MINEOLA INDEPENDENT SCHOOL DISTRICT

2015-2016 BUDGET
AS OF 7/31/16

	A–E	F	G	H	I
1					
2					
3					
4					
5					
6					
7	**GENERAL FUND**				
8	FUND 199	BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
9				ACCRUED	
10	*00-NO FUNCTION*				
11					
12	TRANSFER OUT	0.00	0.00	0.00	0.00
13					
14	*11-INSTRUCTION*				
15					
16	PAYROLL	7,172,542.00	5,607,175.08	439,906.98	1,125,459.94
17	TOTAL	7,172,542.00	5,607,175.08	439,906.98	1,125,459.94
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	15,739.00	0.00	19,961.00
25	COMPUTER AND COPIER REPAIR/MAINT-HS	5,500.00	4,125.00	474.00	901.00
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	2,521.05	5,380.00	(1,901.05)
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	8,170.67	0.00	(63.25)
45	CONT SERV-COMPUTERS-HS C/T	0.00	0.00	0.00	0.00
46	CONT SERV-COMPUTERS-HS ALLOTMENT	39,742.58	35,944.67	0.00	3,797.91
47	CONT-SERV-COMPUTERS-HS-ESL	0.00	0.00	0.00	0.00
48	CONT SERV-COMPUTERS-MS	15,000.00	4,361.67	0.00	10,638.33
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	12,924.00	0.00	2,076.00
52	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS- ES					6,560.00	3,783.41	0.00	2,776.59
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	103,720.12	8,454.00	56,685.88
62									
63	INST SUPPLIES-HS					17,260.73	13,521.66	3,000.00	739.07
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	1,634.26	0.00	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	9,354.89	3,040.00	2,605.11
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					1,672.91	0.00	0.00	1,672.91
88	GENERAL SUPPLIES-PS					1,310.09	0.00	0.00	1,310.09
89	GENERAL SUPPLIES-ES					0.00	0.00	0.00	0.00
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	8,131.02	452.78	441.36
101	CHOIR-HS					3,825.16	3,237.09	0.00	588.07
102	BAND-MS					6,025.17	4,493.10	0.00	1,532.07
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	500.00	7.64
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					3,750.00	3,392.59	350.00	7.41
127	FIRST GRADE-PS					3,500.00	2,585.63	50.00	864.37
128	SECOND GRADE-PS					3,439.91	3,130.51	266.90	42.50
129	PRE-K/HEAD START-PS					1,400.00	619.29	120.00	660.71
130	THIRD GRADE-ES					3,000.00	2,519.78	54.37	425.85
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	743.16	0.00	256.84
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				253,373.34	176,765.74	16,437.28	60,170.32
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	2,933.85	0.00	2,066.15
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	2,195.81	0.00	304.19
166		TOTAL				14,900.00	6,718.46	0.00	8,181.54
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					3,905.18	1,355.68	2,549.50	0.00
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					8,680.58	7,302.97	0.00	1,377.61
174	FURN/EQUIP-MS-ST COMP					750.00	750.00	0.00	0.00
175	FURN/EQUIP-PS					7,500.00	4,763.34	0.00	2,736.66
176	FURN/EQUIP-ES					12,585.92	6,182.42	6,403.50	0.00
177	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
178	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
179	FURN/EQUIP-DRAMA					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					39,000.00	39,391.00	0.00	(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	854.88	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	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	142,647.66	125,772.07	8,953.00	7,922.59
223					
224	TOTAL INSTRUCTION	7,752,323.00	6,020,151.47	473,751.26	1,258,420.27
225					
226	*12-LIBRARY*				
227					
228	SALARY	171,717.00	168,460.24	13,320.89	(10,064.13)
229	TOTAL	171,717.00	168,460.24	13,320.89	(10,064.13)
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	6,234.00	6,229.12	0.00	4.88
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	1,616.00	1,615.74	0.00	0.26
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	30,642.59	1,669.75	87.66
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	<u>TOTAL LIBRARY</u>					212,331.00	203,640.06	14,990.64	(6,299.70)
261									
262				*13-STAFF DEVELOPMENT*					
263									
264	DEPARTMENT HEAD/JUDGE TRUST					24,339.00	21,315.89	1,786.66	1,236.45
265		TOTAL				24,339.00	21,315.89	1,786.66	1,236.45
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					1,223.24	1,222.99	0.00	0.25
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					7,262.00	4,167.38	0.00	3,094.62
283	TRAVEL-MS-REG					2,333.31	381.31	0.00	1,952.00
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	76.18	0.00	2,323.82
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	311.51	0.00	2,050.60
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					6,162.82	0.00	0.00	6,162.82
296	TRAVEL -TECHNOLOGY					13,815.18	13,576.18	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	21,576.89	0.00	15,923.11
314									
315	TOTAL STAFF DEVELOPMENT					95,139.00	62,455.20	1,786.66	30,897.14
316									
317				*21-INSTRUCTIONAL LEADERSHIP*					
318									
319	PAYROLL					108,343.00	100,769.26	0.00	7,573.74
320		TOTAL				108,343.00	100,769.26	0.00	7,573.74
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	161.11	41.01	297.88
325									
326	TRAVEL					2,000.00	1,828.31	0.00	171.69
327	DUES					0.00	294.00	0.00	(294.00)
328		TOTAL				2,000.00	2,122.31	0.00	(122.31)
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					110,843.00	103,052.68	41.01	7,749.31
333									
334				*23-SCHOOL ADMINISTRATION*					
335									
336	PAYROLL					772,476.00	679,897.47	11,140.22	81,438.31
337		TOTAL				772,476.00	679,897.47	11,140.22	81,438.31
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	1,336.17	258.00	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	923.09	0.00	76.91
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	16,429.67	258.00	7,679.37
358									
359	TRAVEL-HS					4,095.00	2,690.83	0.00	1,404.17
360	TRAVEL-MS					3,100.00	3,081.04	0.00	18.96
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					225.00	225.00	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	8,798.95	0.00	4,686.05
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	709,121.45	11,398.22	98,941.33
378									
379				*31-COUNSELING*					
380									
381	PAYROLL					218,092.00	187,112.96	11,344.97	19,634.07
382		TOTAL				218,092.00	187,112.96	11,344.97	19,634.07
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	129.00	0.00	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	4,331.05	50.00	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	197,623.20	11,696.71	26,822.09
425									
426				*33-HEALTH SERVICES*					
427									
428	PAYROLL					112,562.00	96,166.98	7,274.91	9,120.11
429		TOTAL				112,562.00	96,166.98	7,274.91	9,120.11
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	100,175.52	8,355.09	10,631.39
461									
462				*34-STUDENT TRANSPORTATION*					
463									
464	PAYROLL					215,035.00	194,024.45	5,612.18	15,398.37
465		TOTAL				215,035.00	194,024.45	5,612.18	15,398.37
466									
467	CONT SERVICES-PHYSICALS/DRUG TEST					4,000.00	1,575.15	1,000.00	1,424.85
468	CONT SERVICES-RECERTIFICATION					1,700.00	15.00	500.00	1,185.00
469	CONT SERVICES-REPAIR					13,000.00	6,403.26	3,175.00	3,421.74
470	LEASE/RENTALS					0.00	7,390.00	0.00	(7,390.00)
471	MISC CONTRACTED SERVICES					500.00	500.00	0.00	0.00
472		TOTAL				19,200.00	15,883.41	4,675.00	(1,358.41)
473									
474	GAS,OIL,GREASE,TIRES					93,000.00	35,156.34	7,500.00	50,343.66
475	PARTS & SUPPLIES					45,000.00	26,364.73	9,800.00	8,835.27
476		TOTAL				138,000.00	61,521.07	17,300.00	59,178.93
477									
478	INSURANCE					12,450.00	11,224.00	0.00	1,226.00
479	MISC OPERATING COSTS					2,000.00	1,255.50	0.00	744.50
480		TOTAL				14,450.00	12,479.50	0.00	1,970.50
481									
482	BUSES					44,000.00	39,553.40	0.00	4,446.60
483	CAPITAL OUTLAY					3,000.00	3,000.00	0.00	0.00
484	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
485		TOTAL				47,000.00	42,553.40	0.00	4,446.60
486									
487	TOTAL STUDENT TRANSPORTATION					433,685.00	326,461.83	27,587.18	79,635.99
488									
489				*35-FOOD SERVICE*					
490									
491	CONTRACTED SERVICES-REPAIR					0.00	0.00	0.00	0.00
492									
493	TRANSFER OUT					0.00	0.00	0.00	0.00
494									
495	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
496									
497									
498				*36-COCURRICULAR/EXTRACURRICULAR*					
499									
500	PAYROLL					356,467.00	284,788.54	14,647.91	57,030.55
501		TOTAL				356,467.00	284,788.54	14,647.91	57,030.55

