



	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS					9,400.00	500.00	0.00	8,900.00
52	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS- ES					12,400.00	7,736.00	0.00	4,664.00
55	CONT SERV-COMPUTERS-ES-ESL					2,000.00	100.00	0.00	1,900.00
56	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
57	CONT SERV-TECHNOLOGY-HS					2,500.00	625.00	0.00	1,875.00
58	CONT SERV-TECHNOLOGY-MS					2,500.00	774.00	0.00	1,726.00
59	CONT SERV-TECHNOLOGY-PS					2,500.00	1,913.00	0.00	587.00
60	CONT SERV-TECHNOLOGY-ES					2,500.00	625.00	0.00	1,875.00
61	TOTAL					196,156.00	84,504.03	4,246.50	107,405.47
62									
63	INST SUPPLIES-HS					14,000.00	6,433.04	0.00	7,566.96
64	INST SUPPLIES-HS-C/T					7,000.00	1,674.15	130.00	5,195.85
65	INST SUPPLIES-HS-ESL					651.00	620.37	0.00	30.63
66	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	88.00	1,412.00
67	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS ALLOTMENT					2,000.00	716.45	0.00	1,283.55
69	INST SUPPLIES-MS					9,500.00	10,693.95	0.00	(1,193.95)
70	INST SUPPLIES-MS-G/T					1,600.00	592.51	0.00	1,007.49
71	INST SUPPLIES-MS-ESL					300.00	299.70	0.00	0.30
72	INST SUPPLIES-MS-ST COMP					1,500.00	175.28	0.00	1,324.72
73	INST SUPPLIES-MS-EXTENDED DAY					1,000.00	498.70	0.00	501.30
74	INST SUPPLIES-PS					18,000.00	6,440.88	2,651.97	8,907.15
75	INST SUPPLIES-PS-G/T					4,039.00	3,167.20	0.00	871.80
76	INST SUPPLIES-PS-ESL					500.00	-230.40	677.99	52.41
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					14,000.00	8,096.63	435.00	5,468.37
80	INST SUPPLIES-ES-G/T					500.00	0.00	0.00	500.00
81	INST SUPPLIES-ES-ESL					500.00	403.54	0.00	96.46
82	INST SUPPLIES-ES-ST COMP					2,200.00	1,309.61	237.18	653.21
83	INST SUPPLIES-ES-AFTER SCHOOL					600.00	0.00	0.00	600.00
84	INST SUPPLIES-ESL-DISTRICT					0.00	2,170.00	0.00	(2,170.00)
85	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
86	GENERAL SUPPLIES-HS					9,649.00	1,223.88	0.00	8,425.12
87	GENERAL SUPPLIES-MS					3,500.00	1,582.57	499.70	1,417.73
88	GENERAL SUPPLIES-PS					5,000.00	1,037.49	1,438.24	2,524.27
89	GENERAL SUPPLIES-ES					26,000.00	23,254.29	24.95	2,720.76
90	ENGLISH-HS					1,300.00	1,277.59	0.00	22.41
91	ENGLISH-MS					1,965.00	1,648.73	219.78	96.49
92	SPEECH-HS					0.00	0.00	0.00	0.00
93	SPEECH-MS					0.00	0.00	0.00	0.00
94	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
95	JOURNALISM-MS					0.00	0.00	0.00	0.00
96	DRAMA-HS					3,100.00	3,066.78	0.00	547.53
97	DRAMA-MS					305.48	305.48	0.00	0.00
98	READING-MS					664.52	415.84	0.00	248.68
99	READING-PS					84,182.00	84,182.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	SPANISH-HS					400.00	303.75	0.00	96.25
101	BAND-HS					10,100.00	4,296.89	314.38	5,488.73
102	CHOIR-HS					800.00	690.50	0.00	109.50
103	BAND-MS					5,200.00	4,882.48	0.00	317.52
104	CHOIR-MS					600.00	539.08	0.00	60.92
105	HISTORY-HS					1,750.00	1,465.44	0.00	284.56
106	HISTORY-MS					400.00	0.00	0.00	400.00
107	MATH-HS					2,000.00	0.00	0.00	2,000.00
108	MATH-MS					3,050.00	1,872.61	500.00	677.39
109	ART-HS					1,600.00	0.00	1,475.06	124.94
110	ART-MS					1,550.00	355.27	1,077.61	117.12
111	ART-PS					0.00	0.00	0.00	0.00
112	ART-ES					0.00	0.00	0.00	0.00
113	SCIENCE-HS					8,000.00	7,139.44	0.00	860.56
114	SCIENCE-MS					2,500.00	1,704.08	0.00	795.92
115	SCIENCE-ES					1,500.00	0.00	0.00	1,500.00
116	MUSIC-PS					500.00	323.19	102.08	74.73
117	MUSIC-ES					500.00	496.69	0.00	3.31
118	PE-HS					1,000.00	1,031.22	0.00	(31.22)
119	PE-MS					850.00	0.00	0.00	850.00
120	PE-PS					900.00	886.27	0.00	13.73
121	PE-ES					1,000.00	894.70	0.00	105.30
122	BLENDED LEARNING-MS					1,000.00	691.64	0.00	308.36
123	BUSINESS DEPT-HS					5,000.00	890.34	4,055.00	54.66
124	KEYBOARDING-MS					0.00	0.00	0.00	0.00
125	HEALTH-HS					0.00	0.00	0.00	0.00
126	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
127	KINDERGARTEN-PS					4,200.00	2,751.74	687.06	761.20
128	FIRST GRADE-PS					4,800.00	4,028.28	158.75	612.97
129	SECOND GRADE-PS					4,800.00	1,421.11	1,303.79	2,075.10
130	PRE-K/HEAD START-PS					1,800.00	823.88	64.90	911.22
131	THIRD GRADE-ES					4,200.00	4,618.56	0.00	(418.56)
132	FOURTH GRADE-ES					4,200.00	2,134.21	345.91	1,719.88
133	FIFTH GRADE-ES					3,000.00	1,369.79	0.00	1,630.21
134	COMPUTER LAB-MS					1,000.00	451.38	0.00	548.62
135	COMPUTER LAB-PS					900.00	446.09	0.00	453.91
136	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
137	CAREER & TECH-HS					0.00	0.00	0.00	0.00
138	VO AGRICULTURE-HS					26,111.19	25,425.52	4,483.71	(3,798.04)
139	EDUCATION-HS					2,700.00	335.81	1,218.63	1,145.56
140	AUTO MECH-HS					12,573.00	11,042.47	0.00	1,530.53
141	FLORAL DESIGN-HS					7,150.00	6,607.70	0.00	542.30
142	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
143	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
144	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
145	SPECIAL ED-HS					750.00	0.00	0.00	750.00
146	SPECIAL ED-MS					2,000.00	318.94	0.00	1,681.06
147	SPECIAL ED-PS					850.00	334.49	0.00	515.51
148	SPECIAL ED-ES					3,000.00	271.31	195.39	2,533.30
149	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-HS**					10,000.00	9,999.10	0.00	0.90

