	A	B	C	D	E	F	G	H	I
1									
2				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
3									
4				**2016-2017 BUDGET**					
5				AS OF 12/3/16					
6									
7	**GENERAL FUND**								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10				*00-NO FUNCTION*					
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14				*11-INSTRUCTION*					
15									
16	PAYROLL					7,023,019.00	1,838,818.90	0.00	5,184,200.10
17		TOTAL				7,023,019.00	1,838,818.90	0.00	5,184,200.10
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 TUTITION-HS					35,700.00	0.00	0.00	35,700.00
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	107.26	0.00	5,392.74
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	740.78	350.50	4,908.72
32	BAND INSTRUMENT REPAIR-MS					3,500.00	820.33	0.00	2,679.67
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	0.00	0.00	1,000.00
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	0.00	0.00	10,229.00
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	4,037.70	0.00	4,032.30
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	1,405.28	0.00	9,694.72
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	3,600.02	0.00	4,179.98
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	11,303.18	350.50	146,495.32
62									
63	INST SUPPLIES-HS					14,000.00	0.00	2,119.68	11,880.32
64	INST SUPPLIES-HS-G/T					0.00	0.00	0.00	0.00
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	846.50	2,119.68	9,533.82
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	2,034.90	2,119.68	13,845.42
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	1,022.79	2,119.71	11,857.50
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					10,000.00	3,182.23	0.00	6,817.77
87	GENERAL SUPPLIES-MS					5,000.00	0.00	0.00	5,000.00
88	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
89	GENERAL SUPPLIES-ES					5,000.00	0.00	0.00	5,000.00
90	ENGLISH-HS					1,600.00	0.00	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	875.94	0.00	2,624.06
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					8,000.00	1,562.75	536.92	5,900.33
101	CHOIR-HS					1,000.00	170.70	0.00	829.30
102	BAND-MS					5,000.00	4,843.18	525.87	(369.05)
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	0.00	0.00	1,250.00
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	2,027.58	317.00	2,655.42
113	SCIENCE-MS					2,200.00	310.71	0.00	1,889.29
114	SCIENCE-ES					2,750.00	0.00	99.00	2,651.00
115	MUSIC-PS					300.00	67.65	0.00	232.35
116	MUSIC-ES					300.00	0.00	225.00	75.00
117	PE-HS					400.00	1,114.00	0.00	(714.00)
118	PE-MS					750.00	712.35	0.00	37.65
119	PE-PS					800.00	0.00	678.50	121.50
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	12.81	3,103.70
127	FIRST GRADE-PS					3,000.00	268.18	0.00	2,731.82
128	SECOND GRADE-PS					3,500.00	544.64	0.00	2,955.36
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	0.00	3,000.00
131	FOURTH GRADE-ES					3,000.00	226.69	0.00	2,773.31
132	FIFTH GRADE-ES					3,000.00	624.33	300.98	2,074.69
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	683.46	600.00	716.54
138	HOMEMAKING-HS					2,950.00	700.21	200.00	2,049.79
139	AUTO MECH-HS					5,600.00	643.60	446.29	4,510.11
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	2,990.40	555.23	8,954.37
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	2,990.40	555.23	8,954.37
152	SUPPLIES-TECHNOLOGY-PS**					12,500.00	2,990.40	555.23	8,954.37
153	SUPPLIES-TECHNOLOGY-ES**					12,500.00	2,990.40	555.24	8,954.36
154	TOTAL					231,150.00	41,280.80	15,293.07	174,576.13
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	315.67	0.00	4,684.33
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	315.67	0.00	13,084.33
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					10,000.00	1,957.88	0.00	8,042.12
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	0.00	187.14	9,812.86
176	FURN/EQUIP-ES					10,000.00	0.00	0.00	10,000.00
177	FURN/EQUIP-DISTRICT WIDE					33,600.00	0.00	0.00	33,600.00
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/EQUP-PS-PRE-K					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
206	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
207	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
208	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
210	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-MS-SP ED					0.00	0.00	217.16	(217.16)
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	0.00	924.91	30,325.09
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					115,350.00	8,624.72	1,329.21	105,396.07
223									
224	TOTAL INSTRUCTION					7,541,068.00	1,900,343.27	16,972.78	5,623,751.95
225									
226				*12-LIBRARY*					
227									
228	SALARY					156,464.00	39,084.87	0.00	117,379.13
229	TOTAL					156,464.00	39,084.87	0.00	117,379.13
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

	A	B	C	D	E	F	G	H	I
252		TOTAL				1,800.00	0.00	0.00	1,800.00
253									
254	FURN/EQUP-HS					0.00	0.00	0.00	0.00
255	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-PS					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					193,164.00	43,279.00	195.56	149,689.44
261									
262				*13-STAFF DEVELOPMENT*					
263									
264	DEPARTMENT HEAD/JUDGE TRUST					22,412.00	7,390.19	0.00	15,021.81
265		TOTAL				22,412.00	7,390.19	0.00	15,021.81
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	7,500.00	0.00	(5,500.00)
268	CONTRACTED STAFF-DEVELOPMENT					8,000.00	1,056.00	0.00	6,944.00
269	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	1,438.00	6,562.00
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	0.00	4,800.00	6,200.00
271	STAFF DEVELOPMENT-CT-REGION VII					3,800.00	0.00	1,511.84	2,288.16
272			TOTAL			32,800.00	8,556.00	7,749.84	16,494.16
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	0.00	0.00	2,500.00
292	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
294	TRAVEL ES-ESL					0.00	0.00	0.00	0.00
295	TRAVEL-ALL SCHOOLS					4,500.00	0.00	0.00	4,500.00
296	TRAVEL -TECHNOLOGY					15,000.00	292.12	0.00	14,707.88
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	1,533.74	0.00	35,966.26
314									
315	TOTAL STAFF DEVELOPMENT					93,212.00	17,479.93	7,749.84	67,982.23
316									
317				*21-INSTRUCTIONAL LEADERSHIP*					
318									
319	PAYROLL					111,224.00	39,172.40	0.00	72,051.60
320			TOTAL			111,224.00	39,172.40	0.00	72,051.60
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	66.56	0.00	433.44
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					113,724.00	39,393.96	0.00	74,330.04
333									
334				*23-SCHOOL ADMINISTRATION*					
335									
336	PAYROLL					781,678.00	252,762.62	0.00	528,915.38
337			TOTAL			781,678.00	252,762.62	0.00	528,915.38
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					3,000.00	485.13	0.00	2,514.87
346	SUPPLIES-MS					3,000.00	1,376.11	0.00	1,623.89
347	SUPPLIES-PS					3,000.00	789.94	0.00	2,210.06
348	SUPPLIES-ES					3,000.00	357.11	317.24	2,325.65
349	DISTRICT EXPENSES-HS					1,000.00	84.47	0.00	915.53
350	DISTRICT EXPENSES-MS					1,000.00	66.47	0.00	933.53
351	DISTRICT EXPENSES-PS					1,000.00	66.47	0.00	933.53

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-ES					1,000.00	66.45	0.00	933.55
353	POSTAGE-HS					4,000.00	1,036.59	0.00	2,963.41
354	POSTAGE-MS					3,000.00	1,000.00	0.00	2,000.00
355	POSTAGE-PS					1,500.00	500.00	0.00	1,000.00
356	POSTAGE-ES					1,500.00	500.00	0.00	1,000.00
357		TOTAL				26,000.00	6,328.74	317.24	19,354.02
358									
359	TRAVEL-HS					2,500.00	1,006.97	0.00	1,493.03
360	TRAVEL-MS					2,500.00	338.20	0.00	2,161.80
361	TRAVEL-PS					1,875.00	295.00	0.00	1,580.00
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					0.00	225.00	0.00	(225.00)
366	DUES-MS					0.00	225.00	0.00	(225.00)
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	2,149.53	0.00	6,600.47
370									
371	FURN/EQUIP-HS					0.00	263.62	0.00	(263.62)
372	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
373	FURN/EQUP-PS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
375		TOTAL				0.00	263.62	0.00	(263.62)
376									
377	TOTAL SCHOOL ADMINISTRATION					824,428.00	261,663.51	317.24	562,447.25
378									
379				*31-COUNSELING*					
380									
381	PAYROLL					222,288.00	65,313.00	0.00	156,975.00
382		TOTAL				222,288.00	65,313.00	0.00	156,975.00
383									
384	REGION VII ESC					1,500.00	0.00	600.00	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	750.00	0.00	1,055.00
390	MISC CONTRACTED SERVICES-MS					1,805.00	750.00	0.00	1,055.00
391	MISC CONTRACTED SERVICES-PS					1,805.00	750.00	0.00	1,055.00
392	MISC CONTRACTED SERVICES-ES					1,805.00	750.00	0.00	1,055.00
393		TOTAL				9,620.00	3,000.00	600.00	6,020.00
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

	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	605.00	0.00	2,195.00
410	TRAVEL-MS					1,400.00	180.00	0.00	1,220.00
411	TRAVEL-PS					700.00	110.00	0.00	590.00
412	TRAVEL-ES					700.00	110.00	0.00	590.00
413	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
414	MEMBERSHIP/DUES-HS					0.00	270.00	0.00	(270.00)
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	1,275.00	0.00	4,325.00
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					245,358.00	70,025.81	650.00	174,682.19
429									
430				*33-HEALTH SERVICES*					
431									
432	PAYROLL					111,336.00	29,593.70	0.00	81,742.30
433		TOTAL				111,336.00	29,593.70	0.00	81,742.30
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	0.00	1,500.00
447	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
448	SUPPLIES-PS					1,500.00	216.86	319.99	963.15
449	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
450		TOTAL				5,000.00	216.86	319.99	4,463.15
451									

