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1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
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7	2016-2017 BUDGET								
8	AS OF 1/3/17								
9	GENERAL FUND								
10	FUND 199								
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15									
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MINEOLA INDEPENDENT SCHOOL DISTRICT

2016-2017 BUDGET
AS OF 1/3/17

GENERAL FUND

FUND 199

BUDGETED EXPENDED ENCUMBERED/
ACCRUED BALANCE

00-NO FUNCTION

TRANSFER OUT

0.00	0.00	0.00	0.00
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11-INSTRUCTION

PAYROLL

6,830,025.10	2,370,449.52	0.00	4,459,575.58
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TOTAL

6,830,025.10	2,370,449.52	0.00	4,459,575.58
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FINGERPRINTING-HS

0.00	0.00	0.00	0.00
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FINGERPRINTING-MS

0.00	0.00	0.00	0.00
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FINGERPRINTING-PS

0.00	0.00	0.00	0.00
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FINGERPRINTING-ES

0.00	0.00	0.00	0.00
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CONT SERV-CIS-HS

0.00	0.00	0.00	0.00
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STUDENT TUTION-HS

35,700.00	16,358.50	0.00	19,341.50
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COMPUTER AND COPIER REPAIR/MAINT-HS

5,500.00	107.27	0.00	5,392.73
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COMPUTER AND COPIER REPAIR/MAINT-MS

5,500.00	107.27	0.00	5,392.73
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COMPUTER AND COPIER REPAIR/MAINT-PS

5,500.00	107.27	0.00	5,392.73
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COMPUTER AND COPIER REPAIR/MAINT-ES

5,500.00	307.26	0.00	5,192.74
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GENERAL REPAIR-HS

4,500.00	0.00	0.00	4,500.00
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CONTRACTED SERVICE-DRAMA

0.00	0.00	0.00	0.00
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BAND INSTRUMENT REPAIR-HS

6,000.00	1,021.28	115.00	4,863.72
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BAND INSTRUMENT REPAIR-MS

3,500.00	820.33	592.00	2,087.67
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REPAIR-HS-SCIENCE

0.00	0.00	0.00	0.00
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REPAIR-MS-SCIENCE

0.00	0.00	0.00	0.00
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PHOTOGRAPHY REPAIR/MAINT-HS

0.00	0.00	0.00	0.00
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REPAIR-CAREER & TECH-HS

0.00	0.00	0.00	0.00
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VO AG-MAINT-HS

1,000.00	75.00	0.00	925.00
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HOMEMAKING MAINT-HS

750.00	0.00	0.00	750.00
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AUTO MECH MAINT-HS

1,000.00	0.00	0.00	1,000.00
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LEASE/RENTAL-VOC AG

0.00	0.00	0.00	0.00
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LEASE/RENTAL-AUTO MECHANICS

0.00	0.00	0.00	0.00
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REPAIR-MS-SP ED

0.00	0.00	0.00	0.00
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RENTAL DRIVER'S ED-HS

0.00	0.00	0.00	0.00
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CONT-SERV-COMPUTERS-HS

10,229.00	225.00	0.00	10,004.00
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CONT SERV-COMPUTERS-HS C/T

0.00	0.00	0.00	0.00
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CONT SERV-COMPUTERS-HS ALLOTMENT

36,520.00	0.00	0.00	36,520.00
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CONT-SERV-COMPUTERS-HS-ESL

0.00	0.00	0.00	0.00
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CONT SERV-COMPUTERS-MS

8,070.00	4,262.70	0.00	3,807.30
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CONT SERV-COMPUTERS-MS-ST COMP

0.00	0.00	0.00	0.00
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CONT SERV-COMPUTERS-MS-ESL

0.00	0.00	0.00	0.00
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	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS					11,100.00	1,630.28	0.00	9,469.72
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					7,780.00	3,825.02	0.00	3,954.98
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	270.00	0.00	2,230.00
60	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	0.00	2,500.00
61	TOTAL					158,149.00	29,117.18	707.00	128,324.82
62									
63	INST SUPPLIES-HS					14,000.00	3,569.30	0.00	10,430.70
64	INST SUPPLIES-HS-C/T					0.00	0.00	5,041.38	(5,041.38)
65	INST SUPPLIES-HS-ESL					300.00	108.46	0.00	191.54
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	3,875.30	1,835.93	6,788.77
70	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
71	INST SUPPLIES-MS-ESL					300.00	108.44	0.00	191.56
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					18,000.00	6,266.02	0.00	11,733.98
75	INST SUPPLIES-PS-G/T					500.00	0.00	499.72	0.28
76	INST SUPPLIES-PS-ESL					500.00	476.30	0.00	23.70
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					15,000.00	4,051.59	0.00	10,948.41
80	INST SUPPLIES-ES-G/T					400.00	11.39	49.30	339.31
81	INST SUPPLIES-ES-ESL					300.00	57.50	0.00	242.50
82	INST SUPPLIES-ES-ST COMP					2,000.00	192.47	0.00	1,807.53
83	INST SUPPLIES-ES-AFTER SCHOOL					0.00	0.00	0.00	0.00
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					9,286.00	3,182.23	0.00	6,103.77
87	GENERAL SUPPLIES-MS					4,782.84	103.95	0.00	4,678.89
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	0.00	1,600.00
91	ENGLISH-MS					2,450.00	2,223.31	0.00	226.69
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	325.00	0.00	675.00
95	JOURNALISM-MS					0.00	0.00	0.00	0.00
96	DRAMA-HS					3,500.00	1,070.42	549.93	1,879.65
97	DRAMA-MS					250.00	165.59	0.00	84.41
98	READING-MS					250.00	149.68	0.00	100.32
99	SPANISH-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	BAND-HS					7,630.95	2,083.26	441.25	5,106.44
101	CHOIR-HS					1,000.00	170.70	0.00	829.30
102	BAND-MS					5,369.05	4,843.18	525.87	(0.00)
103	CHOIR-MS					500.00	189.50	0.00	310.50
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					1,600.00	0.00	0.00	1,600.00
107	MATH-MS					1,750.00	393.00	0.00	1,357.00
108	ART-HS					1,500.00	0.00	0.00	1,500.00
109	ART-MS					1,250.00	667.08	0.00	582.92
110	ART-PS					0.00	0.00	0.00	0.00
111	ART-ES					500.00	0.00	0.00	500.00
112	SCIENCE-HS					5,000.00	3,227.04	533.06	1,239.90
113	SCIENCE-MS					2,200.00	310.71	0.00	1,889.29
114	SCIENCE-ES					2,750.00	99.00	0.00	2,651.00
115	MUSIC-PS					300.00	67.65	0.00	232.35
116	MUSIC-ES					300.00	225.00	0.00	75.00
117	PE-HS					1,114.00	1,114.00	0.00	0.00
118	PE-MS					750.00	712.35	0.00	37.65
119	PE-PS					800.00	641.50	0.00	158.50
120	PE-ES					1,000.00	929.60	0.00	70.40
121	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
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	383.49	1,312.67	1,803.84
127	FIRST GRADE-PS					3,000.00	268.18	0.00	2,731.82
128	SECOND GRADE-PS					3,500.00	733.98	54.04	2,711.98
129	PRE-K/HEAD START-PS					1,400.00	58.98	0.00	1,341.02
130	THIRD GRADE-ES					3,000.00	0.00	187.40	2,812.60
131	FOURTH GRADE-ES					3,000.00	471.11	234.74	2,294.15
132	FIFTH GRADE-ES					3,000.00	735.29	0.00	2,264.71
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	974.86	400.00	625.14
138	HOMEMAKING-HS					2,950.00	802.66	0.00	2,147.34
139	AUTO MECH-HS					5,600.00	891.31	446.29	4,262.40
140	D E -HS					1,000.00	0.00	0.00	1,000.00
141	SPEECH THERAPHY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPHY-ES					0.00	0.00	0.00	0.00
143	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
144	SPECIAL ED-HS					1,000.00	0.00	0.00	1,000.00
145	SPECIAL ED-MS					1,800.00	511.00	102.00	1,187.00
146	SPECIAL ED-PS					750.00	354.41	0.00	395.59
147	SPECIAL ED-ES					2,000.00	218.69	0.00	1,781.31
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					12,500.00	4,318.92	392.03	7,789.05
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**					12,500.00	4,318.92	392.03	7,789.05
152	SUPPLIES-TECHNOLOGY-PS**					12,500.00	4,318.92	392.03	7,789.05
153	SUPPLIES-TECHNOLOGY-ES**					12,500.00	4,318.88	392.02	7,789.10
154	TOTAL					230,932.84	65,290.12	13,781.69	151,861.03
155									
156	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
157	TRAVEL-BUSINESS-HS					0.00	0.00	0.00	0.00
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	357.61	0.00	4,642.39
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					13,400.00	357.61	0.00	13,042.39
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					9,600.00	1,957.88	0.00	7,642.12
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					8,000.00	6,666.84	0.00	1,333.16
174	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
175	FURN/EQUIP-PS					10,000.00	249.98	0.00	9,750.02
176	FURN/EQUIP-ES					6,184.00	0.00	0.00	6,184.00
177	FURN/EQUIP-DISTRICT WIDE					34,000.00	34,000.00	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					0.00	0.00	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 ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-MS-ART					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					0.00	0.00	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/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					3,816.00	0.00	0.00	3,816.00
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					217.16	0.00	217.16	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**					31,250.00	976.00	0.00	30,274.00
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**					2,500.00	0.00	0.00	2,500.00
219	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
220	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					115,567.16	43,850.70	217.16	71,499.30
223									
224	TOTAL INSTRUCTION					7,348,074.10	2,509,065.13	14,705.85	4,824,303.12
225									
226									
227									
228	SALARY					162,619.11	52,979.39	0.00	109,639.72
229	TOTAL					162,619.11	52,979.39	0.00	109,639.72
230									
231	CONTRACTED SERVICES-HS					2,200.00	0.00	0.00	2,200.00
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					5,200.00	0.00	0.00	5,200.00
236									
237	MAGAZINES/BOOKS-HS					7,000.00	265.00	0.00	6,735.00
238	MAGAZINES/BOOKS-MS					5,500.00	3,477.22	0.00	2,022.78
239	MAGAZINES/BOOKS-PS					6,500.00	0.00	0.00	6,500.00
240	MAGAZINES/BOOKS-ES					5,200.00	0.00	195.56	5,004.44
241	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	0.00	500.00
242	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	0.00	0.00	2,500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-ES					1,000.00	451.91	0.00	548.09
245	TOTAL					29,700.00	4,194.13	195.56	25,310.31
246									
247	TRAVEL-HS					600.00	0.00	0.00	600.00
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					600.00	0.00	0.00	600.00
251	FEES/DUES-HS					500.00	0.00	0.00	500.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TOTAL					1,800.00	0.00	0.00	1,800.00
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					199,319.11	57,173.52	195.56	141,950.03
261									
262	<i>13-STAFF DEVELOPMENT</i>								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					23,734.96	9,558.43	0.00	14,176.53
265	TOTAL					23,734.96	9,558.43	0.00	14,176.53
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					7,500.00	7,500.00	0.00	0.00
268	CONTRACTED STAFF-DEVELOPMENT					2,500.00	1,251.00	0.00	1,249.00
269	STAFF DEVELOPMENT-REGION VII					8,000.00	1,438.00	0.00	6,562.00
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	4,800.00	0.00	6,200.00
271	STAFF DEVELOPMENT-CT-REGION VII					3,800.00	1,511.84	0.00	2,288.16
272	TOTAL					32,800.00	16,500.84	0.00	16,299.16
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	846.62	0.00	1,653.38
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					2,500.00	395.00	0.00	2,105.00
284	TRAVEL-MS-SP ED					0.00	0.00	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-ESL					0.00	0.00	0.00	0.00
291	TRAVEL-ES-REG					2,500.00	37.10	0.00	2,462.90
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					4,500.00	0.00	0.00	4,500.00
296	TRAVEL -TECHNOLOGY					15,000.00	382.12	0.00	14,617.88
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
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					0.00	0.00	0.00	0.00
313	TOTAL					37,500.00	1,660.84	0.00	35,839.16
314									
315	TOTAL STAFF DEVELOPMENT					94,534.96	27,720.11	0.00	66,814.85
316									
317									
318									
319	PAYROLL					118,989.79	49,038.83	0.00	69,950.96
320	TOTAL					118,989.79	49,038.83	0.00	69,950.96
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	67.56	0.00	432.44
325									
326	TRAVEL					2,000.00	155.00	0.00	1,845.00
327	DUES					0.00	0.00	0.00	0.00
328	TOTAL					2,000.00	155.00	0.00	1,845.00
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					121,489.79	49,261.39	0.00	72,228.40
333									
334									
335									
336	PAYROLL					824,648.67	319,172.63	0.00	505,476.04
337	TOTAL					824,648.67	319,172.63	0.00	505,476.04
338									
339	PRINTING-HS					2,000.00	0.00	0.00	2,000.00
340	PRINTING-MS					2,000.00	159.00	0.00	1,841.00
341	PRINTING-PS					2,000.00	0.00	0.00	2,000.00
342	PRINTING-ES					2,000.00	0.00	0.00	2,000.00
343	TOTAL					8,000.00	159.00	0.00	7,841.00
344									
345	SUPPLIES-HS					2,736.38	485.13	0.00	2,251.25
346	SUPPLIES-MS					3,000.00	1,376.11	287.32	1,336.57
347	SUPPLIES-PS					3,000.00	789.94	0.00	2,210.06
348	SUPPLIES-ES					3,000.00	672.50	0.00	2,327.50
349	DISTRICT EXPENSES-HS					1,000.00	238.43	0.00	761.57
350	DISTRICT EXPENSES-MS					1,000.00	220.43	0.00	779.57
351	DISTRICT EXPENSES-PS					1,000.00	220.43	0.00	779.57

