

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2016-2017 BUDGET AS OF 02/28/17								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
9								ACCRUED	
10	00-NO FUNCTION								
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14	11-INSTRUCTION								
15									
16	PAYROLL					6,830,025.10	2,907,213.62	0.00	3,922,811.48
17	TOTAL					6,830,025.10	2,907,213.62	0.00	3,922,811.48
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	115.00	4,863.72
32	BAND INSTRUMENT REPAIR-MS					3,500.00	1,151.83	417.00	1,931.17
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	29,636.34	532.00	127,980.66
62									
63	INST SUPPLIES-HS					14,000.00	3,569.30	0.00	10,430.70
64	INST SUPPLIES-HS-C/T					0.00	0.00	5,173.34	(5,173.34)
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	5,447.70	255.00	6,797.30
70	INST SUPPLIES-MS-G/T					1,600.00	0.00	1,549.49	50.51
71	INST SUPPLIES-MS-ESL					300.00	108.44	151.67	39.89
72	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
73	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
74	INST SUPPLIES-PS					18,000.00	6,266.02	0.00	11,733.98
75	INST SUPPLIES-PS-G/T					500.00	0.00	499.72	0.28
76	INST SUPPLIES-PS-ESL					500.00	476.30	0.00	23.70
77	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
79	INST SUPPLIES-ES					15,000.00	4,323.59	0.00	10,676.41
80	INST SUPPLIES-ES-G/T					400.00	11.39	49.30	339.31
81	INST SUPPLIES-ES-ESL					300.00	57.50	0.00	242.50
82	INST SUPPLIES-ES-ST COMP					2,000.00	192.47	0.00	1,807.53
83	INST SUPPLIES-ES-AFTER SCHOOL					0.00	0.00	0.00	0.00
84	IST SUPPLIES-CURRICULUM-ES					0.00	0.00	0.00	0.00
85	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
86	GENERAL SUPPLIES-HS					9,286.00	3,182.23	596.70	5,507.07
87	GENERAL SUPPLIES-MS					4,782.84	103.95	0.00	4,678.89
88	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
89	GENERAL SUPPLIES-ES					5,000.00	0.00	0.00	5,000.00
90	ENGLISH-HS					1,600.00	0.00	0.00	1,600.00
91	ENGLISH-MS					2,450.00	2,223.31	223.85	2.84
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	1,548.64	0.00	1,951.36
97	DRAMA-MS					250.00	165.59	0.00	84.41
98	READING-MS					250.00	149.68	0.00	100.32
99	SPANISH-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	BAND-HS					7,630.95	2,859.87	348.15	4,422.93
101	CHOIR-HS					1,000.00	170.70	464.44	364.86
102	BAND-MS					5,369.05	4,984.08	375.87	9.10
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	90.00	1,267.00
108	ART-HS					1,500.00	0.00	0.00	1,500.00
109	ART-MS					1,250.00	667.08	0.00	582.92
110	ART-PS					0.00	0.00	0.00	0.00
111	ART-ES					500.00	0.00	0.00	500.00
112	SCIENCE-HS					5,000.00	3,575.54	235.75	1,188.71
113	SCIENCE-MS					2,200.00	310.71	35.64	1,853.65
114	SCIENCE-ES					2,750.00	99.00	0.00	2,651.00
115	MUSIC-PS					300.00	67.65	355.00	(122.65)
116	MUSIC-ES					300.00	225.00	0.00	75.00
117	PE-HS					1,114.00	1,114.00	0.00	0.00
118	PE-MS					750.00	712.35	0.00	37.65
119	PE-PS					800.00	641.50	0.00	158.50
120	PE-ES					1,000.00	929.60	0.00	70.40
121	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
122	BUSINESS DEPT-HS					500.00	0.00	0.00	500.00
123	KEYBOARDING-MS					625.00	0.00	0.00	625.00
124	HEALTH-HS					0.00	0.00	0.00	0.00
125	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
126	KINDERGARTEN-PS					3,500.00	1,507.66	12.81	1,979.53
127	FIRST GRADE-PS					3,000.00	268.18	237.10	2,494.72
128	SECOND GRADE-PS					3,500.00	762.04	0.00	2,737.96
129	PRE-K/HEAD START-PS					1,400.00	58.98	123.86	1,217.16
130	THIRD GRADE-ES					3,000.00	107.93	0.00	2,892.07
131	FOURTH GRADE-ES					3,000.00	567.01	220.98	2,212.01
132	FIFTH GRADE-ES					3,000.00	809.69	0.00	2,190.31
133	COMPUTER LAB-MS					625.00	0.00	0.00	625.00
134	COMPUTER LAB-PS					700.00	0.00	536.40	163.60
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	1,239.09	600.00	160.91
138	HOMEMAKING-HS					2,950.00	802.66	0.00	2,147.34
139	AUTO MECH-HS					5,600.00	1,160.52	446.29	3,993.19
140	D E -HS					1,000.00	0.00	0.00	1,000.00
141	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
143	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
144	SPECIAL ED-HS					1,000.00	0.00	0.00	1,000.00
145	SPECIAL ED-MS					1,800.00	511.00	865.55	423.45
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	5,381.41	0.00	7,118.59
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	5,460.40	0.00	7,039.60
152	SUPPLIES-TECHNOLOGY-PS**					12,500.00	5,381.41	0.00	7,118.59
153	SUPPLIES-TECHNOLOGY-ES**					12,500.00	5,396.35	0.00	7,103.65
154	TOTAL					230,932.84	75,368.41	13,446.91	142,117.52
155									
156	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
157	TRAVEL-BUSINESS-HS					0.00	0.00	0.00	0.00
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	357.61	0.00	4,642.39
160	TRAVEL-HOMEMAKING-HS					2,400.00	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	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	280.05	2,219.95
166	TOTAL					13,400.00	433.49	280.05	12,686.46
167									
168	VECHILE-VO AG					0.00	0.00	0.00	0.00
169	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
170	FURN/EQUIP-HS					9,600.00	1,957.88	0.00	7,642.12
171	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
173	FURN/EQUIP-MS					8,000.00	6,666.84	0.00	1,333.16
174	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
175	FURN/EQUIP-PS					10,000.00	249.98	0.00	9,750.02
176	FURN/EQUIP-ES					6,184.00	0.00	0.00	6,184.00
177	FURN/EQUIP-DISTRICT WIDE					34,000.00	34,000.00	0.00	0.00
178	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
179	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
180	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
181	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
182	BAND INSTRUMENTS-HS					0.00	0.00	0.00	0.00
183	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
184	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
185	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
187	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
191	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
192	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
193	FURN/EQUIP-HS-PE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-FOURTH GRADE					3,816.00	0.00	3,816.00	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	0.00	30,274.00
216	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
218	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
219	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
220	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					115,567.16	44,067.86	3,816.00	67,683.30
223									
224	TOTAL INSTRUCTION					7,348,074.10	3,056,719.72	18,074.96	4,273,279.42
225									
226									
227									
228	SALARY					162,619.11	66,386.95	0.00	96,232.16
229	TOTAL					162,619.11	66,386.95	0.00	96,232.16
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/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	70,581.08	195.56	128,542.47
261									
262	13-STAFF DEVELOPMENT								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					23,734.96	11,726.28	0.00	12,008.68
265	TOTAL					23,734.96	11,726.28	0.00	12,008.68
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					7,500.00	7,500.00	0.00	0.00
268	CONTRACTED STAFF-DEVELOPMENT					2,500.00	1,251.00	0.00	1,249.00
269	STAFF DEVELOPMENT-REGION VII					8,000.00	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	23,281.95	0.00	9,518.05
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	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	1,705.00	0.00	6,295.00
283	TRAVEL-MS-REG					2,500.00	473.68	0.00	2,026.32
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-ST COMP					0.00	29.86	0.00	(29.86)
290	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
291	TRAVEL-ES-REG					2,500.00	37.10	0.00	2,462.90
292	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-ES-SP ED					0.00	28.67	0.00	(28.67)
294	TRAVEL ES-ST COMP					0.00	37.10	0.00	(37.10)
295	TRAVEL-ALL SCHOOLS					4,500.00	0.00	0.00	4,500.00
296	TRAVEL -TECHNOLOGY					15,000.00	382.12	0.00	14,617.88
297	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
300	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
305	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
309	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
313	TOTAL					37,500.00	3,540.15	0.00	33,959.85
314									
315	TOTAL STAFF DEVELOPMENT					94,534.96	38,548.38	0.00	55,986.58
316									
317									
318									
319	PAYROLL					118,989.79	58,905.26	0.00	60,084.53
320	TOTAL					118,989.79	58,905.26	0.00	60,084.53
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	67.56	50.00	382.44
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	59,576.09	50.00	61,863.70
333									
334									
335									
336	PAYROLL					824,648.67	385,763.26	0.00	438,885.41
337	TOTAL					824,648.67	385,763.26	0.00	438,885.41
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	0.00	2,203.82
348	SUPPLIES-ES					3,000.00	678.75	0.00	2,321.25
349	DISTRICT EXPENSES-HS					1,000.00	290.65	0.00	709.35
350	DISTRICT EXPENSES-MS					1,000.00	272.65	0.00	727.35
351	DISTRICT EXPENSES-PS					1,000.00	272.65	0.00	727.35