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
152	SUPPLIES-TECHNOLOGY-MS**					10,000.00	9,999.01	0.00	0.99
153	SUPPLIES-TECHNOLOGY-PS**					10,000.00	9,999.51	0.00	0.49
154	SUPPLIES-TECHNOLOGY-ES**					10,000.00	9,999.60	0.00	0.40
155	TOTAL					390,390.19	291,898.35	22,385.08	76,106.76
156									
157	GENERAL TRAVEL-HS					2,500.00	144.08	0.00	2,355.92
158	TRAVEL-BUSINESS-HS					1,000.00	546.65	0.00	453.35
159	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
160	TRAVEL-VO AG-HS					5,000.00	1,063.27	0.00	3,936.73
161	TRAVEL-FCCLA/TAFE-HS					1,000.00	737.40	0.00	262.60
162	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
163	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
164	C/T STUDENT INSURANCE					0.00	399.00	0.00	(399.00)
165	FEES/DUES- C/T CERTIFICATION					0.00	3,408.00	0.00	(3,408.00)
166	GRADUATION EXPENSE					5,000.00	3,026.34	0.00	1,973.66
167	TOTAL					14,500.00	9,324.74	0.00	5,175.26
168									
169	VECHILE-VO AG					0.00	0.00	0.00	0.00
170	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
171	FURN/EQUIP-HS					40,400.00	38,770.92	0.00	1,629.08
172	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
173	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
174	FURN/EQUIP-MS					43,645.00	41,888.31	1,585.80	170.89
175	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
176	FURN/EQUIP-PS					10,000.00	9,197.49	0.00	802.51
177	FURN/EQUIP-ES					10,000.00	9,357.47	0.00	642.53
178	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
179	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
180	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
181	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
182	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
183	BAND INSTRUMENTS-HS					11,000.00	4,050.11	3,400.00	3,549.89
184	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
185	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
186	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
187	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
190	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
191	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
192	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
193	FURN/EQUIP-ES-MUSIC					16,208.00	15,693.37	0.00	514.63
194	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
207	FURN/EQUIP-VO AG					12,135.59	25,349.19	8,007.82	(21,221.42)
208	FURN/EQUIP-FLORAL DESIGN					5,700.00	5,495.00	0.00	205.00
209	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
210	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
211	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS TECHNOLOGY**					2,500.00	699.99	0.00	1,800.01
217	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
219	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	699.99	0.00	1,800.01
220	FURN/EQUIP-PS TECHNOLOGY**					0.00	0.00	0.00	0.00
221	FURN/EQUIP-ES TECHNOLOGY**					0.00	0.00	0.00	0.00
222	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
223	TOTAL					154,088.59	151,201.84	12,993.62	(10,106.87)
224									
225	TOTAL INSTRUCTION					8,370,290.78	5,586,774.33	39,625.20	2,743,891.25
226									
227									
228									
229	SALARY					189,500.00	122,247.15	0.00	67,252.85
230	TOTAL					189,500.00	122,247.15	0.00	67,252.85
231									
232	CONTRACTED SERVICES-HS					2,138.00	108.95	0.00	2,029.05
233	CONTRACTED SERVICES-MS					1,000.00	108.95	0.00	891.05
234	CONTRACTED SERVICES-PS					1,000.00	108.94	0.00	891.06
235	CONTRACTED SERVICES-ES					1,000.00	108.94	0.00	891.06
236	TOTAL					5,138.00	435.78	0.00	4,702.22
237									
238	MAGAZINES/BOOKS-HS					2,600.00	537.41	1,025.20	1,037.39
239	MAGAZINES/BOOKS-MS					5,500.00	0.00	2,194.21	3,305.79
240	MAGAZINES/BOOKS-PS					11,500.00	3,025.63	1,126.05	7,348.32
241	MAGAZINES/BOOKS-ES					9,000.00	45.00	3,557.74	5,397.26
242	AUDIO VISUAL & OTHER INST SUPPLY-HS					1,400.00	416.75	0.00	983.25
243	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	2,204.70	0.00	295.30
244	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
245	AUDIO VISUAL & OTHER INST SUPPLY-ES					3,000.00	2,150.18	0.00	849.82
246	TOTAL					37,000.00	8,379.67	7,903.20	20,717.13
247									
248	TRAVEL-HS					0.00	0.00	0.00	0.00
249	TRAVEL-MS					0.00	0.00	0.00	0.00
250	TRAVEL-PS					50.00	0.00	0.00	50.00
251	TRAVEL-ES					600.00	0.00	0.00	600.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	FEES/DUES-HS					0.00	500.00	0.00	(500.00)
253	TOTAL					650.00	500.00	0.00	150.00
254									
255	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
258	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
259	TOTAL					0.00	0.00	0.00	0.00
260									
261	TOTAL LIBRARY					232,288.00	131,562.60	7,903.20	92,822.20
262									
263									
264									
265	DEPARTMENT HEAD/JUDGE TRUST					123,660.00	92,955.22	0.00	30,704.78
266	TOTAL					123,660.00	92,955.22	0.00	30,704.78
267									
268	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
269	CONTRACTED STAFF-DEVELOPMENT					75,850.00	33,164.55	5,900.00	36,785.45
270	STAFF DEVELOPMENT-REGION VII					8,000.00	10,616.50	0.00	(2,616.50)
271	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	12,333.00	0.00	(1,333.00)
272	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	0.00	0.00	3,900.00
273	TOTAL					100,750.00	56,114.05	5,900.00	38,735.95
274									
275	SUPPLIES-IN SERVICE					500.00	467.91	0.00	32.09
276	TOTAL					500.00	467.91	0.00	32.09
277									
278	TRAVEL-HS-REG					2,500.00	641.18	0.00	1,858.82
279	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
280	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
281	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
282	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
283	TRAVEL-HS ALLOTMENT					8,000.00	0.00	7,705.00	295.00
284	TRAVEL-MS-REG					2,500.00	737.47	0.00	1,762.53
285	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
286	TRAVEL-MS-ST COMP					0.00	3,249.00	0.00	(3,249.00)
287	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
288	TRAVEL-PS-REG					2,500.00	1,619.97	0.00	880.03
289	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
290	TRAVEL-PS-ST COMP					0.00	3,249.00	0.00	(3,249.00)
291	TRAVEL-PS-ESL					0.00	64.46	0.00	(64.46)
292	TRAVEL-ES-REG					2,500.00	2,235.78	0.00	264.22
293	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
294	TRAVEL-ES-SP ED					0.00	50.88	0.00	(50.88)
295	TRAVEL ES-ST COMP					0.00	97.73	0.00	(97.73)
296	TRAVEL-ALL SCHOOLS					15,000.00	2,871.12	0.00	12,128.88
297	TRAVEL -TECHNOLOGY					7,000.00	3,181.10	0.00	3,818.90
298	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
300	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
301	MISC OEPRATING-HS-ESL					2,257.50	0.00	0.00	2,257.50