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-ES					1,000.00	220.41	0.00	779.59
353	POSTAGE-HS					4,000.00	3,036.59	0.00	963.41
354	POSTAGE-MS					3,000.00	2,000.00	0.00	1,000.00
355	POSTAGE-PS					1,500.00	1,000.00	0.00	500.00
356	POSTAGE-ES					1,500.00	1,000.00	0.00	500.00
357	TOTAL					25,736.38	11,259.97	287.32	14,189.09
358									
359	TRAVEL-HS					2,275.00	1,178.61	0.00	1,096.39
360	TRAVEL-MS					2,275.00	565.45	0.00	1,709.55
361	TRAVEL-PS					1,875.00	427.25	295.00	1,152.75
362	TRAVEL-ES					1,875.00	59.36	0.00	1,815.64
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					225.00	225.00	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					8,750.00	2,680.67	295.00	5,774.33
370									
371	FURN/EQUIP-HS					263.62	263.62	0.00	0.00
372	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
375	TOTAL					263.62	263.62	0.00	0.00
376									
377	TOTAL SCHOOL ADMINISTRATION					867,398.67	333,535.89	582.32	533,280.46
378									
379									
380									
381	PAYROLL					242,248.96	85,252.51	0.00	156,996.45
382	TOTAL					242,248.96	85,252.51	0.00	156,996.45
383									
384	REGION VII ESC					1,500.00	600.00	0.00	900.00
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	MISC CONTRACTED SERVICES-HS					1,805.00	1,734.67	0.00	70.33
390	MISC CONTRACTED SERVICES-MS					1,805.00	1,734.66	0.00	70.34
391	MISC CONTRACTED SERVICES-PS					1,805.00	1,734.66	0.00	70.34
392	MISC CONTRACTED SERVICES-ES					1,805.00	1,734.66	0.00	70.34
393	TOTAL					9,620.00	7,538.65	0.00	2,081.35
394									
395	TEST MATERIALS-HS					500.00	0.00	0.00	500.00
396	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
397	TEST MATERIALS-PS					700.00	0.00	0.00	700.00
398	TEST MATERIALS-ES					700.00	0.00	0.00	700.00
399	SUPPLIES-HS					1,250.00	155.00	0.00	1,095.00
400	SUPPLIES-MS					700.00	98.50	50.00	551.50
401	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00

31-COUNSELING

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-ES					750.00	0.00	0.00	750.00
403	COLLEGE FAIR-HS					250.00	103.68	0.00	146.32
404	TOP TEN BANQUET					1,000.00	80.63	0.00	919.37
405	POSTAGE-HS					250.00	0.00	0.00	250.00
406	POSTAGE-MS					250.00	0.00	0.00	250.00
407	TOTAL					7,850.00	437.81	50.00	7,362.19
408									
409	TRAVEL-HS					2,800.00	965.74	0.00	1,834.26
410	TRAVEL-MS					1,400.00	455.37	0.00	944.63
411	TRAVEL-PS					350.00	200.18	0.00	149.82
412	TRAVEL-ES					350.00	200.19	95.00	54.81
413	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
414	MEMBERSHIP/DUES-HS					700.00	270.00	0.00	430.00
415	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
417	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
418	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
419	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
420	TOTAL					5,600.00	2,091.48	95.00	3,413.52
421									
422	FURNITURE-HS					0.00	0.00	0.00	0.00
423	FURNITURE-MS					0.00	0.00	0.00	0.00
424	FURNITURE-PS					0.00	0.00	0.00	0.00
425	FURNITURE-ES					0.00	0.00	0.00	0.00
426	TOTAL					0.00	0.00	0.00	0.00
427									
428	TOTAL COUNSELING					265,318.96	95,320.45	145.00	169,853.51
429									
430									
431									
432	PAYROLL					115,420.24	37,127.93	0.00	78,292.31
433	TOTAL					115,420.24	37,127.93	0.00	78,292.31
434									
435	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
436	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
437	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
440	CONT SERVICES-HS					100.00	0.00	0.00	100.00
441	CONT SERVICES-MS					100.00	0.00	0.00	100.00
442	CONT SERVICES-PS					100.00	0.00	0.00	100.00
443	CONT SERVICES-ES					100.00	0.00	0.00	100.00
444	TOTAL					400.00	0.00	0.00	400.00
445									
446	SUPPLIES-HS					1,500.00	0.00	48.75	1,451.25
447	SUPPLIES-MS					680.01	0.00	48.75	631.26
448	SUPPLIES-PS					1,500.00	216.86	48.75	1,234.39
449	SUPPLIES-ES					1,000.00	0.00	48.75	951.25
450	TOTAL					4,680.01	216.86	195.00	4,268.15
451									

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
502	36-COCURRICULAR/EXTRACURRICULAR								
503									
504	PAYROLL					404,130.61	170,040.99	0.00	234,089.62
505	TOTAL					404,130.61	170,040.99	0.00	234,089.62
506									
507	DRUG TESTING-HS					2,500.00	1,246.00	0.00	1,254.00
508	DRUG TESTING-MS					2,500.00	0.00	0.00	2,500.00
509	DRUG DOGS-HS					0.00	0.00	0.00	0.00
510	DRUG DOGS-MS					0.00	0.00	0.00	0.00
511	CONTRACTED ATHLETIC TRAINER					9,000.00	4,438.00	0.00	4,562.00
512	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
513	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
514	RENTAL-DRAMA-HS					1,027.89	1,027.89	0.00	0.00
515	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
516	RENTAL-STADIUM/GYM					1,000.00	0.00	0.00	1,000.00
517	GAME OFFICIALS-HS					21,000.00	12,412.47	0.00	8,587.53
518	GAME OFFICIALS-MS					6,000.00	4,100.26	0.00	1,899.74
519	GAME WORKERS-HS					1,635.00	1,635.00	0.00	0.00
520	GAME WORKERS-MS					1,000.00	710.00	0.00	290.00
521	GAME CONTRACTS					0.00	0.00	0.00	0.00
522	CONTRACTED SERVICE-HS DRAMA					200.00	125.00	0.00	75.00
523	CONTRACTED SERVICE-MS-DRAMA					60.01	60.01	0.00	0.00
524	CONTRACTED SERVICE-HS-BAND					12,300.00	5,248.00	1,850.00	5,202.00
525	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
526	CONTRACTED SERVICE-HS CHOIR					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-HS-ATHLETICS					0.00	0.00	0.00	0.00
528	PRINTING					0.00	0.00	0.00	0.00
529	TOTAL					65,722.90	31,002.63	1,850.00	32,870.27
530									
531	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
532	UNIFORMS-EVERY 3 YEARS ROTATE					5,500.00	0.00	2,844.00	2,656.00
533	DRAMA COSTUMES					1,500.00	294.85	0.00	1,205.15
534	BAND UNIFORMS					9,300.00	0.00	29,790.00	(20,490.00)
535	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
536	UIL SUPPLIES-HS					4,000.00	311.45	0.00	3,688.55
537	UIL SUPPLIES-MS					500.00	382.95	0.00	117.05
538	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
539	UIL SUPPLIES-ES					1,000.00	388.35	0.00	611.65
540	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
541	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
542	ALL ATHLETICS-HS					4,000.00	658.13	0.00	3,341.87
543	ALL ATHLETICS-MS					2,000.00	338.23	0.00	1,661.77
544	FOOTBALL-HS					13,000.00	326.18	0.00	12,673.82
545	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
546	BASKETBALL-HS					3,500.00	4,117.64	0.00	(617.64)
547	BASKETBALL-MS					1,500.00	1,474.75	0.00	25.25
548	TRACK-HS					3,500.00	0.00	0.00	3,500.00
549	TRACK-MS					1,500.00	0.00	0.00	1,500.00
550	BASEBALL-HS					3,500.00	2,482.12	927.75	90.13