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-ES					1,000.00	272.61	0.00	727.39
353	POSTAGE-HS					4,000.00	3,055.86	0.00	944.14
354	POSTAGE-MS					3,000.00	2,000.00	0.00	1,000.00
355	POSTAGE-PS					1,500.00	1,000.00	0.00	500.00
356	POSTAGE-ES					1,500.00	1,000.00	0.00	500.00
357	TOTAL					25,736.38	11,782.28	0.00	13,954.10
358									
359	TRAVEL-HS					2,275.00	1,736.29	0.00	538.71
360	TRAVEL-MS					2,275.00	1,119.09	0.00	1,155.91
361	TRAVEL-PS					1,875.00	1,319.59	295.00	260.41
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	4,684.33	295.00	3,770.67
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	402,652.49	295.00	464,451.18
378									
379									
380									
381	PAYROLL					242,248.96	105,192.02	0.00	137,056.94
382	TOTAL					242,248.96	105,192.02	0.00	137,056.94
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	0.00	0.00	500.00
396	TEST MATERIALS-MS					500.00	0.00	67.93	432.07
397	TEST MATERIALS-PS					700.00	0.00	0.00	700.00
398	TEST MATERIALS-ES					700.00	0.00	303.80	396.20
399	SUPPLIES-HS					1,250.00	155.00	0.00	1,095.00
400	SUPPLIES-MS					700.00	98.50	50.00	551.50
401	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00

31-COUNSELING

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-ES					750.00	0.00	0.00	750.00
403	COLLEGE FAIR-HS					250.00	103.68	0.00	146.32
404	TOP TEN BANQUET					1,000.00	80.63	0.00	919.37
405	POSTAGE-HS					250.00	0.00	0.00	250.00
406	POSTAGE-MS					250.00	0.00	0.00	250.00
407	TOTAL					7,850.00	437.81	421.73	6,990.46
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	200.18	0.00	149.82
412	TRAVEL-ES					350.00	200.19	95.00	54.81
413	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
414	MEMBERSHIP/DUES-HS					700.00	270.00	0.00	430.00
415	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
417	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
418	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
419	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
420	TOTAL					5,600.00	2,686.38	95.00	2,818.62
421									
422	FURNITURE-HS					0.00	0.00	0.00	0.00
423	FURNITURE-MS					0.00	154.95	0.00	(154.95)
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	154.95	0.00	(154.95)
427									
428	TOTAL COUNSELING					265,318.96	116,534.81	516.73	148,267.42
429									
430									
431									
432	PAYROLL					115,420.24	44,662.16	0.00	70,758.08
433	TOTAL					115,420.24	44,662.16	0.00	70,758.08
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

[illegible]

	A	B	C	D	E	F	G	H	I
502	36-COCURRICULAR/EXTRACURRICULAR								
503									
504	PAYROLL					404,130.61	195,338.95	0.00	208,791.66
505	TOTAL					404,130.61	195,338.95	0.00	208,791.66
506									
507	DRUG TESTING-HS					2,500.00	1,694.00	0.00	806.00
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	0.00	0.00	1,000.00
517	GAME OFFICIALS-HS					21,000.00	14,735.15	0.00	6,264.85
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	7,533.00	750.00	4,017.00
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-UIL					0.00	300.00	0.00	(300.00)
528	PRINTING					0.00	0.00	0.00	0.00
529	TOTAL					65,722.90	41,110.71	750.00	23,862.19
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	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	658.13	0.00	3,341.87
543	ALL ATHLETICS-MS					2,000.00	338.23	0.00	1,661.77
544	FOOTBALL-HS					13,000.00	326.18	0.00	12,673.82
545	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
546	BASKETBALL-HS					3,500.00	4,117.64	0.00	(617.64)
547	BASKETBALL-MS					1,500.00	1,474.75	0.00	25.25
548	TRACK-HS					3,500.00	0.00	3,133.75	366.25
549	TRACK-MS					1,500.00	0.00	1,337.90	162.10
550	BASEBALL-HS					3,500.00	2,978.67	431.20	90.13

	A	B	C	D	E	F	G	H	I
551	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
552	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
553	GIRLS BASKETBALL-HS					3,500.00	2,988.45	0.00	511.55
554	GIRLS BASKETBALL-MS					1,500.00	1,490.35	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	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	312.29	546.00	641.71
559	WEIGHT TRAINING-HS					1,500.00	1,424.75	0.00	75.25
560	SOFTBALL-HS					3,500.00	0.00	3,293.50	206.50
561	OFF SEASON-HS					5,000.00	0.00	4,828.00	172.00
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	57.88	1,485.00	(542.88)
566	TOTAL					95,550.00	19,982.43	49,093.17	26,474.40
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					60.01	60.01	0.00	0.00
569	EMPLOYEE TRAVEL-BAND-HS					880.00	880.00	0.00	0.00
570	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
571	EMPLOYEE TRAVEL-BAND-MS					120.00	120.00	0.00	0.00
572	EMPLOYEE TRAVEL-MUSIC-ES					0.00	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	7,084.69	0.00	6,915.31
575	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
576	STUDENT MEALS/FEES-HS					31,349.53	0.00	0.00	31,349.53
577	STUDENT MEALS/FEES-MS					5,591.93	0.00	0.00	5,591.93
578	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-ES					1,000.00	0.00	0.00	1,000.00
580	STUDENT MEALS/FEES-MS STATE					8,000.00	8,376.47	0.00	(376.47)
581	STUDENTS/REP DISTRICT-HS					0.00	80.00	0.00	(80.00)
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	270.00	0.00	(270.00)
585	STUDENT TRAVEL-DRAMA-MS					170.00	170.00	0.00	0.00
586	STUDENT TRAVEL-BAND-HS					5,303.37	6,062.87	0.00	(759.50)
587	STUDENT TRAVEL-BAND-MS					338.00	338.00	0.00	0.00
588	STUDENT TRAVEL-CHOIR-HS					0.00	80.00	0.00	(80.00)
589	STUDENT TRAVEL-SCIENCE-HS					80.00	0.00	0.00	80.00
590	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
591	STUDENT TRAVLE-MUSIC-ES					607.81	607.81	0.00	0.00
592	STUDENT TRAVEL-BUS CLUB-HS					0.00	3,402.75	0.00	(3,402.75)
593	STUDENT TRAVEL-VO AG					1,422.72	1,422.72	0.00	0.00
594	STUDENT TRAVEL-HOME ECO					2,045.10	1,940.10	0.00	105.00
595	STUDENT TRAVEL-DECA-HS					1,920.00	2,040.00	0.00	(120.00)
596	STUDENT TRAVEL-UIL-HS					0.00	1,431.00	0.00	(1,431.00)
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	3,185.67	0.00	(110.00)
605	STUDENT TRAVEL-CHEERLEADERS-MS					250.00	126.56	0.00	0.00
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	0.00	0.00	2,800.00
611	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
612	STUDENT TRAVEL-HS BASEBALL					1,800.00	301.40	0.00	1,498.60
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	0.00	0.00	1,500.00
618	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
619	STUDENT TRAVEL-HS TENNIS					500.00	130.00	0.00	370.00
620	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
621	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	108.00	0.00	392.00
622	STUDENT TRAVEL-HS SOFTBALL					1,800.00	293.92	0.00	1,506.08
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	897.92	0.00	602.08
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	0.00	0.00
634	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
635	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
636	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
637	FEES & DUES-BAND-HS					2,601.00	2,601.00	0.00	0.00
638	FEES & DUES-CHOIR-HS					330.00	330.00	0.00	0.00
639	FEES & DUES-BAND-MS					360.00	360.00	0.00	0.00
640	FEES & DUES-CHOIR-MS					429.00	429.00	0.00	0.00
641	FEES & DUES-SCIENCE-HS					780.00	780.00	0.00	0.00
642	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
643	FEES & DUES-BUS DEPT-HS					240.00	1,150.00	0.00	(910.00)
644	FEES & DUES-VO AG					596.50	596.50	0.00	0.00
645	FEES & DUES-HOME ECO					362.00	362.00	0.00	0.00
646	FEES & DUES-DE					250.00	250.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	UIL FEES-HS					3,774.82	3,774.82	0.00	0.00
648	UIL FEES-MS					0.00	0.00	0.00	0.00
649	UIL FEES-PS					200.00	0.00	0.00	200.00
650	UIL FEES-ES					300.00	0.00	0.00	300.00
651	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
652	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
653	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
654	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
655	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
656	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
657	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
658	DEBATE FEES-HS					0.00	0.00	0.00	0.00
659	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
660	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
661	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
662	BAND AWARDS-MS					0.00	0.00	0.00	0.00
663	FEES & DUES-ATHLETICS-HS					17,300.00	12,752.40	0.00	4,547.60
664	FEES & DUES-ATHLETICS-MS					2,000.00	740.00	0.00	1,260.00
665	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,299.75	0.00	450.25
666	TROPHIES,MEDALS,RIBBONS-MS					2,863.25	2,863.25	0.00	0.00
667	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	1,200.00	1,300.00
668	TOTAL					195,055.22	83,447.84	1,200.00	110,407.38
669									
670	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
671	EQUIPMENT-ALL ATHLETICS-HS					346.88	199.00	0.00	147.88
672	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
673	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
674	TOTAL					346.88	199.00	0.00	147.88
675									
676	TOTAL COCURRICULAR/EXTRACURRICULAR					760,805.61	340,078.93	51,043.17	369,683.51
677									
678									
679									
680	PAYROLL					430,657.75	227,486.19	0.00	203,171.56
681	TOTAL					430,657.75	227,486.19	0.00	203,171.56
682									
683	ATTORNEY FEES-SPEC ED					0.00	87.50	0.00	(87.50)
684	ATTORNEY FEES					4,500.00	2,710.00	0.00	1,790.00
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	1,434.00	0.00	1,434.00
690	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
691	POLICY REVIEW-SCHOOL BOARD					1,000.00	1,009.86	0.00	(9.86)
692	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
693	PRINTING-ADM					2,000.00	0.00	0.00	2,000.00
694	CONT SERVICE-STRATEGIC COMM					2,000.00	0.00	0.00	2,000.00
695	CONT SERVICE-TASB PAY PLAN					1,900.00	0.00	1,800.00	100.00