	A	B	C	D	E	F	G	H	I
502									
503	DRUG TESTING-HS					2,500.00	2,268.00	0.00	232.00
504	DRUG TESTING-MS					1,000.00	700.00	0.00	300.00
505	DRUG DOGS-HS					0.00	0.00	0.00	0.00
506	DRUG DOGS-MS					0.00	0.00	0.00	0.00
507	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
508	REPAIR ATHLETICS-HS					4,835.00	2,950.00	0.00	1,885.00
509	REPAIR-ATHLETICS-MS					1,875.00	0.00	0.00	1,875.00
510	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
511	RENTAL-ATHLETICS					100.00	89.25	0.00	10.75
512	RENTAL-STADIUM/GYM					1,525.00	1,517.44	0.00	7.56
513	GAME OFFICIALS-HS					21,000.00	20,705.65	0.00	294.35
514	GAME OFFICIALS-MS					6,000.00	5,119.77	0.00	880.23
515	GAME WORKERS-HS					1,200.00	1,140.00	0.00	60.00
516	GAME WORKERS-MS					800.00	580.00	0.00	220.00
517	GAME CONTRACTS					0.00	0.00	0.00	0.00
518	CONTRACTED SERVICE-HS DRAMA					426.00	426.00	0.00	0.00
519	CONTRACTED SERVICE-MS-DRAMA					60.00	60.00	0.00	0.00
520	CONTRACTED SERVICE-HS-BAND					11,410.00	12,068.00	0.00	(658.00)
521	CONTRACTED SERVICE-MS-BAND					490.00	490.00	0.00	0.00
522	CONTRACTED SERVICE-HS CHOIR					670.00	670.00	0.00	0.00
523	CONTRACTED SERVICE-HS-ATHLETICS					2,546.34	2,546.34	0.00	0.00
524	PRINTING					550.00	0.00	583.52	(33.52)
525		TOTAL				65,987.34	60,206.45	583.52	5,197.37
526									
527	ATHLETIC NEWSLETTER					250.00	198.00	0.00	52.00
528	UNIFORMS-EVERY 3 YEARS ROTATE					5,500.00	4,810.00	13,440.00	(12,750.00)
529	DRAMA COSTUMES					1,000.00	837.52	0.00	162.48
530	BAND UNIFORMS					9,300.00	5,192.75	1,582.65	2,524.60
531	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
532	UIL SUPPLIES-HS					4,000.00	1,704.22	0.00	2,295.78
533	UIL SUPPLIES-MS					500.00	101.75	0.00	398.25
534	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
535	UIL SUPPLIES-ES					1,000.00	294.15	0.00	705.85
536	CHEERLEADERS-HS					1,000.00	110.00	0.00	890.00
537	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
538	ALL ATHLETICS-HS					3,785.00	1,268.73	225.00	2,291.27
539	ALL ATHLETICS-MS					2,000.00	220.00	0.00	1,780.00
540	FOOTBALL-HS					13,000.00	2,636.17	12,710.55	(2,346.72)
541	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
542	BASKETBALL-HS					4,000.00	4,097.63	0.00	(97.63)
543	BASKETBALL-MS					1,500.00	1,477.65	0.00	22.35
544	TRACK-HS					4,000.00	2,560.80	0.00	1,439.20
545	TRACK-MS					1,500.00	1,113.75	0.00	386.25
546	BASEBALL-HS					4,000.00	3,999.26	0.00	0.74
547	VOLLEYBALL-HS					4,000.00	411.25	3,412.35	176.40
548	VOLLEYBALL-MS					1,500.00	0.00	1,374.65	125.35
549	GIRLS BASKETBALL-HS					4,000.00	2,955.50	0.00	1,044.50
550	GIRLS BASKETBALL-MS					1,500.00	1,368.10	0.00	131.90