	A	B	C	D	E	F	G	H	I
551	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
552	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
553	GIRLS BASKETBALL-HS					3,500.00	2,988.45	0.00	511.55
554	GIRLS BASKETBALL-MS					1,500.00	1,360.65	0.00	139.35
555	GIRLS TRACK-HS					3,500.00	0.00	975.30	2,524.70
556	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
557	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
558	GOLF-HS					1,500.00	0.00	0.00	1,500.00
559	WEIGHT TRAINING-HS					1,500.00	205.00	1,219.75	75.25
560	SOFTBALL-HS					3,500.00	0.00	3,293.50	206.50
561	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
562	OFF SEASON-MS					0.00	0.00	0.00	0.00
563	TRAINER SUPPLIES-HS					5,000.00	1,300.26	0.00	3,699.74
564	CROSS COUNTRY-HS					1,500.00	1,137.25	0.00	362.75
565	SOCCER-HS					1,000.00	0.00	1,485.00	(485.00)
566	TOTAL					95,550.00	17,766.26	40,535.30	37,248.44
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					60.01	60.01	0.00	0.00
569	EMPLOYEE TRAVEL-BAND-HS					880.00	880.00	0.00	0.00
570	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
571	EMPLOYEE TRAVEL-BAND-MS					120.00	120.00	0.00	0.00
572	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
573	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
574	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	6,529.75	0.00	7,470.25
575	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
576	STUDENT MEALS/FEES-HS					31,349.53	0.00	0.00	31,349.53
577	STUDENT MEALS/FEES-MS					5,591.93	0.00	0.00	5,591.93
578	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-ES					1,000.00	0.00	0.00	1,000.00
580	STUDENT MEALS/FEES-MS STATE					8,000.00	5,656.47	0.00	2,343.53
581	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
582	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
583	STUDENT TRAVEL-JOURNALISM-HS					0.00	0.00	0.00	0.00
584	STUDENT TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
585	STUDENT TRAVEL-DRAMA-MS					170.00	170.00	0.00	0.00
586	STUDENT TRAVEL-BAND-HS					5,303.37	5,303.37	0.00	0.00
587	STUDENT TRAVEL-BAND-MS					338.00	338.00	0.00	0.00
588	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
589	STUDENT TRAVEL-SCIENCE-HS					80.00	80.00	0.00	0.00
590	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
591	STUDENT TRAVLE-MUSIC-ES					607.81	607.81	0.00	0.00
592	STUDENT TRAVEL-BUS CLUB-HS					0.00	0.00	0.00	0.00
593	STUDENT TRAVEL-VO AG					1,422.72	1,422.72	0.00	0.00
594	STUDENT TRAVEL-HOME ECO					2,045.10	2,045.10	0.00	0.00
595	STUDENT TRAVEL-DECA-HS					1,920.00	1,920.00	0.00	0.00
596	STUDENT TRAVEL-UIL-HS					0.00	0.00	0.00	0.00
597	STUDENT TRAVEL-UIL-MS					390.00	390.00	0.00	0.00
598	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-UIL-ES					420.00	420.00	0.00	0.00
600	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
601	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
602	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
604	STUDENT TRAVEL-CHEERLEADERS-HS					3,075.67	3,075.67	0.00	0.00
605	STUDENT TRAVEL-CHEERLEADERS-MS					250.00	126.56	0.00	0.00
606	STUDENT TRAVEL-HS-FOOTBALL					4,169.52	4,169.52	0.00	0.00
607	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,632.36	0.00	367.64
608	STUDENT TRAVEL-HS BASKETBALL					2,000.00	761.04	0.00	1,238.96
609	STUDENT TRAVEL-MS BASKETBALL					1,000.00	913.32	0.00	86.68
610	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
611	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
612	STUDENT TRAVEL-HS BASEBALL					1,800.00	83.40	0.00	1,716.60
613	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	876.50	0.00	923.50
614	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	632.70	0.00	367.30
615	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,697.88	0.00	302.12
616	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	580.00	0.00	420.00
617	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
618	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
619	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
620	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
621	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
622	STUDENT TRAVEL-HS SOFTBALL					1,800.00	42.98	0.00	1,757.02
623	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	358.94	0.00	141.06
624	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
625	STUDENT TRAVEL-HS SOCCER					1,500.00	547.95	0.00	952.05
626	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
627	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
628	DUES-JOURNALISM-HS					135.00	135.00	0.00	0.00
629	DUES-BAND-HS					460.00	460.00	0.00	0.00
630	DUES-CHOIR-HS					49.99	49.99	0.00	0.00
631	DUES-MS BAND					200.00	200.00	0.00	0.00
632	DUES-ATHLETICS-HS					0.00	0.00	0.00	0.00
633	STUDENT ACTIVITY-HS					305.00	125.00	0.00	180.00
634	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
635	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
636	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
637	FEES & DUES-BAND-HS					2,601.00	2,601.00	0.00	0.00
638	FEES & DUES-CHOIR-HS					330.00	330.00	0.00	0.00
639	FEES & DUES-BAND-MS					360.00	360.00	0.00	0.00
640	FEES & DUES-CHOIR-MS					429.00	429.00	0.00	0.00
641	FEES & DUES-SCIENCE-HS					780.00	780.00	0.00	0.00
642	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
643	FEES & DUES-BUS DEPT-HS					240.00	240.00	0.00	0.00
644	FEES & DUES-VO AG					596.50	596.50	0.00	0.00
645	FEES & DUES-HOME ECO					362.00	362.00	0.00	0.00
646	FEES & DUES-DE					250.00	250.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	UIL FEES-HS					3,774.82	3,774.82	0.00	0.00
648	UIL FEES-MS					0.00	0.00	0.00	0.00
649	UIL FEES-PS					200.00	0.00	0.00	200.00
650	UIL FEES-ES					300.00	0.00	0.00	300.00
651	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
652	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
653	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
654	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
655	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
656	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
657	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
658	DEBATE FEES-HS					0.00	0.00	0.00	0.00
659	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
660	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
661	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
662	BAND AWARDS-MS					0.00	0.00	0.00	0.00
663	FEES & DUES-ATHLETICS-HS					17,300.00	9,217.40	0.00	8,082.60
664	FEES & DUES-ATHLETICS-MS					2,000.00	740.00	0.00	1,260.00
665	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,299.75	0.00	450.25
666	TROPHIES,MEDALS,RIBBONS-MS					2,863.25	2,863.25	0.00	0.00
667	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	1,200.00	1,300.00
668	TOTAL					195,055.22	67,255.76	1,200.00	126,599.46
669									
670	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
671	EQUIPMENT-ALL ATHLETICS-HS					346.88	0.00	346.88	0.00
672	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
673	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
674	TOTAL					346.88	0.00	346.88	0.00
675									
676	TOTAL COCURRICULAR/EXTRACURRICULAR					760,805.61	286,065.64	43,932.18	430,807.79
677									
678	<i>41-GENERAL ADMINISTRATION</i>								
679									
680	PAYROLL					430,657.75	191,390.26	0.00	239,267.49
681	TOTAL					430,657.75	191,390.26	0.00	239,267.49
682									
683	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
684	ATTORNEY FEES					4,500.00	2,555.00	0.00	1,945.00
685	AUDIT EXP					20,300.00	20,350.00	0.00	(50.00)
686	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
687	REGION VII ESC					4,400.00	3,785.00	0.00	615.00
688	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
689	LEASE-EQUIP					2,868.00	1,434.00	0.00	1,434.00
690	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
691	POLICY REVIEW-SCHOOL BOARD					1,000.00	1,009.86	0.00	(9.86)
692	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
693	PRINTING-ADM					2,000.00	0.00	0.00	2,000.00
694	CONT SERVICE-STRATEGIC COMM					2,000.00	0.00	0.00	2,000.00
695	CONT SERVICE-TASB PAY PLAN					1,900.00	0.00	0.00	1,900.00

	A	B	C	D	E	F	G	H	I
696	CONT SERVICE-SHARS					1,500.00	2,129.03	0.00	(629.03)
697	ED FOUNDATION START UP					9,895.30	8,270.30	0.00	1,625.00
698	TOTAL					53,213.30	40,011.69	0.00	13,201.61
699									
700	MAGAZINES					100.00	0.00	0.00	100.00
701	SUPPLIES-SUPERINTENDENT					1,000.00	120.48	0.00	879.52
702	SUPPLIES-SCHOOL BOARD					1,500.00	91.98	0.00	1,408.02
703	SUPPLIES-TAX OFFICE					2,500.00	2,312.41	0.00	187.59
704	SUPPLIES-ADMINISTRATION					3,250.00	1,436.70	0.00	1,813.30
705	SERVICE PINS					1,000.00	1,000.00	0.00	0.00
706	POSTAGE-TAX					1,500.00	0.00	0.00	1,500.00
707	POSTAGE-ADM					1,500.00	78.37	0.00	1,421.63
708	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
709	TOTAL					12,350.00	5,039.94	0.00	7,310.06
710									
711	TRAVEL-SUPERINTENDENT					4,000.00	1,407.00	0.00	2,593.00
712	TRAVEL-TAX					2,000.00	294.68	0.00	1,705.32
713	TRAVEL-BUS OFF					2,000.00	546.00	0.00	0.00
714	TRAVEL-SCHOOL BOARD					7,500.00	1,810.00	800.00	4,890.00
715	INSUR-SCHOOL BOARD					4,860.00	4,537.92	0.00	322.08
716	BONDING-TAX					250.00	0.00	0.00	250.00
717	BONDING-ADM					0.00	0.00	0.00	0.00
718	ELECTIONS					2,750.00	0.00	0.00	2,750.00
719	DUES-SUPERINTENDENT					500.00	183.00	0.00	317.00
720	DUES-SCHOOL BOARD					5,000.00	3,302.20	0.00	1,697.80
721	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
722	DUES-SCHOOL WIDE					5,000.00	300.00	0.00	4,700.00
723	DUES-ADMIN OFFICE					4,500.00	1,130.00	0.00	3,370.00
724	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
725	MISC OPERATING-SCHOOL BOARD					2,500.00	2,380.88	0.00	119.12
726	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
727	MISC OPERATING-SCHOOL WIDE					3,750.00	1,080.00	0.00	2,670.00
728	MISC OPERATING-ADMIN					2,500.00	988.38	0.00	1,511.62
729	MISC OPERATING-BOND COMMITTEE					2,000.00	100.00	0.00	1,900.00
730	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
731	ADVER-TAX					500.00	0.00	0.00	500.00
732	ADVER-ADM					2,000.00	362.60	0.00	1,637.40
733	FOUNDATION START UP					2,104.70	130.57	0.00	1,974.13
734	TOTAL					55,214.70	18,643.23	800.00	35,771.47
735									
736	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
737	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
738	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
739	TOTAL					0.00	0.00	0.00	0.00
740									
741	TOTAL GENERAL ADMINISTRATION					551,435.75	255,085.12	800.00	295,550.63
742									
743	51-PLANT MAINTENANCE								
744									