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
305	MISC OPERATING-MS-ESL					2,257.50	42.00	0.00	2,215.50
306	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
309	MISC OPERATING-PS-ESL					2,257.50	196.87	0.00	2,060.63
310	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
313	MISC OPERATING-ES-ESL					2,257.50	196.87	0.00	2,060.63
314	TOTAL					49,030.00	18,433.43	7,705.00	22,891.57
315									
316	TOTAL STAFF DEVELOPMENT					273,940.00	167,970.61	13,605.00	92,364.39
317									
318									
319									
320	PAYROLL					100,571.00	80,183.50	0.00	20,387.50
321	TOTAL					100,571.00	80,183.50	0.00	20,387.50
322									
323	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
324									
325	SUPPLIES					500.00	0.00	0.00	500.00
326									
327	TRAVEL					2,500.00	2,053.35	0.00	446.65
328	DUES					0.00	0.00	0.00	0.00
329	TOTAL					2,500.00	2,053.35	0.00	446.65
330									
331	FURN/EQUIP					0.00	0.00	0.00	0.00
332									
333	TOTAL INSTRUCTIONAL LEADERSHIP					103,571.00	82,236.85	0.00	21,334.15
334									
335									
336									
337	PAYROLL					819,691.00	602,083.26	0.00	217,607.74
338	TOTAL					819,691.00	602,083.26	0.00	217,607.74
339									
340	PRINTING-HS					2,000.00	1,456.90	0.00	543.10
341	PRINTING-MS					2,000.00	1,156.72	0.00	843.28
342	PRINTING-PS					2,000.00	461.27	95.16	1,443.57
343	PRINTING-ES					1,000.00	783.70	0.00	216.30
344	TOTAL					7,000.00	3,858.59	95.16	3,046.25
345									
346	SUPPLIES-HS					3,000.00	2,604.65	0.00	395.35
347	SUPPLIES-MS					3,000.00	1,011.44	0.00	1,988.56
348	SUPPLIES-PS					3,000.00	1,563.22	1,427.99	8.79
349	SUPPLIES-ES					3,000.00	547.15	0.00	2,452.85
350	DISTRICT EXPENSES-HS					1,000.00	754.91	0.00	245.09
351	DISTRICT EXPENSES-MS					1,000.00	801.06	0.00	198.94

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-PS					1,000.00	733.06	0.00	266.94
353	DISTRICT EXPENSES-ES					1,200.00	801.07	0.00	398.93
354	POSTAGE-HS					4,000.00	3,981.56	0.00	18.44
355	POSTAGE-MS					3,000.00	3,000.00	0.00	0.00
356	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
357	POSTAGE-ES					1,500.00	1,500.00	0.00	0.00
358	TOTAL					26,200.00	18,798.12	1,427.99	5,973.89
359									
360	TRAVEL-HS					2,500.00	678.97	0.00	1,821.03
361	TRAVEL-MS					2,500.00	1,625.51	0.00	874.49
362	TRAVEL-PS					1,875.00	813.91	295.00	766.09
363	TRAVEL-ES					2,364.00	1,732.61	50.00	581.39
364	BONDING-HS					0.00	0.00	0.00	0.00
365	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
366	DUES-HS					0.00	0.00	0.00	0.00
367	DUES-MS					0.00	0.00	0.00	0.00
368	DUES-PS					0.00	0.00	0.00	0.00
369	DUES-ES					336.00	336.00	0.00	0.00
370	TOTAL					9,575.00	5,187.00	345.00	4,043.00
371									
372	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
375	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
376	TOTAL					0.00	0.00	0.00	0.00
377									
378	TOTAL SCHOOL ADMINISTRATION					862,466.00	629,926.97	1,868.15	230,670.88
379									
380	<i>31-COUNSELING</i>								
381									
382	PAYROLL					305,576.00	213,360.94	0.00	92,215.06
383	TOTAL					305,576.00	213,360.94	0.00	92,215.06
384									
385	REGION VII ESC					1,600.00	1,630.00	0.00	(30.00)
386	TEST SCORING-HS					250.00	0.00	0.00	250.00
387	TEST SCORING-MS					200.00	0.00	0.00	200.00
388	TEST SCORING-PS					250.00	0.00	0.00	250.00
389	TEST SCORING-ES					200.00	0.00	0.00	200.00
390	MISC CONTRACTED SERVICES-HS					3,266.00	2,459.33	0.00	806.67
391	MISC CONTRACTED SERVICES-MS					3,266.00	3,044.41	0.00	221.59
392	MISC CONTRACTED SERVICES-PS					1,294.00	1,492.33	0.00	(198.33)
393	MISC CONTRACTED SERVICES-ES					4,921.00	2,492.31	0.00	2,428.69
394	TOTAL					15,247.00	11,118.38	0.00	4,128.62
395									
396	TEST MATERIALS-HS					1,200.00	0.00	0.00	1,200.00
397	TEST MATERIALS-MS					750.00	369.52	0.00	380.48
398	TEST MATERIALS-PS					700.00	515.80	0.00	184.20
399	TEST MATERIALS-ES					700.00	338.93	0.00	361.07
400	SUPPLIES-HS					1,250.00	689.28	0.00	560.72
401	SUPPLIES-MS					650.00	497.44	0.00	152.56



	A	B	C	D	E	F	G	H	I
402	SUPPLIES-PS					1,000.00	661.93	0.00	338.07
403	SUPPLIES-ES					750.00	266.58	0.00	483.42
404	COLLEGE FAIR-HS					376.81	376.81	0.00	0.00
405	TOP TEN BANQUET					1,073.19	1,066.13	0.00	7.06
406	POSTAGE-HS					250.00	244.40	0.00	5.60
407	POSTAGE-MS					250.00	250.00	0.00	0.00
408	TOTAL					8,950.00	5,276.82	0.00	3,673.18
409									
410	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
411	TRAVEL-HS					3,410.00	1,364.55	0.00	2,045.45
412	TRAVEL-MS					1,050.00	1,100.12	0.00	(50.12)
413	TRAVEL-PS					1,000.00	635.83	0.00	364.17
414	TRAVEL-ES					1,000.00	5.00	0.00	995.00
415	MEMBERSHIP/DUES-HS					290.00	290.00	0.00	0.00
416	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
417	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
418	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
419	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
420	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
421	TOTAL					6,750.00	3,395.50	0.00	3,354.50
422									
423	FURNITURE-HS					0.00	0.00	0.00	0.00
424	FURNITURE-MS					0.00	0.00	0.00	0.00
425	FURNITURE-PS					0.00	0.00	0.00	0.00
426	FURNITURE-ES					0.00	0.00	0.00	0.00
427	TOTAL					0.00	0.00	0.00	0.00
428									
429	TOTAL COUNSELING					336,523.00	233,151.64	0.00	103,371.36
430									
431									
432									
433	PAYROLL					115,541.00	69,978.91	0.00	45,562.09
434	TOTAL					115,541.00	69,978.91	0.00	45,562.09
435									
436	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
437	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
440	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
441	CONT SERVICES-HS					100.00	0.00	0.00	100.00
442	CONT SERVICES-MS					100.00	0.00	0.00	100.00
443	CONT SERVICES-PS					100.00	0.00	0.00	100.00
444	CONT SERVICES-ES					100.00	0.00	0.00	100.00
445	TOTAL					400.00	0.00	0.00	400.00
446									
447	SUPPLIES-HS					1,500.00	574.10	478.23	447.67
448	SUPPLIES-MS					1,000.00	470.44	0.00	529.56
449	SUPPLIES-PS					1,500.00	782.98	169.78	547.24
450	SUPPLIES-ES					1,000.00	688.04	0.00	311.96
451	TOTAL					5,000.00	2,515.56	648.01	1,836.43