41-GENERAL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
696	CONT SERVICE-SHARS					1,500.00	2,129.03	0.00	(629.03)
697	ED FOUNDATION START UP					9,895.30	11,601.56	0.00	(1,706.26)
698	TOTAL					53,213.30	43,795.45	1,800.00	7,617.85
699									
700	MAGAZINES					100.00	0.00	0.00	100.00
701	SUPPLIES-SUPERINTENDENT					1,000.00	133.57	50.00	816.43
702	SUPPLIES-SCHOOL BOARD					1,500.00	196.76	50.00	1,253.24
703	SUPPLIES-TAX OFFICE					2,500.00	2,312.41	50.00	137.59
704	SUPPLIES-ADMINISTRATION					3,250.00	1,491.70	50.00	1,708.30
705	SERVICE PINS					1,000.00	1,000.00	0.00	0.00
706	POSTAGE-TAX					1,500.00	0.00	0.00	1,500.00
707	POSTAGE-ADM					1,500.00	91.49	0.00	1,408.51
708	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
709	TOTAL					12,350.00	5,225.93	200.00	6,924.07
710									
711	TRAVEL-SUPERINTENDENT					4,000.00	2,098.13	0.00	1,901.87
712	TRAVEL-TAX					2,000.00	586.79	0.00	1,413.21
713	TRAVEL-BUS OFF					2,000.00	546.00	0.00	0.00
714	TRAVEL-SCHOOL BOARD					7,500.00	2,610.00	0.00	4,890.00
715	INSUR-SCHOOL BOARD					4,860.00	4,537.92	0.00	322.08
716	BONDING-TAX					250.00	0.00	0.00	250.00
717	BONDING-ADM					0.00	0.00	0.00	0.00
718	ELECTIONS					2,750.00	0.00	0.00	2,750.00
719	DUES-SUPERINTENDENT					500.00	183.00	0.00	317.00
720	DUES-SCHOOL BOARD					5,000.00	3,302.20	0.00	1,697.80
721	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
722	DUES-SCHOOL WIDE					5,000.00	300.00	0.00	4,700.00
723	DUES-ADMIN OFFICE					4,500.00	1,130.00	0.00	3,370.00
724	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
725	MISC OPERATING-SCHOOL BOARD					2,500.00	2,380.88	0.00	119.12
726	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
727	MISC OPERATING-SCHOOL WIDE					3,750.00	1,080.00	0.00	2,670.00
728	MISC OPERATING-ADMIN					2,500.00	1,097.49	0.00	1,402.51
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					2,104.70	130.57	0.00	1,974.13
734	TOTAL					55,214.70	20,591.67	0.00	34,623.03
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	297,099.24	2,000.00	252,336.51
742									
743									
744									

51-PLANT MAINTENANCE

	A	B	C	D	E	F	G	H	I
745	PAYROLL					586,791.75	300,089.83	0.00	286,701.92
746	TOTAL					586,791.75	300,089.83	0.00	286,701.92
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	333.00	0.00	667.00
751	CONTRACTED SERVICES-ELECTRICAL					5,000.00	0.00	0.00	5,000.00
752	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
753	CONTRACTED SERVICES-EXTERMINATING					7,500.00	7,383.08	0.00	116.92
754	CONTRACTED SERVICES-GARBAGE					10,000.00	3,295.50	0.00	6,704.50
755	CONTRACTED SERVICES-HEAT/AIR					70,000.00	21,390.95	0.00	48,609.05
756	CONTRACTED SERVICES-GENERAL					25,000.00	6,475.80	0.00	18,524.20
757	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	5,600.00	0.00	9,400.00
758	CONTRACTED SERVICES-GYM FLOORS					9,000.00	4,128.00	0.00	4,872.00
759	CONTRACTED SERVICES-SOUND SYS					10,000.00	2,353.18	0.00	7,646.82
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					75,000.00	0.00	0.00	75,000.00
764	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
765	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
766	PHONE-HS					3,700.00	864.29	0.00	2,835.71
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	3,894.76	0.00	1,105.24
773	PHONE-HS MEREDITH STADIUM					3,600.00	967.45	0.00	2,632.55
774	WATER					35,000.00	18,887.43	0.00	16,112.57
775	ELECTRICITY					255,000.00	116,502.61	0.00	138,497.39
776	GAS					30,000.00	8,157.22	0.00	21,842.78
777	CABLE INTERNET					14,160.00	3,837.48	0.00	10,322.52
778	MISC CONTRACTED SERVICES					97,382.00	97,382.00	0.00	0.00
779	TOTAL					712,892.00	311,482.95	0.00	401,409.05
780									
781	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
782	CUSTODIAL SUPPLIES					60,000.00	41,214.79	0.00	18,785.21
783	MAINT/GROUNDS SUPPLIES					60,000.00	19,666.61	576.00	39,757.39
784	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
785	TOTAL					120,000.00	60,881.40	576.00	58,542.60
786									
787	TRAVEL-MAINT					0.00	0.00	0.00	0.00
788	PROPERTY INSUR					65,465.00	59,955.58	0.00	5,509.42
789	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
790	TOTAL					65,965.00	59,955.58	0.00	6,009.42
791									
792	CAPITAL OUTLAY					24,400.00	4,675.25	0.00	19,724.75

	A	B	C	D	E	F	G	H	I
793									
794	TOTAL PLANT MAINTENANCE					1,510,048.75	737,085.01	576.00	772,387.74
795									
796									
797									
798	52-SECURITY & MONITORING SERVICES								
798	CONT SERV-SECURITY-HS					3,000.00	1,960.00	0.00	1,040.00
799	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
800	CONT SERV-HS					675.00	344.50	0.00	330.50
801	CONT SERV-MS					675.00	24.50	0.00	650.50
802	CONT SERV-PS					675.00	24.50	0.00	650.50
803	CONT SERV-ES					675.00	24.50	0.00	650.50
804	MISC CONT SERV-HS					500.00	2,480.00	544.12	(2,524.12)
805	MISC CONT SERV-MS					0.00	0.00	217.65	(217.65)
806	MISC CONT SERV-PS					0.00	0.00	217.65	(217.65)
807	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
808	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
809	TOTAL					6,200.00	4,858.00	979.42	362.58
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					3,659.27	930.00	0.00	2,729.27
820	EQUIP-PS					3,659.27	930.00	495.00	2,234.27
821	EQUIP-ES					3,659.26	1,425.00	0.00	2,234.26
822	EQUIP-ADM					0.00	0.00	0.00	0.00
823	TOTAL					14,637.07	11,220.55	745.00	2,671.52
824									
825	TOTAL SECURITY & MONITORING					25,200.00	18,008.82	1,724.42	5,466.76
826									
827									
828	53-DATA PROCESSING								
829	PAYROLL					0.00	0.00	0.00	0.00
830	TOTAL					0.00	0.00	0.00	0.00
831									
832	CONTRACTED SERVICES-DISTRICT					25,000.00	0.00	0.00	25,000.00
833	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
834	HARDWARE & SOFTWARE MAINT-HS					7,250.00	483.75	1,187.50	5,578.75
835	HARDWARE & SOFTWARE MAINT-MS					7,250.00	483.75	1,187.50	5,578.75
836	HARDWARE & SOFTWARE MAINT-PS					7,250.00	483.75	1,187.50	5,578.75
837	HARDWARE & SOFTWARE MAINT-ES					7,250.00	483.75	1,187.50	5,578.75
838	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
839	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	9,990.00	0.00	4,010.00
840	MISC CONT SERVICES-HS					18,400.00	5,757.75	0.00	12,642.25
841	MISC CONT SERVICES-MS					18,400.00	5,757.75	0.00	12,642.25