	A	B	C	D	E	F	G	H	I
452	TRAVEL-HS					300.00	0.00	0.00	300.00
453	TRAVEL-MS					300.00	0.00	0.00	300.00
454	TRAVEL-PS					300.00	0.00	0.00	300.00
455	TRAVEL-ES					300.00	0.00	0.00	300.00
456		TOTAL				1,200.00	0.00	0.00	1,200.00
457									
458	EQUIPMENT-HS					0.00	0.00	0.00	0.00
459	EQUIPMENT-MS					0.00	0.00	0.00	0.00
460	EQUIPMENT-PS					0.00	0.00	0.00	0.00
461	EQUIPMENT-ES					0.00	0.00	0.00	0.00
462		TOTAL				0.00	0.00	0.00	0.00
463									
464	TOTAL HEALTH SERVICE					117,936.00	29,810.56	319.99	87,805.45
465									
466				*34-STUDENT TRANSPORTATION*					
467									
468	PAYROLL					215,127.00	93,276.58	0.00	121,850.42
469		TOTAL				215,127.00	93,276.58	0.00	121,850.42
470									
471	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	346.32	0.00	4,153.68
472	CONT SERVICES-RECERTIFICATION					1,700.00	120.00	0.00	1,580.00
473	CONT SERVICES-REPAIR					6,000.00	5,415.70	0.00	584.30
474	LEASE/RENTALS					5,500.00	4,187.00	0.00	1,313.00
475	MISC CONTRACTED SERVICES					7,000.00	2,375.18	0.00	4,624.82
476		TOTAL				24,700.00	12,444.20	0.00	12,255.80
477									
478	GAS,OIL,GREASE,TIRES					93,000.00	14,388.52	0.00	78,611.48
479	PARTS & SUPPLIES					45,000.00	18,917.94	108.00	25,974.06
480		TOTAL				138,000.00	33,306.46	108.00	104,585.54
481									
482	INSURANCE					13,072.00	11,902.50	0.00	1,169.50
483	MISC OPERATING COSTS					2,000.00	1,745.01	0.00	254.99
484		TOTAL				15,072.00	13,647.51	0.00	1,424.49
485									
486	BUSES					86,436.00	34,000.00	0.00	52,436.00
487	CAPITAL OUTLAY					0.00	0.00	2,415.66	(2,415.66)
488	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
489		TOTAL				86,436.00	34,000.00	2,415.66	50,020.34
490									
491	TOTAL STUDENT TRANSPORTATION					479,335.00	186,674.75	2,523.66	290,136.59
492									
493				*35-FOOD SERVICE*					
494									
495	CONTRACTED SERVICES-REPAIR					0.00	2,027.36	0.00	(2,027.36)
496									
497	TRANSFER OUT					0.00	0.00	0.00	0.00
498									
499	TOTAL FOOD SERVICE					0.00	2,027.36	0.00	(2,027.36)
500									
501									

	A	B	C	D	E	F	G	H	I
502				36-COCURRICULAR/EXTRACURRICULAR					
503									
504	PAYROLL					373,240.00	145,455.14	0.00	227,784.86
505		TOTAL				373,240.00	145,455.14	0.00	227,784.86
506									
507	DRUG TESTING-HS					2,500.00	826.00	406.00	1,268.00
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					0.00	1,027.89	0.00	(1,027.89)
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	8,418.86	0.00	12,581.14
518	GAME OFFICIALS-MS					6,000.00	2,936.66	0.00	3,063.34
519	GAME WORKERS-HS					1,000.00	1,635.00	0.00	(635.00)
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	0.00	125.00	75.00
523	CONTRACTED SERVICE-MS-DRAMA					50.00	60.01	0.00	(10.01)
524	CONTRACTED SERVICE-HS-BAND					12,300.00	4,821.00	1,350.00	6,129.00
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				64,050.00	24,873.42	1,881.00	37,295.58
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	443.53	0.00	3,556.47
543	ALL ATHLETICS-MS					2,000.00	227.46	0.00	1,772.54
544	FOOTBALL-HS					13,000.00	273.10	0.00	12,726.90
545	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
546	BASKETBALL-HS					3,500.00	3,092.00	1,012.00	(604.00)
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	431.20	586.68

	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	0.00	3,500.00
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	0.00	0.00	1,500.00
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	1,012.26	0.00	3,987.74
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	15,869.17	38,855.70	40,825.13
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					0.00	60.01	0.00	(60.01)
569	EMPLOYEE TRAVEL-BAND-HS					0.00	880.00	0.00	(880.00)
570	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
571	EMPLOYEE TRAVEL-BAND-MS					0.00	120.00	0.00	(120.00)
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-ATHELTICS-HS					14,000.00	3,613.00	0.00	10,387.00
575	STUDENT TRAVEL-PLAYOFFS					4,000.00	0.00	0.00	4,000.00
576	STUDENT MEALS/FEES-HS					55,000.00	0.00	0.00	55,000.00
577	STUDENT MEALS/FEES-MS					10,000.00	0.00	0.00	10,000.00
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	0.00	0.00	8,000.00
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					0.00	170.00	0.00	(170.00)
586	STUDENT TRAVEL-BAND-HS					0.00	4,633.37	475.00	(5,108.37)
587	STUDENT TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
588	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
589	STUDENT TRAVEL-SCIENCE-HS					0.00	0.00	0.00	0.00
590	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
591	STUDENT TRAVEL-BUS CLUB-HS					0.00	0.00	0.00	0.00
592	STUDENT TRAVEL-VO AG					0.00	1,422.72	0.00	(1,422.72)
593	STUDENT TRAVEL-HOME ECO					0.00	130.00	0.00	(130.00)
594	STUDENT TRAVEL-DECA-HS					0.00	0.00	0.00	0.00
595	STUDENT TRAVEL-UIL-HS					0.00	0.00	0.00	0.00
596	STUDENT TRAVEL-UIL-MS					0.00	390.00	0.00	(390.00)
597	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
598	STUDENT TRAVEL-UIL-ES					300.00	420.00	0.00	(120.00)

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
600	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
601	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
602	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-CHEERLEADERS-HS					750.00	2,567.25	0.00	(1,817.25)
604	STUDENT TRAVEL-CHEERLEADERS-MS					250.00	126.56	0.00	0.00
605	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	3,241.96	0.00	(791.96)
606	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,632.36	0.00	367.64
607	STUDENT TRAVEL-HS BASKETBALL					2,000.00	100.00	0.00	1,900.00
608	STUDENT TRAVEL-MS BASKETBALL					1,000.00	360.00	0.00	640.00
609	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
610	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
611	STUDENT TRAVEL-HS BASEBALL					1,800.00	83.40	0.00	1,716.60
612	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	876.50	0.00	923.50
613	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	632.70	0.00	367.30
614	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	706.04	0.00	1,293.96
615	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	580.00	0.00	420.00
616	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
617	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
618	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
619	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
620	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
621	STUDENT TRAVEL-HS SOFTBALL					1,800.00	42.98	0.00	1,757.02
622	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	358.94	0.00	141.06
623	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
624	STUDENT TRAVEL-HS SOCCER					1,500.00	0.00	0.00	1,500.00
625	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
626	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
627	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
628	DUES-BAND-HS					0.00	350.00	0.00	(350.00)
629	DUES-CHOIR-MS					0.00	49.99	0.00	(49.99)
630	DUES-BAND-MS					0.00	150.00	0.00	(150.00)
631	DUES-ATHLETICS-HS					0.00	0.00	0.00	0.00
632	STUDENT ACTIVITY-HS					0.00	125.00	0.00	(125.00)
633	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
634	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
635	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
636	FEES & DUES-BAND-HS					0.00	1,333.00	0.00	(1,333.00)
637	FEES & DUES-CHOIR-HS					0.00	0.00	0.00	0.00
638	FEES & DUES-BAND-MS					0.00	360.00	0.00	(360.00)
639	FEES & DUES-CHOIR-MS					0.00	275.00	0.00	(275.00)
640	FEES & DUES-SCIENCE-HS					0.00	780.00	0.00	(780.00)
641	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
642	FEES & DUES-BUS DEPT-HS					0.00	240.00	0.00	(240.00)
643	FEES & DUES-VO AG					0.00	596.50	0.00	(596.50)
644	FEES & DUES-HOME ECO					0.00	362.00	0.00	(362.00)
645	FEES & DUES-DE					0.00	0.00	0.00	0.00
646	UIL FEES-HS					0.00	3,774.82	0.00	(3,774.82)

