

Bank Code	Post Date	Name	Account Number	Description	Amount
GENERAL	06/30/2012	MISCELLANEOUS INCOME	199 R 00 5749	MISC REV	3.00
				Totals for 10-001	3.00
GENERAL	06/30/2012	LEVELLAND I.S.D.	199 L 00 2155	PAYROLL ACCRUALS	314,530.97
				Totals for 10-002	314,530.97
GENERAL	06/30/2012	TASB RISK MGT FUND	199 R 00 5745	HAIL DAMAGE RECOVERY	262,865.72
				Totals for 10-003	262,865.72
GENERAL	06/30/2012	LEVELLAND I.S.D.	199 E 41 6399	REIMB SUPPLIES	70.00
				Totals for 10-004	70.00
GENERAL	06/30/2012	MARK W. HOLCOMB	199 E 41 6411	REIMB TRAVEL	6.00
				Totals for 10-005	6.00
GENERAL	06/30/2012	SODEXO INC & AFFILIATES	199 E 41 6399	REIMB SUPPLIES	94.82
				Totals for 10-006	94.82
GENERAL	06/30/2012	LEVELLAND OPPORTUNITY CR	171 R 00 5755	MISC REV	2,755.00
				Totals for 10-007	2,755.00
GENERAL	06/30/2012	LEVELLAND OPPORTUNITY CR	171 R 00 5755	MISC REV	330.00
				Totals for 10-008	330.00
GENERAL	06/30/2012	LEVELLAND OPPORTUNITY CR	171 R 00 5755	MISC REV	1,780.00
				Totals for 10-009	1,780.00
GENERAL	06/30/2012	LEVELLAND OPPORTUNITY CR	171 R 00 5755	MISC REV	670.00
				Totals for 10-010	670.00
GENERAL	06/30/2012	L.I.F.E.	199 E 51 6629	REIMB SOUTH PLAYGROUND EQU	21,100.00
				Totals for 10-011	21,100.00
GENERAL	06/30/2012	L.I.F.E.	199 E 51 6629	REIMB SOUTH PLAYGROUND EQU	3,000.00
				Totals for 10-012	3,000.00
GENERAL	06/30/2012	SODEXO INC & AFFILIATES	199 A 00 1292	REIMB FOR SUPPLIES	5,607.01
				Totals for 10-013	5,607.01
GENERAL	06/30/2012	CITY OF LEVELLAND	199 E 51 6249	REIMB CROSSWALK GUARDS	1,033.13
				Totals for 10-014	1,033.13
GENERAL	06/30/2012	SO PLAINS COMMUNITY ACTN	205 A 00 1290	HEAD START REIMB FOR MARCH	29,411.74
				Totals for 10-015	29,411.74
GENERAL	06/30/2012	SO PLAINS COMMUNITY ACTN	205 A 00 1290	HEAD START REIMB FOR APRIL	29,092.97
				Totals for 10-016	29,092.97
GENERAL	06/30/2012	TASB RISK MGT FUND	199 R 00 5745	INSURANCE RECOVERY	2,802.00
				Totals for 10-017	2,802.00
GENERAL	06/30/2012	RAY L. VASQUEZ	199 E 31 6399	REIMB TAX	0.61
				Totals for 10-018	0.61
GENERAL	06/30/2012	LEVELLAND I.S.D.	199 E 41 6399	REIMB SUPPLIES	120.00
				Totals for 10-019	120.00
GENERAL	06/30/2012	SODEXO INC & AFFILIATES	199 A 00 1292	REIMB SUPPLIES	172.42
				Totals for 10-020	172.42
GENERAL	06/30/2012	HOCKLEY CO. TAX OFFICE	199 R 00 5749	TAX CERT & INT	104.96
				Totals for 10-021	104.96
GENERAL	06/30/2012	MISCELLANEOUS INCOME	199 R 00 5749	REIMB FOR CAMERA REPAIR	190.50
				Totals for 10-022	190.50
GENERAL	06/30/2012	LEVELLAND I.S.D.	199 L 00 2156	W/C PAYROLL ACCRUAL	14,115.13
				Totals for 10-023	14,115.13
GENERAL	06/30/2012	LEVELLAND I.S.D.	199 L 00 2156	W/C PAYROLL ACCRUAL	567.89
				Totals for 10-024	567.89
GENERAL	06/30/2012	LEVELLAND I.S.D.	199 L 00 2157	UNEMPLOYMENT PAYROLL ACCRU	54.10
				Totals for 10-025	54.10
GENERAL	06/30/2012	LEVELLAND I.S.D.	199 L 00 2157	UNEMPLOYMENT PAYROLL ACCRU	866.82
				Totals for 10-026	866.82
GENERAL	06/30/2012	L.I.F.E.	199 E 41 6499	REIMB FEES	122.40