	A	B	C	D	E	F	G	H	I
842	MISC CONT SERVICES-PS					18,400.00	5,757.75	0.00	12,642.25
843	MISC CONT SERVICES-ES					18,400.00	5,757.75	0.00	12,642.25
844	TOTAL					147,600.00	34,956.00	4,750.00	107,894.00
845									
846	COMPUTER SUPPLIES-HS					500.00	8.69	0.00	491.31
847	COMPUTER SUPPLIES-MS					500.00	8.69	0.00	491.31
848	COMPUTER SUPPLIES-PS					500.00	8.69	0.00	491.31
849	COMPUTER SUPPLIES-ES					500.00	8.69	0.00	491.31
850	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
851	TOTAL					2,500.00	34.76	0.00	2,465.24
852									
853	TRAVEL					1,000.00	611.11	0.00	388.89
854	FEES/DUES					0.00	0.00	0.00	0.00
855	TOTAL					1,000.00	611.11	0.00	388.89
856									
857	COMPUTERS-HS					5,500.00	0.00	0.00	5,500.00
858	COMPUTERS-MS					5,500.00	0.00	0.00	5,500.00
859	COMPUTERS-PS					5,500.00	0.00	0.00	5,500.00
860	COMPUTERS-ES					5,500.00	0.00	0.00	5,500.00
861	COMPUTERS-ADM					0.00	0.00	0.00	0.00
862	TOTAL					22,000.00	0.00	0.00	22,000.00
863									
864	<u>TOTAL DATA PROCESSING</u>					173,100.00	35,601.87	4,750.00	132,748.13
865									
866									
867									
868	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
869	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
870	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
871	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
872	TOTAL					8,500.00	0.00	0.00	8,500.00
873									
874	<u>TOTAL COMMUNITY SERVICE</u>					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	<u>TOTAL DEBT SERVICE</u>					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

	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	282,587.46	0.00	141,293.54
917	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
918									
919	TOTAL PAYMENTS TO MEMBER DISTRICTS					434,881.00	288,551.27	0.00	146,329.73
920									
921									
922									
923	APPRAISAL DISTIRICT					120,821.00	29,979.75	0.00	90,841.25
924									
925	TOTAL OTHER INTERGOVERNMENTAL					120,821.00	29,979.75	0.00	90,841.25
926									
927	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
928									
929									
930	TOTAL OPERATING BUDGET					13,265,942.00	5,819,171.83	79,570.84	7,367,199.33
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	5,819,171.83	79,570.84	7,367,199.33
946									
947									
948	***TECHNOLOGY EXPENSES TO BE								
949	FUNDED					88,750.00	22,595.57	0.00	66,154.43
950									
951									
952	REFERENCE GUIDE								
953									
954	HS					ST COMP	STATE COMPENSATORY		
955	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
956	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
957	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
958		ADMINISTRATION							
959									
960	MINEOLA INDEPENDENT SCHOOL DISTRICT								
961									
962	2016-2017 REVENUE								
963	199-GENERAL FUND								
964						BUDGETED	RECEIVED	BALANCE	
965	TAXES-CURRENT YEAR					5,248,808.00	4,947,304.89		301,503.11
966	TAXES-PRIOR YEAR					125,000.00	84,195.73		40,804.27
967	TAXES-PENALTIES					100,000.00	32,148.00		67,852.00
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	21,079.12		4,120.88
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	62,248.70		-2,248.70
981	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
982	TAXES-CED					0.00	0.00		0.00
983	MISC REVENUE-LOCAL SOURCES					10,000.00	13,902.50		-3,902.50
984	CITY OF MINEOLA					6,500.00	1,625.00		4,875.00
985	HEAD START REIMBURSEMENT					100,000.00	63,818.06		36,181.94
986	TOTAL					5,737,508.00	5,230,462.00		507,046.00
987									
988	PER CAPITA					580,645.00	237,516.00		343,129.00

	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	295,679.77		279,563.23
992	TOTAL					7,411,052.00	3,390,914.77		4,020,137.23
993									
994	SCHOOL HEALTH & REALTED SERVICES					20,000.00	26,760.29		-6,760.29
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	8,651,092.06	0.00	4,517,467.94
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	8,651,092.06	0.00	4,517,467.94
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	BEGINNING CASH BALANCE						-49,793.57		
1023	BEGINNING TEXPOOL/CD/SAVINGS						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						8,651,092.06	0.00	0.00
1030	ACCOUNT RECEIVABLE						68,484.00		
1031	EXPENDITURES TO DATE						5,819,171.83		0.00
1032	DUE FROM TEA						0.00		
1033	ACCOUNT PAYABLE						5,058.67		
1034									
1035	ENDING CASH BALANCE						162,230.22		
1036	ENDING TEXPOOL/CD BALANCE						4,966,990.41	4,078,681.61	
1037									
1038	UNENCUMBERED BALANCE						4,966,990.41	4,078,681.61	
1039	TRANSFER OUT TO WC SSA						0.00		
1040									
1041	TOTAL								9,207,902.24
1042									
1043	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								
1044									
1045	FUND 599	\$						Debt Service	
1046	BEGINNING CASH BALANCE						1.53		
1047	BEGINNING TEXPOOL BALANCE						107,470.14		
1048									
1049	REVENUE TO DATE						240.89		
1050									
1051	EXPENDITURES TO DATE						0.00		
1052									
1053	ENDING CASH BALANCE						1.53		
1054	ENDING TEXPOOL BALANCE						107,711.03		
1055									
1056	JULY PRINCIPAL/INTEREST PAYMENT						0.00		
1057									
1058	UNENCUMBERED BALANCE						107,711.03		
1059									
1061									
1062	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								
1063									
1064									

February 28, 2017

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	162,230.22	
Fund 410-Instructional Materials Allotment	0.00	
Fund 429-State Funded Special Program	0.00	
Fund 434-SSA Visually Impaired	-832.50	
Fund-437-SSA Special Education	168,750.58	
Fund 459-SSA Supernet II	45,311.45	
Fund 499-State Funded	0.00	
TOTAL		375,459.75

Consolidated

Fund 204-Drug Free Schools	0.00
Fund 211-Title 1	-41,195.02
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	-66,782.67
Fund 314-IDEA Part B-Preschool-Shared Service	-3,457.08
Fund 315-IDEA Part B-Discretionary	-100,703.17
TOTAL	-221,391.29

Cafeteria

Food Service	57,989.90	
TOTAL		57,989.90

Interest & Sinking

Debt Service	1.53	
TOTAL		1.53

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ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	52,294.77	
Head Start	444.50	
District Lost Book Account	1,341.35	
TOTAL		54,080.62

Mineola Primary School

Advisory Council	7,870.15
Yearbooks	1,369.20
Box Tops	10,033.31

Flower Fund	1,494.08	
Jacket Dads	306.00	
Library Fund	1,790.71	
T-Shirts	613.00	
Teacher Gifts	10,932.09	
Title I Book Acct	395.00	
School Vending	2,876.37	
Benevolent Fund	13,545.74	
Lounge Vending	2,210.25	
TOTAL		53,435.90

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	2,092.88	
Benevolent Fund	3,080.91	
Advisory Council	5,335.03	
Flower Fund	611.68	
Library Fund	3,331.91	
Lounge Vending	102.78	
Jump Rope	1,637.46	
School Vending	24,514.61	
P. E.	7.46	
Kiwanis Kids	1,415.75	
Super Dads	268.74	
TOTAL		45,621.40

Mineola Middle School

AVID	157.74	
PE-MS	276.26	
Flower Fund	234.33	
MS Band	10.00	
Advisory Council	1,364.80	
Choir	201.44	
MS Cheerleaders	923.13	
MS Yearbook	3,332.29	
Junior Honor Society	708.25	
Athletic Boosters	614.90	
Library Fund	330.84	
Lounge Vending	1,040.67	
FCA-MS	4,514.96	
Builder's Club	1,683.52	
Spirit Crew	518.50	
School Vending	9,183.33	
Benevolent Fund	7,352.82	
Science Club	0.00	
Student Council	4,485.58	
TOTAL		36,933.36

