

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
2	2015-2016 BUDGET								
3	AS OF 9/30/15								
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10									
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14									
15									
16	PAYROLL					7,172,542.00	125,253.03	512,932.48	6,534,356.49
17	TOTAL					7,172,542.00	125,253.03	512,932.48	6,534,356.49
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	0.00	0.00	0.00
22	FINGERPRINTING-ES					0.00	0.00	0.00	0.00
23	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00
24	STUDENT TUTION-HS					35,700.00	0.00	3,997.50	31,702.50
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	4,000.00	450.00	1,050.00
28	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	4,000.00	0.00	1,500.00
29	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
30	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
31	BAND INSTRUMENT REPAIR-HS					6,000.00	0.00	59.50	5,940.50
32	BAND INSTRUMENT REPAIR-MS					3,500.00	255.50	227.50	3,017.00
33	REPAIR-HS-SCIENCE					0.00	0.00	0.00	0.00
34	REPAIR-MS-SCIENCE					0.00	0.00	0.00	0.00
35	PHOTOGRAPHY REPAIR/MAINT-HS					0.00	0.00	0.00	0.00
36	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
37	VO AG-MAINT-HS					1,000.00	375.00	0.00	625.00
38	HOMEMAKING MAINT-HS					750.00	0.00	0.00	750.00
39	AUTO MECH MAINT-HS					1,000.00	675.00	0.00	325.00
40	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00
41	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00
42	REPAIR-MS-SP ED					0.00	0.00	0.00	0.00
43	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
44	CONT-SERV-COMPUTERS-HS					6,000.00	0.00	1,785.00	4,215.00
45	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
46	CONT SERV-COMPUTERS-HS ALLOTMENT					39,750.00	0.00	0.00	39,750.00
47	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
48	CONT SERV-COMPUTERS-MS					15,000.00	0.00	0.00	15,000.00
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	0.00	0.00	15,000.00
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	0.00	0.00	6,560.00
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	0.00	0.00	2,500.00
58	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-PS					2,500.00	0.00	0.00	2,500.00
60	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	0.00	2,500.00
61	TOTAL					166,760.00	17,430.50	6,519.50	142,810.00
62									
63	INST SUPPLIES-HS					14,000.00	1,725.29	1,305.10	10,969.61
64	INST SUPPLIES-HS-G/T					0.00	0.00	0.00	0.00
65	INST SUPPLIES-HS-ESL					300.00	0.00	282.00	18.00
66	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	0.00	1,500.00
67	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS ALLOTMENT					2,000.00	0.00	0.00	2,000.00
69	INST SUPPLIES-MS					12,500.00	1,006.00	0.00	11,494.00
70	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
71	INST SUPPLIES-MS-ESL					300.00	83.20	0.00	216.80
72	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
73	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
74	INST SUPPLIES-PS					15,000.00	2,349.98	704.48	11,945.54
75	INST SUPPLIES-PS-G/T					500.00	0.00	0.00	500.00
76	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
77	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
79	INST SUPPLIES-ES					18,000.00	1,756.83	290.95	15,952.22
80	INST SUPPLIES-ES-G/T					400.00	68.36	39.00	292.64
81	INST SUPPLIES-ES-ESL					300.00	0.00	0.00	300.00
82	INST SUPPLIES-ES-ST COMP					2,000.00	0.00	0.00	2,000.00
83	INST SUPPLIES-ES-AFTER SCHOOL					1,000.00	0.00	0.00	1,000.00
84	IST SUPPLIES-CURRICULUM-ES					0.00	0.00	0.00	0.00
85	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
86	GENERAL SUPPLIES-HS					9,750.00	0.00	0.00	9,750.00
87	GENERAL SUPPLIES-MS					5,000.00	0.00	0.00	5,000.00
88	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
89	GENERAL SUPPLIES-ES					5,000.00	0.00	0.00	5,000.00
90	ENGLISH-HS					1,600.00	0.00	132.58	1,467.42
91	ENGLISH-MS					2,800.00	0.00	217.55	2,582.45
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	0.00	0.00	1,000.00
95	JOURNALISM-MS					0.00	0.00	0.00	0.00
96	DRAMA-HS					4,000.00	0.00	348.48	3,651.52
97	DRAMA-MS					250.00	0.00	87.28	162.72
98	READING-MS					250.00	0.00	0.00	250.00
99	SPANISH-HS					200.00	0.00	0.00	200.00

	A	B	C	D	E	F	G	H	I
100	BAND-HS					8,000.00	1,302.63	2,224.61	4,472.76
101	CHOIR-HS					1,000.00	0.00	0.00	1,000.00
102	BAND-MS					5,000.00	0.00	1,210.58	3,789.42
103	CHOIR-MS					500.00	0.00	0.00	500.00
104	HISTORY-HS					0.00	0.00	0.00	0.00
105	HISTORY-MS					500.00	0.00	0.00	500.00
106	MATH-HS					1,200.00	0.00	0.00	1,200.00
107	MATH-MS					1,750.00	0.00	0.00	1,750.00
108	ART-HS					1,020.00	0.00	0.00	1,020.00
109	ART-MS					1,250.00	0.00	311.00	939.00
110	ART-PS					2,400.00	0.00	2,399.43	0.57
111	ART-ES					500.00	0.00	0.00	500.00
112	SCIENCE-HS					5,000.00	1,793.22	583.05	2,623.73
113	SCIENCE-MS					2,200.00	80.05	376.34	1,743.61
114	SCIENCE-ES					2,500.00	0.00	0.00	2,500.00
115	MUSIC-PS					200.00	0.00	0.00	200.00
116	MUSIC-ES					400.00	0.00	0.00	400.00
117	PE-HS					650.00	0.00	647.55	2.45
118	PE-MS					750.00	0.00	320.00	430.00
119	PE-PS					800.00	0.00	0.00	800.00
120	PE-ES					1,000.00	0.00	0.00	1,000.00
121	INST HEALTH-HS					0.00	0.00	0.00	0.00
122	BUSINESS DEPT-HS					500.00	0.00	0.00	500.00
123	KEYBOARDING-MS					625.00	0.00	0.00	625.00
124	HEALTH-HS					0.00	0.00	0.00	0.00
125	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
126	KINDERGARTEN-PS					3,500.00	0.00	80.00	3,420.00
127	FIRST GRADE-PS					3,500.00	0.00	40.00	3,460.00
128	SECOND GRADE-PS					3,000.00	0.00	141.24	2,858.76
129	PRE-K/HEAD START-PS					1,400.00	0.00	0.00	1,400.00
130	THIRD GRADE-ES					3,000.00	0.00	0.00	3,000.00
131	FOURTH GRADE-ES					4,000.00	0.00	0.00	4,000.00
132	FIFTH GRADE-ES					3,500.00	0.00	498.99	3,001.01
133	COMPUTER LAB-MS					625.00	0.00	0.00	625.00
134	COMPUTER LAB-PS					700.00	0.00	0.00	700.00
135	COMPUTER LAB-ES					500.00	0.00	0.00	500.00
136	CAREER & TECH-HS					0.00	0.00	0.00	0.00
137	VO AGRICULTURE-HS					2,000.00	0.00	200.00	1,800.00
138	HOMEMAKING-HS					2,950.00	0.00	1,000.00	1,950.00
139	AUTO MECH-HS					5,600.00	201.76	200.00	5,198.24
140	D E -HS					1,000.00	0.00	0.00	1,000.00
141	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
143	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
144	SPECIAL ED-HS					1,000.00	0.00	0.00	1,000.00
145	SPECIAL ED-MS					2,000.00	0.00	0.00	2,000.00
146	SPECIAL ED-PS					750.00	0.00	0.00	750.00
147	SPECIAL ED-ES					2,000.00	34.84	459.03	1,506.13
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					12,500.00	9.83	1,030.00	11,460.17
150	SUPPLEIS-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-MS**					12,500.00	0.00	850.84	11,649.16
152	SUPPLIES-TECHNOLOGY-PS**					12,500.00	84.00	850.84	11,565.16
153	SUPPLIES-TECHNOLOGY-ES**					12,500.00	0.00	850.83	11,649.17
154	TOTAL					235,170.00	10,495.99	17,681.75	206,992.26
155									
156	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
157	TRAVEL-BUSINESS-HS					1,500.00	0.00	0.00	1,500.00
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	71.09	0.00	4,928.91
160	TRAVEL-HOMEMAKING-HS					2,400.00	0.00	0.00	2,400.00
161	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
162	TRAVEL-DE-HS					1,000.00	0.00	0.00	1,000.00
163	TRAVEL-SP ED-NON EMPLOYEE					0.00	0.00	0.00	0.00
164	FEE/DUES-ES					0.00	0.00	0.00	0.00
165	GRADUATION EXPENSE					2,500.00	0.00	0.00	2,500.00
166	TOTAL					14,900.00	71.09	0.00	14,828.91
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					9,850.12	0.00	0.00	9,850.12
171	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
173	FURN/EQUIP-MS					7,640.01	0.00	0.00	7,640.01
174	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
175	FURN/EQUIP-PS					10,000.00	472.60	769.38	8,758.02
176	FURN/EQUIP-ES					10,000.00	0.00	0.00	10,000.00
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					0.00	0.00	0.00	0.00
180	FURN/EQUIP-MS-ENGLISH					359.99	359.99	0.00	0.00
181	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
182	BAND INSTRUMENTS-HS					0.00	0.00	0.00	0.00
183	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
184	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
185	FURN/EQUIP-HS HISTORY					0.00	0.00	0.00	0.00
186	FURN/EQUIP-MS-HISTORY					0.00	0.00	0.00	0.00
187	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
191	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
192	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
193	FUNR/EQUIP-HS-PE					149.88	0.00	149.88	0.00
194	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
206	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
207	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
208	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
210	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS TECHNOLOGY**					45,000.00	333.98	0.00	44,666.02
216	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
218	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	333.98	0.00	2,166.02
219	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	333.98	0.00	2,166.02
220	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	333.96	0.00	2,166.04
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					95,500.00	2,168.49	919.26	92,412.25
223									
224	TOTAL INSTRUCTION					7,684,872.00	155,419.10	538,052.99	6,991,399.91
225									
226									
227									
228	SALARY					171,717.00	2,926.00	14,716.85	154,074.15
229	TOTAL					171,717.00	2,926.00	14,716.85	154,074.15
230									
231	CONTRACTED SERVICES-HS					1,814.00	0.00	0.00	1,814.00
232	CONTRACTED SERVICES-MS					1,000.00	0.00	0.00	1,000.00
233	CONTRACTED SERVICES-PS					1,000.00	0.00	0.00	1,000.00
234	CONTRACTED SERVICES-ES					1,000.00	0.00	0.00	1,000.00
235	TOTAL					4,814.00	0.00	0.00	4,814.00
236									
237	MAGAZINES/BOOKS-HS					10,000.00	0.00	302.00	9,698.00
238	MAGAZINES/BOOKS-MS					5,500.00	0.00	2,103.00	3,397.00
239	MAGAZINES/BOOKS-PS					6,500.00	0.00	0.00	6,500.00
240	MAGAZINES/BOOKS-ES					5,400.00	0.00	0.00	5,400.00
241	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	77.87	422.13
242	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	149.70	0.00	2,350.30
243	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-ES					800.00	0.00	0.00	800.00
245	TOTAL					32,700.00	149.70	2,482.87	30,067.43
246									
247	TRAVEL-HS					1,500.00	0.00	0.00	1,500.00
248	TRAVEL-MS					50.00	0.00	0.00	50.00
249	TRAVEL-PS					50.00	0.00	0.00	50.00
250	TRAVEL-ES					1,000.00	0.00	0.00	1,000.00
251	FEES/DUES-HS					500.00	0.00	0.00	500.00

