

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
2									
3									
4									
5									
6									
7	2016-2017 BUDGET								
8	AS OF 03/31/17								
9	GENERAL FUND								
10	FUND 199								
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14									
15									
16	PAYROLL					6,792,714.24	3,452,562.82	0.00	3,340,151.42
17	TOTAL					6,792,714.24	3,452,562.82	0.00	3,340,151.42
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	16,417.00	0.00	19,283.00
25	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	107.27	0.00	5,392.73
26	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	107.27	0.00	5,392.73
27	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	107.27	0.00	5,392.73
28	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	307.26	0.00	5,192.74
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	1,021.28	4,126.92	851.80
32	BAND INSTRUMENT REPAIR-MS					3,500.00	1,568.83	209.50	1,721.67
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	204.16	0.00	795.84
38	HOMEMAKING MAINT-HS					750.00	0.00	0.00	750.00
39	AUTO MECH MAINT-HS					1,000.00	0.00	0.00	1,000.00
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					10,229.00	225.00	0.00	10,004.00
45	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
46	CONT SERV-COMPUTERS-HS ALLOTMENT					36,520.00	0.00	0.00	36,520.00
47	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
48	CONT SERV-COMPUTERS-MS					8,070.00	4,262.70	0.00	3,807.30
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					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	30,053.34	4,336.42	123,759.24
62									
63	INST SUPPLIES-HS					14,000.00	3,675.13	2,377.27	7,947.60
64	INST SUPPLIES-HS-C/T					0.00	4,097.92	131.96	(4,229.88)
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	116.48	0.00	1,883.52
69	INST SUPPLIES-MS					12,500.00	5,785.39	1,119.80	5,594.81
70	INST SUPPLIES-MS-G/T					1,655.31	1,655.31	0.00	0.00
71	INST SUPPLIES-MS-ESL					300.00	202.05	0.00	97.95
72	INST SUPPLIES-MS-ST COMP					1,500.00	395.34	0.00	1,104.66
73	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
74	INST SUPPLIES-PS					18,000.00	6,603.71	0.00	11,396.29
75	INST SUPPLIES-PS-G/T					573.88	573.88	0.00	0.00
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	4,389.28	266.31	10,344.41
80	INST SUPPLIES-ES-G/T					400.00	11.39	109.30	279.31
81	INST SUPPLIES-ES-ESL					300.00	57.50	0.00	242.50
82	INST SUPPLIES-ES-ST COMP					2,000.00	561.77	0.00	1,438.23
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					8,816.18	3,838.60	249.00	4,728.58
87	GENERAL SUPPLIES-MS					4,727.53	103.95	0.00	4,623.58
88	GENERAL SUPPLIES-PS					4,803.47	0.00	0.00	4,803.47
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	655.17	(428.48)
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	1,622.35	369.50	1,508.15
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	3,247.06	141.00	4,242.89
101	CHOIR-HS					1,000.00	481.65	512.23	6.12
102	BAND-MS					5,369.05	5,359.95	0.00	9.10
103	CHOIR-MS					500.00	189.50	295.42	15.08
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	454.88	0.00	1,295.12
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	3,784.14	665.00	550.86
113	SCIENCE-MS					2,200.00	622.36	87.94	1,489.70
114	SCIENCE-ES					2,750.00	99.00	0.00	2,651.00
115	MUSIC-PS					422.65	458.15	0.00	(35.50)
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	557.61	0.00	67.39
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	1,507.66	523.55	1,468.79
127	FIRST GRADE-PS					3,000.00	536.87	853.63	1,609.50
128	SECOND GRADE-PS					3,500.00	793.63	578.86	2,127.51
129	PRE-K/HEAD START-PS					1,400.00	58.98	492.77	848.25
130	THIRD GRADE-ES					3,000.00	107.93	493.60	2,398.47
131	FOURTH GRADE-ES					3,000.00	812.09	759.01	1,428.90
132	FIFTH GRADE-ES					3,000.00	809.69	253.51	1,936.80
133	COMPUTER LAB-MS					625.00	0.00	0.00	625.00
134	COMPUTER LAB-PS					700.00	509.58	0.00	190.42
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					2,469.82	1,476.62	1,560.00	(566.80)
138	HOMEMAKING-HS					2,950.00	802.66	0.00	2,147.34
139	AUTO MECH-HS					5,600.00	2,092.19	200.00	3,307.81
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	737.51	262.49
145	SPECIAL ED-MS					1,800.00	549.15	868.07	382.78
146	SPECIAL ED-PS					750.00	419.76	0.00	330.24
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	6,761.14	0.00	5,738.86
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	6,840.13	0.00	5,659.87
152	SUPPLIES-TECHNOLOGY-PS**					12,500.00	6,761.14	0.00	5,738.86
153	SUPPLIES-TECHNOLOGY-ES**					12,500.00	6,776.06	0.00	5,723.94
154	TOTAL					230,932.84	94,516.19	14,300.41	122,116.24
155									
156	GENERAL TRAVEL-HS					2,442.55	0.00	0.00	2,442.55
157	TRAVEL-BUSINESS-HS					57.45	57.45	0.00	0.00
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	449.31	0.00	4,550.69
160	TRAVEL-HOMEMAKING-HS					2,400.00	75.88	0.00	2,324.12
161	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
162	TRAVEL-DE-HS					1,000.00	183.63	0.00	816.37
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	344.00	1,554.93	601.07
166	TOTAL					13,400.00	1,110.27	1,554.93	10,734.80
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	487.97	845.19
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	1,730.00	(1,730.00)
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	443.97	(443.97)
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	3,816.00	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					217.16	217.16	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**					31,250.00	976.00	44,222.25	(13,948.25)
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	44,222.25	(41,722.25)
219	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	0.00	44,222.25	(41,722.25)
220	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	0.00	44,222.25	(41,722.25)
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					115,567.16	47,883.86	179,550.94	(111,867.64)
223									
224	TOTAL INSTRUCTION					7,310,763.24	3,626,126.48	199,742.70	3,484,894.06
225									
226									
227									
228	SALARY					162,619.11	79,875.67	0.00	82,743.44
229	TOTAL					162,619.11	79,875.67	0.00	82,743.44
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	2,206.80	4,293.20
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	2,402.36	23,103.51
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	84,069.80	2,402.36	112,846.95
261									
262	<i>13-STAFF DEVELOPMENT</i>								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					23,734.96	13,894.46	0.00	9,840.50
265	TOTAL					23,734.96	13,894.46	0.00	9,840.50
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					7,500.00	7,500.00	0.00	0.00
268	CONTRACTED STAFF-DEVELOPMENT					2,500.00	2,307.00	0.00	193.00
269	STAFF DEVELOPMENT-REGION VII					8,000.00	2,696.25	0.00	5,303.75
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	9,000.00	0.00	2,000.00
271	STAFF DEVELOPMENT-CT-REGION VII					3,800.00	2,834.70	0.00	965.30
272	TOTAL					32,800.00	24,337.95	0.00	8,462.05
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	1,226.19	0.00	1,273.81
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	2,465.00	0.00	5,535.00
283	TRAVEL-MS-REG					2,500.00	1,267.84	0.00	1,232.16
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					2,470.14	0.00	0.00	2,470.14
288	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
289	TRAVEL-PS-ST COMP					0.00	29.86	0.00	(29.86)
290	TRAVEL-PS-ESL					29.86	0.00	0.00	29.86
291	TRAVEL-ES-REG					2,397.13	73.92	0.00	2,323.21
292	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-ES-SP ED					28.67	28.67	0.00	0.00
294	TRAVEL ES-ST COMP					74.20	74.20	0.00	0.00
295	TRAVEL-ALL SCHOOLS					15,000.00	0.00	0.00	15,000.00
296	TRAVEL -TECHNOLOGY					4,500.00	1,222.47	0.00	3,277.53
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	6,388.15	0.00	31,111.85
314									
315	TOTAL STAFF DEVELOPMENT					94,534.96	44,620.56	0.00	49,914.40
316									
317									
318									
319	PAYROLL					118,989.79	68,768.11	0.00	50,221.68
320	TOTAL					118,989.79	68,768.11	0.00	50,221.68
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	69.56	0.00	430.44
325									
326	TRAVEL					2,000.00	603.27	0.00	1,396.73
327	DUES					0.00	0.00	0.00	0.00
328	TOTAL					2,000.00	603.27	0.00	1,396.73
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					121,489.79	69,440.94	0.00	52,048.85
333									
334									
335									
336	PAYROLL					824,648.67	452,854.08	0.00	371,794.59
337	TOTAL					824,648.67	452,854.08	0.00	371,794.59
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	499.26	0.00	2,237.12
346	SUPPLIES-MS					3,000.00	1,643.67	0.00	1,356.33
347	SUPPLIES-PS					3,000.00	796.18	57.98	2,145.84
348	SUPPLIES-ES					3,000.00	789.10	0.00	2,210.90
349	DISTRICT EXPENSES-HS					1,000.00	317.82	0.00	682.18
350	DISTRICT EXPENSES-MS					1,000.00	299.82	0.00	700.18
351	DISTRICT EXPENSES-PS					1,000.00	299.82	0.00	700.18