	A	B	C	D	E	F	G	H	I
551	GIRLS TRACK-HS					4,000.00	3,495.30	423.75	80.95
552	GIRLS TRACK-MS					1,500.00	447.00	0.00	1,053.00
553	TENNIS-HS					1,500.00	1,443.75	0.00	56.25
554	GOLF-HS					1,500.00	320.18	0.00	1,179.82
555	WEIGHT TRAINING-HS					1,500.00	1,024.00	0.00	476.00
556	SOFTBALL-HS					4,000.00	3,980.00	0.00	20.00
557	OFF SEASON-HS					5,000.00	2,257.75	0.00	2,742.25
558	OFF SEASON-MS					0.00	0.00	0.00	0.00
559	TRAINER SUPPLIES-HS					5,000.00	1,004.38	2,373.78	1,621.84
560	CROSS COUNTRY-HS					1,556.00	1,556.00	0.00	0.00
561	SOCCER-HS					1,000.00	497.75	0.00	502.25
562		TOTAL				98,391.00	51,383.34	35,542.73	11,464.93
563									
564	EMPLOYEE TRAVEL-DRAMA-HS					0.00	46.87	0.00	(46.87)
565	EMPLOYEE TRAVEL-BAND-HS					689.01	1,225.87	0.00	(536.86)
566	EMPLOYEE TRAVEL-CHOIR-HS					224.55	224.55	0.00	0.00
567	EMPLOYEE TRAVEL-BAND-MS					597.06	940.94	0.00	(343.88)
568	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
569	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
570	EMPLOYEE TRAVEL-ATHELTICS-HS					14,000.00	12,012.57	0.00	1,987.43
571	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
572	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
573	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
574	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
575	STUDENT MEALS/FEES-BAND STATE					0.00	15,160.88	0.00	(15,160.88)
576	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
577	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
578	STUDENT TRAVEL-JOURNALISM-HS					432.82	432.82	0.00	0.00
579	STUDENT TRAVEL-DRAMA-HS					240.00	240.00	0.00	0.00
580	STUDENT TRAVEL-DRAMA-MS					300.00	300.00	0.00	0.00
581	STUDENT TRAVEL-BAND-HS					8,918.57	9,604.16	0.00	(685.59)
582	STUDENT TRAVEL-BAND-MS					1,373.98	1,769.37	0.00	(395.39)
583	STUDENT TRAVEL-CHOIR-HS					133.00	193.00	0.00	(60.00)
584	STUDENT TRAVEL-SCIENCE-HS					461.18	331.18	100.00	30.00
585	STUDENT TRAVEL-SCIENCE-MS					166.25	166.25	0.00	0.00
586	STUDENT TRAVEL-BUS CLUB-HS					2,571.60	2,571.60	0.00	0.00
587	STUDENT TRAVEL-VO AG					3,760.71	5,418.23	0.00	(1,657.52)
588	STUDENT TRAVEL-HOME ECO					4,817.14	4,807.14	0.00	10.00
589	STUDENT TRAVEL-DECA-HS					234.00	234.00	0.00	0.00
590	STUDENT TRAVEL-UIL-HS					2,167.10	3,706.00	0.00	(1,538.90)
591	STUDENT TRAVEL-UIL-MS					515.00	515.00	0.00	0.00
592	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
593	STUDENT TRAVEL-UIL-ES					300.00	0.00	0.00	300.00
594	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
595	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
596	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
597	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
598	STUDENT TRAVEL-CHEERLEADERS-HS					2,880.60	2,880.60	0.00	0.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-CHEERLEADERS-MS					85.00	85.00	0.00	0.00
600	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	3,988.91	0.00	(1,538.91)
601	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	777.09	0.00	1,222.91
602	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,805.95	122.06	71.99
603	STUDENT TRAVEL-MS BASKETBALL					1,000.00	369.22	0.00	630.78
604	STUDENT TRAVEL-HS TRACK					2,800.00	2,264.65	0.00	535.35
605	STUDENT TRAVEL-MS TRACK					1,800.00	990.00	360.00	450.00
606	STUDENT TRAVEL-HS BASEBALL					1,800.00	995.39	0.00	804.61
607	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	731.38	0.00	1,068.62
608	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,090.50	0.00	(90.50)
609	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,374.10	137.67	488.23
610	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	1,482.00	0.00	(482.00)
611	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	1,362.91	0.00	137.09
612	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	1,492.00	0.00	(492.00)
613	STUDENT TRAVEL-HS TENNIS					500.00	63.00	0.00	437.00
614	STUDENT TRAVEL-HS GOLF					550.00	111.90	0.00	438.10
615	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	139.00	0.00	361.00
616	STUDENT TRAVEL-HS SOFTBALL					1,800.00	1,127.95	97.75	574.30
617	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	806.26	0.00	(306.26)
618	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	9.19	0.00	(9.19)
619	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
620	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
621	DUES-JOURNALISM-HS					345.00	345.00	0.00	0.00
622	DUES-BAND-HS					210.00	305.00	50.00	(145.00)
623	DUES-CHOIR-HS					110.00	110.00	0.00	0.00
624	DUES-BAND-MS					320.00	320.00	0.00	0.00
625	DUES-ATHLETICS-HS					150.00	1,100.00	0.00	(950.00)
626	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
627	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
628	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
629	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
630	FEES & DUES-BAND-HS					6,234.50	6,534.50	0.00	(300.00)
631	FEES & DUES-CHOIR-HS					230.00	230.00	0.00	0.00
632	FEES & DUES-BAND-MS					1,300.00	3,080.00	0.00	(1,780.00)
633	FEES & DUES-CHOIR-MS					64.00	64.00	0.00	0.00
634	FEES & DUES-SCIENCE-HS					200.00	249.00	0.00	(49.00)
635	FEES & DUES-MUSIC-ES					60.00	60.00	0.00	0.00
636	FEES & DUES-BUS DEPT-HS					1,410.00	1,410.00	0.00	0.00
637	FEES & DUES-VO AG					311.00	571.00	0.00	(260.00)
638	FEES & DUES-HOME ECO					741.00	741.00	0.00	0.00
639	FEES & DUES-DE					1,715.88	1,715.88	0.00	0.00
640	UIL FEES-HS					4,795.00	4,535.00	260.00	0.00
641	UIL FEES-MS					278.71	663.96	0.00	(385.25)
642	UIL FEES-PS					200.00	200.00	0.00	0.00
643	UIL FEES-ES					400.00	376.21	0.00	23.79
644	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
645	ACADEMIC AWARDS-MS					0.00	150.00	0.00	(150.00)
646	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
648	CHEERLEADER FEES-HS					300.00	300.00	0.00	0.00
649	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
650	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
651	DEBATE FEES-HS					0.00	0.00	0.00	0.00
652	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
653	BAND AWARD/JACKETS-HS					189.00	611.80	1,260.00	(1,682.80)
654	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
655	BAND AWARDS-MS					0.00	0.00	0.00	0.00
656	FEES & DUES-ATHLETICS-HS					17,300.00	16,268.66	175.00	856.34
657	FEES & DUES-ATHLETICS-MS					2,000.00	1,574.75	0.00	425.25
658	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,897.89	610.00	(757.89)
659	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
660	ATHLETICS AWARDS/JACKETS-HS					2,500.00	770.00	700.00	1,030.00
661		TOTAL				166,206.66	129,031.08	3,872.48	33,303.10
662									
663	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
664	EQUIPMENT-ALL ATHLETICS-HS					0.00	4,195.00	0.00	(4,195.00)
665	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
666	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
667		TOTAL				0.00	4,195.00	0.00	(4,195.00)
668									
669	TOTAL COCURRICULAR/EXTRACURRICULAR					687,052.00	529,604.41	54,646.64	102,800.95
670									
671				*41-GENERAL ADMINISTRATION*					
672									
673	PAYROLL					398,027.00	377,679.09	0.00	20,347.91
674		TOTAL				398,027.00	377,679.09	0.00	20,347.91
675									
676	ATTORNEY FEES-SPEC ED					650.00	663.00	0.00	(13.00)
677	ATTORNEY FEES					3,700.00	1,727.50	0.00	1,972.50
678	AUDIT EXP					20,000.00	19,800.00	0.00	200.00
679	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
680	REGION VII ESC					4,450.00	4,404.50	0.00	45.50
681	COPIER REPAIR/MAINT					1,050.00	500.00	0.00	550.00
682	LEASE-EQUIP					2,868.00	2,868.00	0.00	0.00
683	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
684	POLICY REVIEW-SCHOOL BOARD					1,000.00	1,000.00	0.00	0.00
685	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
686	PRINTING-ADM					2,300.00	2,318.97	0.00	(18.97)
687	CONT SERVICE-BOND					9,000.00	8,800.00	0.00	200.00
688	CONT SERVICE-TASB PAY PLAN					1,900.00	1,900.00	0.00	0.00
689	CONT SERVICE-SHARS					1,400.00	1,121.96	0.00	278.04
690		TOTAL				49,918.00	45,582.43	0.00	4,335.57
691									
692	MAGAZINES					100.00	0.00	0.00	100.00
693	SUPPLIES-SUPERINTENDENT					1,000.00	352.08	0.00	647.92
694	SUPPLIES-SCHOOL BOARD					1,400.00	231.41	50.00	1,118.59
695	SUPPLIES-TAX OFFICE					2,450.00	2,404.17	0.00	45.83