	A	B	C	D	E	F	G	H	I
252	TOTAL					3,100.00	0.00	0.00	3,100.00
253									
254	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
255	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
258	TOTAL					0.00	0.00	0.00	0.00
259									
260	TOTAL LIBRARY					212,331.00	3,075.70	17,199.72	192,055.58
261									
262	<i>13-STAFF DEVELOPMENT</i>								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					24,339.00	628.16	2,144.72	21,566.12
265	TOTAL					24,339.00	628.16	2,144.72	21,566.12
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					0.00	0.00	0.00	0.00
268	CONTRACTED STAFF-DEVELOPMENT					10,000.00	0.00	0.00	10,000.00
269	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	0.00	0.00	11,000.00
271	STAFF DEVELOPMENT-CT-REGION VII					3,800.00	0.00	0.00	3,800.00
272	TOTAL					32,800.00	0.00	0.00	32,800.00
273									
274	SUPPLIES-IN SERVICE					500.00	0.00	0.00	500.00
275	TOTAL					500.00	0.00	0.00	500.00
276									
277	TRAVEL-HS-REG					2,500.00	105.00	0.00	2,395.00
278	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
279	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
280	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
281	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
282	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
283	TRAVEL-MS-REG					2,333.31	0.00	0.00	2,333.31
284	TRAVEL-MS-SP ED					166.69	166.69	0.00	0.00
285	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
286	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
287	TRAVEL-PS-REG					2,500.00	0.00	0.00	2,500.00
288	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
289	TRAVEL-PS-SP ED					0.00	0.00	0.00	0.00
290	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
291	TRAVEL-ES-REG					2,500.00	0.00	0.00	2,500.00
292	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
294	TRAVEL ES-ESL					0.00	0.00	0.00	0.00
295	TRAVEL-ALL SCHOOLS					15,000.00	105.00	2,990.00	11,905.00
296	TRAVEL -TECHNOLOGY					4,500.00	0.00	0.00	4,500.00
297	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
300	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
352	POSTAGE-HS					4,000.00	0.00	0.00	4,000.00
353	POSTAGE-MS					3,000.00	0.00	0.00	3,000.00
354	POSTAGE-PS					1,500.00	0.00	0.00	1,500.00
355	POSTAGE-ES					1,500.00	0.00	0.00	1,500.00
356	TOTAL					26,000.00	529.89	0.00	25,470.11
357									
358	TRAVEL-HS					4,420.00	15.00	300.00	4,105.00
359	TRAVEL-MS					2,500.00	417.17	50.00	2,032.83
360	TRAVEL-PS					3,500.00	175.00	0.00	3,325.00
361	TRAVEL-ES					2,565.00	0.00	0.00	2,565.00
362	BONDING-HS					0.00	0.00	0.00	0.00
363	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
364	DUES-HS					0.00	0.00	0.00	0.00
365	DUES-MS					0.00	0.00	0.00	0.00
366	DUES-PS					0.00	0.00	0.00	0.00
367	DUES-ES					0.00	0.00	0.00	0.00
368	TOTAL					12,985.00	607.17	350.00	12,027.83
369									
370	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
371	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
372	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
374	TOTAL					0.00	0.00	0.00	0.00
375									
376	TOTAL SCHOOL ADMINISTRATION					819,461.00	45,593.47	24,440.56	749,426.97
377									
378									
379									
380	PAYROLL					218,092.00	3,619.30	16,277.73	198,194.97
381	TOTAL					218,092.00	3,619.30	16,277.73	198,194.97
382									
383	REGION VII ESC					1,500.00	0.00	0.00	0.00
384	TEST SCORING-HS					250.00	0.00	0.00	250.00
385	TEST SCORING-MS					200.00	0.00	0.00	200.00
386	TEST SCORING-PS					200.00	0.00	0.00	200.00
387	TEST SCORING-ES					250.00	0.00	0.00	250.00
388	TOTAL					2,400.00	0.00	0.00	2,400.00
389									
390	TEST MATERIALS-HS					500.00	0.00	0.00	500.00
391	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
392	TEST MATERIALS-PS					700.00	0.00	0.00	700.00
393	TEST MATERIALS-ES					700.00	0.00	0.00	700.00
394	SUPPLIES-HS					1,250.00	499.66	0.00	750.34
395	SUPPLIES-MS					700.00	499.66	0.00	200.34
396	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
397	SUPPLIES-ES					750.00	499.68	288.76	(38.44)
398	COLLEGE FAIR-HS					250.00	0.00	0.00	250.00
399	TOP TEN BANQUET					1,000.00	0.00	0.00	1,000.00
400	POSTAGE-HS					250.00	0.00	0.00	250.00
401	POSTAGE-MS					250.00	0.00	0.00	250.00