Mineola High School

Athletic Boosters	35,292.12	
Art	494.23	
Auto Mechanics	571.21	

Anchor Club	773.44	
Annual Staff	2,402.38	
Athletic Vending	16,991.77	
Athletic Equipment Donations	1,357.28	
Band Fund	8,945.75	
Band Boosters	36,814.58	
Business Club	-51.18	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,978.44	
Future Farmers of America	5,406.56	
Future Homemakers of America	1,254.24	
Fishing Club	2,075.00	
Class of 2020	970.00	
Benevolent Fund	1,843.80	
Testing/Tuition	3,604.45	
Lounge Vending	381.57	
Student Technology Assoc	47.56	
I-Pad fees	23,702.54	
Choir	1,533.59	
Class of 2018	13,675.34	
Key Club	2,596.29	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	904.75	
National Honor Society	0.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	6,606.43	
H. S. Players/Drama	3,542.19	
Flower Fund	1,163.55	
Student Council	178.31	
Scholarship Fund	24,463.00	
Class of 2019	2,350.00	
Soccer Club	1,185.75	
Class of 2017	11,880.01	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	7,863.51	
AVID	159.81	
School Vending	3,578.59	
TOTAL		232,398.15

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	1,437.06	
TOTAL		1,437.06

**PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING**

February 28, 2017

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	9,015,965.36	9,015,965.36	100.00%	
Deposits	702,326.48			
Withdrawals	700,000.00			
End of period	9,018,291.84	9,018,291.84		
Interest Accrued	11,533.69			
End of Period				
Bank Texas				
CD # 8025567	269,645.76	269,645.76	100.00%	1.00%
Bank Texas				
CD # 8025872	1,076,931.19	1,076,931.19	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	244,348.84	244,348.84	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	162,115.00	162,115.00	100.00%	0.60%
Capital One				
Savings #3830656862	7,058,020.45	7,058,020.45	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
February 28, 2017**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,368.43	27,368.43	100.00%	0.56%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	11.75			
End of Period	27,380.18	27,380.18	100.00%	0.56%

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Public Funds Investment Act


Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 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%	0.56%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.56%

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Public Funds Investment Act



Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 2017**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,664.84	107,664.84	100.00%	0.56%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	46.19			
End of Period	107,711.03	107,711.03	100.00%	0.56%

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Public Funds Investment Act



Investment Officer

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

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	428,085.22	428,085.22	100.00%	0.56%
Deposits	0.00			
Withdrawals	993.91			
Interest accrued	183.36			
End of Period	427,274.67	427,274.67	100.00%	0.56%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 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	498,159.97	498,159.97	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	7,575.48		-1,346.03		
End of Period	505,735.45	505,735.45	505,735.45	100.00%	0.00%

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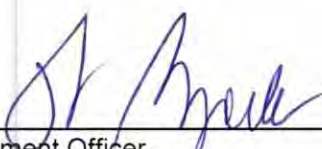

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 2017**

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	16,920.44	16,920.44	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	213.85		459.28		
End of Period	17,134.29	17,134.29	17,134.29	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 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	251,417.99	251,417.99	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		2,000.00		
Change in Value YTD	4,104.64		-379.80		
End of Period	255,522.63	255,522.63	255,522.63	100.00%	0.00%

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Public Funds Investment Act


Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 2017**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	18,000.00	18,000.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	3,080.46	3,080.46	100.00%	0.25%
Deposits	16.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	3,096.46			
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	3,096.46	3,096.46	100.00%	0.25%

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Public Funds Investment Act


Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

February 28, 2017

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-66,782.67	
Fund 314-IDEA Part B-Preschool	-3,458.08	
Fund 315-IDEA Part B Discretionary	-100,703.17	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	-832.50	
Fund 437-Shared Services Arrangements-SE	168,750.58	
Texpool	15,475.70	
Money Market	772,992.01	
TOTAL		785,441.87

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

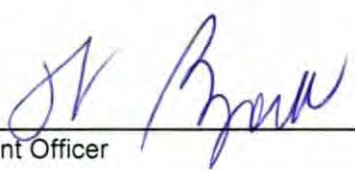
WC Activity Account	1,437.06	
TOTAL		1,437.06

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 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	747,762.25	747,762.25	100.00%	0.40%
Deposits	25,000.00			
Withdrawals	0.00			
Interest accrued	229.76			
End of Period	772,992.01	772,992.01	100.00%	0.40%

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Public Funds Investment Act


Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 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	15,469.00	15,469.00	100.00%	0.56%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	6.70			
End of Period	15,475.70	15,475.70	100.00%	0.56%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 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	20,600.68	21,642.73	100.00%	0.56%
Deposits	0.00			
Withdrawals	1,867.61			
Interest accrued	8.39			
End of Period	18,741.46	18,741.46	100.00%	0.56%

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Investment Officer

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/02/2017	68920	MINEOLA ISD TAX COLL	auto 1/31	auto 1/31	6,875.80
02/02/2017	68920	MINEOLA ISD TAX COLL	auto 2/1	auto 2/1	7,972.94
02/02/2017	68920	MINEOLA ISD TAX COLL	auto 2/2	auto 2/2	2,154.91
02/06/2017	68921	BRANNAN, CHRIS	HONOR BAND	HONOR BAND MEALS	2,720.00
02/08/2017	68922	HYATT REGENCY SAN AN	Abydos Lea	Abydos Learning International Conference Hotel	313.50
02/10/2017	68923	MINEOLA ISD TAX COLL	AUTO 2/8	AUTO 2/8	298.86
02/10/2017	68923	MINEOLA ISD TAX COLL	AUTO 2/3	AUTO 2/3	2,378.18
02/10/2017	68923	MINEOLA ISD TAX COLL	AUTO 2/6	AUTO 2/6	2,852.97
02/10/2017	68923	MINEOLA ISD TAX COLL	AUTO 2/9	AUTO 2/9	3,478.73
02/10/2017	68923	MINEOLA ISD TAX COLL	AUTO 2/10		1,350.42
02/13/2017	68757	PINE TREE BOOSTER CL	SOCCER TOU	JV soccer entry fee	-300.00
02/15/2017	68924	ABLES-LAND, INC	957921	supplies for administration	261.32
02/15/2017	68925	ACE HARDWARE	3032 JAN	Maintenance/Custodial supply	276.81
02/15/2017	68926	ALLEN, JORDAN	OFF-MS-BSB	OFF-MS-BSBK-Quitman	152.80
02/15/2017	68927	ALLEN, ROGER	OFF-Soc-NS	OFF-Soc-NSummerfield	75.00
02/15/2017	68928	ALLEN, ZACHARY	OFF-Soc-NS	OFF-Soc-NSummerfield	55.00
02/15/2017	68929	ALMUETE, STEPHEN	TRV-LONE S	TRV-LONE STAR	47.49
02/15/2017	68929	ALMUETE, STEPHEN	TRV-DFW	TRV-DFW	22.26
02/15/2017	68930	ANDREWS, MICHAEL JR	OFF-Soc-NS	OFF-Soc-NSummerfield	55.00
02/15/2017	68931	AT&T	A056407109	PHONE LINES	195.50
02/15/2017	68932	AUTOMATIC PROPANE GA	33278119	Gas supplies for Ag. for January - Dossett	102.02
02/15/2017	68933	B & W COMMUNICATIONS	17528	INV. 17528 (MATERIAL COST) PROGRAMMING PHONE FOR IT DEPT.	205.00
02/15/2017	68933	B & W COMMUNICATIONS	17528-1	INV. 17528 (LABOR COST) INSTALLED PROGRAMMING PHONE FOR IT DEPT.	175.00
02/15/2017	68934	BARBIN FENCE, INC	BF115888	Fence repair- vandalism	970.00
02/15/2017	68935	BAXTER SALES COMPANY	253403/944	INV 253403 & 253944 CUSTODIAL SUPPLY	1,051.44
02/15/2017	68936	BEST WESTERN PREMIER	HOTEL-TAX	Hotel For Tax Class/March 5-7 2017	292.11
02/15/2017	68937	BLACKWELL, LUKE	TRV-DFW	TRV-DFW	31.64
02/15/2017	68938	BRANNAN, CHRIS	MEALS SOLO	MEALS SOLO/ENSEMBLE	350.00
02/15/2017	68939	BUSH'S CHICKEN	314	softball meal	82.50
02/15/2017	68940	BUSINESS PROFESSIONA	BPA REGIST	BPA registration and fees for state competition	910.00
02/15/2017	68941	CADE'S BUILDING MATE	JAN VO AG	Ag. supplies for January - Dossett	70.47
02/15/2017	68941	CADE'S BUILDING MATE	162822 JAN	Maintenance supplies	120.54
02/15/2017	68942	CANTON HIGH SCHOOL	DEBATE TOU	Debate Tournament February 24	180.00
02/15/2017	68943	CAPITAL ONE CORPORAT	VAN/BUS RE	Registration	121.07
02/15/2017	68943	CAPITAL ONE CORPORAT	TASA	TASA Midwinter Expenses and Board Appreciation Expenses	2,112.55
02/15/2017	68943	CAPITAL ONE CORPORAT	A PALACIOS	Fingerprinting- IdentoGo, A. Palacios	44.00
02/15/2017	68943	CAPITAL ONE CORPORAT	,ID WINTER	Hilton Austin 1 night deposit, Mid Winter	264.50
02/15/2017	68944	CENTERPOINT ENERGY R	METER 1/5-	METER 1/5--2/1	2,612.54
02/15/2017	68945	COMFORT INN & SUITES	ST DEBATE	State debate travel for hotel - Dievendorf	1,431.00
02/15/2017	68946	CONROD, SYLVESTER	OFF-HS-BSK	OFF-HS-BSKB-Eustace	172.00
02/15/2017	68947	DAIRY QUEEN	ALS	HS Boy's Basketball meal	109.97
02/15/2017	68948	DAIRY QUEEN	147	Soccer meal	179.97
02/15/2017	68949	DALLAS SHERATON	HOTEL-BPA	Hotel for BPA state competition - P. Hawkins	2,742.75
02/15/2017	68950	DEALERS ELECTRICAL S	327755	327755-00 ELECTRICAL SUPPLY MAINTENANCE	256.24
02/15/2017	68951	DEATON'S COMMUNICATI	35590	Radio Additions and Parts	393.90
02/15/2017	68952	DENNIS, LAURA	refund act	refund act	58.50
02/15/2017	68953	DIEVENDORF, TERRI	OAP MEALS	OAP MEALS	270.00
02/15/2017	68953	DIEVENDORF, TERRI	DEBATE MEA	DEBATE MEALS	80.00
02/15/2017	68954	DIXIE PAPER COMPANY	140123	140123 WINDOW CLEANER	204.90
02/15/2017	68955	DRENNON, JOE	TRV-DFW	TRV-DFW	204.99
02/15/2017	68956	EAGLE FUEL & OIL LP	100432	Bulk Antifreeze	398.17
02/15/2017	68957	EAST TEXAS ALARM, IN	967288	ALARM MONITOR SERVICE ADMIN. AND MAINT.	44.00
02/15/2017	68958	EDGEWOOD ISD	BASEBALL T	Baseball Tournament	180.00
02/15/2017	68959	ELLERBEE, KARA	TRV-HOMEB	TRV-JAN HOMEBOUND	37.10
02/15/2017	68960	ELLIOTT-THOMAS HEALT	palacios	PRE-EMPLOYMENT PHYSICAL FOR ALICIA PALACIOS	110.00