	A	B	C	D	E	F	G	H	I
647	UIL FEES-MS					0.00	0.00	0.00	0.00
648	UIL FEES-PS					200.00	0.00	0.00	200.00
649	UIL FEES-ES					300.00	0.00	0.00	300.00
650	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
651	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
652	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
653	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
654	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
655	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
656	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
657	DEBATE FEES-HS					0.00	0.00	0.00	0.00
658	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
659	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
660	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
661	BAND AWARDS-MS					0.00	0.00	0.00	0.00
662	FEES & DUES-ATHLETICS-HS					17,300.00	4,537.40	0.00	12,762.60
663	FEES & DUES-ATHLETICS-MS					2,000.00	240.00	0.00	1,760.00
664	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	610.00	0.00	2,140.00
665	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
666	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
667	TOTAL					197,075.00	36,931.50	475.00	159,668.50
668									
669	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
670	EQUIPMENT-ALL ATHLETICS-HS					0.00	0.00	0.00	0.00
671	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
672	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
673	TOTAL					0.00	0.00	0.00	0.00
674									
675	TOTAL COCURRICULAR/EXTRACURRICULAR					729,915.00	223,129.23	41,211.70	465,574.07
676									
677	*41-GENERAL ADMINISTRATION*								
678									
679	PAYROLL					406,440.00	154,781.62	0.00	251,658.38
680	TOTAL					406,440.00	154,781.62	0.00	251,658.38
681									
682	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
683	ATTORNEY FEES					4,500.00	2,330.00	100.00	2,070.00
684	AUDIT EXP					20,300.00	20,350.00	0.00	(50.00)
685	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
686	REGION VII ESC					4,400.00	3,295.00	490.00	615.00
687	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
688	LEASE-EQUIP					2,868.00	1,434.00	0.00	1,434.00
689	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
690	POLICY REVIEW-SCHOOL BOARD					1,000.00	0.00	0.00	1,000.00
691	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
692	PRINTING-ADM					2,000.00	0.00	0.00	2,000.00
693	CONT SERVICE-STRATEGIC COMM					2,000.00	0.00	0.00	2,000.00
694	CONT SERVICE-TASB PAY PLAN					1,900.00	0.00	0.00	1,900.00
695	CONT SERVICE-SHARS					1,500.00	2,129.03	0.00	(629.03)

	A	B	C	D	E	F	G	H	I
696	ED FOUNDATION START UP					0.00	6,561.20	0.00	(6,561.20)
697		TOTAL				43,318.00	36,577.73	590.00	6,150.27
698									
699	MAGAZINES					100.00	0.00	0.00	100.00
700	SUPPLIES-SUPERINTENDENT					1,000.00	119.48	0.00	880.52
701	SUPPLIES-SCHOOL BOARD					1,500.00	90.98	0.00	1,409.02
702	SUPPLIES-TAX OFFICE					2,500.00	2,180.47	0.00	319.53
703	SUPPLIES-ADMINISTRATION					3,250.00	1,445.87	0.00	1,804.13
704	SERVICE PINS					1,000.00	1,000.00	0.00	0.00
705	POSTAGE-TAX					1,500.00	0.00	0.00	1,500.00
706	POSTAGE-ADM					1,500.00	53.82	0.00	1,446.18
707	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
708		TOTAL				12,350.00	4,890.62	0.00	7,459.38
709									
710	TRAVEL-SUPERINTENDENT					4,000.00	1,274.75	0.00	2,725.25
711	TRAVEL-TAX					2,000.00	29.68	0.00	1,970.32
712	TRAVEL-BUS OFF					2,000.00	546.00	0.00	0.00
713	TRAVEL-SCHOOL BOARD					7,500.00	1,810.00	800.00	4,890.00
714	INSUR-SCHOOL BOARD					4,860.00	4,537.92	0.00	322.08
715	BONDING-TAX					250.00	0.00	0.00	250.00
716	BONDING-ADM					0.00	0.00	0.00	0.00
717	ELECTIONS					2,750.00	0.00	0.00	2,750.00
718	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
719	DUES-SCHOOL BOARD					5,000.00	3,302.20	0.00	1,697.80
720	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
721	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
722	DUES-ADMIN OFFICE					4,500.00	1,130.00	0.00	3,370.00
723	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
724	MISC OPERATING-SCHOOL BOARD					2,500.00	316.86	0.00	2,183.14
725	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
726	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
727	MISC OPERATING-ADMIN					2,500.00	437.78	0.00	2,062.22
728	MISC OPERATING-BOND COMMITTEE					2,000.00	100.00	0.00	1,900.00
729	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
730	ADVER-TAX					500.00	0.00	0.00	500.00
731	ADVER-ADM					2,000.00	297.00	0.00	1,703.00
732	FOUNDATION START UP					12,000.00	130.57	0.00	11,869.43
733		TOTAL				65,110.00	14,002.76	800.00	50,307.24
734									
735	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
736	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
737	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
738		TOTAL				0.00	0.00	0.00	0.00
739									
740	TOTAL GENERAL ADMINISTRATION					527,218.00	210,252.73	1,390.00	315,575.27
741									
742				*51-PLANT MAINTENANCE*					
743									
744	PAYROLL					554,003.00	204,247.59	0.00	349,755.41

	A	B	C	D	E	F	G	H	I
745		TOTAL				554,003.00	204,247.59	0.00	349,755.41
746									
747	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
748	EXTERIOR LIGHTING					12,000.00	0.00	0.00	12,000.00
749	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	135.00	0.00	865.00
750	CONTRACTED SERVICES-ELECTRICAL					5,000.00	0.00	0.00	5,000.00
751	CONTRATCED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
752	CONTRACTED SERVICES-EXTERMINATING					7,500.00	2,358.00	0.00	5,142.00
753	CONTRACTED SERVICES-GARBAGE					10,000.00	2,488.00	0.00	7,512.00
754	CONTRACTED SERVICES-HEAT/AIR					70,000.00	19,736.55	0.00	50,263.45
755	CONTRACTED SERVICES-GENERAL					25,000.00	5,154.39	0.00	19,845.61
756	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	4,200.00	0.00	10,800.00
757	CONTRACTED SERVICES-GYM FLOORS					9,000.00	0.00	0.00	9,000.00
758	CONTRACTED SERVICES-SOUND SYS					10,000.00	1,810.18	0.00	8,189.82
759	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
760	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
761	CONTRACTED SERVICES-PLUMBING					10,000.00	4,748.77	0.00	5,251.23
762	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
763	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
764	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
765	PHONE-HS					3,700.00	621.21	0.00	3,078.79
766	PHONE-MS					1,400.00	84.63	0.00	1,315.37
767	PHONE-PS					1,400.00	84.63	0.00	1,315.37
768	PHONE-ES					1,400.00	84.63	0.00	1,315.37
769	PHONE-ADM					1,900.00	129.12	0.00	1,770.88
770	PHONE-CAFETERIA					950.00	56.42	0.00	893.58
771	PHONE-BUS/MAINTENANCE					5,000.00	3,795.14	0.00	1,204.86
772	PHONE-HS MEREDITH STADIUM					3,600.00	595.88	0.00	3,004.12
773	WATER					35,000.00	12,623.02	0.00	22,376.98
774	ELECTRICITY					255,000.00	84,258.29	0.00	170,741.71
775	GAS					30,000.00	3,164.64	0.00	26,835.36
776	CABLE INTERNET					14,160.00	1,957.48	0.00	12,202.52
777	MISC CONTRACTED SERVICES					97,382.00	97,382.00	0.00	0.00
778		TOTAL				712,892.00	245,467.98	0.00	467,424.02
779									
780	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
781	CUSTODIAL SUPPLIES					60,000.00	24,733.39	0.00	35,266.61
782	MAINT/GROUNDS SUPPLIES					60,000.00	11,886.87	1,029.00	47,084.13
783	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
784		TOTAL				120,000.00	36,620.26	1,029.00	82,350.74
785									
786	TRAVEL-MAINT					0.00	0.00	0.00	0.00
787	PROPERTY INSUR					65,465.00	59,955.58	0.00	5,509.42
788	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
789		TOTAL				65,965.00	59,955.58	0.00	6,009.42
790									
791	CAPITAL OUTLAY					24,400.00	0.00	0.00	24,400.00
792									

	A	B	C	D	E	F	G	H	I
793	TOTAL PLANT MAINTENANCE					1,477,260.00	546,291.41	1,029.00	929,939.59
794									
795				*52-SECURITY & MONITORING SERVICES*					
796									
797	CONT SERV-SECURITY-HS					3,000.00	1,960.00	0.00	1,040.00
798	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
799	CONT SERV-HS					675.00	338.75	0.00	336.25
800	CONT SERV-MS					675.00	18.75	0.00	656.25
801	CONT SERV-PS					675.00	18.75	0.00	656.25
802	CONT SERV-ES					675.00	18.75	0.00	656.25
803	MISC CONT SERV-HS					500.00	2,480.00	0.00	(1,980.00)
804	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
805	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
806	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
807	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
808			TOTAL			6,200.00	4,835.00	0.00	1,365.00
809									
810	SUPPLIES-HS					1,000.00	482.57	608.16	(90.73)
811	SUPPLIES-MS					1,000.00	482.57	608.16	(90.73)
812	SUPPLIES-PS					1,000.00	482.57	608.16	(90.73)
813	SUPPLIES-ES					1,000.00	482.56	608.18	(90.74)
814	SUPPLIES-ADM					0.00	0.00	0.00	0.00
815			TOTAL			4,000.00	1,930.27	2,432.66	(362.93)
816									
817	EQUIP-HS					3,750.00	7,935.55	0.00	(4,185.55)
818	EQUIP-MS					3,750.00	930.00	0.00	2,820.00
819	EQUIP-PS					3,750.00	930.00	0.00	2,820.00
820	EQUIP-ES					3,750.00	1,425.00	0.00	2,325.00
821	EQUIP-ADM					0.00	0.00	0.00	0.00
822			TOTAL			15,000.00	11,220.55	0.00	3,779.45
823									
824	TOTAL SECURITY & MONITORING					25,200.00	17,985.82	2,432.66	4,781.52
825									
826				*53-DATA PROCESSING*					
827									
828	PAYROLL					0.00	0.00	0.00	0.00
829			TOTAL			0.00	0.00	0.00	0.00
830									
831	CONTRACTED SERVICES-DISTRICT					25,000.00	0.00	0.00	25,000.00
832	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
833	HARDWARE & SOFTWARE MAINT-HS					7,250.00	483.75	0.00	6,766.25
834	HARDWARE & SOFTWARE MAINT-MS					7,250.00	483.75	0.00	6,766.25
835	HARDWARE & SOFTWARE MAINT-PS					7,250.00	483.75	0.00	6,766.25
836	HARDWARE & SOFTWARE MAINT-ES					7,250.00	483.75	0.00	6,766.25
837	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
838	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	9,990.00	0.00	4,010.00
839	MISC CONT SERVICES-HS					18,400.00	0.00	4,677.75	13,722.25
840	MISC CONT SERVICES-MS					18,400.00	0.00	4,677.75	13,722.25
841	MISC CONT SERVICES-PS					18,400.00	0.00	4,677.75	13,722.25