	A	B	C	D	E	F	G	H	I
745	PAYROLL					586,791.75	255,407.46	0.00	331,384.29
746	TOTAL					586,791.75	255,407.46	0.00	331,384.29
747									
748	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
749	EXTERIOR LIGHTING					12,000.00	0.00	0.00	12,000.00
750	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	179.00	0.00	821.00
751	CONTRACTED SERVICES-ELECTRICAL					5,000.00	0.00	0.00	5,000.00
752	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
753	CONTRACTED SERVICES-EXTERMINATING					7,500.00	7,383.08	0.00	116.92
754	CONTRACTED SERVICES-GARBAGE					10,000.00	2,488.00	0.00	7,512.00
755	CONTRACTED SERVICES-HEAT/AIR					70,000.00	19,905.55	0.00	50,094.45
756	CONTRACTED SERVICES-GENERAL					25,000.00	5,745.95	0.00	19,254.05
757	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	4,200.00	0.00	10,800.00
758	CONTRACTED SERVICES-GYM FLOORS					9,000.00	4,128.00	0.00	4,872.00
759	CONTRACTED SERVICES-SOUND SYS					10,000.00	2,309.18	0.00	7,690.82
760	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
761	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
762	CONTRACTED SERVICES-PLUMBING					10,000.00	4,748.77	0.00	5,251.23
763	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
764	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
765	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
766	PHONE-HS					3,700.00	742.75	0.00	2,957.25
767	PHONE-MS					1,400.00	84.63	0.00	1,315.37
768	PHONE-PS					1,400.00	84.63	0.00	1,315.37
769	PHONE-ES					1,400.00	84.63	0.00	1,315.37
770	PHONE-ADM					1,900.00	129.12	0.00	1,770.88
771	PHONE-CAFETERIA					950.00	56.42	0.00	893.58
772	PHONE-BUS/MAINTENANCE					5,000.00	3,834.24	0.00	1,165.76
773	PHONE-HS MEREDITH STADIUM					3,600.00	763.36	0.00	2,836.64
774	WATER					35,000.00	14,908.70	0.00	20,091.30
775	ELECTRICITY					255,000.00	101,280.40	0.00	153,719.60
776	GAS					30,000.00	5,544.68	0.00	24,455.32
777	CABLE INTERNET					14,160.00	2,897.48	0.00	11,262.52
778	MISC CONTRACTED SERVICES					97,382.00	97,382.00	0.00	0.00
779	TOTAL					712,892.00	278,880.57	0.00	434,011.43
780									
781	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
782	CUSTODIAL SUPPLIES					60,000.00	33,540.80	0.00	26,459.20
783	MAINT/GROUNDS SUPPLIES					60,000.00	13,387.02	576.00	46,036.98
784	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
785	TOTAL					120,000.00	46,927.82	576.00	72,496.18
786									
787	TRAVEL-MAINT					0.00	0.00	0.00	0.00
788	PROPERTY INSUR					65,465.00	59,955.58	0.00	5,509.42
789	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
790	TOTAL					65,965.00	59,955.58	0.00	6,009.42
791									
792	CAPITAL OUTLAY					24,400.00	4,675.25	0.00	19,724.75

	A	B	C	D	E	F	G	H	I
793									
794	TOTAL PLANT MAINTENANCE					1,510,048.75	645,846.68	576.00	863,626.07
795									
796	<i>52-SECURITY & MONITORING SERVICES</i>								
797									
798	CONT SERV-SECURITY-HS					3,000.00	1,960.00	0.00	1,040.00
799	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
800	CONT SERV-HS					675.00	338.75	0.00	336.25
801	CONT SERV-MS					675.00	18.75	0.00	656.25
802	CONT SERV-PS					675.00	18.75	0.00	656.25
803	CONT SERV-ES					675.00	18.75	0.00	656.25
804	MISC CONT SERV-HS					500.00	2,480.00	0.00	(1,980.00)
805	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
806	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
807	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
808	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
809	TOTAL					6,200.00	4,835.00	0.00	1,365.00
810									
811	SUPPLIES-HS					1,090.73	482.57	608.16	0.00
812	SUPPLIES-MS					1,090.73	482.57	608.16	0.00
813	SUPPLIES-PS					1,090.73	482.57	608.16	0.00
814	SUPPLIES-ES					1,090.74	482.56	608.18	0.00
815	SUPPLIES-ADM					0.00	0.00	0.00	0.00
816	TOTAL					4,362.93	1,930.27	2,432.66	0.00
817									
818	EQUIP-HS					3,659.27	7,935.55	0.00	(4,276.28)
819	EQUIP-MS					3,659.27	930.00	0.00	2,729.27
820	EQUIP-PS					3,659.27	930.00	495.00	2,234.27
821	EQUIP-ES					3,659.26	1,425.00	0.00	2,234.26
822	EQUIP-ADM					0.00	0.00	0.00	0.00
823	TOTAL					14,637.07	11,220.55	495.00	2,921.52
824									
825	TOTAL SECURITY & MONITORING					25,200.00	17,985.82	2,927.66	4,286.52
826									
827	<i>53-DATA PROCESSING</i>								
828									
829	PAYROLL					0.00	0.00	0.00	0.00
830	TOTAL					0.00	0.00	0.00	0.00
831									
832	CONTRACTED SERVICES-DISTRICT					25,000.00	0.00	0.00	25,000.00
833	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
834	HARDWARE & SOFTWARE MAINT-HS					7,250.00	483.75	1,187.50	5,578.75
835	HARDWARE & SOFTWARE MAINT-MS					7,250.00	483.75	1,187.50	5,578.75
836	HARDWARE & SOFTWARE MAINT-PS					7,250.00	483.75	1,187.50	5,578.75
837	HARDWARE & SOFTWARE MAINT-ES					7,250.00	483.75	1,187.50	5,578.75
838	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
839	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	9,990.00	0.00	4,010.00
840	MISC CONT SERVICES-HS					18,400.00	5,757.75	0.00	12,642.25
841	MISC CONT SERVICES-MS					18,400.00	5,757.75	0.00	12,642.25

	A	B	C	D	E	F	G	H	I
842	MISC CONT SERVICES-PS					18,400.00	5,757.75	0.00	12,642.25
843	MISC CONT SERVICES-ES					18,400.00	5,757.75	0.00	12,642.25
844	TOTAL					147,600.00	34,956.00	4,750.00	107,894.00
845									
846	COMPUTER SUPPLIES-HS					500.00	8.69	0.00	491.31
847	COMPUTER SUPPLIES-MS					500.00	8.69	0.00	491.31
848	COMPUTER SUPPLIES-PS					500.00	8.69	0.00	491.31
849	COMPUTER SUPPLIES-ES					500.00	8.69	0.00	491.31
850	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
851	TOTAL					2,500.00	34.76	0.00	2,465.24
852									
853	TRAVEL					1,000.00	611.11	0.00	388.89
854	FEES/DUES					0.00	0.00	0.00	0.00
855	TOTAL					1,000.00	611.11	0.00	388.89
856									
857	COMPUTERS-HS					5,500.00	0.00	0.00	5,500.00
858	COMPUTERS-MS					5,500.00	0.00	0.00	5,500.00
859	COMPUTERS-PS					5,500.00	0.00	0.00	5,500.00
860	COMPUTERS-ES					5,500.00	0.00	0.00	5,500.00
861	COMPUTERS-ADM					0.00	0.00	0.00	0.00
862	TOTAL					22,000.00	0.00	0.00	22,000.00
863									
864	TOTAL DATA PROCESSING					173,100.00	35,601.87	4,750.00	132,748.13
865									
866									
867									
868	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
869	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
870	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
871	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
872	TOTAL					8,500.00	0.00	0.00	8,500.00
873									
874	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
875									
876									
877									
878	FEES/DUES					0.00	0.00	0.00	0.00
879	TOTAL					0.00	0.00	0.00	0.00
880									
881	TURF-PRINCIPAL					98,640.00	0.00	0.00	98,640.00
882	TURF-INTEREST					22,182.00	0.00	0.00	22,182.00
883	TOTAL					120,822.00	0.00	0.00	120,822.00
884									
885	TOTAL DEBT SERVICE					120,822.00	0.00	0.00	120,822.00
886									
887									
888									
889	FACILITY PLANNING					0.00	0.00	0.00	0.00
890	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00

61-COMMUNITY SERVICE

71-DEBT SERVICE

81-FACILITIES ACQUISITION & CONSTRUCTION

	A	B	C	D	E	F	G	H	I
891	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
892	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
893	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
894	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
895	TOTAL					0.00	0.00	0.00	0.00
896									
897	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
898	TOTAL					0.00	0.00	0.00	0.00
899									
900	LAND PURCHASE					0.00	0.00	0.00	0.00
901	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
902	BUILDING CONSTRUCTION-PS/MS ROOF					0.00	0.00	0.00	0.00
903	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
904	BUILDING CONSTRUCTION-BUS BARN					0.00	9,180.00	0.00	(9,180.00)
905	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
906	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
907	BUILDING CONSTRUCTION-FIELDHOUSE					40,000.00	0.00	0.00	40,000.00
908	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
909	TOTAL					40,000.00	9,180.00	0.00	30,820.00
910									
911	TOTAL FACILITIES & CONSTRUCTION					40,000.00	9,180.00	0.00	30,820.00
912									
913									
914									
915	SSA-SUPERNET II					11,000.00	5,963.81	0.00	5,036.19
916	SSA-SPECIAL EDUCATION					423,881.00	235,489.55	0.00	188,391.45
917	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
918									
919	TOTAL PAYMENTS TO MEMBER DISTRICTS					434,881.00	241,453.36	0.00	193,427.64
920									
921									
922									
923	APPRAISAL DISTRICT					120,821.00	29,979.75	0.00	90,841.25
924									
925	TOTAL OTHER INTERGOVERNMENTAL					120,821.00	29,979.75	0.00	90,841.25
926									
927	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
928									
929									
930	TOTAL OPERATING BUDGET					13,265,942.00	4,863,528.73	75,876.78	8,326,536.49
931									
932									
933	DEBT SERVICE FUND								
934	599								
935									
936	BONDS					0.00	0.00	0.00	0.00
937	INTEREST					0.00	0.00	0.00	0.00
938	FEES					0.00	0.00	0.00	0.00
939						0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
940	TOTAL								
941	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
942									
943									
944	TOTAL OPERATING FUND								
945	AND DEBT SERVICE					13,265,942.00	4,863,528.73	75,876.78	8,326,536.49
946									
947									
948	***TECHNOLOGY EXPENSES TO BE								
949	FUNDED					88,750.00	18,251.64	1,568.11	68,930.25
950									
951									
952	REFERENCE GUIDE								
953									
954	HS				ST COMP	STATE COMPENSATORY			
955	MS	HIGH SCHOOL			ESL	ENGLISH/SPANISH LANGUAGE			
956	PS	MIDDLE SCHOOL			VOC	VOCATIONAL EDUCATION			
957	ES	PRIMARY SCHOOL			G/T	GIFTED/TALENTED EDUCATION			
958		ADMINISTRATION							
959									
960	MINEOLA INDEPENDENT SCHOOL DISTRICT								
961									
962	2016-2017 REVENUE								
963	199-GENERAL FUND								
964						BUDGETED	RECEIVED		BALANCE
965	TAXES-CURRENT YEAR					5,248,808.00	4,638,500.11		610,307.89
966	TAXES-PRIOR YEAR					125,000.00	76,393.13		48,606.87
967	TAXES-PENALTIES					100,000.00	24,850.06		75,149.94
968	TAXES-INTEREST					0.00	0.00		0.00
969	DRIVER EDUCATION TUITION					0.00	0.00		0.00
970	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
971	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
972	EARNING FROM TEMPORARY INVESTMENTS					25,200.00	17,266.41		7,933.59
973	RENTAL OF FACILITIES					7,000.00	4,140.00		2,860.00
974	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
975	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
976	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
977	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
978	GIFTS/BEQUESTS					0.00	0.00		0.00
979	INSURANCE RECOVERY					0.00	0.00		0.00
980	ATHLETIC ACTIVITY					60,000.00	60,059.70		-59.70
981	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
982	TAXES-CED					0.00	0.00		0.00
983	MISC REVENUE-LOCAL SOURCES					10,000.00	12,356.84		-2,356.84
984	CITY OF MINEOLA					6,500.00	0.00		6,500.00
985	HEAD START REIMBURSEMENT					100,000.00	53,392.55		46,607.45
986	TOTAL					5,737,508.00	4,886,958.80		850,549.20
987									
988	PER CAPITA					580,645.00	217,079.00		363,566.00