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DATE	NUMBER VENDOR	NUMBER	DESCRIPTION	
02/15/2017	68961 FLANNELLY, PATRICK	OFF-Soccer	OFF-Soccer-Van	52.00
02/15/2017	68962 FLANNELLY, SARAH	OFF-Soccer	OFF-Soccer-Van	40.00
02/15/2017	68963 FOSTER, MELISIA	TRV-LONE S	TRV-LONE STAR CONF	44.37
02/15/2017	68964 FOUNDATION INNOVATIO	4	Foundation Innovation December payment	1,625.00
02/15/2017	68965 G&K SERVICES	1561277 JA	UNIFORMS	474.90
02/15/2017	68966 GLADSON, ARNOLD	DEBATE JUD	Judge for debate tourn.	300.00
02/15/2017	68967 GOLDEN CHICK	1614	HS Girl's Basketball Meal	120.00
02/15/2017	68967 GOLDEN CHICK	1014	Girls Basketball meals on 1/31/17	120.00
02/15/2017	68967 GOLDEN CHICK	1523	HS Girls Basketball meal	75.00
02/15/2017	68968 GRAINGER	9330390668	INV. 9330390668 Batteries	94.90
02/15/2017	68969 HARDY COOK & HARDY,	28981	SCHOOL ATTORNEY	155.00
02/15/2017	68970 HAWKINS, PATTY	TRV-FCCLA	TRV-FCCLA	75.88
02/15/2017	68970 HAWKINS, PATTY	MEALS BPA	MEALS - BPA	660.00
02/15/2017	68971 HEWLETT-PACKARD COMP	58127490	HP Laser Jet Pro MFP M225dn Printer	217.16
02/15/2017	68972 HUGHES APPLIANCE, IN	50527	INV. 50527 REPAIRED DOOR LOCK ON WASHING MACHINE	172.90
02/15/2017	68973 HUTTO, BRENT	TRV-BASEBA	TRV-BASEBALL CLINIC	39.00
02/15/2017	68974 JOHNSON, MICHAEL	OFF-HS-BSK	OFF-HS-BSKB-Scurry	173.92
02/15/2017	68975 JONES, LAKEITHA	OFF-HS-BSK	OFF-HS-BSKB-Eustace	120.00
02/15/2017	68976 KUNZMAN, NICHOLAS	OFF-HS-BSK	OFF-HS-BSKB-Scurry	158.56
02/15/2017	68978 LITTLE, KYLE	TRV-DFW CL	TRV-DFW CLINIC	20.10
02/15/2017	68978 LITTLE, KYLE	TRV-LONE S	TRV-LONE STAR	43.84
02/15/2017	68979 LOWE'S	23314/0900	OAP set supplies - Dievendorf	117.64
02/15/2017	68979 LOWE'S	1899/2260/	CUSTODIAL / MAINTENANCE SUPPLIES	419.93
02/15/2017	68980 M & M AIR CONDITIONI	1465	INV 1465 SERVICED A/C PRIMARY 307	119.00
02/15/2017	68980 M & M AIR CONDITIONI	1834	1834 Middle School 310 A/C repair	162.00
02/15/2017	68980 M & M AIR CONDITIONI	1918	1918 Replaced drain Pan at Admin	579.00
02/15/2017	68980 M & M AIR CONDITIONI	1832	1832 SEVERAL ROOMS AT MS/PS AND ADMIN IT WAS A PROGRAMMING PROBLEM WITH IDEAL IMPACT	119.00
02/15/2017	68980 M & M AIR CONDITIONI	1710	1710 MS 309 A/C REPAIR	325.40
02/15/2017	68980 M & M AIR CONDITIONI	1783	1783 ADMIN MINI SPLIT SYSTEM CONDENSER COIL DIRTY	181.00
02/15/2017	68981 MARK'S PLUMBING PART	1586065	INV 1586065 PLUMBING SUPPLIES	1,205.29
02/15/2017	68982 MATHESON TRI-GAS, IN	14765630	Nitrogen Gas and Cylinder	128.25
02/15/2017	68983 MCGAHEY, JIMMIE	OFF-HS-BSK	OFF-HS-BSKB-Eustace	150.24
02/15/2017	68984 MINEOLA AUTO SUPPLY	6034-JAN	Auto Parts - Callison	180.01
02/15/2017	68985 MINEOLA SUPPLY COMPA	18727	18727 CUSTODIAL SUPPLY	637.10
02/15/2017	68986 MINEOLA ISD TAX COLL	AUTO 2/14	AUTO 2/14	2,778.81
02/15/2017	68987 MORNINGTIDE MUSIC, L	SOLOLOQUY	uil marching contest show 2017	1,100.00
02/15/2017	68988 MORRIS, KENNETH	TRV-BASEBA	TRV-BASEBALL CLINIC	55.57
02/15/2017	68989 MOTHER FRANCES HOSPI	4877	ATHLETIC TRAINER-2ND SEMESTER	4,438.00
02/15/2017	68990 MUNICIPAL SERVICES B	OCD549	TOLL CHARGES	5.98
02/15/2017	68991 MURPHY, DEMARIO	OFF-MS-BSK	OFF-MS-BSKB-Quitman	161.60
02/15/2017	68992 NASCO	279186	Kindergarten Math Manipulatives	481.67
02/15/2017	68993 NORTH TEXAS TOLLWAY	793745505	TOLL CHARGES	6.16
02/15/2017	68994 O'REILLY AUTO PARTS	731533 jan	Parts/equip	2,461.50
02/15/2017	68995 ORIENTAL TRADING COM	682082180-	Oriental fish - D. Armstrong	34.19
02/15/2017	68995 ORIENTAL TRADING COM	682103905-	Kindergarten Math Manipulatives	150.92
02/15/2017	68996 PENDER'S MUSIC COMPA	333284	UIL music	152.05
02/15/2017	68996 PENDER'S MUSIC COMPA	326621/331	uil contest music and scores	411.37
02/15/2017	68997 PERDUE, BRANDON, FIE	JAN 2017	JAN 2017	2,680.47
02/15/2017	68998 PONTIUS, STEVEN	OFF-HS-BSK	OFF-HS-BSKB-ScurryRosser	118.36
02/15/2017	68999 PRICE INTERNATIONAL,	48173 JAN	Parts	531.38
02/15/2017	69000 PRO-TURF	127	Level infields and renovate pitchers mound at Baseball/Softball	1,400.00
02/15/2017	69001 QUILL CORPORATION	393875/414	Black abs filament - D. Armstrong	193.74
02/15/2017	69001 QUILL CORPORATION	3856767/38	Supplies for Biology - D. Armstrong	91.40
02/15/2017	69002 REALLY GOOD STUFF, I	5876405	Kindergarten Math Manipulatives	234.88