	A	B	C	D	E	F	G	H	I
842	MISC CONT SERVICES-ES					18,400.00	0.00	4,677.75	13,722.25
843		TOTAL				147,600.00	11,925.00	18,711.00	116,964.00
844									
845	COMPUTER SUPPLIES-HS					500.00	0.00	0.00	500.00
846	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
847	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
848	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
849	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
850		TOTAL				2,500.00	0.00	0.00	2,500.00
851									
852	TRAVEL					1,000.00	611.11	0.00	388.89
853	FEES/DUES					0.00	0.00	0.00	0.00
854		TOTAL				1,000.00	611.11	0.00	388.89
855									
856	COMPUTERS-HS					5,500.00	0.00	0.00	5,500.00
857	COMPUTERS-MS					5,500.00	0.00	0.00	5,500.00
858	COMPUTERS-PS					5,500.00	0.00	0.00	5,500.00
859	COMPUTERS-ES					5,500.00	0.00	0.00	5,500.00
860	COMPUTERS-ADM					0.00	0.00	0.00	0.00
861		TOTAL				22,000.00	0.00	0.00	22,000.00
862									
863	TOTAL DATA PROCESSING					173,100.00	12,536.11	18,711.00	141,852.89
864									
865				*61-COMMUNITY SERVICE*					
866									
867	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
868	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
869	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
870	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
871		TOTAL				8,500.00	0.00	0.00	8,500.00
872									
873	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
874									
875				*71-DEBT SERVICE*					
876									
877	FEES/DUES					0.00	0.00	0.00	0.00
878		TOTAL				0.00	0.00	0.00	0.00
879									
880	TURF-PRINCIPAL					98,640.00	0.00	0.00	98,640.00
881	TURF-INTEREST					22,182.00	0.00	0.00	22,182.00
882		TOTAL				120,822.00	0.00	0.00	120,822.00
883									
884	TOTAL DEBT SERVICE					120,822.00	0.00	0.00	120,822.00
885									
886				*81-FACILITIES ACQUISITION & CONSTRUCTION*					
887									
888	FACILITY PLANNING					0.00	0.00	0.00	0.00
889	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
890	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
891	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
892	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
893	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
894	TOTAL					0.00	0.00	0.00	0.00
895									
896	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
897	TOTAL					0.00	0.00	0.00	0.00
898									
899	LAND PURCHASE					0.00	0.00	0.00	0.00
900	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
901	BUILDING CONSTRUCTION-PS/MS ROOF					0.00	0.00	0.00	0.00
902	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
903	BUILDING CONSTRUCTION-BUS BARN					0.00	9,180.00	0.00	(9,180.00)
904	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
905	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
906	BUILDING CONSTRUCTION-FIELDHOUSE					40,000.00	0.00	0.00	40,000.00
907	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
908	TOTAL					40,000.00	9,180.00	0.00	30,820.00
909									
910	TOTAL FACILITIES & CONSTRUCTION					40,000.00	9,180.00	0.00	30,820.00
911									
912	*93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS*								
913									
914	SSA-SUPERNET II					11,000.00	5,963.81	0.00	5,036.19
915	SSA-SPECIAL EDUCATION					423,881.00	188,391.64	0.00	235,489.36
916	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
917									
918	TOTAL PAYMENTS TO MEMBER DISTRICTS					434,881.00	194,355.45	0.00	240,525.55
919									
920	*99-OTHER INTERGOVERNMENTAL CHARGES*								
921									
922	APPRAISAL DISTIRICT					120,821.00	0.00	0.00	120,821.00
923									
924	TOTAL OTHER INTERGOVERNMENTAL					120,821.00	0.00	0.00	120,821.00
925									
926	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
927									
928									
929	**TOTAL OPERATING BUDGET**					13,265,942.00	3,764,428.90	93,503.43	9,408,009.67
930									
931									
932	**DEBT SERVICE FUND**								
933	599								
934									
935	BONDS					0.00	0.00	0.00	0.00
936	INTEREST					0.00	0.00	0.00	0.00
937	FEES					0.00	0.00	0.00	0.00
938						0.00	0.00	0.00	0.00
939	TOTAL								

	A	B	C	D	E	F	G	H	I
940	**TOTAL DEBT SERVICE**					0.00	0.00	0.00	0.00
941									
942									
943	**TOTAL OPERATING FUND**								
944	**AND DEBT SERVICE**					13,265,942.00	3,764,428.90	93,503.43	9,408,009.67
945									
946									
947	***TECHNOLOGY EXPENSES TO BE								
948	FUNDED					88,750.00	11,961.60	3,145.84	73,642.56
949									
950									
951	REFERENCE GUIDE								
952									
953	HS					ST COMP	STATE COMPENSATORY		
954	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
955	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
956	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
957		ADMINISTRATION							
958									
959				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
960									
961				**2016-2017 REVENUE**					
962	**199-GENERAL FUND**								
963						BUDGETED	RECEIVED		BALANCE
964	TAXES-CURRENT YEAR					5,248,808.00	2,449,668.87		2,799,139.13
965	TAXES-PRIOR YEAR					125,000.00	65,839.80		59,160.20
966	TAXES-PENALTIES					100,000.00	21,522.01		78,477.99
967	TAXES-INTEREST					0.00	0.00		0.00
968	DRIVER EDUCATION TUITION					0.00	0.00		0.00
969	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
970	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
971	EARNING FROM TEMPORARY INVESTMENTS					25,200.00	13,503.68		11,696.32
972	RENTAL OF FACILITIES					7,000.00	3,960.00		3,040.00
973	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
974	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
975	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
976	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
977	GIFTS/BEQUESTS					0.00	0.00		0.00
978	INSURANCE RECOVERY					0.00	0.00		0.00
979	ATHLETIC ACTIVITY					60,000.00	52,128.16		7,871.84
980	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
981	TAXES-CED					0.00	0.00		0.00
982	MISC REVENUE-LOCAL SOURCES					10,000.00	10,710.30		-710.30
983	CITY OF MINEOLA					6,500.00	0.00		6,500.00
984	HEAD START REIMBURSEMENT					100,000.00	42,662.04		57,337.96
985		TOTAL				5,737,508.00	2,659,994.86		3,077,513.14
986									
987	PER CAPITA					580,645.00	147,706.00		432,939.00
988	STATE FOUNDATION					6,255,164.00	2,852,501.00		3,402,663.00

	A	B	C	D	E	F	G	H	I
989	STATE REVENUE					0.00	5,218.00		-5,218.00
990	TRS ON BEHALF					575,243.00	194,377.13		380,865.87
991		TOTAL				7,411,052.00	3,199,802.13		4,211,249.87
992									
993	SCHOOL HEALTH & REALTED SERVICES					20,000.00	6,539.19		13,460.81
994									
995	SALE OF REAL PROPERTY					0.00	2,955.00		-2,955.00
996									
997	TAX MAINTENANCE NOTE					0.00	0.00		0.00
998									
999	**TOTAL OPERATING REVENUE**					13,168,560.00	5,869,291.18	0.00	7,299,268.82
1000									
1001	**599-DEBT SERVICE**								
1002									
1003	TAXES-CURRENT					0.00	0.00		0.00
1004	TAXES-PRIOR YEARS					0.00	0.00		0.00
1005	TAXES-PENALTIES					0.00	0.00		0.00
1006	TAXES-INTEREST					0.00	0.00		0.00
1007	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1008		TOTAL				0.00	0.00		0.00
1009									
1010	STATE REVENUE-TEA					0.00	0.00		0.00
1011									
1012	**TOTAL DEBT SERVICE REVENUE**					0.00	0.00		0.00
1013									
1014	**TOTAL OPERATING FUND**								
1015	**AND DEBT SERVICE**					13,168,560.00	5,869,291.18	0.00	7,299,268.82
1016									