	A	B	C	D	E	F	G	H	I
696	SUPPLIES-ADMINISTRATION					3,089.00	2,617.53	0.00	471.47
697	SERVICE PINS					1,150.00	893.50	0.00	256.50
698	POSTAGE-TAX					1,500.00	1,500.00	0.00	0.00
699	POSTAGE-ADM					1,500.00	1,372.66	0.00	127.34
700	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
701		TOTAL				12,189.00	9,371.35	50.00	2,767.65
702									
703	TRAVEL-SUPERINTENDENT					4,000.00	4,205.21	50.00	(255.21)
704	TRAVEL-TAX					2,000.00	2,358.19	0.00	(358.19)
705	TRAVEL-BUS OFF					2,000.00	2,108.35	50.00	0.00
706	TRAVEL-SCHOOL BOARD					7,500.00	11,267.11	0.00	(3,767.11)
707	INSUR-SCHOOL BOARD					4,630.00	4,502.00	0.00	128.00
708	BONDING-TAX					250.00	500.00	0.00	(250.00)
709	BONDING-ADM					0.00	0.00	0.00	0.00
710	ELECTIONS					2,225.00	2,508.75	0.00	(283.75)
711	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
712	DUES-SCHOOL BOARD					5,000.00	3,244.04	0.00	1,755.96
713	DUES-TAX COLLECTOR					250.00	135.00	0.00	115.00
714	DUES-SCHOOL WIDE					4,800.00	1,950.00	0.00	2,850.00
715	DUES-ADMIN OFFICE					4,625.00	250.00	0.00	4,375.00
716	MISC OPERATING-SUPERINTENDENT					750.00	641.00	0.00	109.00
717	MISC OPERATING-SCHOOL BOARD					2,700.00	2,645.02	0.00	54.98
718	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
719	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
720	MISC OPERATING-ADMIN					2,500.00	1,154.71	0.00	1,345.29
721	MISC OPERATING-BOND COMMITTEE					2,000.00	1,922.18	0.00	77.82
722	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
723	ADVER-TAX					500.00	0.00	0.00	500.00
724	ADVER-ADM					2,000.00	714.30	0.00	1,285.70
725	TECS FEES					0.00	0.00	0.00	0.00
726		TOTAL				52,730.00	40,105.86	100.00	12,524.14
727									
728	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
729	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00	0.00
730	FURN/EQUIP-TAX OFFICE					311.00	311.00	0.00	0.00
731		TOTAL				311.00	311.00	0.00	0.00
732									
733	TOTAL GENERAL ADMINISTRATION					513,175.00	473,049.73	150.00	39,975.27
734									
735				*51-PLANT MAINTENANCE*					
736									
737	PAYROLL					544,374.00	477,871.18	0.00	66,502.82
738		TOTAL				544,374.00	477,871.18	0.00	66,502.82
739									
740	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
741	PRINTING					0.00	0.00	0.00	0.00
742	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	669.30	200.00	130.70
743	CONTRACTED SERVICES-ELECTRICAL					7,000.00	1,986.89	4,860.00	153.11
744	CONTRATCED SERVICES-HS-VOC					19,000.00	18,375.00	0.00	625.00

	A	B	C	D	E	F	G	H	I
745	CONTRACTED SERVICES-EXTERMINATING					7,500.00	4,875.65	0.00	2,624.35
746	CONTRACTED SERVICES-GARBAGE					10,000.00	8,876.22	0.00	1,123.78
747	CONTRACTED SERVICES-HEAT/AIR					141,000.00	87,467.50	44,688.00	8,844.50
748	CONTRACTED SERVICES-GENERAL					49,000.00	38,136.25	4,456.00	6,407.75
749	CONTRACTED SERVICES-FOOTBALL/BASEBAL					19,000.00	16,499.00	0.00	2,501.00
750	CONTRACTED SERVICES-GYM FLOORS					9,100.00	6,040.00	0.00	3,060.00
751	CONTRACTED SERVICES-SOUND SYS					10,000.00	6,849.68	1,700.00	1,450.32
752	CONTRACTED SERVICES-ROAD REPAIR					14,500.00	0.00	13,700.00	800.00
753	CONTRACTED SERVICES-FIRE EXT					7,500.00	395.00	3,000.00	4,105.00
754	CONTRACTED SERVICES-PLUMBING					17,000.00	7,526.00	4,995.00	4,479.00
755	CONTRACTED SERVICES-DST WIDE					0.00	0.00	0.00	0.00
756	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
757	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
758	PHONE-HS					3,200.00	2,959.30	0.00	240.70
759	PHONE-MS					1,700.00	1,074.69	0.00	625.31
760	PHONE-PS					1,200.00	1,074.69	0.00	125.31
761	PHONE-ES					1,200.00	1,074.69	0.00	125.31
762	PHONE-ADM					1,500.00	1,424.67	0.00	75.33
763	PHONE-CAFETERIA					650.00	715.92	0.00	(65.92)
764	PHONE-BUS/MAINTENANCE					3,000.00	2,120.55	0.00	879.45
765	PHONE-HS MEREDITH STADIUM					3,564.00	3,683.23	0.00	(119.23)
766	WATER					34,000.00	26,272.18	0.00	7,727.82
767	ELECTRICITY					258,750.00	204,706.45	0.00	54,043.55
768	GAS					32,000.00	13,468.93	0.00	18,531.07
769	CABLE INTERNET					10,000.00	9,000.00	0.00	1,000.00
770	LEASE/RENTAL					0.00	0.00	0.00	0.00
771		TOTAL				664,864.00	465,271.79	77,599.00	121,993.21
772									
773	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
774	CUSTODIAL SUPPLIES					60,000.00	66,346.22	10,200.00	(16,546.22)
775	MAINT/GROUNDS SUPPLIES					60,000.00	43,991.09	21,960.00	(5,951.09)
776	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
777		TOTAL				120,000.00	110,337.31	32,160.00	(22,497.31)
778									
779	TRAVEL-MAIT					0.00	194.00	0.00	(194.00)
780	PROPERTY INSUR					62,348.00	60,790.28	0.00	1,557.72
781	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
782		TOTAL				62,848.00	60,984.28	0.00	1,863.72
783									
784	CAPITAL OUTLAY					6,000.00	379.00	0.00	5,621.00
785									
786	TOTAL PLANT MAINTENANCE					1,398,086.00	1,114,843.56	109,759.00	173,483.44
787									
788				*52-SECURITY & MONITORING SERVICES*					
789									
790	CONT SERV-SECURITY-HS					2,595.00	2,460.00	0.00	135.00
791	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
792	CONT SERV-HS					675.00	551.50	0.00	123.50
793	CONT SERV-MS					675.00	551.50	0.00	123.50

	A	B	C	D	E	F	G	H	I
794	CONT SERV-PS					675.00	551.50	0.00	123.50
795	CONT SERV-ES					675.00	551.50	0.00	123.50
796	MISC CONT SERV-HS					905.00	905.00	0.00	0.00
797	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
798	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
799	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
800	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
801		TOTAL				6,200.00	5,571.00	0.00	629.00
802									
803	SUPPLIES-HS					1,000.00	849.25	0.00	150.75
804	SUPPLIES-MS					1,000.00	849.25	0.00	150.75
805	SUPPLIES-PS					1,000.00	849.25	0.00	150.75
806	SUPPLIES-ES					1,000.00	849.25	0.00	150.75
807	SUPPLIES-ADM					0.00	0.00	0.00	0.00
808		TOTAL				4,000.00	3,397.00	0.00	603.00
809									
810	EQUIP-HS					3,750.00	189.00	0.00	3,561.00
811	EQUIP-MS					3,750.00	0.00	0.00	3,750.00
812	EQUIP-PS					3,750.00	0.00	0.00	3,750.00
813	EQUIP-ES					3,750.00	0.00	0.00	3,750.00
814	EQUIP-ADM					0.00	0.00	0.00	0.00
815		TOTAL				15,000.00	189.00	0.00	14,811.00
816									
817	TOTAL SECURITY & MONITORING					25,200.00	9,157.00	0.00	16,043.00
818									
819				*53-DATA PROCESSING*					
820									
821	PAYROLL					0.00	400.00	0.00	(400.00)
822		TOTAL				0.00	400.00	0.00	(400.00)
823									
824	CONTRACTED SERVICES-DISTRICT					25,000.00	25,000.00	0.00	0.00
825	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
826	HARDWARE & SOFTWARE MAINT-HS					7,250.00	8,332.52	6,546.75	(7,629.27)
827	HARDWARE & SOFTWARE MAINT-MS					7,250.00	8,332.53	6,546.75	(7,629.28)
828	HARDWARE & SOFTWARE MAINT-PS					7,250.00	8,332.52	6,546.75	(7,629.27)
829	HARDWARE & SOFTWARE MAINT-ES					7,250.00	8,332.53	6,546.75	(7,629.28)
830	HARDWARE & SODTWARE MAINT-TAX					6,000.00	6,972.00	0.00	(972.00)
831	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	16,253.00	58,169.00	(60,422.00)
832	MISC CONT SERVICES-HS					18,400.00	17,366.44	1,395.19	(361.63)
833	MISC CONT SERVICES-MS					18,400.00	11,507.91	1,395.19	5,496.90
834	MISC CONT SERVICES-PS					18,400.00	11,507.91	1,395.19	5,496.90
835	MISC CONT SERVICES-ES					18,400.00	11,507.90	1,395.19	5,496.91
836		TOTAL				147,600.00	133,445.26	89,936.76	(75,782.02)
837									
838	COMPUTER SUPPLIES-HS					500.00	959.29	0.00	(459.29)
839	COMPUTER SUPPLIES-MS					500.00	927.95	0.00	(427.95)
840	COMPUTER SUPPLIES-PS					500.00	927.94	0.00	(427.94)
841	COMPUTER SUPPLIES-ES					500.00	927.95	0.00	(427.95)
842	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00