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452									
453	TRAVEL-HS					300.00	69.88	0.00	230.12
454	TRAVEL-MS					300.00	69.88	0.00	230.12
455	TRAVEL-PS					300.00	69.88	0.00	230.12
456	TRAVEL-ES					300.00	39.86	0.00	260.14
457	TOTAL					1,200.00	249.50	0.00	950.50
458									
459	EQUIPMENT-HS					0.00	0.00	0.00	0.00
460	EQUIPMENT-MS					0.00	0.00	0.00	0.00
461	EQUIPMENT-PS					0.00	0.00	0.00	0.00
462	EQUIPMENT-ES					0.00	0.00	0.00	0.00
463	TOTAL					0.00	0.00	0.00	0.00
464									
465	TOTAL HEALTH SERVICE					122,141.00	72,743.97	648.01	48,749.02
466									
467									
468									
469	PAYROLL					257,193.00	202,232.92	0.00	54,960.08
470	TOTAL					257,193.00	202,232.92	0.00	54,960.08
471									
472	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,826.15	0.00	2,673.85
473	CONT SERVICES-RECERTIFICATION					1,700.00	440.00	360.00	900.00
474	CONT SERVICES-REPAIR					49,179.00	17,589.44	2,025.00	29,564.56
475	LEASE/RENTALS					0.00	0.00	0.00	0.00
476	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
477	TOTAL					55,379.00	19,855.59	2,385.00	33,138.41
478									
479	GAS,OIL,GREASE,TIRES					85,000.00	50,191.91	0.00	34,808.09
480	PARTS & SUPPLIES					72,570.00	45,517.68	0.00	27,052.32
481	TOTAL					155,570.00	95,709.59	0.00	59,860.41
482									
483	EMPLOYEE TRAVEL					2,000.00	774.35	0.00	1,225.65
484	INSURANCE					13,072.00	12,173.00	0.00	899.00
485	MISC OPERATING COSTS					2,000.00	1,215.64	0.00	784.36
486	TOTAL					17,072.00	14,162.99	0.00	2,909.01
487									
488	BUSES					41,660.00	39,891.00	0.00	1,769.00
489	CAPITAL OUTLAY					8,340.00	8,340.00	0.00	0.00
490	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
491	TOTAL					50,000.00	48,231.00	0.00	1,769.00
492									
493	TOTAL STUDENT TRANSPORTATION					535,214.00	380,192.09	2,385.00	152,636.91
494									
495									
496									
497	PAYROLL ON BEHALF					0.00	377.18	0.00	(377.18)
498									
499	TRANSFER OUT					0.00	0.00	0.00	0.00
500									
501	TOTAL FOOD SERVICE					0.00	377.18	0.00	(377.18)

	A	B	C	D	E	F	G	H	I
502									
503									
504									
505									
506	PAYROLL					407,477.00	282,658.95	0.00	124,818.05
507	TOTAL					407,477.00	282,658.95	0.00	124,818.05
508									
509	DRUG TESTING-HS					2,500.00	2,354.00	0.00	146.00
510	DRUG TESTING-MS					250.00	0.00	0.00	250.00
511	DRUG DOGS-HS					0.00	0.00	0.00	0.00
512	DRUG DOGS-MS					0.00	0.00	0.00	0.00
513	CONTRACTED ATHLETIC TRAINER					0.00	0.00	0.00	0.00
514	REPAIR ATHLETICS-HS					5,000.00	2,369.00	0.00	2,631.00
515	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
516	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
517	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
518	RENTAL-STADIUM/GYM					1,000.00	3,262.82	322.00	(2,584.82)
519	GAME OFFICIALS-HS					23,000.00	19,229.17	0.00	3,770.83
520	GAME OFFICIALS-MS					6,500.00	4,622.75	0.00	1,877.25
521	GAME WORKERS-HS					1,250.00	820.00	0.00	430.00
522	GAME WORKERS-MS					1,000.00	310.00	0.00	690.00
523	GAME CONTRACTS					0.00	0.00	0.00	0.00
524	CONTRACTED SERVICE-HS DRAMA					500.00	100.00	0.00	400.00
525	CONTRACTED SERVICE-MS-DRAMA					50.00	0.00	0.00	50.00
526	CONTRACTED SERVICE-HS-BAND					12,000.00	10,640.00	0.00	1,360.00
527	CONTRACTED SERVICE-MS-BAND					300.00	300.00	0.00	0.00
528	CONTRACTED SERVICE-HS CHOIR					1,000.00	1,000.00	0.00	0.00
529	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
530	CONTRACTED SERVICE-ATHLETICS					2,900.00	550.00	0.00	2,350.00
531	TOTAL					59,750.00	45,557.74	322.00	13,870.26
532									
533	ATHLETIC NEWSLETTER					250.00	279.00	0.00	(29.00)
534	UNIFORMS-EVERY 3 YEARS ROTATE					6,500.00	6,500.00	14,855.00	(14,855.00)
535	DRAMA COSTUMES					1,200.00	937.71	0.00	262.29
536	BAND UNIFORMS					11,625.00	0.00	2,145.98	9,479.02
537	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
538	UIL SUPPLIES-HS					2,217.00	1,669.47	0.00	547.53
539	UIL SUPPLIES-MS					500.00	137.37	0.00	362.63
540	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
541	UIL SUPPLIES-ES					800.00	320.64	136.00	343.36
542	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
543	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
544	ALL ATHLETICS-HS					5,572.00	1,133.02	0.00	4,438.98
545	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
546	FOOTBALL-HS					13,000.00	1,130.00	11,417.92	452.08
547	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
548	BASKETBALL-HS					3,500.00	3,495.95	0.00	4.05
549	BASKETBALL-MS					1,500.00	1,250.00	0.00	250.00
550	TRACK-HS					3,500.00	3,714.99	0.00	(214.99)

	A	B	C	D	E	F	G	H	I
551	TRACK-MS					1,500.00	1,490.96	0.00	9.04
552	BASEBALL-HS					3,500.00	3,493.84	0.00	6.16
553	VOLLEYBALL-HS					3,500.00	0.00	1,015.00	2,485.00
554	VOLLEYBALL-MS					1,500.00	0.00	880.50	619.50
555	GIRLS BASKETBALL-HS					3,500.00	3,562.00	0.00	(62.00)
556	GIRLS BASKETBALL-MS					1,500.00	1,433.00	0.00	67.00
557	GIRLS TRACK-HS					3,500.00	3,122.25	0.00	377.75
558	GIRLS TRACK-MS					1,500.00	611.50	0.00	888.50
559	TENNIS-HS					1,500.00	1,499.00	0.00	1.00
560	GOLF-HS					1,500.00	0.00	0.00	1,500.00
561	WEIGHT TRAINING-HS					1,500.00	768.00	657.20	74.80
562	SOFTBALL-HS					3,500.00	2,897.00	409.00	194.00
563	OFF SEASON-HS					5,000.00	2,938.64	0.00	2,061.36
564	OFF SEASON-MS					0.00	0.00	0.00	0.00
565	TRAINER SUPPLIES-HS					5,000.00	4,417.89	267.25	314.86
566	CROSS COUNTRY-HS					1,500.00	1,430.00	0.00	70.00
567	SOCCER-HS					3,500.00	3,487.00	0.00	13.00
568	TOTAL					100,664.00	51,719.23	31,783.85	17,160.92
569									
570	EMPLOYEE TRAVEL-DRAMA-HS					450.00	61.72	0.00	388.28
571	EMPLOYEE TRAVEL-BAND-HS					450.00	526.03	0.00	(76.03)
572	EMPLOYEE TRAVEL-CHOIR-HS					400.00	282.57	0.00	117.43
573	EMPLOYEE TRAVEL-BAND-MS					450.00	229.54	0.00	220.46
574	EMPLOYEE TRAVEL-CHOIR-MS					450.00	0.00	0.00	450.00
575	EMPLOYEE TRAVEL-MUSIC-PS					400.00	431.25	0.00	(31.25)
576	EMPLOYEE TRAVEL-MUSIC-ES					400.00	282.57	0.00	117.43
577	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
578	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	11,723.37	810.00	1,466.63
579	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
583	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
584	STUDENT MEALS/FEES-HS STATE					0.00	0.00	0.00	0.00
585	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
586	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
587	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
588	STUDENT TRAVEL-DRAMA-HS					3,880.00	3,966.58	0.00	(86.58)
589	STUDENT TRAVEL-DRAMA-MS					420.00	0.00	0.00	420.00
590	STUDENT TRAVEL-BAND-HS					10,500.00	11,804.55	0.00	(1,304.55)
591	STUDENT TRAVEL-CHOIR-HS					750.00	319.78	0.00	430.22
592	STUDENT TRAVEL-BAND-MS					2,000.00	1,771.71	0.00	228.29
593	STUDENT TRAVEL-SCIENCE-HS					2,200.00	378.72	0.00	1,821.28
594	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
595	STUDENT TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
596	STUDENT TRAVEL-BUS CLUB-HS					2,970.00	2,518.45	0.00	451.55
597	STUDENT TRAVEL-VO AG					14,580.00	14,278.86	0.00	301.14
598	STUDENT TRAVEL-FCCLA/TAFE					8,345.00	5,654.38	0.00	2,690.62