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-ES					1,000.00	299.77	0.00	700.23
353	POSTAGE-HS					4,000.00	3,079.61	0.00	920.39
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	12,025.05	57.98	13,653.35
358									
359	TRAVEL-HS					2,275.00	4,032.68	0.00	(1,757.68)
360	TRAVEL-MS					2,275.00	1,762.24	0.00	512.76
361	TRAVEL-PS					1,875.00	1,319.59	415.00	140.41
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	7,623.87	415.00	711.13
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	472,925.62	472.98	394,000.07
378									
379									
380	<i>31-COUNSELING</i>								
381	PAYROLL					242,248.96	125,131.53	0.00	117,117.43
382	TOTAL					242,248.96	125,131.53	0.00	117,117.43
383									
384	REGION VII ESC					1,500.00	1,125.00	0.00	375.00
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	8,063.65	0.00	1,556.35
394									
395	TEST MATERIALS-HS					500.00	67.93	0.00	432.07
396	TEST MATERIALS-MS					500.00	215.49	0.00	284.51
397	TEST MATERIALS-PS					700.00	0.00	303.80	396.20
398	TEST MATERIALS-ES					700.00	64.28	0.00	635.72
399	SUPPLIES-HS					1,250.00	428.24	0.00	821.76
400	SUPPLIES-MS					545.05	98.50	50.00	396.55
401	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-ES					750.00	248.37	0.00	501.63
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					7,695.05	1,307.12	353.80	6,034.13
408									
409	TRAVEL-HS					2,800.00	1,507.30	0.00	1,292.70
410	TRAVEL-MS					1,400.00	508.71	0.00	891.29
411	TRAVEL-PS					350.00	247.68	0.00	102.32
412	TRAVEL-ES					350.00	247.69	0.00	102.31
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	2,781.38	0.00	2,818.62
421									
422	FURNITURE-HS					0.00	0.00	0.00	0.00
423	FURNITURE-MS					154.95	154.95	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					154.95	154.95	0.00	0.00
427									
428	TOTAL COUNSELING					265,318.96	137,438.63	353.80	127,526.53
429									
430									
431									
432	PAYROLL					115,420.24	52,196.39	0.00	63,223.85
433	TOTAL					115,420.24	52,196.39	0.00	63,223.85
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					441,441.47	217,243.31	0.00	224,198.16
505	TOTAL					441,441.47	217,243.31	0.00	224,198.16
506									
507	DRUG TESTING-HS					2,500.00	2,128.00	0.00	372.00
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	8,876.00	0.00	124.00
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	175.00	0.00	825.00
517	GAME OFFICIALS-HS					21,000.00	16,883.36	0.00	4,116.64
518	GAME OFFICIALS-MS					6,000.00	4,414.66	0.00	1,585.34
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	8,733.00	750.00	2,817.00
525	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
526	CONTRACTED SERVICE-HS CHOIR					300.00	300.00	0.00	0.00
527	CONTRACTED SERVICE-HS-UIL					300.00	300.00	0.00	0.00
528	PRINTING					0.00	0.00	0.00	0.00
529	TOTAL					66,322.90	45,367.92	750.00	20,204.98
530									
531	ATHLETIC NEWSLETTER					250.00	0.00	99.00	151.00
532	UNIFORMS-EVERY 3 YEARS ROTATE					5,500.00	2,844.00	0.00	2,656.00
533	DRAMA COSTUMES					1,500.00	294.85	0.00	1,205.15
534	BAND UNIFORMS					9,300.00	0.00	30,218.52	(20,918.52)
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	792.09	0.00	3,207.91
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	3,263.75	0.00	236.25
549	TRACK-MS					1,500.00	1,383.90	0.00	116.10
550	BASEBALL-HS					3,500.00	3,261.17	0.00	238.83

	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	1,490.35	0.00	9.65
555	GIRLS TRACK-HS					3,500.00	0.00	975.30	2,524.70
556	GIRLS TRACK-MS					1,500.00	819.00	0.00	681.00
557	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
558	GOLF-HS					1,500.00	823.29	0.00	676.71
559	WEIGHT TRAINING-HS					1,500.00	1,424.75	0.00	75.25
560	SOFTBALL-HS					3,500.00	3,293.50	0.00	206.50
561	OFF SEASON-HS					5,000.00	4,938.00	0.00	62.00
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	1,542.88	0.00	(542.88)
566	TOTAL					95,550.00	38,937.04	31,292.82	25,320.14
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					60.01	243.63	0.00	(183.62)
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	51.42	0.00	(51.42)
573	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
574	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	8,336.95	0.00	5,663.05
575	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
576	STUDENT MEALS/FEES-HS					20,377.71	0.00	0.00	20,377.71
577	STUDENT MEALS/FEES-MS					4,315.46	0.00	0.00	4,315.46
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					8,376.47	8,376.47	0.00	0.00
581	STUDENTS/REP DISTRICT-HS					80.00	80.00	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					270.00	540.00	0.00	(270.00)
585	STUDENT TRAVEL-DRAMA-MS					170.00	170.00	0.00	0.00
586	STUDENT TRAVEL-BAND-HS					6,062.87	6,202.87	0.00	(140.00)
587	STUDENT TRAVEL-BAND-MS					338.00	548.00	0.00	(210.00)
588	STUDENT TRAVEL-CHOIR-HS					80.00	80.00	0.00	0.00
589	STUDENT TRAVEL-SCIENCE-HS					0.00	572.91	0.00	(572.91)
590	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
591	STUDENT TRAVEL-MUSIC-ES					607.81	607.81	0.00	0.00
592	STUDENT TRAVEL-BUS CLUB-HS					3,402.75	3,402.75	0.00	0.00
593	STUDENT TRAVEL-VO AG					1,422.72	1,422.72	0.00	0.00
594	STUDENT TRAVEL-HOME ECO					3,160.55	3,160.55	0.00	0.00
595	STUDENT TRAVEL-DECA-HS					2,040.00	2,040.00	0.00	0.00
596	STUDENT TRAVEL-UIL-HS					1,431.00	1,431.00	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	3,252.19	0.00	(176.52)
605	STUDENT TRAVEL-CHEERLEADERS-MS					250.00	126.56	0.00	123.44
606	STUDENT TRAVEL-HS-FOOTBALL					4,169.52	4,547.52	0.00	(378.00)
607	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,632.36	0.00	367.64
608	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,183.60	0.00	816.40
609	STUDENT TRAVEL-MS BASKETBALL					1,000.00	913.32	0.00	86.68
610	STUDENT TRAVEL-HS TRACK					2,800.00	1,025.31	0.00	1,774.69
611	STUDENT TRAVEL-MS TRACK					1,800.00	420.00	0.00	1,380.00
612	STUDENT TRAVEL-HS BASEBALL					1,800.00	987.40	0.00	812.60
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	1,892.88	0.00	107.12
616	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	700.00	0.00	300.00
617	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	850.76	0.00	649.24
618	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	432.00	0.00	568.00
619	STUDENT TRAVEL-HS TENNIS					500.00	353.24	0.00	146.76
620	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
621	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	217.40	0.00	282.60
622	STUDENT TRAVEL-HS SOFTBALL					1,800.00	794.35	0.00	1,005.65
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	1,334.92	0.00	165.08
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	305.00	140.00	(140.00)
634	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
635	FEES & DUES-DRAMA-HS					0.00	475.00	0.00	(475.00)
636	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
637	FEES & DUES-BAND-HS					3,326.00	4,016.00	0.00	(690.00)
638	FEES & DUES-CHOIR-HS					330.00	490.00	0.00	(160.00)
639	FEES & DUES-BAND-MS					1,260.00	1,260.00	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					1,150.00	1,150.00	0.00	0.00
644	FEES & DUES-VO AG					596.50	596.50	0.00	0.00
645	FEES & DUES-HOME ECO					601.00	601.00	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					4,242.82	4,242.82	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	14,175.76	0.00	3,124.24
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					193,604.10	97,128.10	1,340.00	95,136.00
669									
670	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
671	EQUIPMENT-ALL ATHLETICS-HS					1,198.00	199.00	999.00	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					1,198.00	199.00	999.00	0.00
675									
676	TOTAL COCURRICULAR/EXTRACURRICULAR					798,116.47	398,875.37	34,381.82	364,859.28
677									
678	<i>41-GENERAL ADMINISTRATION</i>								
679									
680	PAYROLL					430,657.75	264,247.59	0.00	166,410.16
681	TOTAL					430,657.75	264,247.59	0.00	166,410.16
682									
683	ATTORNEY FEES-SPEC ED					87.50	87.50	0.00	0.00
684	ATTORNEY FEES					4,412.50	3,127.50	0.00	1,285.00
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	3,995.00	0.00	405.00
688	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
689	LEASE-EQUIP					2,868.00	2,151.00	0.00	717.00
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	541.17	0.00	1,458.83
694	CONT SERVICE-STRATEGIC COMM					2,000.00	2,492.64	0.00	(492.64)
695	CONT SERVICE-TASB PAY PLAN					1,900.00	0.00	1,800.00	100.00