	A	B	C	D	E	F	G	H	I
843		TOTAL				2,500.00	3,743.13	0.00	(1,243.13)
844									
845	TRAVEL					660.00	352.26	0.00	307.74
846	FEES/DUES					340.00	0.00	340.00	0.00
847		TOTAL				1,000.00	352.26	340.00	307.74
848									
849	COMPUTERS-HS					1,750.00	2,374.76	0.00	(624.76)
850	COMPUTERS-MS					1,750.00	2,374.77	0.00	(624.77)
851	COMPUTERS-PS					1,750.00	2,374.77	0.00	(624.77)
852	COMPUTERS-ES					1,750.00	2,374.77	0.00	(624.77)
853	COMPUTERS-ADM					3,000.00	2,785.18	0.00	214.82
854		TOTAL				10,000.00	12,284.25	0.00	(2,284.25)
855									
856	TOTAL DATA PROCESSING					161,100.00	150,224.90	90,276.76	(79,401.66)
857									
858				*61-COMMUNITY SERVICE*					
859									
860	CONTRACTED SERVICE-HS					2,125.00	1,500.00	700.00	(75.00)
861	CONTRACTED SERVICE-MS					2,125.00	1,500.00	700.00	(75.00)
862	CONTRACTED SERVICE-PS					2,125.00	1,500.00	700.00	(75.00)
863	CONTRACTED SERVICE-ES					2,125.00	1,500.00	700.00	(75.00)
864		TOTAL				8,500.00	6,000.00	2,800.00	-300.00
865									
866	TOTAL COMMUNITY SERVICE					8,500.00	6,000.00	2,800.00	-300.00
867									
868				*71-DEBT SERVICE*					
869									
870	FEES/DUES					0.00	200.00	0.00	200.00
871		TOTAL				0.00	200.00	0.00	200.00
872									
873	TURF-PRINCIPAL					95,552.00	95,552.31	0.00	(0.31)
874	TURF-INTEREST					25,270.00	25,267.67	0.00	2.33
875		TOTAL				120,822.00	120,819.98	0.00	2.02
876									
877	TOTAL DEBT SERVICE					120,822.00	121,019.98	0.00	(197.98)
878									
879				*81-FACILITIES ACQUISITION & CONSTRUCTION*					
880									
881	FACILITY PLANNING					0.00	0.00	0.00	0.00
882	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
883	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
884	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
885	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
886	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
887		TOTAL				0.00	0.00	0.00	0.00
888									
889	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
890		TOTAL				0.00	0.00	0.00	0.00
891									

	A	B	C	D	E	F	G	H	I
892	LAND PURCHASE					0.00	0.00	0.00	0.00
893	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
894	BUILDING CONSTRUCTION-PS/MS ROOF					0.00	4,947.00	1,937.42	(6,884.42)
895	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	5,275.00	7,500.00	(12,775.00)
896	BUILDING CONSTRUCTION-BB/SB FIELDS					0.00	25,000.00	0.00	(25,000.00)
897	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
898	BUILDING CONSTRUCTION-STADIUM					73,400.00	76,910.54	0.00	(3,510.54)
899	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
900	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
901		TOTAL				73,400.00	112,132.54	9,437.42	(48,169.96)
902									
903	TOTAL FACILITIES & CONSTRUCTION					73,400.00	112,132.54	9,437.42	(48,169.96)
904									
905				*93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS*					
906									
907	SSA-SUPERNET II					9,875.00	10,969.86	0.00	(1,094.86)
908	SSA-SPECIAL EDUCATION					423,998.00	423,997.83	0.00	0.17
909	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
910									
911	TOTAL PAYMENTS TO MEMBER DISTRICTS					433,873.00	434,967.69	0.00	(1,094.69)
912									
913				*99-OTHER INTERGOVERNMENTAL CHARGES*					
914									
915	APPRAISAL DISTIRICT					119,071.00	83,448.25	0.00	35,622.75
916									
917	TOTAL OTHER INTERGOVERNMENTAL					119,071.00	83,448.25	0.00	35,622.75
918									
919	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
920									
921									
922	**TOTAL OPERATING BUDGET**					13,319,365.00	10,757,129.47	816,676.59	1,745,558.94
923									
924									
925	**DEBT SERVICE FUND**								
926	599								
927									
928	BONDS					0.00	0.00	0.00	0.00
929	INTEREST					0.00	0.00	0.00	0.00
930	FEES					0.00	0.00	0.00	0.00
931						0.00	0.00	0.00	0.00
932		TOTAL							
933	**TOTAL DEBT SERVICE**					0.00	0.00	0.00	0.00
934									
935									
936	**TOTAL OPERATING FUND**								
937	**AND DEBT SERVICE**					13,319,365.00	10,757,129.47	816,676.59	1,745,558.94
938									
939									
940	***TECHNOLOGY EXPENSES TO BE								

	A	B	C	D	E	F	G	H	I
941	FUNDED					126,507.35	118,782.22	90.17	7,634.96
942									
943									
944	REFERENCE GUIDE								
945									
946	HS					ST COMP	STATE COMPENSATORY		
947	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
948	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
949	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
950	ADM	ELEMENTARY SCHOOL				SP ED	SPECIAL EDUCATION		
951		ADMINISTRATION							
952									
953				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
954									
955						**2015-2016 REVENUE**			
956	**199-GENERAL FUND**								
957						BUDGETED	RECEIVED		BALANCE
958	TAXES-CURRENT YEAR					5,605,623.00	5,516,185.88		89,437.12
959	TAXES-PRIOR YEAR					125,000.00	172,391.38		-47,391.38
960	TAXES-PENALTIES					100,000.00	103,058.25		-3,058.25
961	TAXES-INTEREST					0.00	0.00		0.00
962	DRIVER EDUCATION TUITION					0.00	0.00		0.00
963	TUITION-SUMMER SCHOOL					0.00	410.00		-410.00
964	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
965	EARNING FROM TEMPORARY INVESTMENTS					20,000.00	37,535.40		-17,535.40
966	RENTAL OF FACILITIES					7,000.00	7,985.00		-985.00
967	GIFTS/BEQUESTS-MEREDITH-					141,400.00	68,000.00		73,400.00
968	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
969	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
970	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
971	GIFTS/BEQUESTS					16,951.00	19,661.00		-2,710.00
972	INSURANCE RECOVERY					0.00	0.00		0.00
973	ATHLETIC ACTIVITY					50,000.00	79,374.91		-29,374.91
974	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
975	TAXES-CED					0.00	0.00		0.00
976	MISC REVENUE-LOCAL SOURCES					15,000.00	11,399.39		3,600.61
977	CITY OF MINEOLA					6,500.00	4,875.00		1,625.00
978	HEAD START REIMBURSEMENT					95,000.00	96,428.13		-1,428.13
979		TOTAL				6,237,674.00	6,117,304.34		120,369.66
980									
981	PER CAPITA					422,281.00	222,257.00		200,024.00
982	STATE FOUNDATION					6,032,038.00	5,432,093.00		599,945.00
983	SAFE SCHOOL-RIDER 59					0.00	4,895.00		-4,895.00
984	TRS ON BEHALF					588,178.00	0.00		588,178.00
985		TOTAL				7,042,497.00	5,659,245.00		1,383,252.00
986									
987	SCHOOL HEALTH & REALTED SERVICES					39,194.00	16,630.06		22,563.94
988									
989	SALE OF REAL PROPERTY					0.00	954.00		-954.00