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
600	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
601	STUDENT TRAVEL-TECH HONOR SOCIETY-HS					750.00	0.00	0.00	750.00
602	STUDENT TRAVEL-UIL-HS					4,100.00	1,215.00	0.00	2,885.00
603	STUDENT TRAVEL-UIL-MS					2,275.00	570.00	0.00	1,705.00
604	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
605	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
606	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
609	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
610	STUDENT TRAVEL-CHEERLEADERS-HS					1,250.00	0.00	0.00	1,250.00
611	STUDENT TRAVEL-CHEERLEADERS-MS					750.00	0.00	0.00	750.00
612	STUDENT TRAVEL-ALL ATHLETICS					3,303.73	1,743.62	0.00	1,560.11
613	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,290.27	0.00	159.73
614	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	765.04	0.00	1,234.96
615	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,836.19	0.00	163.81
616	STUDENT TRAVEL-MS BASKETBALL					1,000.00	899.48	0.00	100.52
617	STUDENT TRAVEL-HS TRACK					2,800.00	2,214.66	0.00	585.34
618	STUDENT TRAVEL-MS TRACK					1,800.00	729.00	0.00	1,071.00
619	STUDENT TRAVEL-HS BASEBALL					1,800.00	1,542.16	0.00	257.84
620	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	694.00	0.00	1,106.00
621	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	875.00	0.00	125.00
622	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,979.85	0.00	20.15
623	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	918.11	0.00	81.89
624	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	1,953.00	0.00	(453.00)
625	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	681.00	0.00	319.00
626	STUDENT TRAVEL-HS TENNIS					500.00	303.65	0.00	196.35
627	STUDENT TRAVEL-HS GOLF					550.00	515.32	0.00	34.68
628	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	60.00	0.00	440.00
629	STUDENT TRAVEL-HS SOFTBALL					1,800.00	1,444.14	0.00	355.86
630	STUDENT TRAVEL-HS CROSS COUNTRY					1,196.27	1,226.22	0.00	(29.95)
631	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
632	STUDENT TRAVEL-HS SOCCER					1,500.00	1,314.70	0.00	185.30
633	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
634	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
635	DUES-GENERAL-HS					3,580.00	71.92	0.00	3,508.08
636	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
637	DUES-DRAMA-HS					1,800.00	1,469.39	0.00	330.61
638	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
639	DUES-BAND-HS					6,300.00	6,296.00	0.00	4.00
640	DUES-CHOIR-HS					1,000.00	620.00	0.00	380.00
641	DUES-BAND-MS					2,500.00	2,352.00	0.00	148.00
642	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
643	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
644	FEES & DUES-SCIENCE-HS					500.00	140.00	0.00	360.00
645	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
646	FEES & DUES-BPA-HS					550.00	294.00	0.00	256.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-VO AG					2,000.00	1,728.45	0.00	271.55
648	FEES & DUES-FCCLA/TAFE-HS					1,305.00	1,267.00	0.00	38.00
649	FEES & DUES-FLORAL					840.00	420.00	0.00	420.00
650	FEES & DUES-DEBATE-HS					1,100.00	930.00	0.00	170.00
651	UIL FEES-HS					4,683.00	3,898.00	0.00	785.00
652	UIL FEES-MS					900.00	761.00	0.00	139.00
653	UIL FEES-PS					200.00	0.00	0.00	200.00
654	UIL FEES-ES					650.00	60.00	0.00	590.00
655	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
656	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
657	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
658	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
659	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
660	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
661	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
662	DEBATE FEES-HS					0.00	0.00	0.00	0.00
663	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
664	BAND AWARD/JACKETS-HS					3,150.00	458.60	0.00	2,691.40
665	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
666	BAND AWARDS-MS					0.00	0.00	0.00	0.00
667	FEES & DUES-ATHLETICS-HS					20,000.00	18,040.00	0.00	1,960.00
668	FEES & DUES-ATHLETICS-MS					2,500.00	930.00	0.00	1,570.00
669	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,199.74	1,220.00	(669.74)
670	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	536.36	0.00	663.64
671	ATHLETICS AWARDS/JACKETS-HS					2,500.00	720.00	1,380.00	400.00
672	TOTAL					216,603.00	123,192.95	3,410.00	90,000.05
673									
674	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
675	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	0.00	7,500.00	0.00
676	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
677	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
678	TOTAL					7,500.00	0.00	7,500.00	0.00
679									
680	TOTAL COCURRICULAR/EXTRACURRICULAR					791,994.00	503,128.87	43,015.85	245,849.28
681									
682	<i>41-GENERAL ADMINISTRATION</i>								
683									
684	PAYROLL					466,633.00	362,300.44	0.00	104,332.56
685	TOTAL					466,633.00	362,300.44	0.00	104,332.56
686									
687	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
688	ATTORNEY FEES					4,500.00	6,011.25	0.00	(1,511.25)
689	AUDIT EXP					21,735.00	22,110.00	0.00	(375.00)
690	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
691	REGION VII ESC					4,500.00	2,450.00	0.00	2,050.00
692	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
693	LEASE-EQUIP					2,868.00	1,419.00	0.00	1,449.00
694	PRINTING-SUPERINTENDENT					0.00	178.95	0.00	(178.95)
695	POLICY REVIEW-SCHOOL BOARD					1,250.00	500.00	0.00	750.00