	A	B	C	D	E	F	G	H	I
696	CONT SERVICE-SHARS					1,500.00	3,381.83	0.00	(1,881.83)
697	ED FOUNDATION START UP					11,601.56	11,601.56	0.00	0.00
698	TOTAL					54,919.56	49,216.56	1,800.00	3,903.00
699									
700	MAGAZINES					100.00	0.00	0.00	100.00
701	SUPPLIES-SUPERINTENDENT					1,000.00	135.57	0.00	864.43
702	SUPPLIES-SCHOOL BOARD					1,500.00	198.76	0.00	1,301.24
703	SUPPLIES-TAX OFFICE					2,500.00	2,314.41	0.00	185.59
704	SUPPLIES-ADMINISTRATION					3,250.00	1,890.81	0.00	1,359.19
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	91.49	0.00	1,408.51
708	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
709	TOTAL					12,350.00	5,631.04	0.00	6,718.96
710									
711	TRAVEL-SUPERINTENDENT					4,000.00	2,579.27	0.00	1,420.73
712	TRAVEL-TAX					2,000.00	1,010.85	0.00	989.15
713	TRAVEL-BUS OFF					2,000.00	546.00	0.00	0.00
714	TRAVEL-SCHOOL BOARD					7,500.00	2,422.44	0.00	5,077.56
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	135.00	0.00	115.00
722	DUES-SCHOOL WIDE					5,000.00	300.00	0.00	4,700.00
723	DUES-ADMIN OFFICE					4,500.00	1,230.00	0.00	3,270.00
724	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
725	MISC OPERATING-SCHOOL BOARD					2,500.00	3,077.51	0.00	(577.51)
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	1,160.66	0.00	1,339.34
729	MISC OPERATING-BOND COMMITTEE					2,000.00	156.09	0.00	1,843.91
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					398.44	130.57	0.00	267.87
734	TOTAL					53,508.44	22,214.11	0.00	31,294.33
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	341,309.30	1,800.00	208,326.45
742									
743	<i>51-PLANT MAINTENANCE</i>								
744									

	A	B	C	D	E	F	G	H	I
745	PAYROLL					586,791.75	344,084.23	0.00	242,707.52
746	TOTAL					586,791.75	344,084.23	0.00	242,707.52
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	426.00	0.00	574.00
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					9,385.16	20,843.86	0.00	(11,458.70)
754	CONTRACTED SERVICES-GARBAGE					10,000.00	4,103.00	0.00	5,897.00
755	CONTRACTED SERVICES-HEAT/AIR					70,000.00	22,853.95	0.00	47,146.05
756	CONTRACTED SERVICES-GENERAL					25,000.00	11,011.38	0.00	13,988.62
757	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	6,660.00	0.00	8,340.00
758	CONTRACTED SERVICES-GYM FLOORS					9,000.00	4,128.00	0.00	4,872.00
759	CONTRACTED SERVICES-SOUND SYS					10,000.00	2,397.18	0.00	7,602.82
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	9,590.77	0.00	409.23
763	CONTRACTED SERVICES-DST WIDE					73,114.84	0.00	0.00	73,114.84
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	977.67	0.00	2,722.33
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	3,933.86	0.00	1,066.14
773	PHONE-HS MEREDITH STADIUM					3,600.00	1,147.22	0.00	2,452.78
774	WATER					35,000.00	22,103.24	0.00	12,896.76
775	ELECTRICITY					255,000.00	132,153.89	0.00	122,846.11
776	GAS					30,000.00	9,871.76	0.00	20,128.24
777	CABLE INTERNET					14,160.00	4,787.48	0.00	9,372.52
778	MISC CONTRACTED SERVICES					97,382.00	97,382.00	0.00	0.00
779	TOTAL					712,892.00	354,810.69	0.00	358,081.31
780									
781	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
782	CUSTODIAL SUPPLIES					60,000.00	55,395.28	0.00	4,604.72
783	MAINT/GROUNDS SUPPLIES					60,000.00	25,633.78	99.60	34,266.62
784	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
785	TOTAL					120,000.00	81,029.06	99.60	38,871.34
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	7,525.25	0.00	16,874.75

	A	B	C	D	E	F	G	H	I
793									
794	TOTAL PLANT MAINTENANCE					1,510,048.75	847,404.81	99.60	662,544.34
795									
796	<i>52-SECURITY & MONITORING SERVICES</i>								
797									
798	CONT SERV-SECURITY-HS					1,960.00	1,960.00	0.00	0.00
799	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
800	CONT SERV-HS					675.00	345.25	0.00	329.75
801	CONT SERV-MS					675.00	25.25	0.00	649.75
802	CONT SERV-PS					675.00	25.25	0.00	649.75
803	CONT SERV-ES					675.00	25.25	0.00	649.75
804	MISC CONT SERV-HS					3,024.12	2,774.10	250.00	0.02
805	MISC CONT SERV-MS					217.65	217.66	0.00	(0.01)
806	MISC CONT SERV-PS					217.65	217.66	0.00	(0.01)
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					8,119.42	5,590.42	250.00	2,279.00
810									
811	SUPPLIES-HS					1,090.73	482.57	0.00	608.16
812	SUPPLIES-MS					1,090.73	482.57	0.00	608.16
813	SUPPLIES-PS					1,090.73	482.57	0.00	608.16
814	SUPPLIES-ES					1,090.74	482.56	0.00	608.18
815	SUPPLIES-ADM					0.00	0.00	0.00	0.00
816	TOTAL					4,362.93	1,930.27	0.00	2,432.66
817									
818	EQUIP-HS					3,659.27	7,935.55	250.00	(4,526.28)
819	EQUIP-MS					3,441.62	930.00	0.00	2,511.62
820	EQUIP-PS					3,441.62	1,425.00	0.00	2,016.62
821	EQUIP-ES					2,175.14	1,425.00	0.00	750.14
822	EQUIP-ADM					0.00	0.00	0.00	0.00
823	TOTAL					12,717.65	11,715.55	250.00	752.10
824									
825	TOTAL SECURITY & MONITORING					25,200.00	19,236.24	500.00	5,463.76
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	2,700.00	0.00	22,300.00
833	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
834	HARDWARE & SOFTWARE MAINT-HS					7,250.00	1,671.25	0.00	5,578.75
835	HARDWARE & SOFTWARE MAINT-MS					7,250.00	1,671.25	0.00	5,578.75
836	HARDWARE & SOFTWARE MAINT-PS					7,250.00	1,671.25	0.00	5,578.75
837	HARDWARE & SOFTWARE MAINT-ES					7,250.00	1,671.25	0.00	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	42,406.00	0.00	105,194.00
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	43,051.87	0.00	130,048.13
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	329,685.37	0.00	94,195.63
917	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
918									
919	TOTAL PAYMENTS TO MEMBER DISTRICTS					434,881.00	335,649.18	0.00	99,231.82
920									
921									
922									
923	APPRAISAL DISTRICT					120,821.00	59,959.50	0.00	60,861.50
924									
925	TOTAL OTHER INTERGOVERNMENTAL					120,821.00	59,959.50	0.00	60,861.50
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	6,862,851.74	239,948.26	6,163,142.00
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	6,862,851.74	239,948.26	6,163,142.00
946									
947									
948	***TECHNOLOGY EXPENSES TO BE								
949	FUNDED					88,750.00	28,114.47	176,889.00	(116,253.47)
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	5,041,296.60		207,511.40
966	TAXES-PRIOR YEAR					125,000.00	101,155.21		23,844.79
967	TAXES-PENALTIES					100,000.00	47,634.25		52,365.75
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	25,269.12		-69.12
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	69,842.95		-9,842.95
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	15,957.38		-5,957.38
984	CITY OF MINEOLA					6,500.00	1,625.00		4,875.00
985	HEAD START REIMBURSEMENT					100,000.00	75,253.57		24,746.43
986	TOTAL					5,737,508.00	5,382,174.08		355,333.92
987									
988	PER CAPITA					580,645.00	298,588.00		282,057.00

	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	344,778.66		230,464.34
992	TOTAL					7,411,052.00	3,501,085.66		3,909,966.34
993									
994	SCHOOL HEALTH & REALTED SERVICES					20,000.00	45,065.19		-25,065.19
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	8,931,279.93	0.00	4,237,280.07
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	8,931,279.93	0.00	4,237,280.07
1017									