	A	B	C	D	E	F	G	H	I
989	STATE FOUNDATION					6,255,164.00	2,852,501.00		3,402,663.00
990	STATE REVENUE					0.00	5,218.00		-5,218.00
991	TRS ON BEHALF					575,243.00	245,600.73		329,642.27
992	TOTAL					7,411,052.00	3,320,398.73		4,090,653.27
993									
994	SCHOOL HEALTH & REALTED SERVICES					20,000.00	23,336.72		-3,336.72
995									
996	SALE OF REAL PROPERTY					0.00	2,955.00		-2,955.00
997									
998	TAX MAINTENANCE NOTE					0.00	0.00		0.00
999									
1000	TOTAL OPERATING REVENUE					13,168,560.00	8,233,649.25	0.00	4,934,910.75
1001									
1002	599-DEBT SERVICE								
1003									
1004	TAXES-CURRENT					0.00	0.00		0.00
1005	TAXES-PRIOR YEARS					0.00	0.00		0.00
1006	TAXES-PENALTIES					0.00	0.00		0.00
1007	TAXES-INTEREST					0.00	0.00		0.00
1008	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1009	TOTAL					0.00	0.00		0.00
1010									
1011	STATE REVENUE-TEA					0.00	0.00		0.00
1012									
1013	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1014									
1015	TOTAL OPERATING FUND								
1016	AND DEBT SERVICE					13,168,560.00	8,233,649.25	0.00	4,934,910.75
1017									

Flower Fund	1,494.08	
Jacket Dads	306.00	
Library Fund	1,790.71	
T-Shirts	613.00	
Teacher Gifts	10,932.09	
Title I Book Acct	395.00	
School Vending	4,920.96	
Benevolent Fund	13,385.74	
Lounge Vending	2,196.34	
TOTAL		55,153.99

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	2,092.88	
Benevolent Fund	3,080.91	
Advisory Council	5,335.03	
Flower Fund	611.68	
Library Fund	3,285.11	
Lounge Vending	90.66	
Jump Rope	1,820.44	
School Vending	26,071.99	
P. E.	7.46	
Kiwanis Kids	1,415.75	
Super Dads	268.74	
TOTAL		47,302.84

Mineola Middle School

AVID	157.74	
PE-MS	276.26	
Flower Fund	234.33	
MS Band	10.00	
Advisory Council	1,364.80	
Choir	201.44	
MS Cheerleaders	923.13	
MS Yearbook	3,332.29	
Junior Honor Society	708.25	
Athletic Boosters	614.90	
Library Fund	330.84	
Lounge Vending	1,054.73	
FCA-MS	4,514.96	
Builder's Club	131.02	
Spirit Crew	518.50	
School Vending	9,078.11	
Benevolent Fund	7,352.82	
Science Club	0.00	
Student Council	4,362.57	
TOTAL		35,166.69

Mineola High School

Athletic Boosters	35,526.19	
Art	494.23	
Auto Mechanics	445.40	

Anchor Club	93.44	
Annual Staff	1,822.38	
Athletic Vending	2,704.24	
Athletic Equipment Donations	1,357.28	
Band Fund	9,163.51	
Band Boosters	37,517.08	
Business Club	-51.18	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,978.44	
Future Farmers of America	5,226.06	
Future Homemakers of America	1,254.24	
Fishing Club	2,325.00	
Class of 2020	690.00	
Benevolent Fund	2,425.80	
Testing/Tuition	3,444.45	
Lounge Vending	324.96	
Student Technology Assoc	47.56	
I-Pad fees	26,525.01	
Choir	2,171.59	
Class of 2018	7,303.63	
Key Club	2,596.29	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	904.75	
National Honor Society	0.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	6,606.43	
H. S. Players/Drama	4,150.19	
Flower Fund	1,223.55	
Student Council	632.57	
Scholarship Fund	23,963.00	
Class of 2019	2,350.00	
Soccer Club	1,185.75	
Class of 2017	12,880.21	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	8,029.85	
AVID	159.81	
School Vending	2,797.89	
TOTAL		216,130.89

WOOD COUNTY SPECIAL EDUCATION SSA


Activity Fund	1,538.16	
TOTAL		1,538.16

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2017**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,355.95	27,355.95	100.00%	0.53%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	12.48			
End of Period	27,368.43	27,368.43	100.00%	0.53%

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



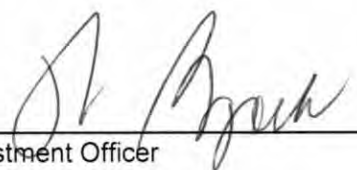
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2017**

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%	0.53%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.53%

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
January 31, 2017**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,615.63	107,615.63	100.00%	0.53%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	49.21			
End of Period	107,664.84	107,664.84	100.00%	0.53%

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
January 31, 2017**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	428,781.41	428,781.41	100.00%	0.53%
Deposits	0.00			
Withdrawals	892.00			
Interest accrued	195.81			
End of Period	428,085.22	428,085.22	100.00%	0.53%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2017**

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	246,871.83	245,012.00	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		2,000.00		
Change in Value YTD	4,546.16		-4,484.44		
End of Period	251,417.99	251,417.99	251,417.99	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
January 31, 2017**

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	488,892.03	488,892.03	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	0.00		4,000.00		
Change in Value YTD	9,267.94		-8,921.51		
End of Period	498,159.97	498,159.97	498,159.97	100.00%	0.00%

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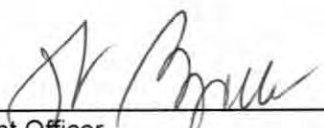

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2017

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	16,695.33	16,695.33	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		1,000.00		
Change in Value YTD	225.11		245.43		
End of Period	16,920.44	16,920.44	16,920.44	100.00%	0.00%

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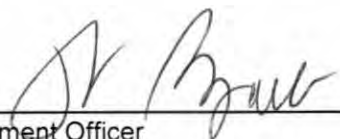
 Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2017**

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	2,957.41	2,957.14	100.00%	0.25%
Deposits	123.05			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	3,080.46			
CD	20,943.00	20,943.00	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	3,080.46	3,080.46	100.00%	0.25%

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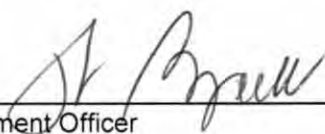
 Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2017

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,963,196.23	7,963,196.23	100.00%	
Deposits	1,052,769.13			
Withdrawals	0.00			
End of period	9,015,965.36	9,015,965.36		
Interest Accrued	10,117.78			
End of Period				
Bank Texas				
CD # 8025567	269,645.76	269,645.76	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	244,348.84	244,348.84	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	162,115.00	162,115.00	100.00%	0.60%
Capital One				
Savings #3830656862	7,055,693.97	7,055,693.97	100.00%	0.40%
City National Bank				
CD #10305497	207,230.60	207,230.60	100.00%	1.00%

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
January 31, 2017**

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	15,461.91	15,461.91	100.00%	0.53%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	7.09			
End of Period	15,469.00	15,469.00	100.00%	0.53%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2017**

**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	21,642.73	21,642.73	100.00%	0.53%
Deposits	0.00			
Withdrawals	1,051.75			
Interest accrued	9.70			
End of Period	20,600.68	20,600.68	100.00%	0.53%

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Investment Officer

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING**
January 31, 2017

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	707,511.11	707,511.11	100.00%	0.40%
Deposits	100,000.00			
Withdrawals	60,000.00			
Interest accrued	251.14			
End of Period	747,762.25	747,762.25	100.00%	0.40%