31-COUNSELING

	A	B	C	D	E	F	G	H	I
402	TOTAL					7,850.00	1,499.00	288.76	6,062.24
403									
404	TRAVEL-HS					3,400.00	364.18	60.00	2,975.82
405	TRAVEL-MS					1,350.00	364.18	85.00	900.82
406	TRAVEL-PS					0.00	0.00	0.00	0.00
407	TRAVEL-ES					1,550.00	364.17	60.00	1,125.83
408	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
409	MEMBERSHIP/DUES-HS					0.00	0.00	0.00	0.00
410	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
411	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
412	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
413	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
414	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
415	TOTAL					6,300.00	1,092.53	205.00	5,002.47
416									
417	FURNITURE-HS					0.00	0.00	0.00	0.00
418	FURNITURE-MS					0.00	0.00	0.00	0.00
419	FURNITURE-PS					0.00	0.00	0.00	0.00
420	TOTAL					0.00	0.00	0.00	0.00
421									
422	TOTAL COUNSELING					234,642.00	6,210.83	16,771.49	211,659.68
423									
424	<i>33-HEALTH SERVICES</i>								
425									
426	PAYROLL					112,562.00	2,886.09	8,597.72	101,078.19
427	TOTAL					112,562.00	2,886.09	8,597.72	101,078.19
428									
429	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
430	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
431	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
432	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
433	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
434	CONT SERVICES-HS					100.00	0.00	0.00	100.00
435	CONT SERVICES-MS					100.00	0.00	0.00	100.00
436	CONT SERVICES-PS					100.00	0.00	0.00	100.00
437	CONT SERVICES-ES					100.00	0.00	0.00	100.00
438	TOTAL					400.00	0.00	0.00	400.00
439									
440	SUPPLIES-HS					1,500.00	0.00	0.00	1,500.00
441	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
442	SUPPLIES-PS					1,500.00	0.00	0.00	1,500.00
443	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
444	TOTAL					5,000.00	0.00	0.00	5,000.00
445									
446	TRAVEL-HS					300.00	0.00	0.00	300.00
447	TRAVEL-MS					300.00	0.00	0.00	300.00
448	TRAVEL-PS					300.00	0.00	0.00	300.00
449	TRAVEL-ES					300.00	0.00	0.00	300.00
450	TOTAL					1,200.00	0.00	0.00	1,200.00
451									

	A	B	C	D	E	F	G	H	I
452	EQUIPMENT-HS					0.00	0.00	0.00	0.00
453	EQUIPMENT-MS					0.00	0.00	0.00	0.00
454	EQUIPMENT-PS					0.00	0.00	0.00	0.00
455	EQUIPMENT-ES					0.00	0.00	0.00	0.00
456	TOTAL					0.00	0.00	0.00	0.00
457									
458	TOTAL HEALTH SERVICE					119,162.00	2,886.09	8,597.72	107,678.19
459									
460									
461									
462	PAYROLL					215,035.00	13,247.15	5,245.30	196,542.55
463	TOTAL					215,035.00	13,247.15	5,245.30	196,542.55
464									
465	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	0.00	1,400.00	3,100.00
466	CONT SERVICES-RECERTIFICATION					1,700.00	0.00	100.00	1,600.00
467	CONT SERVICES-REPAIR					13,000.00	340.50	625.00	12,034.50
468	TOTAL					19,200.00	340.50	2,125.00	16,734.50
469									
470	GAS,OIL,GREASE,TIRES					93,000.00	78.23	9,300.00	83,621.77
471	PARTS & SUPPLIES					45,000.00	329.18	12,100.00	32,570.82
472	TOTAL					138,000.00	407.41	21,400.00	116,192.59
473									
474	INSURANCE					12,450.00	11,224.00	0.00	1,226.00
475	MISC OPERATING COSTS					2,000.00	106.49	0.00	1,893.51
476	TOTAL					14,450.00	11,330.49	0.00	3,119.51
477									
478	BUSES					44,000.00	0.00	0.00	44,000.00
479	CAPITAL OUTLAY					3,000.00	3,000.00	0.00	0.00
480	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
481	TOTAL					47,000.00	3,000.00	0.00	44,000.00
482									
483	TOTAL STUDENT TRANSPORTATION					433,685.00	28,325.55	28,770.30	376,589.15
484									
485									
486									
487	CONTRACTED SERVICES-REPAIR					0.00	0.00	0.00	0.00
488									
489	TRANSFER OUT					0.00	0.00	0.00	0.00
490									
491	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
492									
493									
494									
495									
496	PAYROLL					356,027.00	9,661.93	17,655.27	328,709.80
497	TOTAL					356,027.00	9,661.93	17,655.27	328,709.80
498									
499	DRUG TESTING-HS					2,500.00	0.00	420.00	2,080.00
500	DRUG TESTING-MS					1,000.00	0.00	140.00	860.00
501	DRUG DOGS-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
502	DRUG DOGS-MS					0.00	0.00	0.00	0.00
503	CONTRACTED ATHLETIC TRAINER					9,000.00	4,438.00	0.00	4,562.00
504	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
505	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
506	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
507	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
508	RENTAL-STADIUM/GYM					1,000.00	0.00	0.00	1,000.00
509	GAME OFFICIALS-HS					20,000.00	2,579.50	0.00	17,420.50
510	GAME OFFICIALS-MS					7,000.00	1,432.10	0.00	5,567.90
511	GAME WORKERS-HS					1,000.00	410.00	0.00	590.00
512	GAME WORKERS-MS					1,000.00	160.00	0.00	840.00
513	GAME CONTRACTS					0.00	0.00	0.00	0.00
514	CONTRACTED SERVICE-HS DRAMA					190.00	0.00	0.00	190.00
515	CONTRACTED SERVICE-MS-DRAMA					60.00	0.00	60.00	0.00
516	CONTRACTED SERVICE-HS-BAND					12,300.00	0.00	400.00	11,900.00
517	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
518	CONTRACTED SERVICE-HS-ATHLETICS					2,359.00	2,359.00	0.00	0.00
519	PRINTING					550.00	0.00	0.00	550.00
520	TOTAL					65,459.00	11,378.60	1,020.00	53,060.40
521									
522	ATHLETIC NEWSLETTER					250.00	99.00	0.00	151.00
523	UNIFORMS-EVERY 3 YEARS ROTATE					5,500.00	0.00	3,540.00	1,960.00
524	DRAMA COSTUMES					1,000.00	0.00	316.35	683.65
525	BAND UNIFORMS					9,300.00	0.00	0.00	9,300.00
526	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
527	UIL SUPPLIES-HS					4,000.00	571.34	312.25	3,116.41
528	UIL SUPPLIES-MS					500.00	0.00	258.25	241.75
529	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
530	UIL SUPPLIES-ES					1,000.00	0.00	324.15	675.85
531	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
532	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
533	ALL ATHLETICS-HS					3,785.00	199.32	0.00	3,585.68
534	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
535	FOOTBALL-HS					13,000.00	0.00	492.70	12,507.30
536	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
537	BASKETBALL-HS					4,000.00	0.00	2,905.75	1,094.25
538	BASKETBALL-MS					1,500.00	0.00	1,477.65	22.35
539	TRACK-HS					4,000.00	0.00	0.00	4,000.00
540	TRACK-MS					1,500.00	0.00	0.00	1,500.00
541	BASEBALL-HS					4,000.00	0.00	0.00	4,000.00
542	VOLLEYBALL-HS					4,000.00	0.00	0.00	4,000.00
543	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
544	GIRLS BASKETBALL-HS					4,000.00	0.00	0.00	4,000.00
545	GIRLS BASKETBALL-MS					1,500.00	0.00	0.00	1,500.00
546	GIRLS TRACK-HS					4,000.00	0.00	0.00	4,000.00
547	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
548	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
549	GOLF-HS					1,500.00	0.00	0.00	1,500.00
550	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00

