOID CHECKS	0	0.00
		148	298,954.74