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Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/05/2017	68684	SMITH, CODI	STATE CHEE	STATE CHEER MEALS	300.00
01/12/2017	68685	SUBWAY	104143	Girls basketball meal	186.00
01/17/2017	68686	ABLES-LAND, INC	954901	Mobile file	96.72
01/17/2017	68686	ABLES-LAND, INC	955912	supplies for office	103.95
01/17/2017	68687	ACE HARDWARE	3032 dec	Maintenance Job Supply	206.94
01/17/2017	68688	ALLEN, JORDAN	OFF-BSKB-K	GAME OFFICIAL-BSKB-KEMP	62.80
01/17/2017	68689	ASCD	TUNNELL	ASCD Individual Membership	79.00
01/17/2017	68690	AT&T	A056407109	DEC STATEMENT	197.79
01/17/2017	68691	AT&T LONG DISTANCE	802042851d	long distance	8.79
01/17/2017	68692	BANKS, TIM	OFF-BSKB-M	GAME OFFICIAL-BSKB-MY VERNON	87.92
01/17/2017	68693	BAXTER SALES COMPANY	249609/1	Invoice #249609 Custodial Equipment and Vac bags	634.80
01/17/2017	68694	BRANNAN, CHRIS	TRV-TMEA	TRV-TMEA	110.00
01/17/2017	68694	BRANNAN, CHRIS	AREA MEALS	AREA MEALS	45.00
01/17/2017	68694	BRANNAN, CHRIS	all region	ALL REGION MEALS	625.00
01/17/2017	68695	BUDGET BUSINESS SYST	19680	Staple Holder for Copiers	256.00
01/17/2017	68696	CADE'S BUILDING MATE	162822 DEC	Statement #1615484243 Maintenance / Custodian supply	448.82
01/17/2017	68696	CADE'S BUILDING MATE	501398	VO AG	17.98
01/17/2017	68697	CAPITAL ONE CORPORAT	AT&T SUITE	Suite Charge - State Football Championship game	1,223.04
01/17/2017	68697	CAPITAL ONE CORPORAT	POST GAME	FB Meal after State Game	419.40
01/17/2017	68697	CAPITAL ONE CORPORAT	SUPPLIES F	supplies for players 12/09/16 football game	14.04
01/17/2017	68697	CAPITAL ONE CORPORAT	mid winter	MID WINTER CONFERENCE	529.00
01/17/2017	68697	CAPITAL ONE CORPORAT	ATT/ID	AT&t WATER/FINGERPRINTING	83.04
01/17/2017	68698	CENTERPOINT ENERGY R	10765-8 de	meter 12/6--1/4	2,380.04
01/17/2017	68699	CHICK FIL A	4599398	cheer meal	102.46
01/17/2017	68700	CHICK-FIL-A	5015452	Girl's Basketball Meal	48.12
01/17/2017	68701	CHICKEN EXPRESS	GIRL'S BSK	Girl's Basketball Meal	49.50
01/17/2017	68702	CHUCK'S TRAVEL COACH	10932	Chuck's Travel- Band to San Antonio	4,788.00
01/17/2017	68703	CLEMENTS, GARY	OFF-BSKB-S	GAME OFF-BSKB-SCURRY ROSSER	175.20
01/17/2017	68704	CULVERHOUSE, JACKIE	OFF-BSKB-K	GAME OFFICIAL-BSKB-ROBERT E LEE	140.00
01/17/2017	68705	DAIRY QUEEN	BOY'S BSKB	HS Boy's Basketball Meals	60.00
01/17/2017	68706	DILLER, NATHAN	OFF-BSKB-A	GAME OFFICIAL-BSKB-ALBA	132.80
01/17/2017	68706	DILLER, NATHAN	OFF-BSKB-K	GAME OFFICIAL-BSKB-KEMP	62.80
01/17/2017	68707	DISTRICT 6 DECA	16192033	DECA fees - Shipp	250.00
01/17/2017	68708	DUKO OIL CO, INC	178263	Fuel	1,426.50
01/17/2017	68709	DUNN, BILLY	TRV-SCOUTI	TRV-SCOUTING	15.00
01/17/2017	68709	DUNN, BILLY	GAS-BSKB T	GAS-BSKB TOURN	29.12
01/17/2017	68710	EAST TEXAS ALARM, IN	960433	Monitor service	44.00
01/17/2017	68711	ELITE REFINISHERS	2634	Screen & Recoat High, University and Middle school Gym's	4,128.00
01/17/2017	68712	ELLERBEE, KARA	HOMEBOUND	TRV-HOMEBOUOND	37.10
01/17/2017	68713	FAUSS, ANDY	OFF-BSKB-M	GAME OFFICIAL-BSKB-MT VERNON	89.20
01/17/2017	68714	FELLER, CHARLIE	TRV-SCOUTI	TRV-SCOUTING	15.00
01/17/2017	68715	FIRETROL PROTECTION	100458142	invoice #100458142 Intercom repairs contract services (rooms 107 & 307)	455.00
01/17/2017	68716	FISHER, MELISSA	TMEA	TMEA DUES	50.00
01/17/2017	68717	FLATT STATIONERS, IN	233025	Nurse Supplies	319.99
01/17/2017	68717	FLATT STATIONERS, IN	233902/1/3	COPY PAPER	8,527.20
01/17/2017	68718	FLOURNOY, LAURA	PIG	FIGS-LEADERSHIP	22.00
01/17/2017	68719	FOUNDATION INNOVATIO	3	Foundation Innovation November contracted services, etc.	1,709.10
01/17/2017	68720	FRIENDS OF TEXAS PUB	MEMBERSHIP	Membership 16/17 school year	300.00
01/17/2017	68721	G&K SERVICES	1561277 DE	Uniforms	591.56
01/17/2017	68722	GOGGANS TIRE SERVICE	1431	Tire repair- flats	30.00
01/17/2017	68723	GOLDEN CHICK	1830	HS Football Meal	300.00
01/17/2017	68723	GOLDEN CHICK	1407	Girls Basketball Meals	130.00
01/17/2017	68723	GOLDEN CHICK	1155	MS Boys basketball	175.00
01/17/2017	68723	GOLDEN CHICK	1435	Girl's Basketball meal	145.00
01/17/2017	68724	GONZALES, JEFF	OFF-BSKB-E	GAME OFFICIAL-BSKB-EDGEWOOD	158.56

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/17/2017	68725	GRAINGER	9314533929	invoice #9314533929 chair mat	50.30
01/17/2017	68726	GRAND SALINE ISD	JV BB TOUR	JV Baseball Tournament	200.00
01/17/2017	68727	GREEN, C R	FB FILMER	FB FILMER 16 GAMES	595.00
01/17/2017	68728	HARDY COOK & HARDY,	28922	SCHOOL ATTORNEY	125.00
01/17/2017	68729	HAWKINS, PATTY	MEALS FCCL		385.00
01/17/2017	68730	HODDE, RICHARD	OFF-BSKB-K	GAME OFFICIAL-BSKB-KEMP	156.00
01/17/2017	68731	HOMETOWN TROPHY & AW	HS TRACK	Medals for HS Track Meet at Mineola	2,253.00
01/17/2017	68731	HOMETOWN TROPHY & AW	MS TRACK	Middle School District Track Meet on April 3	2,300.00
01/17/2017	68732	HUTTO, BRENT	TRV-SCOUTI	TRV SCOUTING	13.03
01/17/2017	68733	INTEGRATED SYSTEMS C	0683084	Skyward service bureau subscription fee	4,320.00
01/17/2017	68734	JOHN DEERE FINANCIAL	2879263/42	Chains for Chain saw's	69.31
01/17/2017	68735	JOHNSON, MICHAEL	OFF-BSKB-A	GAME OFFICIAL-BSKB-ALBA	164.00
01/17/2017	68736	KRATZMEYER, NATHAN	ACT	ACT REFUND	58.50
01/17/2017	68737	THE LAB	18912	Random drug testing for 3rd six weeks	420.00
01/17/2017	68738	LEARNING FORWARD	RENEWAL	learningforward membership renewal- K. Tunnell	104.00
01/17/2017	68739	LILES, MARK	OFF-BSKB-E	GAME OFFICIAL-BSKB-EDGEWOOD	186.66
01/17/2017	68740	MATHESON TRI-GAS, IN	14627769	CYLINDER LEASE	75.00
01/17/2017	68740	MATHESON TRI-GAS, IN	14556620	Welding supplies - Dossett	160.42
01/17/2017	68741	MCCOY, CLAY	OFF-BSKB-E	GAME OFFICIAL-BSKB-EDGEWOOD	132.40
01/17/2017	68742	MCDONALD'S	300	HS Boys basketball meal	50.21
01/17/2017	68743	MCDONALD'S	354	Girls Basketball meal	27.75
01/17/2017	68744	MCGAHEY, JIMMIE	OFF-BSKB-K	GAME OFFICIAL-BSKB-KEMP	149.60
01/17/2017	68745	MEDINA, AMANDA	OFF-BSKB-A	GAME OFFICIAL-BSKB-ALBA	120.00
01/17/2017	68746	MEDINA, OMAR	OFF-BSKB-R	GAME OFFICIAL-BSKB-ROBERT E LEE	83.00
01/17/2017	68747	MINEOLA AUTO SUPPLY	6034-DEC	Auto parts for December	247.71
01/17/2017	68748	MINEOLA SUPPLY COMPA	18671	Invoice #18671 Custodial Supplies	556.60
01/17/2017	68749	MINEOLA ISD TAX COLL	AUTO 1-10	AUTO 1-10	2,137.94
01/17/2017	68749	MINEOLA ISD TAX COLL	AUTO 1-9	AUTO 1-9	1,602.66
01/17/2017	68749	MINEOLA ISD TAX COLL	AUTO 1-13	AUTO 1-13	380.10
01/17/2017	68749	MINEOLA ISD TAX COLL	AUTO 1-5	AUTO 1-5	1,622.89
01/17/2017	68749	MINEOLA ISD TAX COLL	AUTO 1-4	AUTO 1-4	797.26
01/17/2017	68749	MINEOLA ISD TAX COLL	AUTO 1-4.2	AUTO 1-4.2	9,377.85
01/17/2017	68749	MINEOLA ISD TAX COLL	AUTO 1-6	AUTO 1-6	33.01
01/17/2017	68749	MINEOLA ISD TAX COLL	AUTO 1-3	AUTO 1-3	2,354.78
01/17/2017	68749	MINEOLA ISD TAX COLL	AUTO 1-11	AUTO 1-11	1,025.28
01/17/2017	68749	MINEOLA ISD TAX COLL	AUTO 1/17	AUTO 1/17	80.10
01/17/2017	68750	MUNICIPAL SERVICES B	NSR320	TOLL CHARGES	8.26
01/17/2017	68750	MUNICIPAL SERVICES B	MXT106	TOLL CHARGES	29.56
01/17/2017	68751	NELCO	5356782	1099-MISC 2up Fed Copy A	20.70
01/17/2017	68752	NETOP TECH, INC	012017	Computer Labs View Controls	900.00
01/17/2017	68753	NEW PATH LEARNING	0015983	Science Supplies for 3rd Grade	99.00
01/17/2017	68754	O'REILLY AUTO PARTS	221881/220	Lawn mower Battery and Fuse's	106.58
01/17/2017	68754	O'REILLY AUTO PARTS	1072920/73	Parts and Supplies Transportation	239.80
01/17/2017	68755	OLIVA, OLVIN	OFF-BSKB-R	GAME OFFICIAL-BSKB-ROBERT E LEE	83.00
01/17/2017	68756	PERDUE, BRANDON, FIE	DECEMBER 2	DECEMBER 2016	2,047.88
01/17/2017	68757	PINE TREE BOOSTER CL	SOCCKER TOU	JV soccer entry fee	300.00
01/17/2017	68758	QUILL CORPORATION	2226100/97	Printing supplies Quill	2,367.42
01/17/2017	68759	REGION VII EDUCATION	066231-1	Region 7 Contract Legal Consult Service and Online Training	250.00
01/17/2017	68759	REGION VII EDUCATION	66385-1	16/17 contracts	8,689.84
01/17/2017	68760	REPUBLIC SERVICES	002505292	trash pick up	5,025.08
01/17/2017	68761	SAM'S CLUB DIRECT	535	supplies for district luncheon	30.68
01/17/2017	68761	SAM'S CLUB DIRECT	9003540344	Fellowes - Powershred 99Ci 100% Jam Proof Heavy-Duty Cross-Cut Shredder - 18 Sheet Capacity	249.98
01/17/2017	68761	SAM'S CLUB DIRECT	9090409378	District luncheon food and supplies. See attached list.	563.16
01/17/2017	68762	SHI GOVERNMENT SOLUT	00220982	JAMF Software, Casper Suite	18,711.00
01/17/2017	68763	SMITH, DAVID	cheer meal	cheer meal	105.96