A–E	F	G	H	I
MINEOLA INDEPENDENT SCHOOL DISTRICT				
FUND 199 — **YEAR TO DATE CASH FLOW**			**Local Maint**	**Designated**
BEGINNING CASH BALANCE			-49,793.57	
BEGINNING TEXPOOL/CD/SAVINGS			2,750,661.25	4,078,681.61
		0.00		
ACCURED PAYROLL REVERSAL		466,992.61		
ACCURED PAYROLL	0.00			
AUDITOR'S ADJUSTMENTS	0			
REVENUE TO DATE	5,869,291.18		0.00	0.00
ACCOUNT RECEIVABLE	68,484.00			
EXPENDITURES TO DATE		3,764,428.90		0.00
DUE FROM TEA		0.00		
ACCOUNT PAYABLE		5,000.53		
ENDING CASH BALANCE			490,350.25	
ENDING TEXPOOL/CD BALANCE			3,911,870.57	4,078,681.61
UNENCUMBERED BALANCE			3,911,870.57	4,078,681.61
TRANSFER OUT TO WC SSA	0.00			
TOTAL				8,480,902.43
GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE				
FUND 599 — $$			**Debt Service**	
BEGINNING CASH BALANCE			1.53	
BEGINNING TEXPOOL BALANCE			107,470.14	
REVENUE TO DATE	145.49			
EXPENDITURES TO DATE		0.00		
ENDING CASH BALANCE			1.53	
ENDING TEXPOOL BALANCE			107,615.63	
JULY PRINCIPAL/INTEREST PAYMENT			0.00	
UNENCUMBERED BALANCE			107,615.63	
GRAND TOTAL TEXPOOL FOR DEBT SERVICE				

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

December 31, 2016

General Bank Accounts

Local Maintenance		
Fund 199-Operating Fund	490,350.25	
Fund 410-Instructional Materials Allotment	0.00	
Fund 429-State Funded Special Program	0.00	
Fund 434-SSA Visually Impaired	0.00	
Fund-437-SSA Special Education	162,087.26	
Fund 459-SSA Supernet II	45,811.45	
Fund 499-State Funded	0.00	
TOTAL		698,248.96
Consolidated		
Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-43,544.85	
Fund 244-Vocational Grant	0.00	
Fund 255-Class Reduction	-7,721.53	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 313-IDEA-Part B-Shared Services	-66,541.40	
Fund 314-IDEA Part B-Preschool-Shared Service	-3,636.26	
Fund 315-IDEA Part B-Discretionary	-67,919.54	
TOTAL		-189,363.58
Cafeteria		
Food Service	40,366.31	
TOTAL		40,366.31
Interest & Sinking		
Debt Service	1.53	
TOTAL		1.53

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ACTIVITY FUND MANAGEMENT

Mineola Independent School District		
MISD District Improvement Fund	49,914.95	
Head Start	444.50	
District Lost Book Account	19,713.55	
TOTAL		70,073.00
Mineola Primary School		
Advisory Council	8,048.56	
Yearbooks	1,369.20	
Box Tops	9,440.81	

Flower Fund	1,494.08	
Jacket Dads	306.00	
Library Fund	3,755.42	
T-Shirts	613.00	
Teacher Gifts	10,932.09	
Title I Book Acct	395.00	
School Vending	3,191.06	
Benevolent Fund	13,385.74	
Lounge Vending	2,182.10	
TOTAL		55,113.06

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	3,098.63	
Benevolent Fund	3,080.91	
Advisory Council	5,335.03	
Flower Fund	611.68	
Library Fund	3,267.57	
Lounge Vending	77.59	
Jump Rope	1,820.44	
School Vending	24,933.57	
P. E.	7.46	
Kiwanis Kids	1,415.75	
Super Dads	268.74	
TOTAL		47,139.56

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	490.07	
Lounge Vending	984.76	
FCA-MS	4,700.96	
Builder's Club	131.02	
Spirit Crew	518.50	
School Vending	9,131.68	
Benevolent Fund	7,352.82	
Science Club	0.00	
Student Council	3,152.07	
TOTAL		34,285.02

Mineola High School

Athletic Boosters	37,802.88	
Art	494.23	
Auto Mechanics	374.11	

Anchor Club	732.44	
Annual Staff	1,572.38	
Athletic Vending	2,466.66	
Athletic Equipment Donations	1,357.28	
Band Fund	4,893.31	
Band Boosters	37,439.22	
Business Club	-51.18	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,943.44	
Future Farmers of America	3,056.06	
Future Homemakers of America	1,200.24	
Fishing Club	2,075.00	
Class of 2020	650.00	
Benevolent Fund	2,425.80	
Testing/Tutition	3,434.45	
Lounge Vending	265.99	
Student Technology Assoc	47.56	
I-Pad fees	26,457.94	
Choir	2,171.59	
Class of 2018	3,846.90	
Key Club	2,596.29	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	954.75	
National Honor Society	0.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	6,606.43	
H. S. Players/Drama	4,170.19	
Flower Fund	1,213.55	
Student Council	632.57	
Scholarship Fund	24,213.00	
Class of 2019	2,310.00	
Soccer Club	1,185.75	
Class of 2017	12,720.21	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	8,253.82	
AVID	159.81	
School Vending	2,826.55	
TOTAL		208,360.51

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	1,448.16	
TOTAL		1,448.16

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2016

LOCAL MAINTENANCE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	27,345.38	27,345.38	100.00%	0.46%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	10.57			
End of Period	27,355.95	27,355.95	100.00%	0.46%

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

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2016

FOOD SERVICE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	12.20	12.20	100.00%	0.46%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.46%

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

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2016

INTEREST & SINKING

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	107,573.87	107,573.87	100.00%	0.46%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	41.76			
End of Period	107,615.63	107,615.63	100.00%	0.46%

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

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2016

WORKERS COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	430,995.39	430,995.39	100.00%	0.46%
Deposits	0.00			
Withdrawals	2,380.74			
Interest accrued	166.76			
End of Period	428,781.41	428,781.41	100.00%	0.46%

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
December 31, 2016

DAN PEACOCK TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	16,503.13	16,503.13	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	192.20		20.32		
End of Period	16,695.33	16,695.33	16,695.33	100.00%	0.00%

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

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Investment Officer

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

G. W. ENGLISH TRUST

Investments	*Cost*	*Market*	Original Value	*Ratio*	Combined *Interest Rate*
Beginning of period	245,012.00	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	1,859.83		-9,030.60		
End of Period	246,871.83	246,871.83	246,871.83	100.00%	0.00%

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

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Investment Officer

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

MARILYN MERRITT WILSON TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	485,672.81	484,705.33	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	3,219.22		-18,189.45		
End of Period	488,892.03	488,892.03	488,892.03	100.00%	0.00%

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

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Investment Officer

MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2016

JUDGE TRUST

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period				
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	2,599.34	2,599.34	100.00%	0.25%
Deposits	356.43			
Withdrawals	0.00			
Quarterly Interest	1.64			
End of Period	2,957.41			
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	2,957.41	2,957.41	100.00%	0.25%

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

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Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2016

CERTIFICATE OF DEPOSIT/SAVINGS

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	7,708,093.85	7,708,093.85	100.00%	
Deposits	255,102.38			
Withdrawals	0.00			
End of period	7,963,196.23	7,963,196.23		
Interest Accrued	9,201.02			
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	6,003,445.86	6,003,445.86	100.00%	0.40%
City National Bank				
CD #10305497	206,709.58	206,709.58	100.00%	1.00%

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

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Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

December 31, 2016

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-66,541.40	
Fund 314-IDEA Part B-Preschool	-3,636.26	
Fund 315-IDEA PArt B Discretionary	-67,919.54	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	0.00	
Fund 437-Shared Services Arrangements-SE	162,087.26	
Texpool	15,461.91	
Money Market	707,511.11	
TOTAL		746,963.08

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	1,448.16	
TOTAL		1,448.16

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2016

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	21,769.26	22,769.26	100.00%	0.46%
Deposits	0.00			
Withdrawals	135.00			
Interest accrued	8.47			
End of Period	21,642.73	21,642.73	100.00%	0.46%

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

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2016

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	15,455.92	15,455.92	100.00%	0.46%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	5.99			
End of Period	15,461.91	15,461.91	100.00%	0.46%

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

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Investment Officer

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

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	707,271.45	707,271.45	100.00%	0.40%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	239.66			
End of Period	707,511.11	707,511.11	100.00%	0.40%