	A	B	C	D	E	F	G	H	I		
1018											
1019	MINEOLA INDEPENDENT SCHOOL DISTRICT										
1020											
1021	FUND 199	YEAR TO DATE CASH FLOW						Local Maint	Designated		
1022	<i>BEGINNING CASH BALANCE</i>							-49,793.57			
1023	<i>BEGINNING TEXPOOL/CD/SAVINGS</i>							2,750,661.25	4,078,681.61		
1024											
1025							0.00				
1026	ACCURED PAYROLL REVERSAL						466,992.61				
1027	ACCURED PAYROLL						0.00				
1028	AUDITOR'S ADJUSTMENTS						0				
1029	REVENUE TO DATE						8,931,279.93	0.00		0.00	
1030	ACCOUNT RECEIVABLE						68,484.00				
1031	EXPENDITURES TO DATE						6,862,851.74			0.00	
1032	DUE FROM TEA						0.00				
1033	ACCOUNT PAYABLE						8,238.13				
1034											
1035	ENDING CASH BALANCE							167,489.23			
1036	ENDING TEXPOOL/CD BALANCE							4,195,059.90	4,078,681.61		
1037											
1038	<i>UNENCUMBERED BALANCE</i>							4,195,059.90	4,078,681.61		
1039	<i>TRANSFER OUT TO WC SSA</i>						0.00				
1040											
1041	TOTAL									8,441,230.74	
1042											
1043	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE										
1044											
1045	FUND 599	\$						Debt Service			
1046	<i>BEGINNING CASH BALANCE</i>							1.53			
1047	<i>BEGINNING TEXPOOL BALANCE</i>							107,470.14			
1048											
1049	REVENUE TO DATE						297.81				
1050											
1051	EXPENDITURES TO DATE						0.00				
1052											
1053	ENDING CASH BALANCE							1.53			
1054	ENDING TEXPOOL BALANCE							107,767.95			
1055											
1056	JULY PRINCIPAL/INTEREST PAYMENT							0.00			
1057											
1058	<i>UNENCUMBERED BALANCE</i>							107,767.95			
1059											
1061											
1062	GRAND TOTAL TEXPOOL FOR DEBT SERVICE										
1063											
1064											

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

March 31, 2017

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	167,489.23	
Fund 410-Instructional Materials Allotment	0.00	
Fund 429-State Funded Special Program	0.00	
Fund 434-SSA Visually Impaired	-1,775.00	
Fund-437-SSA Special Education	208,636.55	
Fund 459-SSA Supernet II	45,311.45	
Fund 499-State Funded	0.00	
TOTAL		419,662.23

Consolidated

Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-41,971.57	
Fund 244-Vocational Grant	0.00	
Fund 255-Class Reduction	-9,253.35	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 313-IDEA-Part B-Shared Services	-71,301.75	
Fund 314-IDEA Part B-Preschool-Shared Service	-3,456.26	
Fund 315-IDEA Part B-Discretionary	-117,870.84	
TOTAL		-243,853.77

Cafeteria

Food Service	67,515.00	
TOTAL		67,515.00

Interest & Sinking

Debt Service	1.53	
TOTAL		1.53

\$

ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	52,525.38	
Head Start	444.50	
District Lost Book Account	1,341.35	
TOTAL		54,311.23

Mineola Primary School

Advisory Council	7,944.75	
Yearbooks	1,369.20	
Box Tops	7,966.43	

Flower Fund	1,494.08	
Jacket Dads	306.00	
Library Fund	1,790.71	
T-Shirts	613.00	
Teacher Gifts	12,702.08	
Title I Book Acct	395.00	
School Vending	2,397.62	
Benevolent Fund	13,545.74	
Lounge Vending	2,050.11	
TOTAL		52,574.72

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	2,712.88	
Benevolent Fund	3,080.91	
Advisory Council	5,335.03	
Flower Fund	611.68	
Library Fund	3,285.49	
Lounge Vending	113.86	
Jump Rope	1,067.72	
School Vending	24,003.33	
P. E.	7.46	
Kiwanis Kids	1,415.75	
Super Dads	268.74	
TOTAL		45,125.04

Mineola Middle School

AVID	497.74	
PE-MS	276.26	
Flower Fund	234.33	
MS Band	10.00	
Advisory Council	1,364.80	
Choir	707.44	
MS Cheerleaders	2,173.13	
MS Yearbook	3,332.29	
Junior Honor Society	708.25	
Athletic Boosters	614.90	
Library Fund	353.82	
Lounge Vending	992.24	
FCA-MS	4,514.96	
Builder's Club	827.52	
Spirit Crew	518.50	
School Vending	8,820.50	
Benevolent Fund	7,352.82	
Science Club	0.00	
Student Council	4,485.58	
TOTAL		37,785.08

Mineola High School

Athletic Boosters	36,005.07	
Art	494.23	
Auto Mechanics	430.78	

Anchor Club	576.32	
Annual Staff	2,639.88	
Athletic Vending	7,791.74	
Athletic Equipment Donations	1,357.28	
Band Fund	5,423.66	
Band Boosters	36,314.58	
Business Club	338.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,978.44	
Future Farmers of America	5,351.56	
Future Homemakers of America	1,046.74	
Fishing Club	1,350.01	
Class of 2020	1,002.50	
Benevolent Fund	1,843.80	
Testing/Tuition	3,784.45	
Lounge Vending	387.36	
Student Technology Assoc	47.56	
I-Pad fees	21,857.35	
Choir	1,663.59	
Class of 2018	14,949.33	
Key Club	2,596.29	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	615.97	
National Honor Society	0.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	6,606.43	
H. S. Players/Drama	3,383.01	
Flower Fund	1,163.55	
Student Council	733.81	
Scholarship Fund	23,913.00	
Class of 2019	2,350.00	
Soccer Club	754.60	
Class of 2017	12,525.01	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	8,344.01	
AVID	159.81	
School Vending	1,661.34	
TOTAL		217,303.17

WOOD COUNTY SPECIAL EDUCATION SSA

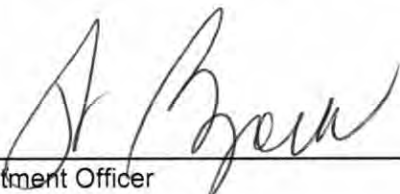
Activity Fund	1,728.51	
TOTAL		1,728.51

**PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	9,018,291.84	9,018,291.84	100.00%	
Deposits	2,221.82			
Withdrawals	5,775,000.00			
End of period	3,245,513.66	3,245,513.66		
Interest Accrued	12,614.93			
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	244,800.72	244,800.72	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	162,115.00	162,115.00	100.00%	0.60%
Capital One				
Savings #3830656862	1,284,790.39	1,284,790.39	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
March 31, 2017**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,380.18	27,380.18	100.00%	0.62%
Deposits	5,000,000.00			
Withdrawals	0.00			
Interest accrued	847.67			
End of Period	5,028,227.85	5,028,227.85	100.00%	0.62%

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
March 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%	0.62%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.62%

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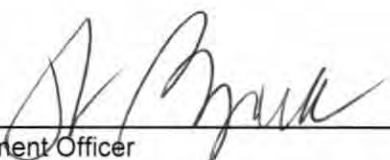
Investment Officer

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

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,711.03	107,711.03	100.00%	0.62%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	56.92			
End of Period	107,767.95	107,767.95	100.00%	0.62%

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
March 31, 2017

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	427,274.67	427,274.67	100.00%	0.62%
Deposits	0.00			
Withdrawals	1,512.00			
Interest accrued	225.17			
End of Period	425,987.84	425,987.84	100.00%	0.62%

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
March 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	505,735.45	505,735.45	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	1,688.71		342.68		
End of Period	507,424.16	507,424.16	507,424.16	100.00%	0.00%

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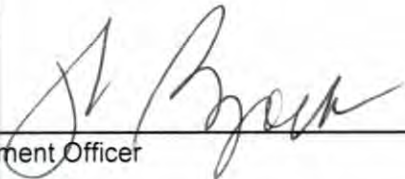
 Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING**
March 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	255,522.63	255,522.63	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		2,000.00		
Change in Value YTD	1,163.48		783.68		
End of Period	256,686.11	256,686.11	256,686.11	100.00%	0.00%

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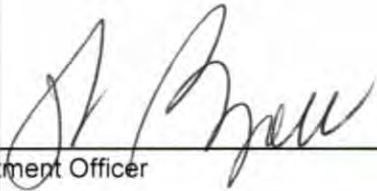

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	17,134.29	17,134.29	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	8.64		467.92		
End of Period	17,142.93	17,142.93	17,142.93	100.00%	0.00%

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Investment Officer

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

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
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	3,096.46	3,096.46	100.00%	0.25%
Deposits	280.75			
Withdrawals	0.00			
Quarterly Interest	1.90			
End of Period	3,379.11			
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	3,379.11	3,379.11	100.00%	0.25%

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




 Investment Officer

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	772,992.01	772,992.01	100.00%	0.40%
Deposits	0.00			
Withdrawals	700,000.00			
Interest accrued	185.93			
End of Period	73,177.94	72,177.94	100.00%	0.40%

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



Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	15,475.70	15,475.70	100.00%	0.62%
Deposits	700,000.00			
Withdrawals	0.00			
Interest accrued	124.82			
End of Period	715,600.52	715,600.52	100.00%	0.62%

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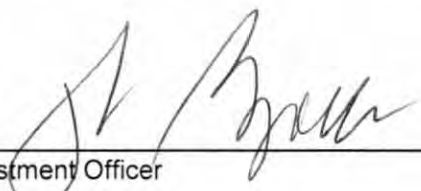