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01/17/2017	68764	SUBWAY	188534	Meal for Board Meeting on 1/9/17	50.00
01/17/2017	68764	SUBWAY	187020	Girl's Basketball Meal	71.50
01/17/2017	68764	SUBWAY	185208	Sandwiches for Pre Game on 12/15/16	208.16
01/17/2017	68764	SUBWAY	184879	Girl's Basketball Meal	121.00
01/17/2017	68764	SUBWAY	187598	Girl's Basketball Meal	121.00
01/17/2017	68764	SUBWAY	184141	Girls Basketball Meal	45.50
01/17/2017	68765	SUCCEEDED, LLC	989018	SuccessEd renewal- 504, ELLA, RTI	3,938.65
01/17/2017	68766	SUPERIOR FLEET SERVI	38132/3791	Battery Cables an Supplies	1,183.29
01/17/2017	68767	TAPLEY, CARL	OFF-BSKB-M	GAME OFFICIAL-BSKB-MT VERNON	91.76
01/17/2017	68768	TASB, INC	519200	Board and superintendent training	1,009.86
01/17/2017	68769	TATUM MUSIC CO, INC	211289	repair	45.00
01/17/2017	68769	TATUM MUSIC CO, INC	213926/213	repairs	157.50
01/17/2017	68769	TATUM MUSIC CO, INC	209805/208	repairs	78.00
01/17/2017	68769	TATUM MUSIC CO, INC	211623/876	supplies for hs band	133.98
01/17/2017	68769	TATUM MUSIC CO, INC	1402602129	supplies	207.94
01/17/2017	68770	TCEA	stottern	TCEA Conference M. Stottern	90.00
01/17/2017	68771	TEXAS ASSOC OF ASSES	m roseberr	tax law	265.00
01/17/2017	68772	THSPA	boy's powe	Membership for Powerlifting	75.00
01/17/2017	68773	THSWPA	g powerlif	Girls Powerlifing Membership	75.00
01/17/2017	68774	TYLER JUNIOR COLLEGE	s0043355	TJC registration for free and reduced lunch. Dudley	6,737.50
01/17/2017	68774	TYLER JUNIOR COLLEGE	12 phlebot	TJC Phlebotomy Handbook	1,395.90
01/17/2017	68775	VAN ISD	shootout-b	MS Basketball Trny	500.00
01/17/2017	68775	VAN ISD	powerlifti	HS Powerlifting Entry	600.00
01/17/2017	68776	VISUAL TECHNIQUES, I	36105	Projector Lamps	3,588.00
01/17/2017	68777	WAL-MART STORES TEXA	12586	supplies for office	84.64
01/17/2017	68777	WAL-MART STORES TEXA	9204	Office Supplies For Administration Building.	86.62
01/17/2017	68777	WAL-MART STORES TEXA	6069	Office Supplies - Jessica Bryant	59.39
01/17/2017	68777	WAL-MART STORES TEXA	5640	Science lab supplies - D. Armstrong	109.52
01/17/2017	68778	WALDEN, C	OFF-BSKB-E	GAME OFFICIAL-BSKB-EDGEWOOD	149.60
01/17/2017	68779	WALTERS, ROBERT	OFF-BSKB-S	GAME OFFICIAL-BSKB-SCURRY ROSSER	152.00
01/17/2017	68780	WENDY'S RESTAURANT	20092	Girls Basketball Meals	46.47
01/17/2017	68781	WESTIN DFW AIRPORT	FOOTBALL C	Hotel for DFW Clinic	996.26
01/17/2017	68782	WHITE OAK ISD	POWERLIFTI	Powerlifting entry	600.00
01/17/2017	68783	WILLIAMS, BRAD	OFF-BSKB-E	GAME OFFICIAL-BSKB-EDGEWOOD	100.00
01/17/2017	68784	WINNSBORO ISD	POWERLIFTI	Powerlifting Entry	650.00
01/17/2017	68785	WOOD COUNTY SPECIAL	JANUARY 20	JANUARY 2017	47,097.91
01/17/2017	68786	WOOD COUNTY MONITOR	renewal	Wood County Monitor renewal	31.50
01/18/2017	68787	WOOD COUNTY APPRAISA	1st quarte	1st quarter payment	29,979.75
01/20/2017	68788	EMBASSY SUITES	counselors	counselors-hotel	721.48
01/23/2017	68789	TRACTOR SUPPLY CREDI	291565	TRASH CAN	24.99
01/23/2017	68790	WAL-MART STORES TEXA	29795/2015	Custodial and Maintenance supply Safety glasses	154.63
01/25/2017	68791	WHITE OAK ISD	MS CHOIR F	choir entry fees	154.00
01/31/2017	68792	ABLES-LAND, INC	956753	Supplies for Dennis Pappa/Technology.....1 Box Hanging Folders..\$6.19.....1 Box File Folders..\$7.99....Packing Tape Dispenser..\$6.59....Packing Tape...\$13.99	34.76
01/31/2017	68792	ABLES-LAND, INC	956710/955	OFFICE SUPPLIES	201.92
01/31/2017	68792	ABLES-LAND, INC	956761	Supplies for office	1,202.32
01/31/2017	68792	ABLES-LAND, INC	957474	ribbon	7.95
01/31/2017	68792	ABLES-LAND, INC	credit ret	credit return	-157.00
01/31/2017	68793	ADVENTURES IN LEARNI	0377	Aleshia Walker - 2nd grade supplies for classroom - The total shows more than the receipt issued by Adventures in Learning. There is a -18.94 because of using a PO.	189.34
01/31/2017	68794	AEP SOUTHWESTERN ELE	meter 12/8	meter 12/8--1/12	17,022.11
01/31/2017	68795	AUBREY, CHRISTOPHER	OFF MS QUI	OFF MS QUITMAN	167.20
01/31/2017	68796	AUTOMATIC PROPANE GA	33242386	Gas supplies for January and February - Dossett	113.00
01/31/2017	68797	BANKS, KIMBERLEY	1/2 fall t	1/2 fall tutition	412.50

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01/31/2017	68798	BARBIN FENCE, INC	BF115864	Electric Gate Repairs- All Gates	1,260.00
01/31/2017	68799	BARCELONA SPORTING G	283444-834	Basketball Shoes HS	1,025.64
01/31/2017	68800	BAXTER SALES COMPANY	252458	invoice 252458 carpet chemicals	161.55
01/31/2017	68800	BAXTER SALES COMPANY	251943	invoice #251943 2 Carpet extractors (Custodial equipment)	4,675.25
01/31/2017	68801	BELL, LISA	1/2 fall t	1/2 fall tutition	275.00
01/31/2017	68802	BLAKEMORE, TAMMY	3 hours pr	Mindful Movement Professional Development	195.00
01/31/2017	68803	BOYD, LARRY	OFF HS QUI	OFF HS QUITMAN	159.84
01/31/2017	68804	BRANNAN, MONICA	REFUND TJC	REFUND TJC	412.50
01/31/2017	68805	BUDGET BUSINESS SYST	19820/1948	4 copiers Kyocera	34,000.00
01/31/2017	68806	CAPITAL ONE BANK	1216000324	DECEMBER ANALYSIS	75.98
01/31/2017	68807	CHEM-SERV, INC	109451	109451 Custodial supply	929.60
01/31/2017	68808	CHEVRON	648804	GAS	41.94
01/31/2017	68809	CICI'S PIZZA	5779	soccer meals	192.00
01/31/2017	68810	CICI'S PIZZA	02984	meal for ms band	338.00
01/31/2017	68811	CITY OF MINEOLA	METER 12/1	METER 12/13--1/10	2,285.68
01/31/2017	68812	COCA-COLA REFRESHMEN	0421052714	Sports powder for athletics	288.00
01/31/2017	68813	CONROD, SYLVESTER	OFF HS QUI	OFF HS QUITMAN	159.84
01/31/2017	68814	CUILLIER, JOSEPH	OFF HS GRA	OFF HS GRAND SALINE	156.64
01/31/2017	68815	CYNERGY TECHNOLOGY B	41877	Panasonic Tough Book	2,415.66
01/31/2017	68816	DAIRY QUEEN	40036	Boys basketball meal	101.84
01/31/2017	68817	DAIRY QUEEN	jv basketb	HS boys basketball meals	52.00
01/31/2017	68818	DATCS	201639	Drug Testing- Mineola ISD	681.03
01/31/2017	68819	DEALERS ELECTRICAL S	324636-01	invoice #324636-01 Capacitor	50.00
01/31/2017	68820	DENNIS, LAURA	1/2 fall t	1/2 fall tutition	175.00
01/31/2017	68821	DIEVENDORF, TERRI	UIL VOCAL	UIL VOCAL MEALS	80.00
01/31/2017	68822	DILLER, NATHAN	OFF MS QUI	OFF MS QUITMAN	153.60
01/31/2017	68823	DRENNON, LORRIE	1/2 fall t	1/2 fall tutition	137.50
01/31/2017	68824	DRURY INN	TMEA HOTEL	Drury Inn check request for TMEA Convention Feb 8-11	607.81
01/31/2017	68825	DRURY INN AUSTIN NO	MS HONOR B	Rooms for students at TMEA Honor Band Performance	5,656.47
01/31/2017	68826	DUKO OIL CO, INC	178608	Diesel, Gasoline, Grease	2,528.27
01/31/2017	68827	EAGLE AUTO GLASS	92176/3515	Windshield Ding Repairs	198.00
01/31/2017	68828	FLATT STATIONERS, IN	235786	Student/Staff Recognition - certificate supplies	241.50
01/31/2017	68829	FLINN SCIENTIFIC	2054401	Rocket engines - D. Armstrong	189.22
01/31/2017	68830	FOWLER, SHANNON	1/2 fall t	1/2 fall tutition	275.00
01/31/2017	68831	GENE'S PHOTOGRAPHY	9238	Photos and frames for State Championship Football team	1,240.00
01/31/2017	68832	GOLDEN CHICK	1168	MS boy's basketball meals	200.00
01/31/2017	68832	GOLDEN CHICK	1650	MS boys basketball meals	168.32
01/31/2017	68833	GOPHER SPORT	9240207	PE supplies	641.50
01/31/2017	68834	GRIFFIN, STEPHANIE	REFUND TJC	REFUND TJC TUTITION	137.50
01/31/2017	68835	HARRIS, SYLVIA	1/2 fall t	1/2 fall tutition	275.00
01/31/2017	68836	HASTING, RICHARD	1/2 fall t	1/2 fall tutition	550.00
01/31/2017	68837	HEWLETT-PACKARD COMP	58052869/5	Printer	976.00
01/31/2017	68838	HILTON	FCCLA	FCCLA Leadership Conference Hotel	1,530.10
01/31/2017	68839	HILTON COLLEGE STATI	LONE STAR	Hotel for Lone Star Coaching Clinic	1,502.46
01/31/2017	68840	HOLT, CANDACE	1/2 fall t	1/2 fall tutition	137.50
01/31/2017	68841	HOMETOWN TROPHY & AW	ENGRAVING	Engraving on State medals	96.00
01/31/2017	68842	HUDGINS, KIM	TJC REIMBU	TJC REIMBURSEMENT	275.00
01/31/2017	68843	HURLEY, MARY	1/2 fall t	1/2 fall tutition	275.00
01/31/2017	68844	JOE TEX DIESEL, LLC	619498/99/	Vehicle Inspections	240.00
01/31/2017	68845	JONES, DEKE	OFF HS GRA	OFF HS GRAND SALINE	168.80
01/31/2017	68846	JONES, TAMARA	1/2 fall t	1/2 fall tutition	137.50
01/31/2017	68847	KAUFMAN HIGH SCHOOL	tennis tou	Tennis Tournament	280.00
01/31/2017	68848	KILGORE, KARL	OFF HS GRA	OFF HS GRAND SALINE	160.48
01/31/2017	68848	KILGORE, KARL	OFF HS QUI	OFF HS QUITMAN	210.48
01/31/2017	68849	KITCHEN'S HARDWARE &	PEACH CLOB	Peach Cobbler for Board Meeting on Jan.23,2017	20.00
01/31/2017	68850	KRATZMEYER, GINGER	1/2 fall t	1/2 fall tutition	275.00