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

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Investment Officer

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/01/2016	68496	CITY OF MINEOLA	008-001460	METER 10/10--11/09	27.30
12/13/2016	68497	WHITECOTTON, AMANDA	meals uil	meals uil oap	170.00
12/15/2016	68498	DALLAS COWBOYS	STATE FB C	STATE FB CHAMPIONSHIP	29,172.00
12/16/2016	68499	ABLES-LAND, INC	952540	Supplies for Math Department	393.00
12/16/2016	68500	ACE HARDWARE	3032 NOV	Bus Barn and Maint. Material	461.56
12/16/2016	68500	ACE HARDWARE	738488/524	Misc Supplies- Key Blanks, Hose	34.39
12/16/2016	68501	ALLEN, JORDAN	OFF-BSKB-E	GAME OFF-MS BASKETBALL-EDGEWOOD	117.00
12/16/2016	68502	AMERICAN HEART ASSOC	53268934	Basic Life Support Instructor Package for CPR	119.95
12/16/2016	68503	AREA I REGION III BP	10488	Entry fees for competition - Beth Bell	240.00
12/16/2016	68504	AT&T	A05-6407	PHONE LINES	195.80
12/16/2016	68505	AT&T LONG DISTANCE	37757 NOV	LONG DISTANCE	81.87
12/16/2016	68506	BAXTER SALES COMPANY	250222	Invoice #250222 Custodial Supply district wide	1,304.46
12/16/2016	68506	BAXTER SALES COMPANY	249016	Custodial supply	170.35
12/16/2016	68507	BJORK, WILLIAM	TASBO TRV	TRV TASBO	106.00
12/16/2016	68508	BRANNAN, CHRIS	BAND MEALS	BAND MEALS 12/2-12	270.00
12/16/2016	68509	BUDGET BUSINESS SYST	19457	Staples for office copiers - Windle	128.00
12/16/2016	68510	CADE'S BUILDING MATE	162822 NOV	Maintenance hardware and Bus barn materials (Statement # 1615264662	238.92
12/16/2016	68510	CADE'S BUILDING MATE	501096/501	Supplies for November - Ag.	73.32
12/16/2016	68510	CADE'S BUILDING MATE	500892/500	Keys, Grease	14.57
12/16/2016	68511	CAPITAL ONE CORPORAT	FEDEX SHIP	FedEx Shipping	33.74
12/16/2016	68512	CHEM-SERV, INC	108968/209	Invoice #'s 108968 and 108944 Custodial supply district wide	956.95
12/16/2016	68513	CHICK-FIL-A	3041297/30	Cheer meal	116.56
12/16/2016	68513	CHICK-FIL-A	3030932	cheer meal	70.71
12/16/2016	68513	CHICK-FIL-A	3021512	cheer meal	101.42
12/16/2016	68514	CHUCK'S TRAVEL COACH	11204	State Semi-Finals Fan Bus 55 passengers	1,375.00
12/16/2016	68515	CICI'S PIZZA	006967	pizza for the band on playoff game	461.23
12/16/2016	68516	CLAIMS ADMINISTRATIV	23981	WORKER'S COMP FINAL AUDIT	310.45
12/16/2016	68517	CLAY EWELL EDUCATION	542-6088	Area LDE Entry Fees - Dossett	110.00
12/16/2016	68518	CLEMENTS, GARY	OFF-BSKB-E	GAME OFF-MS BASKETBALL-EDGEWOOD	140.20
12/16/2016	68519	COPSYNC INC	9775	COPsync 911 Annual Subscription	1,800.00
12/16/2016	68520	DAIRY QUEEN	140	girls basketball meal	39.99
12/16/2016	68521	DAIRY QUEEN	B BSKB MEA	Boy's Basketball meal	50.00
12/16/2016	68522	DEALERS ELECTRICAL S	320759-00/	Light bulbs	1,326.11
12/16/2016	68523	DOSSETT, GLEN	TRV STATE	TRV STATE LDE	27.22
12/16/2016	68524	DOW CHEVROLET-OLDS,	153243/461	Bus Repair #30	507.11
12/16/2016	68525	DUKO OIL CO, INC	178502	Fuel	1,468.90
12/16/2016	68525	DUKO OIL CO, INC	177995/178	Fuel	2,749.72
12/16/2016	68526	EAGLE AUTO GLASS	35086	Windshield Replacement	365.00
12/16/2016	68527	EAST TEXAS ALARM, IN	953593	Invoice # 953593 Monitoring Alarm Service Admin & Maint. bldg.	44.00
12/16/2016	68528	EDGEWOOD ISD	B BSKB TOU	HS Boys basketball tournament	275.00
12/16/2016	68529	FLOURNOY, LAURA	TRV-SAM'S	TRV-SAM'S	29.68
12/16/2016	68530	FOUNDATION INNOVATIO	2	Foundation Payment for November	1,768.00
12/16/2016	68531	G&K SERVICES	1561277 NO	Uniform Service	474.90
12/16/2016	68532	GOGGANS TIRE SERVICE	1330/1353/	Tires	222.00
12/16/2016	68533	GOLDEN CHICK	149	FB Meal on 12/5/16	225.00
12/16/2016	68533	GOLDEN CHICK	1193	MS Boy's Basketball meals	160.00
12/16/2016	68534	GONZALES, JEFF	OFF-BSKB-E	GAME OFF-BSKB-EUSTACE	167.20
12/16/2016	68535	GOOLSBEE TIRE SERVIC	1-130981	Tires	1,000.00
12/16/2016	68535	GOOLSBEE TIRE SERVIC	1-1358 NOV	New Bus Tires- Old Tire Disposal	2,238.48
12/16/2016	68536	GRANT, STACEY	NOV MATH K	Math consultations for November	1,056.00
12/16/2016	68537	HARDY COOK & HARDY,	28853	SCHOOL ATTORNEY	125.00
12/16/2016	68538	HOMETOWN TROPHY & AW	MS UIL AWA	Awards for UIL competition	2,141.40
12/16/2016	68539	HUGHES SPRINGS ISD	514446	Girls Basketball Meal	96.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/16/2016	68540	IDEAL IMPACT, INC	15112	Final Payment	9,738.00
12/16/2016	68541	JOHN F CLARK COMPANY	17032IKM	switch for retractable bleachers	592.00
12/16/2016	68542	JUAREZ RESTAURANT	100	Food For Dec. 1 UIL Hospitality Room**to be split by all school-Holding Acct	500.00
12/16/2016	68543	KILGORE, KARL	OFF-BSKB W	GAME OFF-BSKB WILLS POINT	90.48
12/16/2016	68544	LAKESHORE LEARNING M	2935111116	Special Ed Supplies from Lake Shore Learning	80.48
12/16/2016	68545	LEON'S SIGNS INC	8526	Invoice #SC8526 Repair to Football field score board	285.00
12/16/2016	68546	LIPMAN RESTAURANTS,	10027	Girl's Basketball Meal	49.24
12/16/2016	68547	LONGHORN FORD	181738/182	Keys	300.84
12/16/2016	68548	LOWE'S	02744	Bus Barn Remodel	309.95
12/16/2016	68548	LOWE'S	02949/0178	Ladder, Shelves, Hose Carriers	1,512.10
12/16/2016	68549	M & M AIR CONDITIONI	1583	Elementary Room 10 Replaced burned out fan and motor assembly and bad module.	1,589.55
12/16/2016	68549	M & M AIR CONDITIONI	1621	Install new electrical flex line, Pvc condensation lines and new gas flex lines to 6 units	1,600.00
12/16/2016	68550	MCCOY, CLAY	OFF-BSKB-E	GAME OFF-BSKB-EUSTACE	164.00
12/16/2016	68551	MCDONALD'S	2826	Girl's Basketball meal	54.37
12/16/2016	68551	MCDONALD'S	2636	Girl's Basketball Meal	65.13
12/16/2016	68552	MILLS, CHRISTOPHER	OFF-BSKB W	GAME OFF-BSKB WILLS POINT	125.60
12/16/2016	68553	MINEOLA SUPPLY COMPA	18650	Invoice # 18650 Custodial supply District wide	8,680.07
12/16/2016	68554	MINEOLA ISD TAX COLL	AUTO 12/1	AUTO 12/1	197.90
12/16/2016	68554	MINEOLA ISD TAX COLL	AUTO 12/7	AUTO 12/7	145.00
12/16/2016	68554	MINEOLA ISD TAX COLL	AUTO 12/8	AUTO 12/8	5,084.44
12/16/2016	68554	MINEOLA ISD TAX COLL	AUTO 12/9	AUTO 12/9	175.50
12/16/2016	68554	MINEOLA ISD TAX COLL	AUTO 12/12	AUTO 12/12	12.52
12/16/2016	68554	MINEOLA ISD TAX COLL	AUTO 12/16	AUTO 12/16	743.66
12/16/2016	68555	MINEOLA FLOOR & DECO	bus barn c	Flooring for Remodel	560.71
12/16/2016	68556	MMS STUDENT COUNCIL	ms uil mea	Meals for UIL participants	390.00
12/16/2016	68557	MOMAR, INC	153554	Custodial supplies odor eliminator	978.42
12/16/2016	68558	MR D'S 10 MINUTE OIL	39743/3974	Vehicle Inspections	14.00
12/16/2016	68559	MT VERNON ISD	b bskb cla	Boys HS basketball tournament	325.00
12/16/2016	68560	MUNICIPAL SERVICES B	mxt060	toll charge	10.52
12/16/2016	68560	MUNICIPAL SERVICES B	mxt104	toll charge	10.52
12/16/2016	68560	MUNICIPAL SERVICES B	myd933	toll charge	5.76
12/16/2016	68560	MUNICIPAL SERVICES B	MXJ663	toll charge	3.26
12/16/2016	68560	MUNICIPAL SERVICES B	MXT092	toll charge	10.52
12/16/2016	68560	MUNICIPAL SERVICES B	MXT103	TOLL CHARGES	10.52
12/16/2016	68560	MUNICIPAL SERVICES B	MXT102	TOLL CHARGES	10.52
12/16/2016	68560	MUNICIPAL SERVICES B	MXJ680	TOLL CHARGES	5.52
12/16/2016	68560	MUNICIPAL SERVICES B	MXT058	TOLL CHARGES	10.52
12/16/2016	68560	MUNICIPAL SERVICES B	MXT105	TOLL CHARGES	29.56
12/16/2016	68560	MUNICIPAL SERVICES B	MXT044	TOLL CHARGES	10.52
12/16/2016	68560	MUNICIPAL SERVICES B	MXT059	TOLL CHARGES	9.36
12/16/2016	68561	NASCO	191506	Math Supplies 5th Grade	428.80
12/16/2016	68562	NELCO	5332349	W2s and 1099s	623.81
12/16/2016	68563	NORTH TEXAS TOLLWAY	310804872	TOLL CHARGES	25.48
12/16/2016	68564	O'REILLY AUTO PARTS	731533 NOV	Parts	871.85
12/16/2016	68565	ORCA BOOK PUBLISHERS	273429	books for SPED	199.00
12/16/2016	68566	PENDER'S MUSIC COMPA	318379	MUSIC	87.70
12/16/2016	68566	PENDER'S MUSIC COMPA	312378/316	choir music	189.50
12/16/2016	68567	PERDUE, BRANDON, FIE	NOV 2016	NOV	2,327.70
12/16/2016	68568	PINE TREE HIGH SCHOO	DEBATE	Debate Tournament Entry Fees - Dievendorf	125.00
12/16/2016	68569	PITNEY BOWES GLOBAL	3302235251	LEASE	717.00
12/16/2016	68570	PITNEY BOWES INC	1002585963	postage machine supplies/188.99	188.99
12/16/2016	68571	PIZZA PASTA AMORE	BOARD MEET	MEAL FOR BOARD MEETING/12/12/16/....PIZZA $30.00/SALAD $10.00=$40.00	40.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/16/2016	68571	PIZZA PASTA AMORE	ES UIL HOS	UIL Hospitality - HOLDING ACCOUNT- Shared Expense	228.00
12/16/2016	68571	PIZZA PASTA AMORE	529899	pizza for the band before a playoff game	196.00
12/16/2016	68571	PIZZA PASTA AMORE	529898	Meal for Facilities Committe Meeting/11/29/16/$100.00	100.00
12/16/2016	68572	PRECISION BUSINESS M	79674	Laminator	4,995.00
12/16/2016	68573	QUILL CORPORATION	2250595/22	Quill order, Mouse, Filter	233.97
12/16/2016	68574	R-SQUARED SECURITY S	1389	Outdoor camera equipment	1,124.95
12/16/2016	68575	REGION VII EDUCATION	66746	Investment Officer Training- William Bjork Session 061344	100.00
12/16/2016	68575	REGION VII EDUCATION	065916	Region 7 Contract Purchasing Coop	1,195.00
12/16/2016	68575	REGION VII EDUCATION	066105	Region 7 Contract Online Application Consortium	2,100.00
12/16/2016	68576	REPUBLIC SERVICES	002495862	TRASH PICK UP	807.50
12/16/2016	68577	RUDD CONTRACTING CO,	101929	Invoice #101929 At Multi-Purpose building replaced ignition control board on water heater.	543.00
12/16/2016	68577	RUDD CONTRACTING CO,	101856	invoice # 101856 Fixed gas leak at middle school in Mechanical behind locker rooms.	1,606.88
12/16/2016	68577	RUDD CONTRACTING CO,	101855	Invoice #101855 Attempted to fix leak at High school men's shower in locker room	445.00
12/16/2016	68578	RUSH BUS CENTERS	541645 NOV	Bus Parts and Service	427.32
12/16/2016	68579	RYDER, ERIC	OFF-BSKB-W	GAME OFF-BSKB WILLS POINT	91.76
12/16/2016	68580	SAM'S CLUB DIRECT	835/839	UIL - HOLDING ACCOUNT - Hospitality - Shared Expense	17.97
12/16/2016	68580	SAM'S CLUB DIRECT	886	Supplies and snacks for testing - Counselors	56.00
12/16/2016	68581	SAMUEL FRENCH INCORP	10214574	The Diviners scripts - acting edition Invoice 426377	79.10
12/16/2016	68582	SCHOLASTIC MAGAZINES	M58354747	Classroom set-SCOPE Magazine	254.38
12/16/2016	68583	SCHOOL NEWSPAPERS ON	16136	J. Phillips renewal for Jacket Buzz newspaper	325.00
12/16/2016	68584	SERVICE RENT-ALL	31879	Push mower repair part	39.37
12/16/2016	68585	SHERWIN-WILLIAMS	6275-9	Paint for Admin new payroll office	23.44
12/16/2016	68586	SHIPP, NELDA	TRV LDE	TRV LDE	27.59
12/16/2016	68587	SKYWARD, INC	181861	Skyward Training	935.00
12/16/2016	68588	SPECTRUM CORPORATION	0170329	Nanostation Client Bridge	708.50
12/16/2016	68589	SPENCER, NOLAND	OFF-BSKB W	GAME OFF-BSKB WILLS POINT	84.72
12/16/2016	68590	SPORTS SCENE	SSBHMIN201	practice baseball's	330.00
12/16/2016	68591	STEPHEN F AUSTIN STA	17-009	Entry fees for STEM competition - Deborah Armstrong	630.00
12/16/2016	68592	SUBWAY	183907	MEAL FOR BOARD MTG....12/6/16 SUBWAY SANDWICH TRAY..$40.00 TOPPINGS TRAY...$10.00 COOKIE TRAY...$18.00	68.00
12/16/2016	68592	SUBWAY	183343	HS FB pregame meal	189.64
12/16/2016	68592	SUBWAY	183167	UIL - Jana Nance - HOLDING ACCOUNT - Shared Expense	176.90
12/16/2016	68593	SWORD COMPANY	245557	leaver sets for Bus Barn	344.00
12/16/2016	68594	TASB, INC	516751	2017 TASB Membership Fee	3,302.20
12/16/2016	68594	TASB, INC	515455	Legal Assistance Fund 2017	200.00
12/16/2016	68595	TATUM MUSIC CO, INC	209835/55/	repairs	289.56
12/16/2016	68595	TATUM MUSIC CO, INC	208857	repair	45.00
12/16/2016	68595	TATUM MUSIC CO, INC	140663	vandoren reeds	186.78
12/16/2016	68595	TATUM MUSIC CO, INC	209887/331	band supplies	250.28
12/16/2016	68595	TATUM MUSIC CO, INC	140685	vd cr1035 clarinet	70.38
12/16/2016	68596	TAYLOR, CARLA	TRV-SAM'S	TRV-SAM'S	59.36
12/16/2016	68597	TCEA	5545020	Entry fees for Area Robotics competition - D. Armstrong	150.00
12/16/2016	68598	TEAM EXPRESS	1206682/11	Baseball Supplies	770.72
12/16/2016	68599	TEXAS ASSOC OF ASSES	ROSEBERRY	membership dues/90.00/TAAO	90.00
12/16/2016	68600	TRACTOR SUPPLY CREDI	291715/362	Gloves for Grounds Crew and Maintenance supply	65.63
12/16/2016	68601	TUNE IN	942838	UIL Supplies	163.35
12/16/2016	68602	UIL	19376	UIL Supplies	140.00
12/16/2016	68603	UPS	32F4F8506	UPS SHIPPING/SYSTEMS DESIGN/$10.37 DENNIS PAPPA	10.37
12/16/2016	68604	VANCLEAVE, KERRY	TRV-ST VB	TRV ST VB	112.96
12/16/2016	68605	VISUAL TECHNIQUES, I	35914	lamination film - 8 rolls - 25"x500" laminating film, 1" core	272.00
12/16/2016	68606	VITELLO, HANNAH	COLOR GUAR	guard coordinator	750.00
12/16/2016	68607	W C SUPPLY COMPANY	37550	Parts, Shipping	16.30