	A	B	C	D	E	F	G	H	I
990									
991	TAX MAINTENANCE NOTE					0.00	0.00		0.00
992									
993	**TOTAL OPERATING REVENUE**					13,319,365.00	11,794,133.40	0.00	1,525,231.60
994									
995	**599-DEBT SERVICE**								
996									
997	TAXES-CURRENT					0.00	0.00		0.00
998	TAXES-PRIOR YEARS					0.00	0.00		0.00
999	TAXES-PENALTIES					0.00	0.00		0.00
1000	TAXES-INTEREST					0.00	0.00		0.00
1001	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1002		TOTAL				0.00	0.00		0.00
1003									
1004	STATE REVENUE-TEA					0.00	0.00		0.00
1005									
1006	**TOTAL DEBT SERVICE REVENUE**					0.00	0.00		0.00
1007									
1008	**TOTAL OPERATING AND DEBT**								
1009	**SERVICE REVENUE**					13,319,365.00	11,794,133.40	0.00	1,525,231.60
1010									

A	B	C	D	E	F	G	H	I
			MINEOLA INDEPENDENT SCHOOL DISTRICT					
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					11,794,133.40		0.00	0.00
ACCOUNT RECEIVABLE					188,849.00			
EXPENDITURES TO DATE						10,757,129.47		0.00
DEFERRED REVENUE						0.00		
ACCOUNT PAYABLE						-20,539.24		
ENDING CASH BALANCE							109,013.78	
ENDING TEXPOOL/CD BALANCE							3,127,155.04	3,900,573.55
UNENCUMBERED BALANCE							3,127,155.04	3,900,573.55
TRANSFER OUT TO WC SSA					0.00			
TOTAL								7,027,728.59
	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					255.83			
EXPENDITURES TO DATE						0.00		
ENDING CASH BALANCE							1.53	
ENDING TEXPOOL BALANCE							107,436.03	
JAN INTEREST PAYMENT							0.00	
JULY PRINCIPAL/INTEREST PAYMENT							0.00	
PROBABLE TEA PAYBACK						0.00		
UNENCUMBERED BALANCE							107,436.03	
	GRAND TOTAL TEXPOOL FOR DEBT SERVICE							

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

July 31, 2016

General Bank Accounts

Local Maintenance		
Fund 199-Operating Fund	109,013.78	
Fund 410-Instructional Materials Allotment	0.00	
Fund 411-Technology	0.00	
Fund 434-SSA Visually Imparied	0.00	
Fund-437-SSA Special Education	74,566.36	
Fund 459-SSA Supernet II	64,638.45	
Fund 499-State Funded	0.00	
TOTAL		248,218.59
Consolidated		
Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-40,027.74	
Fund 244-Vocational Grant	0.00	
Fund 255-Class Reduction	-7,741.83	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 313-IDEA-Part B-Shared Services	-76,346.30	
Fund 314-IDEA Part B-Preschool-Shared Service	-1,289.37	
Fund 315-IDEA Part B-Discretionary	0.00	
TOTAL		-125,405.24
Cafeteria		
Food Service	55,243.53	
TOTAL		55,243.53
Interest & Sinking		
Debt Service	1.53	
TOTAL		1.53

$$

ACTIVITY FUND MANAGEMENT

Mineola Independent School District		
MISD District Improvement Fund	76,228.05	
Head Start	444.50	
District Lost Book Account	19,713.55	
TOTAL		96,386.10
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	557.53	
T-Shirts	613.00	
Teacher Gifts	10,932.09	
Title I Book Acct	395.00	
School Vending	2,478.49	
Benevolent Fund	12,507.74	
Lounge Vending	2,259.96	
TOTAL		44,508.90

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	0.51	
Jump Rope	672.19	
School Vending	19,283.42	
P. E.	7.46	
Kiwanis Kids	209.75	
Super Dads	268.74	
TOTAL		38,457.14

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	5,813.03	
MS Yearbook	3,031.33	
Junior Honor Society	119.00	
Athletic Boosters	614.90	
Library Fund	684.91	
Lounge Vending	971.28	
FCA-MS	4,903.46	
Builder's Club	133.53	
Spirit Crew	188.50	
School Vending	8,162.25	
Benevolent Fund	6,844.35	
Science Club	0.00	
Student Council	1,246.13	
TOTAL		35,727.99

Mineola High School

Athletic Boosters	22,295.79	
Art	494.23	
Auto Mechanics	766.17	

Anchor Club	402.88	
Annual Staff	2,435.93	
Athletic Vending	8,878.32	
Athletic Equipment Donations	1,357.28	
Band Fund	3,045.37	
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	83.06	
Future Homemakers of America	908.45	
Fishing Club	0.00	
Class of 2016	50.00	
Benevolent Fund	2,941.98	
Testing/Tutition	3,335.45	
Lounge Vending	695.79	
Student Technoloty Assoc	2.11	
I-Pad fees	24,401.20	
Choir	2,171.59	
Class of 2018	1,820.00	
Key Club	2,776.73	
Library Fund	763.92	
S.P.I.E. Grant	-42.11	
Junior Historians	954.75	
National Honor Society	-265.58	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	6,606.43	
H. S. Players/Drama	523.62	
Flower Fund	1,143.55	
Student Council	730.57	
Scholarship Fund	32,213.00	
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	9,321.35	
AVID	159.81	
School Vending	4,081.74	
TOTAL		165,910.49

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	1,447.16	
TOTAL		1,447.16

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
July 31, 2016

LOCAL MAINTENANCE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	27,301.81	27,301.81	100.00%	0.37%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	8.54			
End of Period	27,310.35	27,310.35	100.00%	0.37%

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
July 31, 2016

FOOD SERVICE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	12.20	12.20	100.00%	0.37%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.37%

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
July 31, 2016

INTEREST & SINKING

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	107,402.38	107,402.38	100.00%	0.37%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	33.65			
End of Period	107,436.03	107,436.03	100.00%	0.37%

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
July 31, 2016

WORKERS COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	433,885.64	433,885.64	100.00%	0.37%
Deposits	0.00			
Withdrawals	1,149.00			
Interest accrued	135.77			
End of Period	432,872.41	132,872.41	100.00%	0.37%

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
July 31, 2016

MARILYN MERRITT WILSON TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	475,059.61	475,059.61	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	671.18		41,983.95		
Scholarships	1,000.00		3,000.00		
Change in Value YTD	16,382.83		-14,109.29		
End of Period	491,113.62	491,113.62	491,113.62	100.00%	0.00%

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Investment Officer

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

DAN PEACOCK TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	15,939.21	15,939.21	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		989.32		
Scholarships	0.00		1,000.00		
Change in Value YTD	581.64		-62.76		
End of Period	16,520.85	16,520.85	16,520.85	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
July 31, 2016