	A	B	C	D	E	F	G	H	I
551	SOFTBALL-HS					4,000.00	0.00	3,786.00	214.00
552	OFF SEASON-HS					5,000.00	0.00	100.00	4,900.00
553	OFF SEASON-MS					0.00	0.00	0.00	0.00
554	TRAINER SUPPLIES-HS					5,000.00	0.00	0.00	5,000.00
555	CROSS COUNTRY-HS					1,556.00	1,556.00	0.00	0.00
556	SOCCER-HS					1,000.00	0.00	0.00	1,000.00
557	TOTAL					98,391.00	2,425.66	13,513.10	82,452.24
558									
559	EMPLOYEE TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
560	EMPLOYEE TRAVEL-BAND-HS					0.00	0.00	0.00	0.00
561	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
562	EMPLOYEE TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
563	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
564	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
565	EMPLOYEE TRAVEL-ATHELTICS-HS					14,000.00	0.00	0.00	14,000.00
566	STUDENT MEALS/FEES-HS					40,641.07	0.00	0.00	40,641.07
567	STUDENT MEALS/FEES-MS					4,595.00	0.00	0.00	4,595.00
568	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
569	STUDENT MEALS/FEES-ES					600.00	0.00	0.00	600.00
570	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
571	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
572	STUDENT TRAVEL-JOURNALISM-HS					0.00	0.00	0.00	0.00
573	STUDENT TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
574	STUDENT TRAVEL-DRAMA-MS					0.00	0.00	0.00	0.00
575	STUDENT TRAVEL-BAND-HS					1,621.00	821.00	800.00	0.00
576	STUDENT TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
577	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
578	STUDENT TRAVEL-SCIENCE-HS					0.00	0.00	0.00	0.00
579	STUDENT TRAVEL-BUS CLUB-HS					0.00	0.00	0.00	0.00
580	STUDENT TRAVEL-VO AG					0.00	0.00	0.00	0.00
581	STUDENT TRAVEL-HOME ECO					427.93	427.93	0.00	0.00
582	STUDENT TRAVEL-DECA-HS					0.00	0.00	0.00	0.00
583	STUDENT TRAVEL-UIL-HS					0.00	0.00	0.00	0.00
584	STUDENT TRAVEL-UIL-MS					0.00	0.00	0.00	0.00
585	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
586	STUDENT TRAVEL-UIL-ES					300.00	0.00	0.00	300.00
587	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
588	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
589	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
590	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
591	STUDENT TRAVEL-CHEERLEADERS-MS					85.00	85.00	0.00	0.00
592	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	750.00	0.00	1,700.00
593	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	240.00	0.00	1,760.00
594	STUDENT TRAVEL-HS BASKETBALL					2,000.00	0.00	0.00	2,000.00
595	STUDENT TRAVEL-MS BASKETBALL					1,000.00	0.00	0.00	1,000.00
596	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
597	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
598	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	209.00	0.00	1,591.00
600	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	305.00	0.00	695.00
601	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	0.00	0.00	2,000.00
602	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	0.00	0.00	1,000.00
603	STUDENT TRAVEL-HS FIRLS TRACK					1,500.00	0.00	0.00	1,500.00
604	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
605	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
606	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
607	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
608	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
609	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	119.45	0.00	380.55
610	TRAVEL-NON EMPLOYEE-HS-BAND					0.00	0.00	0.00	0.00
611	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
612	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
613	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
614	DUES-BAND-HS					210.00	160.00	50.00	0.00
615	DUES-CHOIR-HS					110.00	110.00	0.00	0.00
616	DUES-BAND-MS					320.00	320.00	0.00	0.00
617	DUES-SCIENCE-HS					0.00	0.00	0.00	0.00
618	DUES-MUSIC-ES					0.00	0.00	0.00	0.00
619	DUES-ATHLETICS-HS					0.00	0.00	0.00	0.00
620	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
621	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
622	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
623	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
624	FEES & DUES-BAND-HS					1,100.00	1,100.00	0.00	0.00
625	FEES & DUES-CHOIR-HS					0.00	0.00	0.00	0.00
626	FEES & DUES-BAND-MS					0.00	0.00	0.00	0.00
627	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
628	FEES-MUSIC-ES					0.00	0.00	0.00	0.00
629	FEES & DUES-BUS DEPT-HS					0.00	0.00	0.00	0.00
630	FEES & DUES-VO AG					120.00	120.00	0.00	0.00
631	FEES & DUES-HOME ECO					310.00	310.00	0.00	0.00
632	FEES & DUES-DE					0.00	0.00	0.00	0.00
633	UIL FEES-HS					460.00	460.00	0.00	0.00
634	UIL FEES-MS					0.00	0.00	0.00	0.00
635	UIL FEES-PS					200.00	0.00	0.00	200.00
636	UIL FEES-ES					300.00	0.00	0.00	300.00
637	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
638	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
639	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
640	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
641	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
642	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
643	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
644	DEBATE FEES-HS					0.00	0.00	0.00	0.00
645	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
646	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
648	BAND AWARDS-MS					0.00	0.00	0.00	0.00
649	FEES & DUES-ATHLETICS-HS					17,300.00	300.00	0.00	17,000.00
650	FEES & DUES-ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
651	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
652	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
653	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
654	TOTAL					167,175.00	5,837.38	850.00	160,487.62
655									
656	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
657	EQUIPMENT-ALL ATHLETICS-HS					0.00	0.00	0.00	0.00
658	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
659	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
660	TOTAL					0.00	0.00	0.00	0.00
661									
662	TOTAL COCURRICULAR/EXTRACURRICULAR					687,052.00	29,303.57	33,038.37	624,710.06
663									
664	<i>41-GENERAL ADMINISTRATION</i>								
665									
666	PAYROLL					398,027.00	33,450.11	0.00	364,576.89
667	TOTAL					398,027.00	33,450.11	0.00	364,576.89
668									
669	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
670	ATTORNEY FEES					4,500.00	0.00	0.00	4,500.00
671	AUDIT EXP					20,000.00	0.00	0.00	20,000.00
672	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
673	REGION VII ESC					4,200.00	0.00	0.00	4,200.00
674	COPIER REPAIR/MAINT					1,250.00	500.00	0.00	750.00
675	LEASE-EQUIP					2,868.00	717.00	0.00	2,151.00
676	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
677	POLICY REVIEW-SCHOOL BOARD					900.00	0.00	0.00	900.00
678	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
679	PRINTING-ADM					2,000.00	221.00	0.00	1,779.00
680	CONT SERVICE-FACILITY REVIEW					10,000.00	1,000.00	0.00	9,000.00
681	CONT SERVICE-TASB PAY PLAN					1,600.00	0.00	0.00	1,600.00
682	CONT SERVICE-SHARS					3,000.00	0.00	0.00	3,000.00
683	TOTAL					51,918.00	2,916.50	0.00	49,001.50
684									
685	MAGAZINES					100.00	0.00	0.00	100.00
686	SUPPLIES-SUPERINTENDENT					1,000.00	0.00	100.00	900.00
687	SUPPLIES-SCHOOL BOARD					1,500.00	4.17	50.00	1,445.83
688	SUPPLIES-TAX OFFICE					2,500.00	0.00	100.00	2,400.00
689	SUPPLIES-ADMINISTRATION					3,250.00	702.88	50.00	2,497.12
690	SERVICE PINS					1,150.00	0.00	0.00	1,150.00
691	POSTAGE-TAX					1,500.00	0.00	0.00	1,500.00
692	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
693	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
694	TOTAL					12,500.00	707.05	300.00	11,492.95
695									

	A	B	C	D	E	F	G	H	I
696	TRAVEL-SUPERINTENDENT					4,000.00	764.84	0.00	3,235.16
697	TRAVEL-TAX					2000.00	-400.20	0.00	2,400.20
698	TRAVEL-BUS OFF					2,000.00	539.84	0.00	1,460.16
699	TRAVEL-SCHOOL BOARD					7,500.00	3,778.87	0.00	3,721.13
700	INSUR-SCHOOL BOARD					4,630.00	4,502.00	0.00	128.00
701	BONDING-TAX					250.00	250.00	0.00	0.00
702	BONDING-ADM					0.00	0.00	0.00	0.00
703	ELECTIONS					2,225.00	0.00	0.00	2,225.00
704	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
705	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
706	DUES-TAX COLLECTOR					250.00	0.00	0.00	250.00
707	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
708	DUES-ADMIN OFFICE					4,625.00	0.00	0.00	4,625.00
709	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
710	MISC OPERATING-SCHOOL BOARD					2,500.00	68.73	0.00	2,431.27
711	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
712	MISC OPERATING-SCHOOL WIDE					4,000.00	0.00	0.00	4,000.00
713	MISC OPERATING-ADMIN					2,500.00	96.28	0.00	2,403.72
714	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
715	ADVER-TAX					500.00	0.00	0.00	500.00
716	ADVER-ADM					2,000.00	0.00	0.00	2,000.00
717	TECS FEES					0.00	0.00	0.00	0.00
718	TOTAL					50,730.00	9,600.36	0.00	41,129.64
719									
720	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
721	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00	0.00
722	FURN/EQUIP-TECHNOLOGY**					0.00	0.00	0.00	0.00
723	TOTAL					0.00	0.00	0.00	0.00
724									
725	TOTAL GENERAL ADMINISTRATION					513,175.00	46,674.02	300.00	466,200.98
726									
727	<i>51-PLANT MAINTENANCE</i>								
728									
729	PAYROLL					544,374.00	46,621.30	0.00	497,752.70
730	TOTAL					544,374.00	46,621.30	0.00	497,752.70
731									
732	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
733	PRINTING					0.00	0.00	0.00	0.00
734	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	91.40	200.00	708.60
735	CONTRACTED SERVICES-ELECTRICAL					0.00	0.00	0.00	0.00
736	CONTRACTED SERVICES-EXTERMINATING					7,500.00	0.00	2,000.00	5,500.00
737	CONTRACTED SERVICES-GARBAGE					10,000.00	0.00	0.00	10,000.00
738	CONTRACTED SERVICES-HEAT/AIR					75,000.00	0.00	3,000.00	72,000.00
739	CONTRACTED SERVICES-GENERAL					25,000.00	150.00	5,950.00	18,900.00
740	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	0.00	0.00	15,000.00
741	CONTRACTED SERVICES-GYM FLOORS					9,100.00	0.00	0.00	9,100.00
742	CONTRACTED SERVICES-SOUND SYS					10,000.00	0.00	200.00	9,800.00
743	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
744	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00