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/16/2016	68608	WAL-MART STORES TEXA	12832/8812	Custodian and Maintenance supply	254.74
12/16/2016	68608	WAL-MART STORES TEXA	8583	Christmas Around the World	44.86
12/16/2016	68608	WAL-MART STORES TEXA	6223	Wal-Mart for second grade Christmas Rotations	177.23
12/16/2016	68608	WAL-MART STORES TEXA	6746/30945	supplies for UIL to be split between schools	374.04
12/16/2016	68609	WARD'S SCIENCE	8046807785	Science equipment for long-term sub D. Armstrong	343.84
12/16/2016	68610	WILLIAMS SPORTING GO	6305400	HS/MS Girl's basketball supplies	881.45
12/16/2016	68611	WILLIAMS, GARY	OFF-BSKB W	GAME OFF-BSKB WILLS POINT	125.60
12/16/2016	68612	WOOD COUNTY SPECIAL	DEC 2016	DEC 2016	47,097.91
12/16/2016	68613	WOOD COUNTY MONITOR	158897 NOV	NOV	84.80
12/16/2016	68614	WYATT'S TOWING	CHEVY BUS	Bus Towing	75.00
12/20/2016	68615	CENTERPOINT ENERGY R	METER 11/2	METER 11/2--12/5	1,201.87
12/20/2016	68616	CHANCELLOR, LUANE	UIL JUDGE	UIL JUDGE	120.00
12/20/2016	68617	CHRIETZBERG, LISA	UIL JUDGE	UIL JUDGE	60.00
12/20/2016	68618	GARZA, LANETTE	UIL JUDGE	UIL JUDGE	109.60
12/20/2016	68619	GOGGANS TIRE SERVICE	CORRECTION	CORRECTION	48.00
12/20/2016	68620	HIBBARD, ROBERT	UIL JUDGE	UIL JUDGE	56.80
12/20/2016	68621	HORNBROOK, REILLY	UIL JUDGE	UIL JUDGE	100.00
12/20/2016	68622	HURLEY, JEFF	UIL JUDGE	UIL JUDGE	50.00
12/20/2016	68623	LAMB, KAY	UIL JUDGE	UIL JUDGE	100.00
12/20/2016	68624	LEIBOWITZ, DEBBIE	UIL JUDGE	UIL JUDGE	30.00
12/20/2016	68625	LEWIS, PATRICK	UIL JUDGE	UIL JUDGE	100.00
12/20/2016	68626	MIZE, RODNEY	UIL JUDGE	UIL JUDGE	101.20
12/20/2016	68627	PLYMAIL, ROBERT JR	UIL JUDGE	UIL JUDGE	113.60
12/20/2016	68628	PRUITT, ANDREW	UIL JUDGE	UIL JUDGE	112.00
12/20/2016	68629	QUATTLEBAUM, PAT	UIL JUDGE	UIL JUDGE	30.00
12/20/2016	68630	RAPP, LINDA	UIL JUDGE	UIL JUDGE	30.00
12/20/2016	68631	RAY, LORI	UIL JUDGE	UIL JUDGE	30.00
12/20/2016	68632	RAY, PAUL	UIL JUDGE	UIL JUDGE	30.00
12/20/2016	68633	RICKS, JACKIE	UIL JUDGE	UIL JUDGE	30.00
12/20/2016	68634	SIMMONS, BOB	UIL JUDGE	UIL JUDGE	30.00
12/20/2016	68635	SORENSON, RENE	UIL JUDGE	UIL JUDGE	30.00
12/20/2016	68636	TAYLOR, DEBBIE	UIL JUDGE	UIL JUDGE	30.00
12/20/2016	68637	THURMAN, PAMELA	UIL JUDGE	UIL JUDGE	100.00
12/20/2016	68638	USSURRY, LUCY	UIL JUDGE	UIL JUDGE	30.00
12/20/2016	68639	WALKER, MARY	UIL JUDGE	UIL JUDGE	120.00
12/20/2016	68640	WEST, JAMES	UIL JUDGE	UIL JUDGE	114.00
12/20/2016	68641	WITT, YVONELL	UIL JUDGE	UIL JUDGE	30.00
12/30/2016	68642	1000BULBS	W00099083	150 WATT A23 FROST	498.08
12/30/2016	68643	ABLES-LAND, INC	953236	Portable filing cabinet	157.00
12/30/2016	68643	ABLES-LAND, INC	951658	Ables-Land Supplies	94.33
12/30/2016	68643	ABLES-LAND, INC	108058/953	Nurse Supplies for Office	216.86
12/30/2016	68644	AEP SOUTHWESTERN ELE	METER 11/4	METER 11/4-12/8	16,453.34
12/30/2016	68645	ATSSB	AREA BAND	area fees	60.00
12/30/2016	68646	AUTOMATIC PROPANE GA	33173913/3	Supplies for November - Ag. Dossett	213.75
12/30/2016	68647	BARCELONA SPORTING G	290190/K90	Baseball Supplies	1,141.00
12/30/2016	68648	BARNES & NOBLE BOOKS	3380647	UIL Literary Criticism books - Thurmond	311.45
12/30/2016	68649	BIG SANDY ISD	BSKB TOURN	Boys Basketball Tournament	250.00
12/30/2016	68650	CAPITAL ONE BANK	1116000319	ACCT ANALYSIS	66.39
12/30/2016	68651	CAPITAL ONE CORPORAT	WHATABURGE	Var. football meal	378.00
12/30/2016	68651	CAPITAL ONE CORPORAT	REFUND	REFUND	-56.75
12/30/2016	68651	CAPITAL ONE CORPORAT	M&M RESTAU	meal for varsity football at Waco	519.35
12/30/2016	68652	CHEVRON	647423	gas	263.89
12/30/2016	68653	CHUCK'S TRAVEL COACH	11210	ATT STADIUM FAN BUS	2,280.00
12/30/2016	68654	CICI'S PIZZA	244057	meal for band	644.00
12/30/2016	68655	CITY OF MINEOLA	METER 11/1	METER 11/14-12/13	2,927.02
12/30/2016	68656	CLASSROOMDIRECT	2081176209	ESL supplies	418.80