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01/31/2017	68851	LAKE COUNTRY CLEANER	71 coat/70	dry clean band uniforms	427.00
01/31/2017	68852	LAKESHORE LEARNING M	5354860117	privacy partitions - M. Sauer	68.98
01/31/2017	68853	LAMPTON, KEITH	OFF-MS-BSK	OFF-MS-BSKB GRAND SALINE	118.60
01/31/2017	68854	LONE STAR COACHING C	LONE STAR	Lone Star Coaching Clinic	375.00
01/31/2017	68855	M & M AIR CONDITIONI	1589	invoice #1589 Repaired Sac North Unit	169.00
01/31/2017	68856	MARK'S PLUMBING PART	1564528	Invoice#1564528 Plumbing supplies	173.35
01/31/2017	68857	MCDONALD'S	31	Boys Basketball meal	108.46
01/31/2017	68858	MCKINNEY, LORI	REFUND TJC	REFUND TJC TUTITION	137.50
01/31/2017	68859	MEDINA, AMANDA	OFF-MS-ALB	OFF-MS-ALBA	140.00
01/31/2017	68860	MENTAL HEALTH AMERIC	80332	Adolescent Symposium Of Texas Redding, Palmer, Gould	190.00
01/31/2017	68861	MILLER, MICHELE	1/2 fall t	1/2 fall tutition	550.00
01/31/2017	68862	MINEOLA SUPPLY COMPA	18716	Invoice # 18716 Custodial supply	6,524.86
01/31/2017	68863	MINEOLA ISD TAX COLL	AUTO 1/18	AUTO 1/18	1,783.91
01/31/2017	68863	MINEOLA ISD TAX COLL	AUTO 1/20	AUTO 1/20	345.65
01/31/2017	68863	MINEOLA ISD TAX COLL	AUTO 1/25	AUTO 1/25	1,546.71
01/31/2017	68863	MINEOLA ISD TAX COLL	AUTO 1/19	AUTO 1/19	1,371.48
01/31/2017	68863	MINEOLA ISD TAX COLL	AUTO 1/24	AUTO 1/24	1,519.50
01/31/2017	68863	MINEOLA ISD TAX COLL	AUTO 1/23	AUTO 1/23	6,037.30
01/31/2017	68863	MINEOLA ISD TAX COLL	AUTO 1/27	AUTO 1/27	4,224.66
01/31/2017	68863	MINEOLA ISD TAX COLL	auto 1/30	AUTO 1/30	1,281.01
01/31/2017	68864	MINEOLA AREA CHAMBER	banquet ta	6 tables for Chamber of Commerce Banquet	1,080.00
01/31/2017	68865	MIZE, CINDY	1/2 fall t	1/2 fall tutition	412.50
01/31/2017	68866	MPRINTS PRINTING, IN	1726361	Vehicle Request Forms	199.99
01/31/2017	68867	MUNICIPAL SERVICES B	NXB756	TOLL CHARGES	18.40
01/31/2017	68868	NELCO	5376684	1099 Misc 2up Federal Copy A	20.70
01/31/2017	68869	NEWELL, KELLAM	1/2 fall t	1/2 fall tutition	412.50
01/31/2017	68870	NORTH TEXAS TOLLWAY	4823423	toll charge	1.91
01/31/2017	68871	PENDER'S MUSIC COMPA	321274/325	concert band music	178.59
01/31/2017	68872	PONTIUS, STEVEN	OFF HS GRA	OFF HS GRAND SALINE	68.35
01/31/2017	68873	PRINCETON BANDS	BAND CONTE	entry fee	300.00
01/31/2017	68874	PRUITT, RAEANN	REFUND TJC	REFUND TJC	175.00
01/31/2017	68875	QUILL CORPORATION	3487441	Quill print materials	1,942.10
01/31/2017	68875	QUILL CORPORATION	3355662/33	Office supplies	103.96
01/31/2017	68875	QUILL CORPORATION	3663648	Printer Cartridges	1,004.52
01/31/2017	68875	QUILL CORPORATION	3642597/36	Office Supplies	82.69
01/31/2017	68876	QUITMAN ISD	BASEBALL T	HS boys baseball tournament	275.00
01/31/2017	68877	REGION IV UIL BAND	SOLO/ENSEM	uil solo fees	330.00
01/31/2017	68878	RENAUD, SUZANNA	1/2 fall t	1/2 fall tutition	412.50
01/31/2017	68879	ROBERT E LEE HIGH SC	2 tennis t	entry feel for tennis tournament	340.00
01/31/2017	68880	RUSH BUS CENTERS	68578	Parts- Hose	30.58
01/31/2017	68881	SAFETY-KLEEN SYSTEMS	72420212	Parts Cleaner Service	159.85
01/31/2017	68882	SAMUEL FRENCH INCORP	426377	UIL OAP performance royalties - The Diviners	125.00
01/31/2017	68883	SANCHEZ, SALUD	1/2 fall t	1/2 fall tutition	412.50
01/31/2017	68884	SAUER, DAVID	1/2 TUTITI	1/2 TUTITION REFUND	412.50
01/31/2017	68884	SAUER, DAVID	GAS REIMBU	GAS REIMBURSEMENT	39.39
01/31/2017	68885	SCHOOL SPECIALTY, IN	2081175945	5th Classroom Supplies - Jennifer Reece	110.96
01/31/2017	68886	SMITH COUNTY LUMBER	350877	350877 lawn care supply	143.50
01/31/2017	68887	SORENSEN, MIKE	TJC REFUND	TJC REFUND TUTITION	412.50
01/31/2017	68888	STEHMAN, LEIGH	TJC 1/2 RE	TJC 1/2 REFUND	275.00
01/31/2017	68889	SUBWAY	190106	soccer meals	180.00
01/31/2017	68890	SUBWAY	66961	Soccer Meals on 1/21/17	175.95
01/31/2017	68891	SUDDENLINK COMMUNICA	712958401	FEB STATEMENT	112.72
01/31/2017	68891	SUDDENLINK COMMUNICA	709768301	FEB INTERNET	948.82
01/31/2017	68892	SWEETWATER AUDIO	14960285	Drama Supplies - Dievendorf	194.48
01/31/2017	68893	TASB, INC	514360	TASB Local District Update Printing Charges	32.48
01/31/2017	68894	TASTE OF ITALY	121789	MEAL FOR SCHOOL BOARD MEETING/BOARD APPRECIATION MONTH/JAN.	89.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				23, 2017 TOTAL....\$90.00	
01/31/2017	68895	TATUM, AUDRA	OFF HS QUI	OFF HS QUITMAN	114.08
01/31/2017	68896	TEXAS DECA	State DECA	Travel expense for DECA state competition - Shipp	1,920.00
01/31/2017	68897	TRENT, DENISE	1/2 fall t	1/2 fall tutition	275.00
01/31/2017	68898	TRESCA, MICHAEL	TJC 1/2 TU	TJC 1/2 TUTITION	275.00
01/31/2017	68899	U S POSTAL SERVICE	postage me	postage meter	4,000.00
01/31/2017	68900	UIL MUSIC REGION 4	band solo	UIL Band Solo & Ensemble Fees	968.00
01/31/2017	68901	UPS	systems de	RETURN LABELS TO COMPUTER SYSTEMS DESIGN/KIM MYERS \$12.13 \$12.42	24.55
01/31/2017	68902	VALEK, SHEILA	dual credi	dual credit refund	412.50
01/31/2017	68903	VAN ISD	tennis tou	Tennis Entry Fee	340.00
01/31/2017	68903	VAN ISD	ms bskb me	Basketball Meal MS Boys	210.00
01/31/2017	68903	VAN ISD	baseball t	baseball tournament	275.00
01/31/2017	68904	VAN TENNIS ASSOCIATI	tennis tou	Tennis Entry Fee	340.00
01/31/2017	68905	VANDOVER, JOHN	1/2 fall t	1/2 fall tutition	275.00
01/31/2017	68906	VAUGHN, DEBBIE	workshop f	Workshop fee for 9 students - J. Phillips	135.00
01/31/2017	68907	VISUAL TECHNIQUES, I	88787	Projector repair	200.00
01/31/2017	68908	WAL-MART STORES TEXA	23140/2401	Cooking supplies for Home Ec. Classes	102.45
01/31/2017	68908	WAL-MART STORES TEXA	26726	Supplies for IPC - D. armstrong	210.43
01/31/2017	68908	WAL-MART STORES TEXA	24875	supplies for field house	129.96
01/31/2017	68908	WAL-MART STORES TEXA	25278	4th Grade Math Supplies - Nance/Ellerbee	244.42
01/31/2017	68908	WAL-MART STORES TEXA	22195/2470	Supplies for art	667.08
01/31/2017	68908	WAL-MART STORES TEXA	16467	Science supplies - D. Armstrong	504.54
01/31/2017	68908	WAL-MART STORES TEXA	17292	supplies for cladogram lab - science Sauer	77.40
01/31/2017	68908	WAL-MART STORES TEXA	30342	laundry supplies	110.77
01/31/2017	68909	WALTERS, ROBERT	OFF-MS-BSK	OFF-MS-BSKB-GRAND SALINE	117.00
01/31/2017	68910	WARD'S SCIENCE	8047263207	Blades for scalpels - D. Armstrong	39.37
01/31/2017	68911	WHATABURGER	236	boys basketball meal	88.53
01/31/2017	68912	WILLIAMS SPORTING GO	6441300	Power Lifting supplies	205.00
01/31/2017	68913	WILLIAMS, BRAD	OFF-MS-ALB	OFF-MS-ALBA	140.00
01/31/2017	68913	WILLIAMS, BRAD	OFF HS GRA	OFF HS GRAND SALINE	50.00
01/31/2017	68914	WILLS POINT ATHLETIC	tennis tou	Tennis Entry Fee	330.00
01/31/2017	68915	WITT, CHRIS	1/2 fall t	1/2 fall tutition	412.50
01/31/2017	68916	WITT, TODD	1/2 fall t	1/2 fall tutition	275.00
01/31/2017	68917	WOOD COUNTY MONITOR	158897 jan	classified	65.60
01/31/2017	68918	WOODS, STEPHANIE	1/2 fall t	1/2 fall tutition	275.00
01/31/2017	68919	THE WOODWIND & BRASS	34816267	3rd Grade Recorders for Music - Melissa Snook	225.00

Totals for checks 348,060.53