G. W. ENGLISH TRUST

Investments	*Cost*	*Market*	Original Value	*Ratio*	Combined *Interest Rate*
Beginning of period	239,946.74	239,946.74	235,708.14	100.00%	0.00%
Deposits-Interest	376.76		20,785.86		
Scholarships	0.00		1,000.00		
Change in Value YTD	8,181.17		-6,989.33		
End of Period	248,504.67	248,504.67	248,504.67	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
July 31, 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	2,000.01	2,000.01	100.00%	0.25%
Deposits	113.11			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	2,113.12			
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	2,113.12	2,113.12	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
July 31, 2016

CERTIFICATE OF DEPOSIT/SAVINGS

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	6,948,220.63	6,948,220.63	100.00%	
Deposits	152,197.61			
Withdrawals	100,000.00			
End of period	7,000,418.24	7,000,418.24		
Interest Accrued	5,576.75			
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	5,044,793.04	5,044,793.04	100.00%	0.40%
City National Bank				
CD #10305497	206,189.87	206,189.87	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

July 31, 2016

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-76,346.30	
Fund 314-IDEA Part B-Preschool	-1,289.37	
Fund 315-IDEA PArt B Discretionary	0.00	
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	74,566.36	
Texpool	15,436.11	
Money Market	631,369.75	
TOTAL		643,736.55

$$

ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	1,447.16	
TOTAL		1,447.16

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

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	706,135.56	706,135.56	100.00%	0.40%
Deposits	0.00			
Withdrawals	75,000.00			
Interest accrued	234.19			
End of Period	631,369.75	631,369.75	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
July 31, 2016

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	15,431.27	15,431.27	100.00%	0.37%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	4.84			
End of Period	15,436.11	15,436.11	100.00%	0.37%

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
July 31, 2016

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	15,760.71	15,760.71	100.00%	0.37%
Deposits	0.00			
Withdrawals	1,013.14			
Interest accrued	4.63			
End of Period	14,752.20	14,752.20	100.00%	0.37%

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	67524	7-05-2016	41.79	8425	VERIZON - CELL PHONE
SYST	67525	7-14-2016	283.86	7604	ABLES-LAND, INC - PS OFFICE
SYST	67526	7-14-2016	484.61	6085	ACE HARDWARE - MAINTENANCE
SYST	67527	7-14-2016	1,004.38	1697	ALERT SERVICES, INC. - ATHLETICS
SYST	67528	7-14-2016	82.50	10412	AMY CASTLEBERRY - REIMBURSE
SYST	67529	7-14-2016	404.20	3549	AT&T - PHONE LINES
SYST	67530	7-14-2016	166.25	5672	B & W COMMUNICATIONS - MAINTENANCE
SYST	67531	7-14-2016	2,533.74	7162	BAND SHOPPE - BAND
SYST	67532	7-14-2016	810.00	10213	BAND TODAY - BAND
SYST	67533	7-14-2016	332.20	1467	BAXTER SALES COMPANY, INC. - Custodial
SYST	67534	7-14-2016	59.42	9931	BETH GODAIR - REIMBURSE
SYST	67535	7-14-2016	71.60	6958	BONNIE GARRETT - "
SYST	67536	7-14-2016	12.00	3149	BUDGET BUSINESS SYSTEMS - Admin
SYST	67537	7-14-2016	402.04	1033	CADE'S BUILDING MATERIALS, INC. - MAINTENANCE
SYST	67538	7-14-2016	5,449.41	9519	CAPITAL ONE CORPORATE CARD - School Board Summer Conf, HS Furniture
SYST	67539	7-14-2016	21.97	2865	CEREBELLUM CORP - MS LIBRARY
SYST	67540	7-14-2016	76.18	8212	CHRISTINE SPOFFORD - REIMBURSE
SYST	67541	7-14-2016	276.20	8060	CONNIE D HAGEN, INC - DRUG TESTING
SYST	67542	7-14-2016	646.84	557	DEALERS ELECTRICAL SUPPLY CO. - MAINTENANCE
SYST	67543	7-14-2016	2,322.87	8444	DUKO OIL CO, INC - TRANSPORTATION
SYST	67544	7-14-2016	44.00	563	EAST TEXAS ALARM, INC. - MAINTENANCE
SYST	67545	7-14-2016	27,516.67	10220	EDGENUITY, INC - HSMS Software 16/17
SYST	67546	7-14-2016	14.00	9366	FASTENAL COMPANY - TRANSPORTATION
SYST	67547	7-14-2016	531.82	8711	FIRETROL PROTECTION SYSTEMS, INC. - MAINTENANCE
SYST	67548	7-14-2016	552.97	7703	G&K SERVICES - Custodial, MAINT, TRANSP.
SYST	67549	7-14-2016	225.00	581	GOGGANS TIRE SERVICE - TRANSPORTATION
SYST	67550	7-14-2016	818.84	4548	GRAINGER - MAINTENANCE
SYST	67551	7-14-2016	185.00	5402	HARDY COOK & HARDY, PC - School ATTNY
SYST	67552	7-14-2016	953.50	4267	HOMETOWN TROPHY & AWARD, INC. - BAND
SYST	67553	7-14-2016	56.40	1475	JOHN DEERE FINANCIAL - MAINTENANCE
SYST	67554	7-14-2016	99.78	9164	KARA ELLERBEE - REIMBURSE
SYST	67555	7-14-2016	412.50	10416	KELLAM NEWELL - DUAL CREDIT
SYST	67556	7-14-2016	275.00	10435	KIM HUDGINS - " "
SYST	67557	7-14-2016	175.00	7444	LAURA DENNIS - " "
SYST	67558	7-14-2016	6.90	681	LONG FEED & SEED - MAINTENANCE
SYST	67559	7-14-2016	560.38	6280	LONGHORN FORD - TRANSPORTATION
SYST	67560	7-14-2016	2,267.30	2686	LOWE'S - MAINTENANCE
SYST	67561	7-14-2016	275.00	10619	MARYLYN MCKAY - DUAL CREDIT
SYST	67562	7-14-2016	8,343.93	8076	MINEOLA ISD TAX COLLECTOR - AUTO TAX PYMT
SYST	67563	7-14-2016	65.60	649	MINEOLA MONITOR ADM
SYST	67564	7-14-2016	5,761.59	1815	MINEOLA SUPPLY COMPANY, INC. - Custodial
SYST	67565	7-14-2016	5.76	8155	MUNICIPAL SERVICES BUREAU - CRIMINAL history
SYST	67566	7-14-2016	306.61	8110	O'REILLY AUTO PARTS - TRANSPORTATION
SYST	67567	7-14-2016	7,700.00	8498	PATTERSON'S COMPLETE TREE SERVICE & - CLEAR NATURE TRAIL
SYST	67568	7-14-2016	1,130.99	5531	PERDUE, BRANDON, FIELDER, COLLINS & - DEL TAX ATTNY - JUNE
SYST	67569	7-14-2016	717.00	6204	PITNEY BOWES GLOBAL FINANCIAL SERVI - METER RENT
SYST	67570	7-14-2016	803.00	700	QUITMAN ISD - GOLF
SYST	67571	7-14-2016	860.00	5370	REPUBLIC SERVICES - TRASH PICK-UP