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/30/2016	68656	CLASSROOMDIRECT	2081175946	First Grade Supplies	141.47
12/30/2016	68657	CLEMENTS, GARY	OFF-BSKB	GAME OFF-BSKB- KEMP	175.20
12/30/2016	68658	CORELOGIC REAL ESTAT	REFUND 165	REFUND 16538	2,404.12
12/30/2016	68658	CORELOGIC REAL ESTAT	REFUND 402	REFUND 40293	1,179.08
12/30/2016	68659	CULVERHOUSE, JACKIE	OFF-BSKB	GAME OFF-BSKB- KEMP	173.60
12/30/2016	68660	DAIRY QUEEN	HS BOYS BS	Boys Basketball Meal	50.00
12/30/2016	68661	DEATON'S COMMUNICATI	35424	Walkie Talkies	3,720.00
12/30/2016	68662	DFW COACHES CLINIC	6 COACHES	Registration Fee for 6 coaches	480.00
12/30/2016	68663	DRURY INN AUSTIN NO	TCEA	TCEA Hotel Check for M. Stottern	292.12
12/30/2016	68664	ENVIRONMENTAL OIL RE	103258	Oil Drum Disposal	50.00
12/30/2016	68665	GOGGANS TIRE SERVICE	1422	Flat Tire Repair 2002 ford truck	15.00
12/30/2016	68666	GOLDEN CHICK	WACO PRE G	FB meal on 12/9/16 pregame	300.00
12/30/2016	68667	GRAINGER	9287157128	Invoice #9287157128 Chair Mat High School secretary	47.50
12/30/2016	68668	HOMETOWN TROPHY & AW	ES UIL AWA	UIL Ribbons/Medals - J Nance HOLDING ACCOUNT - Shared Expense	618.67
12/30/2016	68669	M & M AIR CONDITIONI	1720	Invoice # 0001720 Room 9 High School heater repair Replace inducer fan motor assembly	704.00
12/30/2016	68669	M & M AIR CONDITIONI	1719	Invoice # 0001719 Sac building north unit heater repair	274.00
12/30/2016	68669	M & M AIR CONDITIONI	1721	Invoice # 0001721 Maintenance shop heater repair	241.00
12/30/2016	68670	MCDONALD'S OF PARIS	277158	HS Basketball Girls Meals	95.31
12/30/2016	68671	MINEOLA AUTO SUPPLY	6034 NOV	Auto Parts - Callison	57.48
12/30/2016	68672	MINEOLA ISD TAX COLL	AUTO 12/27	AUOT 12/27	1,269.91
12/30/2016	68672	MINEOLA ISD TAX COLL	AUTO 12/23	AUTO 12/23	143.33
12/30/2016	68672	MINEOLA ISD TAX COLL	AUTO 12/20	AUTO 12/20	754.53
12/30/2016	68672	MINEOLA ISD TAX COLL	AUTO 12/19	AUTO 12/19	1,173.40
12/30/2016	68672	MINEOLA ISD TAX COLL	AUTO 12/21	AUTO 12/21	1,417.33
12/30/2016	68672	MINEOLA ISD TAX COLL	AUTO 12/29	AUTO 12/29	87.05
12/30/2016	68672	MINEOLA ISD TAX COLL	AUTO 12/28	AUTO 12/28	1,489.75
12/30/2016	68672	MINEOLA ISD TAX COLL	AUTO 12/30	AUTO 12/30	10,358.36
12/30/2016	68673	MINEOLA ELEMENTARY S	UIL MEALS	UIL Voucher Meal - Meals for Mineola Students for 2 days	420.00
12/30/2016	68674	MUNICIPAL SERVICES B	NIN909	TOLL CHARGE	8.20
12/30/2016	68674	MUNICIPAL SERVICES B	NIM517	TOLL CHARGE	15.40
12/30/2016	68674	MUNICIPAL SERVICES B	nja114	tool charges	8.20
12/30/2016	68675	O'REILLY AUTO PARTS	218221/219	Starter for 2002 ford 250 Maintenance truck	175.10
12/30/2016	68676	QUILL CORPORATION	2590632	Quill Toner Order	1,832.05
12/30/2016	68677	SAM'S CLUB DIRECT	SHARPENERS	Pencil Sharpeners	137.76
12/30/2016	68677	SAM'S CLUB DIRECT	membership	cookie tray, membership	265.86
12/30/2016	68678	STUDIO PRODUCTIONS,	547541	SCHRIM	288.80
12/30/2016	68679	SUDDENLINK COMMUNICA	710415301	SUPERNET II	6,727.50
12/30/2016	68679	SUDDENLINK COMMUNICA	709768301	INTERNET	16.27
12/30/2016	68679	SUDDENLINK COMMUNICA	712958401	HS PHONE	112.95
12/30/2016	68680	SWEETWATER AUDIO	14540578	PORTABLE PA SYSTEM	399.99
12/30/2016	68681	TEAM EXPRESS	1218901	Baseball Supplies	125.20
12/30/2016	68682	UPS	channing b	ups postage return label/$13.39 channing bee co inc./brian pullum	13.39
12/30/2016	68682	UPS	adjustment	adjustment	0.88
12/30/2016	68683	WAL-MART STORES TEXA	13935	Maintenance Supply	33.58
12/30/2016	68683	WAL-MART STORES TEXA	7288/30093	transportation supplies	568.25
12/30/2016	68683	WAL-MART STORES TEXA	error corr	ERROR CORRECTION	-0.01
				Totals for checks	239,190.86