	A	B	C	D	E	F	G	H	I
696	PRINTING-TAX OFFICE					4,000.00	4,079.34	0.00	(79.34)
697	PRINTING-ADM					2,000.00	1,636.77	0.00	363.23
698	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
699	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	1,800.00	200.00
700	CONT SERVICE-SHARS					2,000.00	5,171.63	0.00	(3,171.63)
701	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
702	TOTAL					48,103.00	43,556.94	1,800.00	2,746.06
703									
704	MAGAZINES					100.00	0.00	0.00	100.00
705	SUPPLIES-SUPERINTENDENT					1,000.00	115.31	0.00	884.69
706	SUPPLIES-SCHOOL BOARD					1,500.00	779.05	0.00	720.95
707	SUPPLIES-TAX OFFICE					2,500.00	2,726.95	0.00	(226.95)
708	SUPPLIES-ADMINISTRATION					3,250.00	2,506.76	0.00	743.24
709	SERVICE PINS					1,000.00	774.25	0.00	225.75
710	POSTAGE-TAX					0.00	0.00	0.00	0.00
711	POSTAGE-ADM					1,500.00	1,377.65	0.00	122.35
712	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
713	TOTAL					10,850.00	8,279.97	0.00	2,570.03
714									
715	TRAVEL-SUPERINTENDENT					4,000.00	3,569.34	0.00	430.66
716	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
717	TRAVEL-BUS OFF					2,000.00	275.00	0.00	1,725.00
718	TRAVEL-SCHOOL BOARD					7,500.00	3,857.66	0.00	3,642.34
719	INSUR-SCHOOL BOARD					4,860.00	5,041.00	0.00	(181.00)
720	BONDING-TAX					250.00	250.00	71.00	(71.00)
721	BONDING-ADM					0.00	71.00	0.00	(71.00)
722	ELECTIONS					2,750.00	0.00	0.00	2,750.00
723	REQUIRED PUBLIC NOTICES					2,000.00	617.25	0.00	1,382.75
724	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
725	DUES-SCHOOL BOARD					5,000.00	3,208.95	0.00	1,791.05
726	DUES-TAX COLLECTOR					250.00	45.00	0.00	205.00
727	DUES-SCHOOL WIDE					5,000.00	2,603.00	0.00	2,397.00
728	DUES-ADMIN OFFICE					4,500.00	1,250.00	0.00	3,250.00
729	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
730	MISC OPERATING-SCHOOL BOARD					3,000.00	2,106.12	0.00	893.88
731	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
732	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
733	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
734	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
735	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
736	ADVER-TAX					0.00	0.00	0.00	0.00
737	ADVER-ADM					500.00	98.40	0.00	401.60
738	FOUNDATION START UP					0.00	0.00	0.00	0.00
739	TOTAL					53,610.00	22,992.72	71.00	30,546.28
740									
741	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
742	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
743	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
744	TOTAL					0.00	0.00	0.00	0.00
745									
746	TOTAL GENERAL ADMINISTRATION					579,196.00	437,130.07	1,871.00	140,194.93
747									
748	51-PLANT MAINTENANCE								
749									
750	PAYROLL					577,657.00	463,055.51	0.00	114,601.49
751	TOTAL					577,657.00	463,055.51	0.00	114,601.49
752									
753	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
754	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
755	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	47.99	0.00	952.01
756	CONTRACTED SERVICES-ELECTRICAL					5,000.00	4,250.00	0.00	750.00
757	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
758	CONTRACTED SERVICES-EXTERMINATING					9,050.00	7,613.57	0.00	1,436.43
759	CONTRACTED SERVICES-GARBAGE					10,200.00	10,860.13	0.00	(660.13)
760	CONTRACTED SERVICES-HEAT/AIR					93,631.00	38,577.13	0.00	55,053.87
761	CONTRACTED SERVICES-GENERAL					52,714.00	52,313.80	0.00	400.20
762	CONTRACTED SERVICES-FOOTBALL/BASEBAL					9,123.00	9,123.00	0.00	0.00
763	CONTRACTED SERVICES-GYM FLOORS					9,670.00	4,128.00	0.00	5,542.00
764	CONTRACTED SERVICES-SOUND SYS					12,910.00	770.00	0.00	12,140.00
765	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
766	CONTRACTED SERVICES-FIRE EXT					7,500.00	427.00	0.00	7,073.00
767	CONTRACTED SERVICES-PLUMBING					11,098.00	7,829.58	0.00	3,268.42
768	CONTRACTED SERVICES-DST WIDE					38,500.00	0.00	0.00	38,500.00
769	CONTRACTED SERVICES-ROOFING					39,000.00	38,934.00	0.00	66.00
770	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
771	WATER					35,000.00	41,317.46	0.00	(6,317.46)
772	ELECTRICITY					253,700.00	194,841.95	0.00	58,858.05
773	GAS					29,334.00	23,689.72	0.00	5,644.28
774	DISTRICT PHONES					14,000.00	8,814.51	0.00	5,185.49
775	CABLE INTERNET					18,000.00	3,905.78	0.00	14,094.22
776	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
777	TOTAL					751,930.00	447,443.62	0.00	304,486.38
778									
779	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
780	CUSTODIAL SUPPLIES					76,231.00	60,299.12	0.00	15,931.88
781	MAINT/GROUNDS SUPPLIES					55,374.00	40,215.72	0.00	15,158.28
782	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
783	TOTAL					131,605.00	100,514.84	0.00	31,090.16
784									
785	TRAVEL-MAINT					0.00	0.00	0.00	0.00
786	PROPERTY INSUR					65,465.00	68,690.80	0.00	(3,225.80)
787	FEES-MAINT DEPT					500.00	95.00	0.00	405.00
788	TOTAL					65,965.00	68,785.80	0.00	(2,820.80)
789									
790	CAPITAL OUTLAY					25,450.00	549.00	0.00	24,901.00
791									
792	TOTAL PLANT MAINTENANCE					1,552,607.00	1,080,348.77	0.00	472,258.23



	A	B	C	D	E	F	G	H	I
793									
794	<i>52-SECURITY &amp; MONITORING SERVICES</i>								
795									
796	PAYROLL					110,287.00	64,855.71	0.00	45,431.29
797	TOTAL					110,287.00	64,855.71	0.00	45,431.29
798									
799	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	2,168.00	0.00	1,332.00
800	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
801	CONT SERV-HS					675.00	504.24	0.00	170.76
802	CONT SERV-MS					675.00	504.25	0.00	170.75
803	CONT SERV-PS					675.00	496.25	0.00	178.75
804	CONT SERV-ES					675.00	504.25	0.00	170.75
805	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
806	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
807	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
808	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
809	MISC CONT SERV-SECURITY					2,000.00	20,780.01	1,800.00	(20,580.01)
810	TOTAL					8,200.00	24,957.00	1,800.00	(18,557.00)
811									
812	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
813	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
814	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
815	SUPPLIES-ES					1,000.00	37.73	0.00	962.27
816	SUPPLIES-SECURITY DEPT					38,000.00	9,196.02	824.44	27,979.54
817	TOTAL					42,000.00	9,233.75	824.44	31,941.81
818									
819	TRAVEL-SECURITY					7,000.00	1,384.58	1,612.86	4,002.56
820	INSURANCE-SECURITY					3,000.00	1,389.00	0.00	1,611.00
821	FEES-SECURITY					0.00	312.00	0.00	(312.00)
822	TOTAL					10,000.00	3,085.58	1,612.86	5,301.56
823									
824	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
825	EQUIP-MS					10,000.00	0.00	0.00	10,000.00
826	EQUIP-PS					10,000.00	0.00	0.00	10,000.00
827	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
828	FURN/EQUIP-DISTRICY WIDE					0.00	15,974.25	4,000.00	(19,974.25)
829	VEHICLE-SECURITY					24,000.00	20,511.85	0.00	3,488.15
830	TOTAL					64,000.00	36,486.10	4,000.00	23,513.90
831									
832	TOTAL SECURITY & MONITORING					234,487.00	138,618.14	8,237.30	87,631.56
833									
834	<i>53-DATA PROCESSING</i>								
835									
836	PAYROLL					0.00	0.00	0.00	0.00
837	TOTAL					0.00	0.00	0.00	0.00
838									
839	CONTRACTED SERVICES-DISTRICT					30,000.00	30,700.00	0.00	(700.00)
840	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
841	HARDWARE & SOFTWARE MAINT-HS					7,250.00	0.00	0.00	7,250.00