Bank Code	Post Date	Name	Account Number	Description	Amount
				Totals for 10-027	122.40
GENERAL	06/30/2012	SAM'S WHOLESALE CLUB	199 E 11 6399	REIMB SUPPLIES	599.92
				Totals for 10-028	599.92
GENERAL	06/30/2012	DESERT COMMUNICATIONS, IN	199 R 00 5749	E-RATE REV	43,259.49
				Totals for 10-029	43,259.49
GENERAL	06/30/2012	OCCIDENTAL PERMIAN, LTD	199 R 00 5749	ROYALTIES	5,870.68
				Totals for 10-030	5,870.68
GENERAL	06/30/2012	S.K. ROGERS OIL, INC	199 R 00 5749	ROYALTIES	294.23
				Totals for 10-031	294.23
GENERAL	06/30/2012	TEXAS A & M UNIV	199 R 00 5749	TOBACCO SURVEY	400.00
				Totals for 10-032	400.00
GENERAL	06/30/2012	LEV.ABC ACTIVITY ACCT	199 E 34 6494	REIMB TRANSPORTATION	78.00
				Totals for 10-033	78.00
GENERAL	06/30/2012	LEV.ABC ACTIVITY ACCT	199 E 34 6494	REIMB TRANSPORTATION	82.00
				Totals for 10-034	82.00
GENERAL	06/30/2012	HOCKLEY CO. TAX OFFICE	199 R 00 5711	TAX REV	20,291.28
GENERAL	06/30/2012	HOCKLEY CO. TAX OFFICE	199 R 00 5712	TAX REV	2,545.87
GENERAL	06/30/2012	HOCKLEY CO. TAX OFFICE	199 R 00 5719	TAX REV	4,114.15
GENERAL	06/30/2012	HOCKLEY CO. TAX OFFICE	199 R 00 5761	CED TAX REV	18.54
				Totals for 10-035	26,969.84
GENERAL	06/30/2012	HOCKLEY CO. TAX OFFICE	199 R 00 5711	TAX REV	15,987.46
GENERAL	06/30/2012	HOCKLEY CO. TAX OFFICE	199 R 00 5712	TAX REV	3,912.22
GENERAL	06/30/2012	HOCKLEY CO. TAX OFFICE	199 R 00 5719	TAX REV	4,150.56
				Totals for 10-036	24,050.24
GENERAL	06/30/2012	HOCKLEY CO. TAX OFFICE	199 R 00 5711	TAX REV	3,753.18
GENERAL	06/30/2012	HOCKLEY CO. TAX OFFICE	199 R 00 5712	TAX REV	827.19
GENERAL	06/30/2012	HOCKLEY CO. TAX OFFICE	199 R 00 5719	TAX REV	928.72
				Totals for 10-037	5,509.09
GENERAL	06/30/2012	LEVELLAND I.S.D.	199 R 00 5749	REIMB TEACHER AIDE PAY	54,903.12
				Totals for 10-038	54,903.12
GENERAL	06/30/2012	TASB RISK MGT FUND	199 R 00 5749	LOSS PREVENTION GRANT	1,500.00
				Totals for 10-039	1,500.00
GENERAL	06/30/2012	STATE COMPTROLLER	199 R 00 5811	AVAIL SCHOOL FUND	140,652.00
				Totals for 10-040	140,652.00
GENERAL	06/30/2012	STATE COMPTROLLER	240 A 00 1241	SBP & NSLP	111,196.16
				Totals for 10-041	111,196.16
GENERAL	06/30/2012	STATE COMPTROLLER	199 R 00 5932	MEDICAID ADMIN CLAIMS JULY	2,444.19
				Totals for 10-042	2,444.19
GENERAL	06/30/2012	CAFETERIA FUND	240 L 00 2310	STUDENT LUNCHESES	27.95
				Totals for C10-001	27.95
GENERAL	06/30/2012	CAFETERIA FUND	240 L 00 2310	STUDENT LUNCHESES	25.00
				Totals for C10-002	25.00
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6341	WELLNESS BREAKFAST WALK	141.20
				Totals for C10-003	141.20
GENERAL	06/30/2012	CAFETERIA FUND	242 R 00 5749	SUMMER FEEDING PROGRAM	7.25
				Totals for C10-004	7.25
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6341	MIDDLE SCHOOL ATHLETIC SAC	630.00
				Totals for C10-005	630.00
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6341	END OF YEAR BREAKFAST	1,214.73
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6342	END OF YEAR BREAKFAST	570.50
				Totals for C10-006	1,785.23
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6341	APRIL BOARD MEAL	150.00
				Totals for C10-007	150.00

Bank Code	Post Date	Name	Account Number	Description	Amount
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6341	MAY BOARD MEAL	150.00
				Totals for C10-008	150.00
GENERAL	06/30/2012	CAFETERIA FUND	242 R 00 5749	SUMMER FEEDING PROGRAM	11.75
				Totals for C10-009	11.75
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6341	SHACK COMMITTE MEETING	66.29
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6342	SHACK COMMITTE MEETING	20.09
				Totals for C10-010	86.38
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6341	JOYLAND TRIP MEALS	190.40
				Totals for C10-011	190.40
GENERAL	06/30/2012	CAFETERIA FUND	242 R 00 5749	SUMMER FEEDING PROGRAM	17.00
				Totals for C10-012	17.00
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6341	MARIGOLD'S LITTLE DRIBBLER	644.61
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6342	MARIGOLD'S LITTLE DRIBBLER	65.64
GENERAL	06/30/2012	CAFETERIA FUND	240 E 35 6129	MARIGOLD'S LITTLE DRIBBLER	399.43
				Totals for C10-013	1,109.68
GENERAL	06/30/2012	CAFETERIA FUND	242 R 00 5749	SUMMER FEEDING PROGRAM	13.00
				Totals for C10-014	13.00
				Totals for GENOP	1,113,620.99
				Total for Cash Receipts	1,113,620.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
171	LEVELLAND OPPORTUNITY CENTER	0.00	5,535.00	0.00	5,535.00
199	GENERAL FUND	335,914.34	571,819.06	26,306.88	934,040.28
205	HEAD START	58,504.71	0.00	0.00	58,504.71
240	FOOD SERVICE	111,249.11	0.00	4,242.89	115,492.00
242	SUMMER FEEDING PROGRAM - DHS	0.00	49.00	0.00	49.00
*** Fund Summary Totals ***		505,668.16	577,403.06	30,549.77	1,113,620.99

***** End of report *****