	A	B	C	D	E	F	G	H	I
745	CONTRACTED SERVICES-PLUMBING					10,000.00	0.00	7,000.00	3,000.00
746	CONTRACTED SERVICES-DST WIDE					124,714.00	0.00	0.00	124,714.00
747	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
748	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
749	PHONE-HS					3,200.00	309.69	0.00	2,890.31
750	PHONE-MS					1,700.00	118.59	0.00	1,581.41
751	PHONE-PS					1,200.00	118.59	0.00	1,081.41
752	PHONE-ES					1,200.00	118.59	0.00	1,081.41
753	PHONE-ADM					1,500.00	155.37	0.00	1,344.63
754	PHONE-CAFETERIA					500.00	79.14	0.00	420.86
755	PHONE-BUS/MAINTENANCE					3,000.00	209.65	0.00	2,790.35
756	PHONE-HS MEREDITH STADIUM					2,000.00	284.07	0.00	1,715.93
757	WATER					34,000.00	3,909.17	0.00	30,090.83
758	ELECTRICITY					258,750.00	25,451.94	0.00	233,298.06
759	GAS					32,000.00	365.48	0.00	31,634.52
760	CABLE INTERNET					10,000.00	1,000.00	0.00	9,000.00
761	LEASE/RENTAL					0.00	0.00	0.00	0.00
762	TOTAL					648,864.00	32,361.68	18,350.00	598,152.32
763									
764	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
765	CUSTODIAL SUPPLIES					60,000.00	0.00	10,000.00	50,000.00
766	MAINT/GROUNDS SUPPLIES					60,000.00	388.86	15,573.14	44,038.00
767	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
768	TOTAL					120,000.00	388.86	25,573.14	94,038.00
769									
770	TRAVEL-MAIT					0.00	0.00	0.00	0.00
771	PROPERTY INSUR					62,348.00	60,790.28	0.00	1,557.72
772	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
773	TOTAL					62,848.00	60,790.28	0.00	2,057.72
774									
775	CAPITAL OUTLAY					6,000.00	0.00	0.00	6,000.00
776									
777	TOTAL PLANT MAINTENANCE					1,382,086.00	140,162.12	43,923.14	1,198,000.74
778									
779									
780									
	<i>52-SECURITY & MONITORING SERVICES</i>								
781	CONT SERV-SECURITY-HS					3,500.00	960.00	0.00	2,540.00
782	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
783	CONT SERV-HS					675.00	0.00	0.00	675.00
784	CONT SERV-MS					675.00	0.00	0.00	675.00
785	CONT SERV-PS					675.00	0.00	0.00	675.00
786	CONT SERV-ES					675.00	0.00	0.00	675.00
787	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
788	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
789	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
790	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
791	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
792	TOTAL					6,200.00	960.00	0.00	5,240.00
793									

	A	B	C	D	E	F	G	H	I
794	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
795	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
796	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
797	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
798	SUPPLIES-ADM					0.00	0.00	0.00	0.00
799	TOTAL					4,000.00	0.00	0.00	4,000.00
800									
801	EQUIP-HS					3,750.00	0.00	0.00	3,750.00
802	EQUIP-MS					3,750.00	0.00	0.00	3,750.00
803	EQUIP-PS					3,750.00	0.00	0.00	3,750.00
804	EQUIP-ES					3,750.00	0.00	0.00	3,750.00
805	EQUIP-ADM					0.00	0.00	0.00	0.00
806	TOTAL					15,000.00	0.00	0.00	15,000.00
807									
808	TOTAL SECURITY & MONITORING					25,200.00	960.00	0.00	24,240.00
809									
810									
811									
812	PAYROLL					0.00	0.00	0.00	0.00
813	TOTAL					0.00	0.00	0.00	0.00
814									
815	CONTRACTED SERVICES-DISTRICT					25,000.00	0.00	0.00	25,000.00
816	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
817	HARDWARE & SOFTWARE MAINT-HS					7,250.00	6,446.52	0.00	803.48
818	HARDWARE & SOFTWARE MAINT-MS					7,250.00	6,446.53	0.00	803.47
819	HARDWARE & SOFTWARE MAINT-PS					7,250.00	6,446.52	0.00	803.48
820	HARDWARE & SOFTWARE MAINT-ES					7,250.00	6,446.53	0.00	803.47
821	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
822	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	13,279.00	0.00	721.00
823	MISC CONT SERVICES-HS					18,400.00	10.50	0.00	18,389.50
824	MISC CONT SERVICES-MS					18,400.00	0.00	0.00	18,400.00
825	MISC CONT SERVICES-PS					18,400.00	0.00	0.00	18,400.00
826	MISC CONT SERVICES-ES					18,400.00	0.00	0.00	18,400.00
827	TOTAL					147,600.00	39,075.60	0.00	108,524.40
828									
829	COMPUTER SUPPLIES-HS					500.00	0.00	0.00	500.00
830	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
831	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
832	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
833	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
834	TOTAL					2,500.00	0.00	0.00	2,500.00
835									
836	TRAVEL					1,000.00	0.00	200.00	800.00
837	FEES/DUES					0.00	0.00	0.00	0.00
838	TOTAL					1,000.00	0.00	200.00	800.00
839									
840	COMPUTERS-HS					2,500.00	0.00	0.00	2,500.00
841	COMPUTERS-MS					2,500.00	0.00	0.00	2,500.00
842	COMPUTERS-PS					2,500.00	0.00	0.00	2,500.00

53-DATA PROCESSING

	A	B	C	D	E	F	G	H	I
843	COMPUTERS-ES					2,500.00	0.00	0.00	2,500.00
844	COMPUTERS-ADM					0.00	0.00	0.00	0.00
845	TOTAL					10,000.00	0.00	0.00	10,000.00
846									
847	TOTAL DATA PROCESSING					161,100.00	39,075.60	200.00	121,824.40
848									
849									
850									
851	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
852	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
853	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
854	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
855	TOTAL					8,500.00	0.00	0.00	8,500.00
856									
857	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
858									
859									
860									
861	FITNESS EQUIP-PRINCIPAL					95,552.00	0.00	0.00	95,552.00
862	FITNESS EQUIP-INTEREST					25,270.00	0.00	0.00	25,270.00
863	TOTAL					120,822.00	0.00	0.00	120,822.00
864									
865	TOTAL DEBT SERVICE					120,822.00	0.00	0.00	120,822.00
866									
867									
868									
869	FACILITY PLANNING					0.00	0.00	0.00	0.00
870	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
871	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
872	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
873	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
874	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
875	TOTAL					0.00	0.00	0.00	0.00
876									
877	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
878	TOTAL					0.00	0.00	0.00	0.00
879									
880	LAND PURCHASE					0.00	0.00	0.00	0.00
881	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
882	BUILDING CONSTRUCTION-HS/ES ROOF					0.00	0.00	0.00	0.00
883	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
884	PARKING/ROADS-ALL SCHOOLS					0.00	0.00	0.00	0.00
885	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
886	BUILDING CONSTRUCTION-STADIUM TRACK					0.00	0.00	0.00	0.00
887	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
888	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
889	TOTAL					0.00	0.00	0.00	0.00
890									
891	TOTAL FACILITIES & CONSTRUCTION					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
892									
893	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
894									
895	SSA-SUPERNET II					9,875.00	0.00	0.00	9,875.00
896	SSA-SPECIAL EDUCATION					423,998.00	47,110.87	0.00	376,887.13
897	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
898									
899	<u>TOTAL PAYMENTS TO MEMBER DISTRICTS</u>					433,873.00	47,110.87	0.00	386,762.13
900									
901	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								
902									
903	APPRAISAL DISTRICT					119,071.00	0.00	0.00	119,071.00
904									
905	<u>TOTAL OTHER INTERGOVERNMENTAL</u>					119,071.00	0.00	0.00	119,071.00
906									
907	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
908									
909									
910	TOTAL OPERATING BUDGET					13,161,014.00	555,380.29	716,539.01	11,889,094.70
911									
912									
913	DEBT SERVICE FUND								
914	599								
915									
916	BONDS					0.00	0.00	0.00	0.00
917	INTEREST					0.00	0.00	0.00	0.00
918	FEES					0.00	0.00	0.00	0.00
919						0.00	0.00	0.00	0.00
920	TOTAL								
921	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
922									
923									
924	TOTAL OPERATING FUND								
925	AND DEBT SERVICE					13,161,014.00	555,380.29	716,539.01	11,889,094.70
926									
927									
928	***TECHNOLOGY EXPENSES TO BE								
929	FUNDED					102,500.00	1,429.73	3,582.51	97,487.76
930									
931									
932	<u>REFERENCE GUIDE</u>								
933									
934	HS				ST COMP	STATE COMPENSATORY			
935	MS	HIGH SCHOOL			ESL	ENGLISH/SPANISH LANGUAGE			
936	PS	MIDDLE SCHOOL			VOC	VOCATIONAL EDUCATION			
937	ES	PRIMARY SCHOOL			G/T	GIFTED/TALENTED EDUCATION			
938	ADM	ELEMENTARY SCHOOL			SP ED	SPECIAL EDUCATION			
939		ADMINISTRATION							
940									
941	MINEOLA INDEPENDENT SCHOOL DISTRICT								