	A	B	C	D	E	F	G	H	I
842	HARDWARE & SOFTWARE MAINT-MS					7,250.00	0.00	0.00	7,250.00
843	HARDWARE & SOFTWARE MAINT-PS					7,250.00	0.00	0.00	7,250.00
844	HARDWARE & SOFTWARE MAINT-ES					7,250.00	0.00	0.00	7,250.00
845	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
846	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	2,400.00	0.00	12,600.00
847	MISC CONT SERVICES-HS					18,800.00	12,259.07	0.00	6,540.93
848	MISC CONT SERVICES-MS					18,800.00	12,602.82	0.00	6,197.18
849	MISC CONT SERVICES-PS					18,800.00	12,259.06	0.00	6,540.94
850	MISC CONT SERVICES-ES					18,800.00	12,259.05	0.00	6,540.95
851	TOTAL					156,200.00	82,480.00	0.00	73,720.00
852									
853	COMPUTER SUPPLIES-HS					500.00	367.10	50.00	82.90
854	COMPUTER SUPPLIES-MS					500.00	398.91	50.00	51.09
855	COMPUTER SUPPLIES-PS					500.00	399.99	50.00	50.01
856	COMPUTER SUPPLIES-ES					500.00	139.75	50.00	310.25
857	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
858	TOTAL					2,500.00	1,305.75	200.00	994.25
859									
860						1,000.00	0.00	0.00	1,000.00
861	FEES/DUES					0.00	0.00	0.00	0.00
862	TOTAL					1,000.00	0.00	0.00	1,000.00
863									
864	COMPUTERS-HS					19,450.87	14,997.59	0.00	4,453.28
865	COMPUTERS-MS					19,450.86	14,997.59	0.00	4,453.27
866	COMPUTERS-PS					19,450.86	14,997.59	0.00	4,453.27
867	COMPUTERS-ES					19,450.86	14,997.57	0.00	4,453.29
868	COMPUTERS-ADM					0.00	0.00	0.00	0.00
869	TOTAL					77,803.45	59,990.34	0.00	17,813.11
870									
871	TOTAL DATA PROCESSING					237,503.45	143,776.09	200.00	93,527.36
872									
873									
874									
875	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
876	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
877	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
878	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
879	TOTAL					10,160.00	2,800.00	0.00	7,360.00
880									
881	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
882									
883	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00
884									
885									
886									
887	FEES/DUES					0.00	200.00	0.00	(200.00)
888	TOTAL					0.00	200.00	0.00	(200.00)
889									
890	TURF-PRINCIPAL					104,524.00	104,524.45	0.00	(0.45)

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
891	TURF-INTEREST					16,296.00	16,295.52	0.00	0.48
892	TOTAL					120,820.00	120,819.97	0.00	0.03
893									
894	TOTAL DEBT SERVICE					120,820.00	121,019.97	0.00	(199.97)
895									
896									
897									
898	FACILITY PLANNING					0.00	0.00	0.00	0.00
899	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
900	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
901	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
902	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
903	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
904	TOTAL					0.00	0.00	0.00	0.00
905									
906	SUPPLIES-DST					0.00	0.00	0.00	0.00
907	TOTAL					0.00	0.00	0.00	0.00
908									
909	LAND PURCHASE					0.00	0.00	0.00	0.00
910	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
911	BUILDING CONSTRUCTION-PS/MS					49,245.00	0.00	0.00	49,245.00
912	BUILDING CONSTRUCTION-HS/ES RENNOV					28,885.00	0.00	0.00	28,885.00
913	BUILDING CONSTRUCTION-CTE					103,904.00	64,866.16	0.00	39,037.84
914	BUILDING CONSTRUCTION-STADIUM					71,346.00	11,400.00	0.00	59,946.00
915	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
916	TOTAL					253,380.00	76,266.16	0.00	177,113.84
917									
918	TOTAL FACILITIES & CONSTRUCTION					253,380.00	76,266.16	0.00	177,113.84
919									
920									
921									
922	SSA-SUPERNET II					9,141.00	6,162.29	0.00	2,978.71
923	SSA-SPECIAL EDUCATION					449,126.00	449,126.34	0.00	(0.34)
924	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
925									
926	TOTAL PAYMENTS TO MEMBER DISTRICTS					458,267.00	455,288.63	0.00	2,978.37
927									
928									
929									
930	APPRAISAL DISTRICT					130,179.00	91,581.00	0.00	38,598.00
931									
932	TOTAL OTHER INTERGOVERNMENTAL					130,179.00	91,581.00	0.00	38,598.00
933									
934	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
935									
936									
937	TOTAL OPERATING BUDGET					15,205,027.23	10,334,893.94	119,358.71	4,750,774.58
938									
939									

	A	B	C	D	E	F	G	H	I
940	<b>DEBT SERVICE FUND</b>								
941	599								
942									
943	BONDS					0.00	0.00	0.00	0.00
944	INTEREST					0.00	0.00	0.00	0.00
945	FEES					0.00	0.00	0.00	0.00
946						0.00	0.00	0.00	0.00
947	TOTAL								
948	<b>TOTAL DEBT SERVICE</b>								
949									
950									
951	<b>TOTAL OPERATING FUND</b>								
952	<b>AND DEBT SERVICE</b>								
953									
954									
955	***TECHNOLOGY EXPENSES TO BE								
956	FUNDED					45,000.00	41,397.20	0.00	3,602.80
957									
958									
959	<u>REFERENCE GUIDE</u>								
960									
961	HS					ST COMP	STATE COMPENSATORY		
962	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
963	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
964	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
965		ADMINISTRATION							
966									
967	<b>MINEOLA INDEPENDENT SCHOOL DISTRICT</b>								
968									
969	<b>2018-2019 REVENUE</b>								
970	<b>199-GENERAL FUND</b>								
971						BUDGETED	RECEIVED		BALANCE
972	TAXES-CURRENT YEAR					5,980,836.00	5,923,095.29		57,740.71
973	TAXES-PRIOR YEAR					125,000.00	122,553.74		2,446.26
974	TAXES-PENALTIES					100,000.00	69,547.01		30,452.99
975	TAXES-INTEREST					0.00	0.00		0.00
976	DRIVER EDUCATION TUITION					0.00	0.00		0.00
977	TUITION-SUMMER SCHOOL					0.00	50.00		-50.00
978	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
979	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	167,247.75		-92,247.75
980	RENT-USE OF FACILITIES					7,000.00	8,015.00		-1,015.00
981	GIFTS/BEQUESTS					0.00	9,590.67		-9,590.67
982	GIFTS/BEQUESTS-MEREDITH-					203,779.00	0.00		203,779.00
983	GIFTS/BEQUESTS					12,460.78	17,453.02		-4,992.24
984	INSURANCE RECOVERY					0.00	0.00		0.00
985	ATHLETIC ACTIVITY					60,000.00	56,374.44		3,625.56
986	MISC REVENUE-FISCAL AGENT FEE					62,000.00	0.00		62,000.00
987	TAXES-CED					0.00	0.00		0.00
988	MISC REVENUE-LOCAL SOURCES					10,000.00	19,080.38		-9,080.38
989	CITY OF MINEOLA					6,500.00	5,814.00		686.00