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	18,741.46	18,741.46	100.00%	0.62%
Deposits	0.00			
Withdrawals	3,322.11			
Interest accrued	8.69			
End of Period	15,428.04	15,428.04	100.00%	0.62%

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



Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/02/2017	69104	FAIRFIELD ISD	REGIONAL P	Regional Power Lift entry	70.00
03/15/2017	69105	ABLES-LAND, INC	960594/959	SUPPLIES	119.74
03/15/2017	69106	ACE HARDWARE	739796/3	Keys	7.56
03/15/2017	69106	ACE HARDWARE	3032 FEB	MAINTENANCE SUPPLY	1,158.06
03/15/2017	69107	AUTOMATIC PROPANE GA	99874/FEB	Gas supplies for March	170.73
03/15/2017	69108	BALL, BRIAN	OFF-BB-SAB	OFF-BB-SABINE	118.48
03/15/2017	69109	BARCELONA SPORTING G	K01945/1-3	Baseball Supplies	282.50
03/15/2017	69109	BARCELONA SPORTING G	K90748/1	Soccer Away Jerseys	1,485.00
03/15/2017	69109	BARCELONA SPORTING G	K92169/1-6	Softball Uniforms	2,844.00
03/15/2017	69109	BARCELONA SPORTING G	286206/1-K	softball supplies 2017	3,293.50
03/15/2017	69110	BAXTER SALES COMPANY	255825	INV 255825 CUSTODIAL SUPPLY	606.23
03/15/2017	69110	BAXTER SALES COMPANY	254193/253	INV 254193 - 253188 - 254429 BATTERIES FOR FLOOR MACHINE & TOTAL RELEASE FOGGERS	1,705.34
03/15/2017	69111	BELL, JOHN	OFF-BB-SAB	OFF-BB-SABINE	118.30
03/15/2017	69112	BURCHETT, ROBERT	WEIGHT EQU	weight room repairs	2,156.00
03/15/2017	69113	BUSH'S CHICKEN	376	Meals For Softball	132.00
03/15/2017	69113	BUSH'S CHICKEN	271	softball meal	66.00
03/15/2017	69114	CADE'S BUILDING MATE	162822 FEB	STATEMENT # 1616008367 MAINTENANCE SUPPLY	349.27
03/15/2017	69115	CAPITAL ONE CORPORAT	HUNT	Fingerprinting	48.00
03/15/2017	69115	CAPITAL ONE CORPORAT	TASB-WINTE	TASB Winter Governance Legal Seminar expenses Kim Tunnell, Dr. Abbott, David Sauer & 2 high school students	670.77
03/15/2017	69115	CAPITAL ONE CORPORAT	BUS REGIST	Vehicle Registrations	90.80
03/15/2017	69115	CAPITAL ONE CORPORAT	MS HONOR B	Middle School Honor Band @ San Antonio expenses for Kim Tunnell, Mike Sorenson & Kendall Gould	72.23
03/15/2017	69115	CAPITAL ONE CORPORAT	CREDIT-FEB	CREDIT	-381.88
03/15/2017	69116	CEDAR CREEK FOOD GRO	14730	Food for Tennis Team	104.99
03/15/2017	69117	CHERYL'S LAKE COUNTR	BALLOONS-	Balloons for Student Recognition ceremony	62.76
03/15/2017	69118	CHICK-FIL-A	5128047	softball meal	34.54
03/15/2017	69118	CHICK-FIL-A	5122601	softball meal	100.13
03/15/2017	69119	CICI'S PIZZA	2522	Meals For Soccer	136.50
03/15/2017	69120	COLE, CHRISTIAN	OFF-SB-PAL	OFF-SB-PALESTINE	147.22
03/15/2017	69121	DAIRY PALACE	10132	Meals For HS Cheerleaders	66.52
03/15/2017	69122	DALLAS SHERATON	ST FCCLA	Hotel for FCCLA conference - Hawkins	1,055.45
03/15/2017	69123	DEALERS ELECTRICAL S	330256-0/1	INVOICE 330256-00 & 330256-01 OUT DOOR SWITCHS FOR BASEBALL & SOFTBALL	254.96
03/15/2017	69124	DOSSETT, GLEN	TRV-STATE		91.40
03/15/2017	69125	DOW CHEVROLET-OLDS,	5692448 FE	GM Truck Repair- 97 Dually \$1324.54, 08 Ag Dually \$1561.62	2,886.16
03/15/2017	69126	DUKO OIL CO, INC	178894/178	Fuel	6,896.96
03/15/2017	69127	EAST TEXAS ALARM, IN	974023	INV 974023 ALARM MONITORING ADMIN & MAINT.	44.00
03/15/2017	69128	ECONO LODGE	ENGINEERIN	Texas A and M Engineering conference - D. Armstrong	204.57
03/15/2017	69129	ELLERBEE, KARA	TRV-FEB-MA	TRV-FEB-MAR	37.10
03/15/2017	69130	ESPED.COM, INC	19728	Medicaid Recovery Services	681.77
03/15/2017	69130	ESPED.COM, INC	20208	eSped Medicaid Recovery Services	571.03
03/15/2017	69131	FASTENAL COMPANY	24531	Hand Foam Cleaner	57.10
03/15/2017	69132	FLATT STATIONERS, IN	238905	Office Supplies	110.35
03/15/2017	69133	FRIED TECHNOLOGY	2193	Google Academy- Joseph Armstrong	792.24
03/15/2017	69134	G&K SERVICES	1561277 FE	Uniform rental	474.90
03/15/2017	69135	GLADEWATER ISD	06254	HS Track @ Gladewater	480.00
03/15/2017	69135	GLADEWATER ISD	TRACK ENTR	Track Entry fee	400.00
03/15/2017	69136	GOGGANS TIRE SERVICE	1523/21/42	Tire Repair and Mount	375.00
03/15/2017	69137	GOLDEN CHICK	386	Meals For Baseball	135.00
03/15/2017	69138	GOOLSBEE TIRE SERVIC	1-133641	Tire Capping	1,000.00
03/15/2017	69139	GRAINGER	9375959260	INV 9375959260 AND 9374634542 CASE OF GOLD MASTER LOCKS KEYED ALIKE AND NEW MATS FOR STADIUM CONCESSION.	802.98
03/15/2017	69139	GRAINGER	9361862734	INV 9361862734 BACK SUPPORTS FOR CUSTODIANS AND CLEANING PADS	182.98