	A	B	C	D	E	F	G	H	I
942									
943						2015-2016 REVENUE			
944	199-GENERAL FUND								
945						BUDGETED	RECEIVED		BALANCE
946	TAXES-CURRENT YEAR					5,605,623.00	60.03		5,605,562.97
947	TAXES-PRIOR YEAR					125,000.00	19,411.66		105,588.34
948	TAXES-PENALTIES					100,000.00	4,420.04		95,579.96
949	TAXES-INTEREST					0.00	0.00		0.00
950	DRIVER EDUCATION TUITION					0.00	0.00		0.00
951	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
952	EARNING FROM PERMANENT INVESTMENTS					3,200.00	1.65		3,198.35
953	EARNING FROM TEMPORARY INVESTMENTS					20,000.00	2,750.12		17,249.88
954	RENTAL OF FACILITIES					7,000.00	450.00		6,550.00
955	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
956	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
957	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
958	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
959	GIFTS/BEQUESTS					0.00	2,000.00		-2,000.00
960	INSURANCE RECOVERY					0.00	0.00		0.00
961	ATHLETIC ACTIVITY					50,000.00	25,658.70		24,341.30
962	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
963	TAXES-CED					0.00	0.00		0.00
964	MISC REVENUE-LOCAL SOURCES					15,000.00	937.91		14,062.09
965	CITY OF MINEOLA					6,500.00	0.00		6,500.00
966	HEAD START REIMBURSEMENT					95,000.00	0.00		95,000.00
967	TOTAL					6,079,323.00	55,690.11		6,023,632.89
968									
969	PER CAPITA					422,281.00	0.00		422,281.00
970	STATE FOUNDATION					6,032,038.00	1,363,752.00		4,668,286.00
971	SAFE SCHOOL-RIDER 59					0.00	0.00		0.00
972	TRS ON BEHALF					588,178.00	0.00		588,178.00
973	TOTAL					7,042,497.00	1,363,752.00		5,678,745.00
974									
975	SCHOOL HEALTH & REALTED SERVICES					39,194.00	228.47		38,965.53
976									
977	TRANSFER IN					0.00	0.00		
978									
979	TAX MAINTENANCE NOTE					0.00	0.00		0.00
980									
981	TOTAL OPERATING REVENUE					13,161,014.00	1,419,670.58	0.00	11,741,343.42
982									
983	599-DEBT SERVICE								
984									
985	TAXES-CURRENT					0.00	0.00		0.00
986	TAXES-PRIOR YEARS					0.00	0.00		0.00
987	TAXES-PENALTIES					0.00	0.00		0.00
988	TAXES-INTEREST					0.00	0.00		0.00
989	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
990	TOTAL					0.00	0.00		0.00

Flower Fund	490.21	
Jacket Dads	306.00	
Library Fund	878.73	
T-Shirts	613.00	
Teacher Gifts	10,932.09	
Title I Book Acct	385.00	
School Vending	2,312.76	
Benevolent Fund	12,706.24	
Lounge Vending	3,331.69	
TOTAL		47,154.66

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	2,643.75	
Benevolent Fund	1,978.70	
Advisory Council	4,836.39	
Flower Fund	365.39	
Library Fund	7,741.75	
Lounge Vending	528.14	
Jump Rope	497.00	
School Vending	24,132.49	
P. E.	7.46	
Kiwanis Kids	209.75	
Super Dads	268.74	
TOTAL		46,431.75

Mineola Middle School

AVID	249.08	
PE-MS	1,075.01	
Flower Fund	308.33	
MS Band	10.00	
Advisory Council	1,364.80	
Choir	201.44	
MS Cheerleaders	381.04	
MS Yearbook	2,286.73	
Junior Honor Society	0.00	
Athletic Boosters	614.90	
Library Fund	705.65	
Lounge Vending	1,010.82	
FCA-MS	4,528.46	
Builder's Club	57.57	
Spirit Crew	188.50	
School Vending	6,938.34	
Benevolent Fund	7,480.26	
Science Club	0.00	
Student Council	1,385.55	
TOTAL		28,786.48

Mineola High School

Athletic Boosters	13,423.37	
Art	474.22	
Auto Mechanics	1,554.28	

Anchor Club	594.19	
Annual Staff	10,678.50	
Athletic Vending	9,298.11	
Athletic Equipment Donations	1,357.28	
Band Fund	12,243.91	
Band Boosters	16,767.14	
Business Club	418.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	2,404.07	
Future Farmers of America	6,473.38	
Future Homemakers of America	987.04	
Fishing Club	197.52	
Class of 2016	16,690.36	
Benevolent Fund	2,521.40	
Testing/Tuition	3,240.45	
Lounge Vending	740.43	
Student Technoloty Assoc	227.57	
I-Pad fees	29,180.20	
Choir	1,236.00	
Class of 2018	1,570.00	
Key Club	2,238.85	
Library Fund	799.72	
Junior Historians	804.75	
National Honor Society	111.36	
Nature Trail	51.64	
Project Graduation	3,989.39	
H. S. Players/Drama	2,049.60	
Flower Fund	1,143.55	
Student Council	371.99	
Scholarship Fund	19,163.00	
Class of 2019	1,910.00	
Soccer Club	1,633.00	
Class of 2017	1,227.83	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	9,566.31	
AVID	197.17	
School Vending	6,915.75	
TOTAL		187,311.68

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	653.95	
TOTAL		653.95

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2015**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,246.95	27,246.95	100.00%	0.08%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1.95			
End of Period	27,248.90	27,248.90	100.00%	0.08%

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
September 30, 2015**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	12.20	12.20	100.00%	0.08%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.08%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2015**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,186.74	107,186.74	100.00%	0.08%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	7.50			
End of Period	107,194.24	107,194.24	100.00%	0.08%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2015**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	445,253.76	445,253.76	100.00%	0.08%
Deposits	0.00			
Withdrawals	831.00			
Interest accrued	31.06			
End of Period	444,453.82	444,453.82	100.00%	0.08%

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Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2015

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	6,306,982.65	6,306,982.65	100.00%	
Deposits	701,793.84			
Withdrawals	230,000.00			
End of period	6,778,776.49	6,778,776.49		
Interest Accrued	8,017.07			
End of Period				
Bank Texas				
CD # 8025567	265,360.02	265,360.02	100.00%	0.60%
Bank Texas				
CD # 8025872	1,065,286.04	1,065,286.04	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	242,151.53	242,151.53	100.00%	0.61%
Mineola Community				
CD # 01-00542339-9	161,143.30	161,143.30	100.00%	0.60%
Capital One				
Savings #3830656862	4,840,289.17	4,840,289.17	100.00%	0.40%
City National Bank				
CD #10305497	204,546.43	204,546.43	100.00%	0.60%

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
September 30, 2015**

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	15,294.36	15,294.36	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	79.11		524.61	*	
Scholarships	0.00		1,000.00		
Change in Value YTD	-289.54		-1,034.97		
End of Period	15,083.93	15,083.93	15,083.93	100.00%	0.00%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2015**

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	233,855.87	233,855.87	235,708.14	100.00%	0.00%
Deposits-Interest	579.17		12,146.32		
Scholarships	0.00		1,000.00		
Change in Value YTD	-4,135.27		-16,554.69		
End of Period	230,299.77	230,299.77	230,299.77	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
September 30, 2015**

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	462,000.03	462,000.03	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	1,064.70		24,350.84		
Scholarships	0.00		2,000.00		
Change in Value YTD	-8,808.10		-34,333.17		
End of Period	454,256.63	454,256.63	454,256.63	100.00%	0.00%

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Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2015**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	174.34	174.34	100.00%	0.25%
Deposits	375.94			
Withdrawals	0.00			
Quarterly Interest	1.23			
End of Period	551.51			
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	551.51	174.34	100.00%	0.25%