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02/15/2017	69003	REDDING, MINDY	TRV-LONEST	TRV-LONESTAR CONF	53.34
02/15/2017	69004	REPUBLIC SERVICES	002515125	TRASH PICK UP	807.50
02/15/2017	69005	ROBINSON, JACOB	OFF-HS-BSK	OFF-HS-BSKB-Eustace	184.80
02/15/2017	69006	ROZELL SPRAYER MFG C	87335	Fertilizer for baseball / softball fields	794.00
02/15/2017	69007	RUDD CONTRACTING CO,	359823	INV 359823 ADD 3 HOSE REELS AND AIR PIPING IN BUS BARN	3,650.00
02/15/2017	69007	RUDD CONTRACTING CO,	359172	INV 359172 REPAIRED COPPER WATER LINE UNDER SLAB AT PRESS BOX	1,192.00
02/15/2017	69008	RUSH BUS CENTERS	541645 JAN	Bus repair parts and labor	5,471.03
02/15/2017	69009	SAM'S CLUB DIRECT	626	Paper Shedder and pens	94.22
02/15/2017	69010	SAUER, DAVID	TRV-MID WI	TRV MID WINTER	39.04
02/15/2017	69011	SCANTRON CORPORATION	6341077	Scantrons for middle school	1,389.82
02/15/2017	69012	SCHOOL SPECIALTY, IN	2081178114	4th Grade Supplies - Anita Naylor	95.90
02/15/2017	69012	SCHOOL SPECIALTY, IN	2081177722	Second Grade Supplies	28.06
02/15/2017	69012	SCHOOL SPECIALTY, IN	2081177544	supplies for office	182.58
02/15/2017	69013	SELF, BILL	TRV-DFW	TRV-DFW	31.33
02/15/2017	69014	SHIPP, NELDA	STATE DECA	STATE DECA MEALS	120.00
02/15/2017	69015	SIGN MART	7132	MISD Vehicle ID Numbers	90.00
02/15/2017	69015	SIGN MART	7131	White Vehicle Numbers	90.00
02/15/2017	69016	SMITH COUNTY LUMBER	351081	INV 351081 REPAIRED WEED EATER	89.68
02/15/2017	69017	SNOOK, MELISSA	TRV-TMEA	TRV-TMEA	51.42
02/15/2017	69018	SORENSEN, MIKE	TRV-MID WI	TRV MID-WINTER	14.21
02/15/2017	69019	SUBWAY	188641	cheer meal	110.00
02/15/2017	69019	SUBWAY	192499	Meal For Business Owners Meeting.....2/3/17.....\$56.09	56.09
02/15/2017	69020	SUBWAY	64398	MS Basketball meals boys	122.00
02/15/2017	69020	SUBWAY	63750	MS Girl Basketball meal	129.70
02/15/2017	69021	SUDDENLINK COMMUNICA	709754901	CABLE BUS BARN	21.42
02/15/2017	69022	SUPERIOR FLEET SERVI	38310/3819	Parts	147.99
02/15/2017	69022	SUPERIOR FLEET SERVI	38187	Air Conditioning Repair Equipment	4,219.00
02/15/2017	69023	SWEETWATER AUDIO	14992544	OAP Supplies - Dievendorf	70.01
02/15/2017	69024	TATUM MUSIC CO, INC	217478	band method books	20.85
02/15/2017	69024	TATUM MUSIC CO, INC	217190/217	repairs	109.50
02/15/2017	69024	TATUM MUSIC CO, INC	40680	Rico Contra 1025	14.40
02/15/2017	69024	TATUM MUSIC CO, INC	215551/214	repairs	222.00
02/15/2017	69025	TEAM EXPRESS	1269158	baseball supplies	496.55
02/15/2017	69026	THEATER HOUSE, INC	0545967	OAP supplies - Dievendorf	91.95
02/15/2017	68977	THE LAB	18989	Drug testing 1/31/17	448.00
02/15/2017	69027	TIDWELL, CRAIG	OFF-HS-BSK	OFF-HS-BSKB-Scurry	170.08
02/15/2017	69028	TRACTOR SUPPLY CREDI	200370325	ticket 370325 Rope for baseball netting.	82.32
02/15/2017	69029	TYLER TASO	SCOCCEER-SC	Soccer Scrimmage fee	75.00
02/15/2017	69030	UPS	REALITY WO	Return Shipping Label For RealityWorks, Inc./Patty Hawkins/\$19.27	19.27
02/15/2017	69031	VAN ISD	BASBALL TO	Baseball Tournament	275.00
02/15/2017	69032	VISUAL TECHNIQUES, I	36261	Laminating Film for Lounge - per quote	272.00
02/15/2017	69032	VISUAL TECHNIQUES, I	88787-1	CABLE	15.00
02/15/2017	69033	WAL-MART STORES TEXA	31395/3087	OAP supplies - Dievendorf	198.62
02/15/2017	69033	WAL-MART STORES TEXA	30737	Camera for Soccer to video games	256.88
02/15/2017	69033	WAL-MART STORES TEXA	2334	Special Ed Classroom Supplies	65.35
02/15/2017	69033	WAL-MART STORES TEXA	+	ribbon for student/staff recognition certificates	7.88
02/15/2017	69033	WAL-MART STORES TEXA	31735	Custodial supply	79.40
02/15/2017	69033	WAL-MART STORES TEXA	19643	Maintenance supply	173.64
02/15/2017	69034	WALDEN, C	OFF-HS-BSK	OFF-HS-BSKB-Eustace	112.00
02/15/2017	69035	WALDEN POWER EQUIPME	5482	INV 149638 & 149684 LAWN MOWER BLADES - MUFFLER AND GASKETS	1,781.24
02/15/2017	69036	WARD'S SCIENCE	8047475340	Science supplies - D. Armstrong	29.17
02/15/2017	69037	WEBB, JAMES	OFF-Soccer	OFF-Soccer-Van	72.00
02/15/2017	69038	WEST, SARA	TRV-DECORA	TRV-DECORATIONS	34.98
02/15/2017	69038	WEST, SARA	DOCUMENT C	DOCUMENT COVERS	24.98