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03/15/2017	69139	GRAINGER	9343596749	INV 9343596749 - 9355911547 - 9359149011 MAINTENANCE EQUIPMENT AND TOOL	853.26
03/15/2017	69140	GRANT, STACEY	1/6-20 COM	Stacey Grant Math Consultant Payment January 6, Jan 20	1,056.00
03/15/2017	69141	HALL, JULANNA	UIL S/E	uil band solo accompanist	600.00
03/15/2017	69141	HALL, JULANNA	UIL CHOIR	piano accomp for UIL Solo & Ens	300.00
03/15/2017	69142	HANSON, EDD	OFF-BB-SAB	OFF-BB-SABINE	181.60
03/15/2017	69143	HAWKINS, PATTY	TRV-BPA	TRV-BPA	57.45
03/15/2017	69143	HAWKINS, PATTY	MEALS ST F	MEALS ST FCCLA	165.00
03/15/2017	69144	HOLLOWELL, KEVIN	OFF-SB-PAL	OFF-SB-PALESTINE	156.60
03/15/2017	69145	HOMETOWN TROPHY & AW	DRENNON	Plaque for Joe Drennon, Athletic Director	58.36
03/15/2017	69145	HOMETOWN TROPHY & AW	GOLF	golf supplies	511.00
03/15/2017	69146	HYATT PLACE AUSTIN D	TASSP	Hotel for TASSP summer workshop Sauer/Knipp	1,058.93
03/15/2017	69146	HYATT PLACE AUSTIN D	TASSP-2	Sauer/Sorenson Rooms for TASSP workshop	794.16
03/15/2017	69147	JOE TEX DIESEL, LLC	T42 T34	Inspections	80.00
03/15/2017	69148	LADYMON, ANTHONY	OFF-BB-EDG	OFF-BB-EDGEWOOD	83.65
03/15/2017	69149	LEGO EDUCATION	1190237582	Robotics Materials	573.88
03/15/2017	69150	LONE STAR SOFTBALL T	SCRIMMAGE	scrimmage fee	75.00
03/15/2017	69151	LOWE'S	01327	TRANS # 88604686 HOT WATER HEATER AND SUPPLIES TO INSTALL AT SCIENCE POD. MAINTENANCE SUPPLY	514.00
03/15/2017	69151	LOWE'S	23882	Shop Supplies	106.84
03/15/2017	69152	M & M AIR CONDITIONI	1899	INV 0001899 LABOR TO REPAIR ROOM 9 HIGH SCHOOL	119.00
03/15/2017	69152	M & M AIR CONDITIONI	1899-1	INV 0001899 REPAIRED A/C HEAT HIGH SCHOOL ROOM 9	1,344.00
03/15/2017	69153	MARK'S PLUMBING PART	1588810/15	INV 001588810 & 001587571 PLUMBING PARTS	297.90
03/15/2017	69154	MENTAL HEALTH AMERIC	PALMER	Adolescent Symposium	95.00
03/15/2017	69155	MENTORING MINDS	214859	TEKS Flip Charts for all core subjects	656.37
03/15/2017	69156	MHS ATHLETIC BOOSTER	MS TRACK M	Track meet meals	300.00
03/15/2017	69156	MHS ATHLETIC BOOSTER	MS TRACK M	Track meet Meals Middle School	312.00
03/15/2017	69157	MINEOLA AUTO SUPPLY	6035 JAN	Shop Parts, Supplies	608.95
03/15/2017	69158	MINEOLA CIVIC CENTER	22968	Civic Center rental for Student Recognition ceremony	200.00
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/2	AUTO 3/2	480.76
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/3	AUTO 3/3	623.45
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/7	AUTO 3/7	481.42
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/9	AUTO 3/9	323.77
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/10	AUTO 3/10	81.87
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/1	AUTO 3/1	635.78
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 32/28	AUTO 2/28	472.40
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/13	AUTO 3/13	253.92
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/14	AUTO 3/14	101.97
03/15/2017	69160	MR D'S 10 MINUTE OIL	T14-08-07-	Inspections	42.00
03/15/2017	69161	MUNICIPAL SERVICES B	00N331	TOLL CHARGES	8.94
03/15/2017	69162	NEW SUMMERFIELD ISD	SOCCER TOU	soccer entry fee	200.00
03/15/2017	69163	NORTH TEXAS TOLLWAY	793745505	TOLL CHARGE	2.10
03/15/2017	69164	O'REILLY AUTO PARTS	731533 FEB	Shop and bus parts	576.57
03/15/2017	69165	PERDUE, BRANDON, FIE	FEBRUARY 2	FEBRUARY 2017	2,103.07
03/15/2017	69166	PGHS BAND	BAND ENTRY	entry fee for hs band	250.00
03/15/2017	69167	PIERCE, LESLIE	TRV-HONOR	TRV-HONOR BAND	36.82
03/15/2017	69168	PIZZA HUT, INC	232105	Softball Team Meals	48.93
03/15/2017	69168	PIZZA HUT, INC	232106	Meals For Baseball	112.00
03/15/2017	69169	PIZZA HUT	0001	Meals For Baseball	104.00
03/15/2017	69170	PIZZA HUT	0050	MS TRACK Meals	240.00
03/15/2017	69171	PIZZA PASTA AMORE	529909	Meal For Board Meeting.....2/27/17.....\$40.00	40.00
03/15/2017	69172	PRICE INTERNATIONAL,	48173 FEB	Bus repair and Parts	2,972.80
03/15/2017	69173	PRO-TURF	102	Herbicide application to Baseball, softball and practice field.	1,060.00
03/15/2017	69174	QUITMAN ISD	UIL FEES	Academic UIL tournament	468.00
03/15/2017	69175	RAIDER PRIDE BOOSTER	15 MEAL TI	Power lifting meals	90.00

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03/15/2017	69176	RAPTOR TECHNOLOGIES,	73504	Raptor scanner	495.00
03/15/2017	69177	REALLY GOOD STUFF, I	5896400	Privacy Shields and Clipboards for testing	67.93
03/15/2017	69178	REGION 12 ESC	071127	Skyward training	4,750.00
03/15/2017	69179	REPUBLIC SERVICES	002524528	TRASH PICK UP	807.50
03/15/2017	69180	ROSEBERRY, MARY	TRV-TAX CL	TRV-TAX CLASS	159.06
03/15/2017	69181	RUSH BUS CENTERS	541645 FEB	Bus Repair and parts	6,023.35
03/15/2017	69182	SAUER, DAVID	TRV-MOD FL	TRV-MOD FLEX	156.99
03/15/2017	69183	SCHOLASTIC INC	14650925	books for special ed	38.15
03/15/2017	69184	SCHOOL SPECIALTY, IN	3081026919	esl 6-8 supplies	93.61
03/15/2017	69185	SHERWIN-WILLIAMS	96690	INV 9669-0 PAINT FOR DUG OUTS	107.50
03/15/2017	69186	SHIPP, NELDA	TRV-STATE	TRV-STATE DECA	92.23
03/15/2017	69187	SOUTHWEST RESTAURANT	30768/3064	INV 30768 & 30649 ICE MACHINE REPAIR AT HIGH SCHOOL LOCKER ROOM AND LOUNGE	1,289.80
03/15/2017	69187	SOUTHWEST RESTAURANT	30870	INV 30870 NEW ICE MACHINE ADMIN	2,850.00
03/15/2017	69188	SPECTRUM CORPORATION	0171364	INV 0171364-IN REPAIR SCOREBOARD CONTROLER.	197.70
03/15/2017	69189	STOTTERN, MARQUITA	TRV-TCEA	TRV-TCEA	48.11
03/15/2017	69190	SUBWAY	126836	Meals For Track	372.75
03/15/2017	69191	SUBWAY	195829	Meals For Soccer	125.00
03/15/2017	69192	SULPHUR SPRINGS HIGH	SOFTBALL T	JV softball tournament	250.00
03/15/2017	69193	SUPERIOR FLEET SERVI	12560	Bus Parts, Shop Supplies	1,208.75
03/15/2017	69194	SYNCHRONY BANK	9365861	Technology Supplies	1,404.49
03/15/2017	69194	SYNCHRONY BANK	5372220/73	Amazon order- J. Knipp	56.30
03/15/2017	69194	SYNCHRONY BANK	0251407	Amazon - Technology order	1,274.01
03/15/2017	69195	TABO	SCRIMMAGE	Basketball scrimmage	75.00
03/15/2017	69196	TASB, INC	520080	TASB UPDATE	581.74
03/15/2017	69197	TASSP	12376	tassp summer workshop registration	245.00
03/15/2017	69197	TASSP	12379	TASSP summer workshop registration	275.00
03/15/2017	69197	TASSP	12257	TASSP summer workshop - D. Sauer	245.00
03/15/2017	69197	TASSP	12280	TASSP summer workshop - Knipp	275.00
03/15/2017	69197	TASSP	12259	Josten's Night of the Stars Banquet for Kendall Gould TASSP summer workshop	110.00
03/15/2017	69198	TATUM MUSIC CO, INC	220280	tuba repair	125.00
03/15/2017	69198	TATUM MUSIC CO, INC	L219474	supplies	94.00
03/15/2017	69198	TATUM MUSIC CO, INC	219073/219	repairs	80.00
03/15/2017	69198	TATUM MUSIC CO, INC	L140951/L2	supplies	54.15
03/15/2017	69198	TATUM MUSIC CO, INC	217839/219	repairs	212.00
03/15/2017	69199	TEACHER DIRECT	4646618000	Flex Phone Headphones	509.58
03/15/2017	69200	THE TERMINIX INTERNA	362916737	INV 362916737 PEST CONTROL SERVICES 1 YEAR IN ADVANCE	2,002.08
03/15/2017	69201	TEXAS A & M UNIVERSI	D ARMSTRON	Engineering workshop Attn: PK-12 Engineering Education Outreach 2127 TAMU College Station, Texas 77843-3127	175.00
03/15/2017	69202	TEXAS ASSOC OF ASSES	TAX CLASS	Tax Collector Certification	265.00
03/15/2017	69203	TEXAS ASSOCIATION OF	0209006444	TASA Accountability Forum	75.00
03/15/2017	69204	TEXAS DEPT OF PUBLIC	110762/108	CCH checks	3.00
03/15/2017	69205	TEXAS FCCLA LOCKBOX	FCCLA	FCCLA travel conference fees	239.00
03/15/2017	69206	TEXAS SCHOOL ADMINIS	PLC5290	Legal digest Seminar at TASSP summer workshop	200.00
03/15/2017	69207	TRACTOR SUPPLY CREDI	200375445	TICKET 375445 MAINTENANCE SUPPLY	42.95
03/15/2017	69207	TRACTOR SUPPLY CREDI	CREDIT	CREDIT	-16.32
03/15/2017	69208	TULLIS, THOMAS	OFF-BB-EDG	OFF-BB-EDGEWOOD	91.82
03/15/2017	69209	TUNNELL, KIM	TRV-TASA-T	TRV-TASA-TASB	231.08
03/15/2017	69210	TYLER JUNIOR COLLEGE	JARIUS QUI	JARIUS QUILLOSA	3,000.00
03/15/2017	69210	TYLER JUNIOR COLLEGE	JOHN QUILL	JOHN QUILLOSA	3,000.00
03/15/2017	69211	UIL MUSIC REGION 4	MS UIL	UIL MS Band entry fees	900.00
03/15/2017	69211	UIL MUSIC REGION 4	HS UIL	UIL HS Band Entry Fee	475.00
03/15/2017	69212	UNITED LABORATORIES	182373	Shop Supplies	188.40
03/15/2017	69213	VAN ISD	PLAYOFF	Gymnasium Contract	175.00
03/15/2017	69214	VANDOVER, JOHN	TRV-FOOTBA	TRV-FOOTBALL CLINIC	48.64