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	67572	7-14-2016	3,000.00	7334	RUDD CONTRACTING CO, INC MAINTENANCE
SYST	67573	7-14-2016	5,216.79	8442	RUSH BUS CENTERS - TRANSPORTATION
SYST	67574	7-14-2016	998.00	5356	SAM'S CLUB DIRECT - HS FURNITURE
SYST	67575	7-14-2016	162.15	724	SCHOOL SPECIALTY, INC. - HS SPED
SYST	67576	7-14-2016	275.00	10571	SHEILA VALEK - DUAL CREDIT
SYST	67577	7-14-2016	2,390.10	1486	SHERWIN-WILLIAMS - MAINTENANCE
SYST	67578	7-14-2016	132.00	4835	SIGN MART - TRANSPORTATION
SYST	67579	7-14-2016	193.50	1137	SPECTRUM CORPORATION - MAINTENANCE
SYST	67580	7-14-2016	412.50	8486	STEPHANIE GRIFFIN - DUAL CREDIT
SYST	67581	7-14-2016	106.50	7179	SUSAN LOMANTO - REIMBURSE
SYST	67582	7-14-2016	1,900.00	763	TASB, INC - ADM
SYST	67583	7-14-2016	225.00	3765	TASSP - Gould
SYST	67584	7-14-2016	790.18	5035	TATUM MUSIC CO, INC - BAND
SYST	67585	7-14-2016	49.00	8119	TCEA - ARMSTRONG
SYST	67586	7-14-2016	449.95	9269	TEXAS STATE BILLING SERVICES, INC - SHARP
SYST	67587	7-14-2016	105.23	7345	THERESA MALLORY - REIMBURSE
SYST	67588	7-14-2016	65.98	7149	TRACTOR SUPPLY CREDIT PLAN - MAINTENANCE
SYST	67589	7-14-2016	10.32	10090	TXTAG - Toll Chg
SYST	67590	7-14-2016	1,450.00	800	UNIVERSITY INTERSCHOLASTIC LEAGUE - UIL 16/17
SYST	67591	7-14-2016	3,000.00	5604	UNIVERSITY OF TEXAS AT TYLER - MEREDITH SCHOLARSHIP
SYST	67592	7-14-2016	215.33	822	WAL-MART STORES TEXAS, LLC - BAND, MAINT, HS COUNSELOR
SYST	67593	7-14-2016	915.84	7417	WALDEN POWER EQUIPMENT - MAINTENANCE
SYST	67594	7-14-2016	14,350.00	837	WOOD COUNTY SPECIAL EDUCATION SSA - SELF CONGER LT
SYST	67595	7-14-2016	58,637.70	6118	WRL GENERAL CONTRACTORS, INC - 1st DRAW - STADIUM
OFFC	67596	7-18-2016	317.59	571	CENTERPOINT ENERGY RESOURCES CORP. - GAS
OFFC	67597	7-26-2016	131.44	9759	HOLLY MISCHNICK - REIMBURSE
OFFC	67598	7-17-2016	588.60	10623	HAMPTON INN AUSTIN - KARCH, BRANNAN
SYST	67599	7-28-2016	70.68	7604	ABLES-LAND, INC - ADMIN
SYST	67600	7-28-2016	18,298.92	745	AEP SOUTHWESTERN ELECTRIC POWER - ELECTRIC
SYST	67601	7-28-2016	129.00	9932	ASCA - REDDING
SYST	67602	7-28-2016	26.58	3533	AT&T LONG DISTANCE - Long Distance
SYST	67603	7-28-2016	39.96	7237	BILL SELF - Reimburse
SYST	67604	7-28-2016	62.72	8638	BILLY DUNN - "
SYST	67605	7-28-2016	51.47	8164	BRIAN PULLUM - "
SYST	67606	7-28-2016	2,298.80	9519	CAPITAL ONE CORPORATE CARD - HS Furniture, Fingerprint
SYST	67607	7-28-2016	35.00	3418	CHARLES MYERS - REIMBURSE
SYST	67608	7-28-2016	230.45	10622	CHARLIE FELLER - "
SYST	67609	7-28-2016	257.17	1329	CHEVRON - Vo Ag, Band, Athletics
SYST	67610	7-28-2016	322.30	10618	CHILDIST PUBLICATIONS, LLC - Kindergarten
SYST	67611	7-28-2016	192.98	9674	CHRIS BRANNAN - REIMBURSE
SYST	67612	7-28-2016	2,347.17	549	CITY OF MINEOLA - WATER
SYST	67613	7-28-2016	39,678.00	3428	CLAIMS ADMINISTRATIVE SERVICES, INC - Worker's Comp 16/17
SYST	67614	7-28-2016	2,489.14	5938	CLASSROOMDIRECT - MS SCIENCE
SYST	67615	7-28-2016	2,170.00	10620	CLAYTON H HARRIS - BAND
SYST	67616	7-28-2016	50.00	10621	COURTNI JACKSON - GAME WORKER
SYST	67617	7-28-2016	19,943.66	4447	CYNERGY TECHNOLOGY BY COMPUTERLAND - Fiber to Portable, Microsoft Lic.
SYST	67618	7-28-2016	36.87	9702	DEBORAH ARMSTRONG - REIMBURSE
SYST	67619	7-28-2016	6,000.00	8427	EZTASK.COM INC - WEBSITE

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO	
SYST	67620	7-28-2016	1,059.97	2170	FLATT STATIONERS, INC.-ES FURNITURE
SYST	67621	7-28-2016	420.94	920	GLEN DOSSETT-REIMBURSE
SYST	67622	7-28-2016	825.00	10201	HANNAH VITELLO-BAND
SYST	67623	7-28-2016	411.25	4267	HOMETOWN TROPHY & AWARD, INC.-Volleyball
SYST	67624	7-28-2016	606.08	10624	J & D KELLY SOULTIONS, LLC-TRANSPORTATION Audit
SYST	67625	7-28-2016	215.12	8168	JOE DRENNON-REIMBURSE
SYST	67626	7-28-2016	33.97	5790	KENDALL GOULD- "
SYST	67627	7-28-2016	39.72	7075	KERRY VANCLEAVE- "
SYST	67628	7-28-2016	71.04	8633	KYLE LITTLE- "
SYST	67629	7-28-2016	27.99	10362	LAURA FLOURNOY- "
SYST	67630	7-28-2016	7,647.75	9924	LEARNING A-Z AND EXPLORELEARNING-Pd Software 16/17
SYST	67631	7-28-2016	49.78	8169	LUKE BLACKWELL-REIMBURSE
SYST	67632	7-28-2016	61.74	9575	MARY A ROSEBERRY- "
SYST	67633	7-28-2016	3,048.09	8076	MINEOLA ISD TAX COLLECTOR-Auto TAX Pymts
SYST	67634	7-28-2016	79.49	921	NELDA SHIPP-REIMBURSE
SYST	67635	7-28-2016	162.98	683	PENDER'S MUSIC COMPANY-BAND
SYST	67636	7-28-2016	6,617.50	9195	PRECISION FENCE-STADIUM
SYST	67637	7-28-2016	44.00	9631	STEPHEN ALMUETE-REIMBURSE
SYST	67638	7-28-2016	72.71	7168	SUDDENLINK COMMUNICATIONS-HS PHONE
SYST	67639	7-28-2016	1,000.00	763	TASB, INC-BOARD BOOK 16-17
SYST	67640	7-28-2016	1,290.00	5035	TATUM MUSIC CO, INC-BAND
SYST	67641	7-28-2016	98.00	8119	TCEA-PAPPA, ARMSTRONG
SYST	67642	7-28-2016	3,000.00	1471	TEXAS A & M UNIVERSITY-MEREDITH Scholarship
SYST	67643	7-28-2016	294.00	2473	TEXAS ASSOCIATION OF SCHOOL ADM.-WATTS
SYST	67644	7-28-2016	617.05	7945	THE WOODWIND & BRASSWIND-BAND
SYST	67645	7-28-2016	57.50	10325	TONY RILEY-REIMBURSE
SYST	67646	7-28-2016	450.56	822	WAL-MART STORES TEXAS, LLC-ADMIN, 1st G, 4th G
SYST	67647	7-28-2016	447.00	2827	WILLIAMS SPORTING GOODS-TRACK

		NO CHECKS	CHECK AMOUNTS
BANK 01 TOTALS	SYSTEM CHECKS	120	294,635.98
	OFFICE CHECKS	4	1,079.42
	VOID CHECKS	0	0.00
		124	295,715.40