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Investment Officer

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2015**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	599,059.89	599,059.89	100.00%	0.30%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	147.73			
End of Period	599,207.62	599,207.62	100.00%	0.30%

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

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2015**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	15,400.35	15,400.35	100.00%	0.08%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1.06			
End of Period	15,401.41	15,401.41	100.00%	0.08%

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
 September 30, 2015**

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
 WORKER'S COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	16,770.82	16,770.82	100.00%	0.08%
Deposits	0.00			
Withdrawals	38.00			
Interest accrued	1.14			
End of Period	16,733.96	16,733.96	100.00%	0.08%

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

Investment Officer

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	65080	9-28-2015	25,451.94	745 AEP SOUTHWESTERN ELECTRIC POWER - <i>ELECTRIC</i>
OFFC	65082*	9-17-2015	365.48	571 CENTERPOINT ENERGY RESOURCES CORP. - <i>GAS</i>
OFFC	65083	9-14-2015	75.00	9039 STATE FAIR OF TEXAS - <i>VO AG</i>
SYST	65741*	9-16-2015	2,359.00	9275 AGILE SPORTS TECHNOLOGIES - <i>ATHLETIC</i>
SYST	65742	9-16-2015	253.39	3549 AT&T - <i>PHONE LINES</i>
SYST	65743	9-16-2015	150.00	5054 ATSSB - <i>BLANNAN, FISHER, BERT</i>
SYST	65744	9-16-2015	123.29	10016 BENJAMIN CHRISTIAN DODD - <i>GAME OFFICIAL</i>
SYST	65745	9-16-2015	105.00	7953 BRAD CARDER - <i>GAME OFFICIAL</i>
SYST	65746	9-16-2015	100.00	9953 BRENDA BAQUET - <i>GAME OFFICIAL</i>
SYST	65747	9-16-2015	105.00	9727 BRIAN BIRD - <i>GAME OFFICIAL</i>
SYST	65748	9-16-2015	250.00	532 BRUNER INSURANCE - <i>Rodeo Party</i>
SYST	65749	9-16-2015	20,125.00	3149 BUDGET BUSINESS SYSTEMS - <i>MAINT/SUPPLY 15/16</i>
SYST	65750	9-16-2015	3,260.50	9519 CAPITAL ONE CORPORATE CARD - <i>TAXIATION REGISTRATION</i>
SYST	65751	9-16-2015	40.00	10276 CASEY LONDON - <i>GAME WORKER</i>
SYST	65752	9-16-2015	80.00	6193 CHAMAR LONDON - <i>GAME WORKER</i>
SYST	65753	9-16-2015	148.12	10272 CHARLES TAYLOR - <i>GAME OFFICIAL</i>
SYST	65754	9-16-2015	66.00	9498 CHICKEN EXPRESS - <i>ATHLETIC MEAT</i>
SYST	65755	9-16-2015	143.00	7924 CICI'S PIZZA - " "
SYST	65756	9-16-2015	305.00	954 DAIRY QUEEN - " "
SYST	65757	9-16-2015	232.22	10031 DAVID M SEAGO - <i>GAME OFFICIAL</i>
SYST	65758	9-16-2015	80.00	7741 DAVID SINCHES - <i>GAME WORKER</i>
SYST	65759	9-16-2015	129.50	8459 DAVID TEMPLE - <i>GAME OFFICIAL</i>
SYST	65760	9-16-2015	296.70	2645 DOUBLETREE HOTEL - <i>Dalmer, Gould, Reading, Foster</i>
SYST	65761	9-16-2015	120.00	7468 DUSTY W COOK - <i>GAME SECURITY</i>
SYST	65762	9-16-2015	45.00	10256 EAST TEXAS STATE FAIR - <i>VO AG</i>
SYST	65763	9-16-2015	350.00	10268 EICHELBAUM WARDELL - <i>WEST, RIVERA</i>
SYST	65764	9-16-2015	551.15	2170 FLATT STATIONERS, INC. - <i>ED OFFICE</i>
SYST	65765	9-16-2015	99.00	918 HARRIS RATINGS WEEKLY - <i>ATHLETIC</i>
SYST	65766	9-16-2015	75,677.00	7670 HIBBS-HALLMARK & COMPANY - <i>AUTO, PROPERTY, LIABILITY 15/16</i>
SYST	65767	9-16-2015	162.80	7983 JAMES NEAL - <i>GAME OFFICIAL</i>
SYST	65768	9-16-2015	120.00	9974 JOSHUA DAVIS - <i>GAME SECURITY</i>
SYST	65769	9-16-2015	105.22	10279 LASARO BIRDWELL - <i>GAME OFFICIAL</i>
SYST	65770	9-16-2015	139.16	10274 LORETO GUEVARA - " "
SYST	65771	9-16-2015	1,425.00	6468 MATHESON TRI-GAS, INC. - <i>VO AG, Auto Mech, MAINT, TRAND 15/16</i>
SYST	65772	9-16-2015	2,657.72	629 MCGRAW-HILL SCHOOL EDUCATION HOLDIN - <i>TEXTBOOKS</i>
SYST	65773	9-16-2015	300.00	7113 MESQUITE ISD - <i>BAND</i>
SYST	65774	9-16-2015	79.56	5847 MIKE NICHOLS - <i>GAME OFFICIAL</i>
SYST	65775	9-16-2015	86.60	7728 MINEOLA FLOWER SHOP - <i>CULVER</i>
SYST	65776	9-16-2015	1,600.56	8076 MINEOLA ISD TAX COLLECTOR - <i>AUTO TAX PYMT</i>
SYST	65777	9-16-2015	120.00	9950 MINEOLA POLICE DEPARTMENT - <i>GAME SECURITY</i>
SYST	65778	9-16-2015	40.00	5622 MITCHELL TUCK - <i>GAME WORKER</i>
SYST	65779	9-16-2015	250.00	9982 MT PLEASANT HS BAND - <i>BAND</i>
SYST	65780	9-16-2015	14.32	8155 MUNICIPAL SERVICES BUREAU - <i>Toll cng</i>
SYST	65781	9-16-2015	74.38	10273 NATHANIEL JEANE - <i>GAME OFFICIAL</i>
SYST	65782	9-16-2015	262.46	9650 PAIGE SELLERS - " "
SYST	65783	9-16-2015	250.00	8185 PRAIRILAND BAND BOOSTER - <i>BAND</i>
SYST	65784	9-16-2015	120.00	10275 RAY GREEN II - <i>GAME SECURITY</i>
SYST	65785	9-16-2015	75.00	10254 REGION 10 ESC - <i>Rhode</i>