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03/15/2017	69215	VISUAL TECHNIQUES, I	36307	laminating film	272.00
03/15/2017	69216	WAL-MART STORES TEXA	8751	Drennon reception supplies	108.67
03/15/2017	69216	WAL-MART STORES TEXA	9046	School Supplies	63.18
03/15/2017	69216	WAL-MART STORES TEXA	4478/4514	robotics supplies	105.82
03/15/2017	69216	WAL-MART STORES TEXA	2325	OAP supplies - Dievendorf	73.71
03/15/2017	69216	WAL-MART STORES TEXA	27781	Board Meeting.....2/27/17.....\$10.16	10.16
03/15/2017	69216	WAL-MART STORES TEXA	20620/1690	TRAN # 02702 & 07236 MAINTENANCE SUPPLY	159.14
03/15/2017	69217	WALDEN POWER EQUIPME	149971	INV 149971 LAWN MOWER PARTS	47.00
03/15/2017	69218	WARD'S SCIENCE	8047768288	scalpels - D. Armstrong	53.63
03/15/2017	69219	WHATABURGER	2185	Regional Powerlifting	19.40
03/15/2017	69220	WILLIAMS SPORTING GO	6464600	boys track supplies	3,213.75
03/15/2017	69220	WILLIAMS SPORTING GO	6481900	track supplies	50.00
03/15/2017	69221	WOOD COUNTY APPRAISA	2ND QUARTE	2ND QUARTER	29,979.75
03/15/2017	69222	WOOD COUNTY SPECIAL	MARCH 2017	MARCH 2017	47,097.91
03/15/2017	69223	WYATT'S TOWING	T28	Towing	200.00
03/20/2017	69224	CENTERPOINT ENERGY R	2/2--3/2 m	2/2--3/2 meter	1,714.54
03/22/2017	69225	DIEVENDORF, TERRI	BI DISTRIC	BI DISTRICT MEALS	270.00
03/22/2017	69226	PRINCETON HIGH SCHOO	BI DISTRIC	UIL One Act Play entry fees - Dievendorf	475.00
03/24/2017	69228	SAM'S CLUB DIRECT	834	Testing supplies and snacks - counselors	273.24
03/24/2017	69227	WAL-MART STORES TEXA	10247	pencils for science	35.64
03/24/2017	69227	WAL-MART STORES TEXA	10247-1	science supplies	23.50
03/24/2017	69227	WAL-MART STORES TEXA	13355/2176	MAINTENANCE AND CUSTODIAL SUPPLY.	138.80
03/24/2017	69227	WAL-MART STORES TEXA	9934	Spray Paint	1.92
03/27/2017	69229	MINEOLA ISD TAX COLL	AUTO 3/17	AUTO 3/17	636.49
03/27/2017	69229	MINEOLA ISD TAX COLL	AUTO 3/20	AUTO 3/20	121.05
03/27/2017	69229	MINEOLA ISD TAX COLL	AUTO 3/27	AUTO 3/27	903.81
03/27/2017	69229	MINEOLA ISD TAX COLL	AUTO 3/23	AUTO 3/23	4,633.81
03/30/2017	69230	COMFORT INN & SUITES	texas rela	texas relays	723.32
03/30/2017	69231	UNIVERSITY OF TEXAS	boys texas	TEXAS RELAYS-BOYS	140.00
03/30/2017	69232	UNIVERSITY OF TEXAS	texas rela	TEXAS RELAYS-GIRLS	80.00
03/30/2017	69233	VANCLEAVE, KERRY	meals-tx r	meals texas relays	300.00
03/31/2017	69234	ABLES-LAND, INC	962076/961	MARCH SUPPLIES	69.36
03/31/2017	69234	ABLES-LAND, INC	67956/6798	PLAIN OFFICE ENVELOPES.....5 BOXES/TOTAL...\$163.45/ACCT#199E41639900750099 PRINTED OFFICE ENVELOPES.....15 BOXES/TOTAL...\$541.17/ACCT#199E41629900750099.....\$704.62	704.62
03/31/2017	69234	ABLES-LAND, INC	108293	4th Grade Tables (Rodgers, Ellerbee, Sorrells, Naylor)	3,816.00
03/31/2017	69235	AEP SOUTHWESTERN ELE	meter 2/10	meter 2/10--3/10	15,651.28
03/31/2017	69236	ALLEN, NATHAN	OFF-SOCCER	OFF-SOCCER-CHAPEL HILL	75.00
03/31/2017	69237	ALLEN, ROGER	OFF-SOCCER	OFF-SOCCER-CHAPEL HILL	75.00
03/31/2017	69238	ALTIUS POLES	13325	Vaulting poles	819.00
03/31/2017	69239	ANDREWS, MICHAEL JR	OFF-SOCCER	OFF-SOCCER-PALESTINE	72.00
03/31/2017	69240	AT&T	a056407109	PHONE LINES	195.50
03/31/2017	69241	AT&T LONG DISTANCE	802042851	LONG DISTANCE	23.37
03/31/2017	69242	AUTOMATIC PROPANE GA	33351229	welding supply	28.90
03/31/2017	69242	AUTOMATIC PROPANE GA	33357425	WELDING SUPPLIES	37.90
03/31/2017	69243	AVID CENTER	T BEDFORD	AVID Summer Institute Teri Bedford	760.00
03/31/2017	69244	BOGUE, DONNA	ERATE CONS	Consulting services for Erate- Donna Bogue	2,700.00
03/31/2017	69245	BUSH'S CHICKEN	291	Meals for Baseball	99.00
03/31/2017	69246	CAPITAL ONE BANK	217000333	ACCT ANALYSIS	63.17
03/31/2017	69247	CAREERSAFE	2375	Career Safe Stay Safe training - site license	249.00
03/31/2017	69247	CAREERSAFE	187776	OSHA certifications - J. Callison	375.00
03/31/2017	69248	CASTILLO, ROBERT	BAND JUDGE	judge contest	300.00
03/31/2017	69249	CHEM-SERV, INC	110479	INV 110479 DRAIN OPENER ONE CASE	173.25
03/31/2017	69250	CHEVRON	651750	GAS	224.82
03/31/2017	69251	CICI'S PIZZA	2657	Meals for HS Soccer	175.50