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02/15/2017	69039 WHATABURGER	101	softball meals	77.44
02/15/2017	69040 WHATABURGER	209944	Meal for Varsity Football Team at Royse City on 12/2/16	378.00
02/15/2017	69041 WILLIAMS SPORTING GO	6431900	Power Lifting supplies	1,219.75
02/15/2017	69042 WILLIAMS, BRAD	OFF-HS-BSK	OFF-HS-BSKB-Scurry Rosser	100.00
02/15/2017	69043 WOOD COUNTY SPECIAL	FEB 2017	FEB 2017	47,097.91
02/16/2017	69044 SYNCHRONY BANK	1615573274	Technology Supplies ordered through Amazon	261.40
02/16/2017	69044 SYNCHRONY BANK	1608598652	Toner cartridge- Amazon	78.99
02/16/2017	69044 SYNCHRONY BANK	2761571488	TONER/INK	1,539.53
02/16/2017	69044 SYNCHRONY BANK	1830441111	Print cartridges- Amazon	471.63
02/16/2017	69044 SYNCHRONY BANK	0841751929	Print cartridges- Amazon	516.39
02/17/2017	69045 LOWE'S	01096	Maintenance Supply	80.99
02/23/2017	69046 WAL-MART STORES TEXA	bus barn s	Office Supplies, Misc	174.59
02/28/2017	69047 AEP SOUTHWESTERN ELE	meter 1/12	meter 1/12-2/8	15,222.21
02/28/2017	69048 AG-POWER INC	2890428	INV 2890428 BATTERY FOR LAWN MOWER	31.02
02/28/2017	69049 ALBA-GOLDEN ISD	Golf Entry	Golf Entry fee	360.00
02/28/2017	69049 ALBA-GOLDEN ISD	golf tourn	golf tournament	360.00
02/28/2017	69050 AT&T LONG DISTANCE	802042851	802042851 JAN	47.69
02/28/2017	69051 AVID CENTER	AVID INSTI	Summer Institute- AVID Kerry VanCleave, Jason Goodson, Haley Stanley \$575 Voucher included	1,705.00
02/28/2017	69052 BLACKWELL, LUKE	TRV-LONE S	TRV-LONE STAR CLINIC	58.72
02/28/2017	69053 CAPITAL ONE BANK	analysis j	analysis jan	57.26
02/28/2017	69054 CAPITAL ONE CORPORAT	hotel-asse	Assessment Conference- Hotel, Gas	776.08
02/28/2017	69054 CAPITAL ONE CORPORAT	decoration	Decorations for District Student Recognition night	133.86
02/28/2017	69054 CAPITAL ONE CORPORAT	ms band me	ms band meals	1,524.56
02/28/2017	69055 CHEVRON	650366	gas	113.07
02/28/2017	69056 CICI'S PIZZA	2598	Tennis Meals	130.00
02/28/2017	69056 CICI'S PIZZA	2597	Softball Meal	91.00
02/28/2017	69057 CICI'S PIZZA	5795	meal for band	409.50
02/28/2017	69058 CITY OF MINEOLA	meter 1/10	meter 1/10--2/14	3,978.73
02/28/2017	69059 DAIRY QUEEN	hs bskb	boys basketball meals	80.12
02/28/2017	69059 DAIRY QUEEN	b-bskb	boys basketball meal	110.47
02/28/2017	69059 DAIRY QUEEN	baseball	Baseball meal	130.00
02/28/2017	69060 DUDLEY, MICHELLE	trv-counse	TRV-SCHOOL COUNSELOR CONF	44.72
02/28/2017	69060 DUDLEY, MICHELLE	TRV-ASSE	TRV-ASSESSMENT CONF	64.43
02/28/2017	69061 FOUNDATION INNOVATIO	5	Foundation Payment January	1,706.26
02/28/2017	69062 GOGGANS TIRE SERVICE	1541	INV 1541 FIX FLAT	7.50
02/28/2017	69063 GRACE COMMUNITY OF T	TRACK FEES	Track entries	650.00
02/28/2017	69064 HARMONY HIGH SCHOOL	GOLF TOURN	Golf Tournament	225.00
02/28/2017	69065 HEARD, JULIE	TRV-BAND	TRAV-MS BAND	22.99
02/28/2017	69065 HEARD, JULIE	TRV-MS BAN	TRV-MS BAND	12.94
02/28/2017	69066 HOPKINS, ANITA	pff-bskb-a	pff-bskb-alba	146.24
02/28/2017	69067 LONG FEED & SEED	122660	Supplies for Softball/Baseball fields	576.00
02/28/2017	69068 LONGHORN FORD	1120-3207	Keys, Inspections	147.04
02/28/2017	69069 MATHESON TRI-GAS, IN	14852279	Gas supplies - vo-ag	91.74
02/28/2017	69070 MCKINNEY, LORI	TRV-LITERA	TRV-LITERACY	28.67
02/28/2017	69071 MILLS, CHRISTOPHER	pff-bskb-a	pff-bskb-alba	146.24
02/28/2017	69072 MINEOLA PIPE & STEEL	272399	Steel for welding - auto mech.	27.20
02/28/2017	69072 MINEOLA PIPE & STEEL	472355	Flat metal for welding - auto mechanics	62.00
02/28/2017	69073 MINEOLA SUPPLY COMPA	18761	INV 18761 CUSTODIAL SUPPLY	5,606.25
02/28/2017	69074 MINEOLA TRADERS CONN	474213	Trash cans for Baseball and softball	93.94
02/28/2017	69075 MINEOLA ISD TAX COLL	AUTO 2/21	AUTO 2/21	648.93
02/28/2017	69075 MINEOLA ISD TAX COLL	AUTO 2/23	AUTO 2/23	525.67
02/28/2017	69075 MINEOLA ISD TAX COLL	AUTO 2/22	AUTO 2/22	1,062.73
02/28/2017	69075 MINEOLA ISD TAX COLL	AUTO 2/24	AUTO 2/24	146.27
02/28/2017	69075 MINEOLA ISD TAX COLL	AUTO 2/27	AUTO 2/27	513.30
02/28/2017	69076 PENDER'S MUSIC COMPA	338424/330	uil contest music	177.94

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02/28/2017	69077	PIZZA HUT, INC	BASEBALL M	Baseball Meal	88.00
02/28/2017	69078	PRUITT, RAEANN	TRV-MS BAN	TRV-MS BAND	42.75
02/28/2017	69079	QUITMAN ISD	GOLF FEES	golf entry fee	385.00
02/28/2017	69080	RAINS ISD	TRACK ENTR	track entries	700.00
02/28/2017	69081	REGION VII EDUCATION	67343/6707	Driver Certification Classes: Smith, Love, Condron, Condron	420.00
02/28/2017	69081	REGION VII EDUCATION	067259	16/17 CONTRACTS	7,603.61
02/28/2017	69081	REGION VII EDUCATION	67052	Emergency Cert	15.00
02/28/2017	69082	ROGER MILLER ROM DOU	OBOE REEDS	oboe reeds	140.90
02/28/2017	69083	SAFETY-KLEEN SYSTEMS	72667342	Vat service - auto	129.16
02/28/2017	69084	SALONEN, KRISTINA	TRV-LLI	TRV-LLI	29.86
02/28/2017	69085	SCHOOL SPECIALTY, IN	3081026866	5th Grade Supplies - Jennifer Reece	74.40
02/28/2017	69085	SCHOOL SPECIALTY, IN	3081026863	3rd Grade Supplies - S. Griffin	107.93
02/28/2017	69086	SORENSEN, MIKE	TRV-BAND	TRV BAND	20.79
02/28/2017	69087	SUBWAY	194331	soccer meal	170.00
02/28/2017	69088	SUDDENLINK COMMUNICA	712958401	MARCH PHONE	112.72
02/28/2017	69088	SUDDENLINK COMMUNICA	709768301	INTERNET	948.82
02/28/2017	69089	SYNCHRONY BANK	9519423	Wireless Lazer Printer- Amazon	154.95
02/28/2017	69089	SYNCHRONY BANK	5627430	Printer supplies- Amazon	277.44
02/28/2017	69089	SYNCHRONY BANK	7473836	HDTV Remote- Amazon	13.09
02/28/2017	69089	SYNCHRONY BANK	1955463	Pro Tech Toolkit....79.99/Macally Full Size USB Wired Keyboard....14.88/Adapter Video Converter with Micro USB and 3.5mm Audio Port Cable....9.98/Titan Magnetic Mini Parts Tray....11.59/3.5 Inch Desktop Hard Drive....49.99/Total....315.92	315.92
02/28/2017	69089	SYNCHRONY BANK	0445833	Print cartridges- Amazon	867.63
02/28/2017	69089	SYNCHRONY BANK	3850645	Wireless Bluetooth Speaker- Amazon	116.48
02/28/2017	69090	TAPLEY, CARL	pff-bskb-a	pff-bskb-alba	146.24
02/28/2017	69091	TAQUERIA PLANCARTE	LUNCH-LEAD	Lunch For Leadership PO....2/14/17....\$75.00	75.00
02/28/2017	69092	TASB, INC	520467	TASB Legal Seminar February 8 Regan Brandon, Jill Quiambao, Carlist Brinkley, Kellam Newell, Holly Mischnick	800.00
02/28/2017	69093	TEXAS DEPT OF PUBLIC	112789	Background Checks	23.00
02/28/2017	69094	TJC BOOKSTORE	015156608	Phlebotomy Textbooks/11@126.90=1395.90	1,395.90
02/28/2017	69095	TXTAG	3726202310	TOLL CHARGES	15.25
02/28/2017	69096	TYLER JUNIOR COLLEGE	S0043355-1	Student Tuition	6,737.50
02/28/2017	69097	UPS	ATHLETICS	UPS Shipping- Spectrum	13.12
02/28/2017	69098	UT HEALTH NORTHWEST	SCHOLARS A	Medical Scholars Academy	500.00
02/28/2017	69099	VAN FOOTBALL ASSOCIA	TRACK FEES	Track entries HS	700.00
02/28/2017	69100	VITELLO, HANNAH	JAN-FEB WI	guard coordinator hours	1,185.00
02/28/2017	69101	WAL-MART STORES TEXA	21975	Golf Supplies	312.29
02/28/2017	69101	WAL-MART STORES TEXA	016782	Supplies For Admin....2/16/17....\$51.85	51.85
02/28/2017	69101	WAL-MART STORES TEXA	18107	Kindergarten Supplies	256.70
02/28/2017	69102	WATTS, VENITA	TRV-ASSESS	TRV-ASSESSMENT CONF	60.23
02/28/2017	69103	WHITE OAK ISD	6721	Power Lifting Meals	108.00

Totals for checks 214,058.44