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	65786	9-16-2015	300.00	6440 REGION IV UIL MUSIC - BAND
SYST	65787	9-16-2015	155.00	8722 RON EDWARDS - GAME OFFICIAL
SYST	65788	9-16-2015	350.00	4835 SIGN MART - MAINTENANCE
SYST	65789	9-16-2015	375.00	6883 SUBWAY - ATHLETIC MEALS
SYST	65790	9-16-2015	119.45	10271 SUBWAY - " "
SYST	65791	9-16-2015	11,750.00	7168 SUDDENLINK COMMUNICATIONS - SUPERNET II
SYST	65792	9-16-2015	92.96	5562 TAMMY LEE - GAME OFFICIAL
SYST	65793	9-16-2015	6,185.00	6619 TASE RISK MANAGEMENT FUND - UNEMPLOYMENT 15/16
SYST	65794	9-16-2015	255.50	5035 TATUM MUSIC CO, INC - BAND
SYST	65795	9-16-2015	260.00	5052 TEXAS A & M UNIVERSITY-COMMERCE - Hd UIL
SYST	65796	9-16-2015	134.56	9335 TINA HILTON - GAME OFFICIAL
SYST	65797	9-16-2015	440.00	2108 TMEA - BRANNAN, FISHER, BEST, WHITECOTTON
SYST	65798	9-16-2015	3,000.00	10270 TUGGER TRAILERS, LLC - TRAILER - BAND
SYST	65799	9-16-2015	39,065.10	2 TYLER TECHNOLOGIES, INC - School SOFTWARE 15/16
SYST	65800	9-16-2015	132.25	9070 TYRUS JONES - GAME OFFICIAL
SYST	65801	9-16-2015	380.00	807 VISUAL TECHNIQUES, INC. - Ed OFFICE
SYST	65802	9-16-2015	234.16	822 WAL-MART STORES TEXAS, LLC - ATHLETIC, Ed SPED
SYST	65803	9-16-2015	1,556.00	2827 WILLIAMS SPORTING GOODS - CROOD COUNTRY
SYST	65804	9-16-2015	396.00	8972 WING DINGERS - BAND
SYST	65805	9-16-2015	40.00	9673 WINONA ALMUETE - GAME WORKER
SYST	65806	9-16-2015	47,110.87	837 WOOD COUNTY SPECIAL EDUCATION SSA - monthly Coop
SYST	65807	9-30-2015	4,076.61	7604 ABLES-LAND, INC - Pd OFFICE, All Schools, Hd OFFICE, TAX OFFICE
SYST	65808	9-30-2015	0.79	3533 AT&T LONG DISTANCE - long distance
SYST	65809	9-30-2015	105.00	10283 BARRETT NORRIS - GAME OFFICIAL
SYST	65810	9-30-2015	1,000.00	10269 BBURKS CONSULTING, LLC - TEAM of 8
SYST	65811	9-30-2015	100.00	9953 BRENDA BAQUET - GAME OFFICIAL
SYST	65812	9-30-2015	256.00	3149 BUDGET BUSINESS SYSTEMS - Hd OFFICE
SYST	65813	9-30-2015	2,685.24	9519 CAPITAL ONE CORPORATE CARD - TRUCK REPAIR, TALO HOTEL, BUS TAG
SYST	65814	9-30-2015	40.00	10276 CASEY LONDON - GAME WORKER
SYST	65815	9-30-2015	1,160.00	7675 CESD - PALMER, GUILD, REDDING, FOSTER
SYST	65816	9-30-2015	120.00	6193 CHAMAR LONDON - GAME WORKER
SYST	65817	9-30-2015	149.32	1329 CHEVRON - Vo AG
SYST	65818	9-30-2015	425.00	9674 CHRIS BRANNAN - BAND MEALS
SYST	65819	9-30-2015	3,909.17	549 CITY OF MINEOLA - WATER
SYST	65820	9-30-2015	771.34	1975 COMMUNICAN & BAYLOR BRIEFS - UIL Hd
SYST	65821	9-30-2015	325.00	954 DAIRY QUEEN - ATHLETIC MEALS
SYST	65822	9-30-2015	100.00	10285 DARRELL AUSTIN YOUNGBLOOD - GAME OFFICIAL
SYST	65823	9-30-2015	120.00	10033 DAVID REED TIPPS - GAME SECURITY
SYST	65824	9-30-2015	65.00	6956 DAVID SAUER - REIMBURSE
SYST	65825	9-30-2015	100.00	7741 DAVID SINCHES - GAME WORKER
SYST	65826	9-30-2015	4,438.45	10250 DAVID PUBLICATIONS, INC - TEXTBOOKS
SYST	65827	9-30-2015	839.28	9627 DAVIS-GARVIN AGENCY, INC - TIMBER INDR 15/16
SYST	65828	9-30-2015	120.00	7468 DUSTY W COOK - GAME SECURITY
SYST	65829	9-30-2015	310.00	8053 FCCLA - Hd HOME Eco
SYST	65830	9-30-2015	164.22	4997 FITNESS FINDERS - PS OFFICE
SYST	65831	9-30-2015	534.99	2170 FLATT STATIONERS, INC. - Hd ENGLISH, Hd OFFICE
SYST	65832	9-30-2015	120.00	9905 GERARDO RODRIGUEZ - GAME SECURITY
SYST	65833	9-30-2015	1,335.90	7153 HEWLETT-PACKARD COMPANY - TECH SUPPLY - All

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	65834	9-30-2015	71.05	603 HOUGHTON MIFFLIN COMPANY - TEXTBOOKS
SYST	65835	9-30-2015	128.64	9667 JAMES BETTIS - GAME OFFICIAL
SYST	65836	9-30-2015	138.30	9952 JAMES R GARRISON - " "
SYST	65837	9-30-2015	15.00	10289 JENNIFER KNIPP - REIMBURSE
SYST	65838	9-30-2015	107.65	10286 KALLI LAWSON - GAME OFFICIAL
SYST	65839	9-30-2015	80.00	9943 KELLY MUFFOLETTO - " "
SYST	65840	9-30-2015	105.00	10284 KELLY NORRIS - " "
SYST	65841	9-30-2015	53.00	5790 KENDALL GOULD - REIMBURSE
SYST	65842	9-30-2015	50.00	10239 KIM TUNNELL - " "
SYST	65843	9-30-2015	91.69	8418 LANA RHODES - " "
SYST	65844	9-30-2015	105.00	9046 LARRY TENNISON JR - GAME OFFICIAL
SYST	65845	9-30-2015	933.80	7035 LEGO DACT & PITSCO, LLC - HD SCIENCE
SYST	65846	9-30-2015	300.00	9635 LINDALE CROSS COUNTRY - ATHLETIC
SYST	65847	9-30-2015	61.60	8194 MIKE BROWNING - GAME OFFICIAL
SYST	65848	9-30-2015	100.00	7942 MIKE STEELE - " "
SYST	65849	9-30-2015	201.76	1457 MINEOLA AUTO SUPPLY - AUTO MECHANIC
SYST	65850	9-30-2015	843.83	8076 MINEOLA ISD TAX COLLECTOR - AUTO TAX PYMT
SYST	65851	9-30-2015	40.00	5622 MITCHELL TUCK - GAME WORKER
SYST	65852	9-30-2015	91.40	8672 MORPHO TRUST USA, INC - FINGER PRINTING
SYST	65853	9-30-2015	4,438.00	7671 MOTHER FRANCES HOSPITAL - TRAINER - 1st SEMESTER
SYST	65854	9-30-2015	206.18	9650 PAIGE SELLERS - GAME OFFICIAL
SYST	65855	9-30-2015	240.00	1714 PATTY HAWKINS - HOME ECO MEAL
SYST	65856	9-30-2015	717.00	6204 PITNEY BOWES GLOBAL FINANCIAL SERVI - MEYER RENT
SYST	65857	9-30-2015	30.00	2899 PIZZA HUT, INC. - School Board
SYST	65858	9-30-2015	221.00	7165 RABO BUSINESS FORMS, INC. - Admin
SYST	65859	9-30-2015	343.60	5356 SAM'S CLUB DIRECT - PS OFFICE
SYST	65860	9-30-2015	12,099.91	10260 SCHOOL EDUCATION GROUP - TEXTBOOKS
SYST	65861	9-30-2015	297.66	724 SCHOOL SPECIALTY, INC. - Ed / PS OFFICE
SYST	65862	9-30-2015	120.00	8744 SCOTT GALLIMORE - GAME SECURITY
SYST	65863	9-30-2015	143.25	10014 SHANNON L DAVIDSON - GAME OFFICIAL
SYST	65864	9-30-2015	187.93	8583 SHERATON DALLAS - Home Eco
SYST	65865	9-30-2015	375.00	6883 SUBWAY - ATHLETIC
SYST	65866	9-30-2015	13,847.62	7168 SUDENLINK COMMUNICATIONS - INTERNET PHONES, SUPERNET II
SYST	65867	9-30-2015	1,203.99	10261 SWEETWATER AUDIO - BAND
SYST	65868	9-30-2015	105.00	8189 TAHPERD ANNUAL CONVENTION - Pullum
SYST	65869	9-30-2015	25.00	8119 TCEA - Reibowitz
SYST	65870	9-30-2015	2,750.00	10277 THINK THROUGH MATH - Ed MATH
SYST	65871	9-30-2015	132.78	9649 TIMOTHY SKAGGS - GAME OFFICIAL
SYST	65872	9-30-2015	15.00	3775 TODD KARCH - REIMBURSE
SYST	65873	9-30-2015	3,000.00	3943 TYLER JUNIOR COLLEGE - MEREDITH Scholarship
SYST	65874	9-30-2015	41.89	8425 VERIZON - CELL PHONE
SYST	65875	9-30-2015	76.72	10288 VINCENT EDMONDSON - GAME OFFICIAL
SYST	65876	9-30-2015	340.00	807 VISUAL TECHNIQUES, INC. - PS OFFICE
SYST	65877	9-30-2015	1,529.73	822 WAL-MART STORES TEXAS, LLC - PS OFFICE, Ed OFFICE, School Board, Ad..
SYST	65878	9-30-2015	1,499.00	9816 WHY TRY LLC - Hd, Mh, Ed COUNSELOR Hd SCIENCE, Hd LIBRARY BANC
SYST	65879	9-30-2015	30.00	9673 WINONA ALMUETE - GAME WORKER Ed Robotics
OFFC	650810*	9-22-2015	38.86	822 WAL-MART STORES TEXAS, LLC - MAINT, TRANA

BANK 01 TOTALS

SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS
139	4	0

NO CHECKS	CHECK AMOUNTS
139	296,313.79
4	25,931.28
0	0.00
143	322,245.07