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03/31/2017	69252	CITY NATIONAL BANK	REFUND #79	REFUND #79932	351.00
03/31/2017	69253	CITY OF MINEOLA	METER 2/14	METER 2/14--3/13	3,215.81
03/31/2017	69254	CLASSROOMDIRECT	3081026926	First grade supplies	237.10
03/31/2017	69255	CYNERGY TECHNOLOGY B	42631	tech supplies	240.00
03/31/2017	69255	CYNERGY TECHNOLOGY B	42629	STEAM STUDENT SET	317.61
03/31/2017	69255	CYNERGY TECHNOLOGY B	42630/4262	Cable Drops	729.42
03/31/2017	69256	DAIRY QUEEN	MEALS BB	Meals for Baseball	60.00
03/31/2017	69257	DIEVENDORF, TERRI	POSTAGE	POSTAGE	23.75
03/31/2017	69257	DIEVENDORF, TERRI	TRV-STATE	TRV-STATE CX	183.62
03/31/2017	69258	DORIAN BUSINESS SYST	STATE UIL	entry fee for state UIL choir	160.00
03/31/2017	69258	DORIAN BUSINESS SYST	STATE UIL	UIL Fees	440.00
03/31/2017	69259	DUNN, BILLY	TRV-G ST B	TRV-G ST BSKB	477.08
03/31/2017	69260	ELLIOTT-THOMAS HEALT	C HUNT	WORK PHYSICAL CHERYL HUNT	45.00
03/31/2017	69261	THE FIRE ANT MAN	2152017	Fire ant control district wide.	2,358.00
03/31/2017	69262	FLANNELLY, PATRICK	OFF-SOCCER	OFF-SOCCER-CUMBERLAN	55.00
03/31/2017	69263	FLANNELLY, SARAH	OFF-SOCCER	OFF-SOCCER-CUMBERLAND	40.00
03/31/2017	69264	FLATT STATIONERS, IN	240063	testing supplies	215.49
03/31/2017	69264	FLATT STATIONERS, IN	239804-00	Testing Supplies - Donna Palmer	248.37
03/31/2017	69264	FLATT STATIONERS, IN	240569	science supplies	64.95
03/31/2017	69265	FOUNDATION INNOVATIO	6	Foundation Innovation Feb. Contracted Services	2,492.64
03/31/2017	69266	GAONA, BERNARDO JR	OFF-SOCCER	OFF-SOCCER-PALESTINE	52.00
03/31/2017	69267	GOGGANS TIRE SERVICE	1654	New tire for the dully truck.	159.00
03/31/2017	69268	GRAINGER	9379582860	CUSTODIAL SUPPLY	34.20
03/31/2017	69269	GREATER EAST TEXAS U	BASEBALL S	Umpires for Baseball Scrimmages	150.00
03/31/2017	69270	GRIMES, JOE	OFF-SB-EDG	OFF-SB-EDGEWOOD	154.30
03/31/2017	69271	HAMPTON INN	STATE ROBO	State Robotics competition hotel	572.91
03/31/2017	69272	HARDY COOK & HARDY,	29044	ATTORNEY FEES	417.50
03/31/2017	69273	J W PEPPER AND SON,	05A37521	choir music & trax	310.95
03/31/2017	69274	LEGO EDUCATION	1190238742	EQUIPMENT FOR ROBOTICS	1,549.49
03/31/2017	69275	LEON'S SIGNS INC	SC8685	INV SC8685 REPAIRS TO SCOREBOARD BASEBALL FIELD	2,198.98
03/31/2017	69276	LONE STAR PERCUSSION	44061/4275	percussion supplies	375.87
03/31/2017	69277	LOWE'S	01900/0272	MAINTENANCE SHOP SUPPLY	374.43
03/31/2017	69278	MACLEOD, JESSICA	OFF-SOCCER	OFF-SOCCER-ATHENS	52.00
03/31/2017	69279	MARK'S PLUMBING PART	1596483	INV 001596483 WATER FAUCET	305.07
03/31/2017	69280	MCGILL, RICK	OFF-SB-KEM	OFF-SB-KEMP	100.34
03/31/2017	69281	MEDLINE	1647740	Materials for Phlebotomy Class	4,097.92
03/31/2017	69282	MINEOLA AUTO SUPPLY	6034 FEB	auto supplies	307.67
03/31/2017	69283	MINEOLA PIPE & STEEL	374045	4 1/2" sch 40 pipe for Bus barn	199.12
03/31/2017	69283	MINEOLA PIPE & STEEL	374116	4 STEEL POST CAPS	8.00
03/31/2017	69284	MINEOLA SUPPLY COMPA	19033/1901	INV 19019 & 19033 CUSTODIAL SUPPLY	5,843.69
03/31/2017	69284	MINEOLA SUPPLY COMPA	19054	INV 19054 CUSTODIAL SUPPLY	5,634.80
03/31/2017	69285	MINEOLA ISD TAX COLL	AUTO 3/30	AUTO 3/30	464.66
03/31/2017	69286	MULLINS, COOPER	OFF-SOCCER	OFF-SOCCER-ATHENS	52.00
03/31/2017	69287	MUMPHREY, CORY	OFF-SB-EDG	OFF-SB-EDGEWOOD	154.30
03/31/2017	69288	MUNICIPAL SERVICES B	OXX416	TOLL CHARGES	13.24
03/31/2017	69289	MUSIC IN MOTION	541085	Drum Set	390.50
03/31/2017	69290	PENDER'S MUSIC COMPA	344743/343	uil scores	77.27
03/31/2017	69290	PENDER'S MUSIC COMPA	344742/342	state solo & ensemble music	161.77
03/31/2017	69291	PITNEY BOWES GLOBAL	3302943557	METER LEASE	717.00
03/31/2017	69292	PIZZA HUT, INC	232110	Meals for HS Tennis	58.25
03/31/2017	69292	PIZZA HUT, INC	232109	Meals for HS Softball	55.92
03/31/2017	69292	PIZZA HUT, INC	232108	Meals for HS Tennis	60.00
03/31/2017	69292	PIZZA HUT, INC	232111	Meals for Softball	62.91
03/31/2017	69293	PIZZA PASTA AMORE	529911	Meals for Baseball	56.00
03/31/2017	69293	PIZZA PASTA AMORE	529914	Meals for Baseball	35.00
03/31/2017	69293	PIZZA PASTA AMORE	529912	pizza for band	350.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/31/2017	69294	PULLUM, BRIAN	TRV B-STAT	TRV B-STATE BSKB	108.15
03/31/2017	69295	QUILL CORPORATION	5076063	Replacement UPS Battery for Security System	42.49
03/31/2017	69296	REALLY GOOD STUFF, I	5887030	Classroom Supplies - L. Sorrells	245.08
03/31/2017	69297	REGION VII EDUCATION	067488	Bus Driver Certification	150.00
03/31/2017	69298	ROGERS ATHLETIC COMP	231385	Replacement Pendulum Power Lock N Load Hooks	2,782.00
03/31/2017	69299	S&W FILTER SERVICE,	380984	8 FILTER FRAMES	100.00
03/31/2017	69300	SAM'S CLUB DIRECT	948	STAAR Testing - D. Palmer / C. Taylor	369.30
03/31/2017	69301	SMITH COUNTY LUMBER	353510/353	INV. 353510 - 353217 GROUNDS SUPPLY AND PARTS	221.06
03/31/2017	69302	STANLEY, HALEY	TRV-G STAT	TRV-G STATE BSKB	127.50
03/31/2017	69303	STEADMAN, RYAN	TRV-B ST B	TRV-B ST BSKB	490.89
03/31/2017	69304	STINCHFIELD, PAYNE	OFF-SOCCER	OFF-SOCCER-CUMBERLAN	75.00
03/31/2017	69305	STRAIN, OSCAR	OFF-SB-KEM	OFF-SB-KEMP	94.60
03/31/2017	69306	SUBWAY	199414	Meal For Board Meeting On 3/20/17. Sandwich tray/40.00 Veggie Tray/10.00 Cookie Tray/6.09 Total...\$56.09	56.09
03/31/2017	69307	SUDDENLINK COMMUNICA	709768301	INTERNET/PHONES	950.66
03/31/2017	69307	SUDDENLINK COMMUNICA	712958401	PHONE LINES	112.72
03/31/2017	69308	SYNCHRONY BANK	9739461	Amazon Tech order	1,715.28
03/31/2017	69308	SYNCHRONY BANK	1416264	Amazon Tech supplies	269.90
03/31/2017	69308	SYNCHRONY BANK	8405069	7 72" Two Sided Custom Solid Color Stoles(Orange, 72" Two Sided Custom).....\$48.00 each plus \$8.00 shipping and Handling Charges....=\$344.00	344.00
03/31/2017	69308	SYNCHRONY BANK	4413016/44	8 Lenovo Chromebook Keyboard Palmrest Assembly.....63.63 x 8=\$509.04 2 HP 507A Cyan Original Laser Jet Toner Cartridge.....173.09 x 2=\$346.18.....Total..\$855.22	855.22
03/31/2017	69309	THE TERMINIX INTERNA	6044005	Termite renewal for 2 years Middle school gym Liquid defend system service plan.	596.70
03/31/2017	69309	THE TERMINIX INTERNA	362703529/	INV. 362703518 362702433 362703371 362703529 362703520 362702468 362703524 362702451 362703531 362702501 362703532 Rodent control District wide	8,504.00
03/31/2017	69310	TEXAS COMPTROLLER OF	ANNUAL DUE	State Of Texas CO-OP Annual Membership Participation Fee: \$100.00	100.00
03/31/2017	69311	TEXAS DEPT OF LICENS	TAX LICENS	Tax Collector License Renewal	45.00
03/31/2017	69312	THE LAB	19105	Random Drug Testing	434.00
03/31/2017	69313	TRACTOR SUPPLY CREDI	376874	Supplies	153.26
03/31/2017	69313	TRACTOR SUPPLY CREDI	379659	BOTTLE JACK FOR MAINTENANCE DEPT.	49.99
03/31/2017	69314	TROUP HS BAND	BAND CONTE	entry fee for contest	250.00
03/31/2017	69315	UNIFIRST CORPORATION	1324120 MA	INV 8260912894 - 8260913927 - 8260914959 UNIFORMS	215.20
03/31/2017	69316	VISUAL TECHNIQUES, I	1011700047	lamination film - 8 rolls 25"x 500" laminating film, 1" core	272.00
03/31/2017	69317	WAL-MART STORES TEXA	26906	snacks for testing	395.34
03/31/2017	69317	WAL-MART STORES TEXA	23753	Laundry Detergent	133.96
03/31/2017	69317	WAL-MART STORES TEXA	25760	science supplies	171.40
03/31/2017	69317	WAL-MART STORES TEXA	20616	Chips and Tea for Board Meeting/3-20-17	8.64
03/31/2017	69317	WAL-MART STORES TEXA	22315	Online Testing for STAAR - D. Palmer	64.28
03/31/2017	69317	WAL-MART STORES TEXA	26614	batteries	61.88
03/31/2017	69318	WARD'S SCIENCE	8047847537	owl pellets - D. Armstrong	154.97
03/31/2017	69319	WEBB, JAMES	OFF-SOCCER	OFF-SOCCER-PALESTINE	52.00
03/31/2017	69319	WEBB, JAMES	OFF-SOCCER	OFF-SOCCER-ATHENS	72.00
03/31/2017	69320	WILLIAMS SPORTING GO	6465000/65	MS track supplies	1,383.90
03/31/2017	69321	WING DINGERS	111-111-11	Meals for Baseball	85.00
03/31/2017	69322	WINSLOW, ALLENE	FLUTE CLAS	flute master class	300.00
Totals for checks					270,972.38