	A	B	C	D	E	F	G	H	I
990	HEAD START REIMBURSEMENT					100,000.00	101,254.81		-1,254.81
991	TOTAL					6,745,575.78	6,500,076.11		245,499.67
992									
993	PER CAPITA					506,376.00	451,882.00		54,494.00
994	STATE FOUNDATION					6,884,988.00	4,133,616.00		2,751,372.00
995	STATE REVENUE					0.00	0.00		0.00
996	TRS ON BEHALF					616,232.00	497,561.97		118,670.03
997	TOTAL					8,007,596.00	5,083,059.97		2,924,536.03
998									
999	SCHOOL HEALTH & REALTED SERVICES					45,954.00	64,949.24		-18,995.24
1000									
1001	SALE OF REAL PROPERTY					7,545.57	7,545.57		0.00
1002									
1003	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1004									
1005	<b>TOTAL OPERATING REVENUE</b>					14,806,671.35	11,655,630.89	0.00	3,151,040.46
1006									
1007	<b>599-DEBT SERVICE</b>								
1008									
1009	TAXES-CURRENT					0.00	0.00		0.00
1010	TAXES-PRIOR YEARS					0.00	0.00		0.00
1011	TAXES-PENALTIES					0.00	0.00		0.00
1012	TAXES-INTEREST					0.00	0.00		0.00
1013	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1014	TOTAL					0.00	0.00		0.00
1015									
1016	STATE REVENUE-TEA					0.00	0.00		0.00
1017									
1018	<b>TOTAL DEBT SERVICE REVENUE</b>					0.00	0.00		0.00
1019									
1020	<b>TOTAL OPERATING FUND</b>								
1021	<b>AND DEBT SERVICE</b>					14,806,671.35	11,655,630.89	0.00	3,151,040.46
1022									

	A	B	C	D	E	F	G	H	I	
1023	<b>MINEOLA INDEPENDENT SCHOOL DISTRICT</b>									
1024										
1025										
1026	<b>FUND 199</b>	<b>YEAR TO DATE CASH FLOW</b>					<b>Local Maint</b>		<b>Designated</b>	
1027	<i>BEGINNING CASH BALANCE</i>						159,144.36			
1028	<i>BEGINNING TEXPOOL/CD/SAVINGS</i>						1,922,180.27		5,531,743.68	
1029										
1030										
1031	ACCURED PAYROLL REVERSAL						0.00			
1032	ACCURED PAYROLL						597,263.28			
1033	AUDITOR'S ADJUSTMENTS						0.00			
1034	REVENUE TO DATE						11,655,630.89		0.00	
1035	ACCOUNT RECEIVABLE						332,228.00			
1036	EXPENDITURES TO DATE						10,334,893.94		0.00	
1037	DUE FROM TEA						132,297.00			
1038	ACCOUNT PAYABLE						-9,937.89			
1039										
1040	ENDING CASH BALANCE						350,215.01			
1041	<b>ENDING TEXPOOL/CD BALANCE</b>						2,664,452.18		5,531,743.68	
1042										
1043	<i>UNENCUMBERED BALANCE</i>						2,664,452.18		5,531,743.68	
1044	<i>TRANSFER OUT TO WC SSA</i>						0.00			
1045										
1046	<b>TOTAL</b>								8,546,410.87	
1047										
1048	<b>GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE</b>									
1049										
1050	<b>FUND 599</b>	\$					<b>Debt Service</b>			
1051	<i>BEGINNING CASH BALANCE</i>						0.00			
1052	<i>BEGINNING TEXPOOL BALANCE</i>						109,746.18			
1053										
1054	REVENUE TO DATE						1,899.19			
1055										
1056	EXPENDITURES TO DATE						0.00			
1057										
1058	<b>ENDING CASH BALANCE</b>						0.00			
1059	<b>ENDING TEXPOOL BALANCE</b>						111,645.37			
1060										
1061	JULY PRINCIPAL/INTEREST PAYMENT						0.00			
1062										
1063	<i>UNENCUMBERED BALANCE</i>						111,645.37			
1064										
1066										
1067	<b>GRAND TOTAL TEXPOOL FOR DEBT SERVICE</b>									
1068										
1069										



Box Tops	1,311.69	
Flower Fund	875.46	
Jacket Dads	306.00	
Library Fund	5,517.75	
Lost Books	5.00	
T-Shirts	20.85	
Teacher Gifts	10,525.12	
Title I Book Acct	405.00	
School Vending	4,975.65	
Benevolent Fund	12,842.94	
Lounge Vending	1,232.18	
<b>TOTAL</b>		46,533.64

**Mineola Elementary School**

Teacher Gifts	3,012.84	
School Annual	4,028.76	
Benevolent Fund	3,863.78	
Advisory Council	4,815.64	
Flower Fund	788.60	
Library Fund	1,164.18	
Music/Choir	405.51	
Lounge Vending	110.55	
Jump Rope	2,437.98	
School Vending	12,635.65	
P. E.	849.69	
Kiwanis Kids	1,320.73	
Chromebook Repair	873.12	
Super Dads	268.74	
Sky Ranch	95.00	
<b>TOTAL</b>		36,670.77

**Mineola Middle School**

AVID	334.57	
PE-MS	107.95	
Flower Fund	373.01	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	5,032.10	
MS Yearbook	2,835.85	
Junior Honor Society	1,322.43	
Athletic Boosters	614.90	
Library Fund	483.72	
Lounge Vending	1,291.66	
FCA-MS	4,952.10	
Builder's Club	929.54	
Spirit Crew	758.50	
School Vending	2,727.83	
Benevolent Fund	3,376.94	
Science Club	1,415.76	
Student Council	1,769.81	
<b>TOTAL</b>		30,948.91



**Mineola High School**

Athletic Boosters	46,555.97	
Art	1,494.23	
Auto Mechanics	634.30	
Anchor Club	151.37	
Annual Staff	8,921.22	
Athletic Vending	29,792.50	
Athletic Equipment Donations	1,357.28	
Band Fund	6,820.75	
Band Boosters	17,312.25	
Business Club	118.82	
HOSA	85.00	
Floral Design	2,820.98	
Fellowship of Christian Athletes	3,330.94	
Future Farmers of America	575.17	
FCCLA	193.63	
Fishing Club	2,380.37	
Class of 2020	12,909.03	
Benevolent Fund	1,755.56	
Testing/Tuition	3,337.45	
Lounge Vending	840.39	
Student Technology Assoc	47.56	
I-Pad fees	15,051.14	
Choir	73.90	
Class of 2022	80.00	
Key Club	2,051.00	
Library Fund	678.60	
Spanish Club	54.15	
Junior Historians	292.23	
National Honor Society	143.20	
Nature Trail	51.64	
Summer Camp	201.08	
Project Graduation	0.00	
H. S. Players/Drama	1,004.93	
Flower Fund	1,177.55	
Student Council	793.74	
Scholarship Fund	51,598.00	
Class of 2019	5,996.25	
Soccer Club	235.60	
Class of 2021	425.00	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	7,220.75	
AVID	409.06	
School Vending	16,352.41	
<b>TOTAL</b>		<b>245,451.84</b>

**WOOD COUNTY SPECIAL EDUCATION SSA**

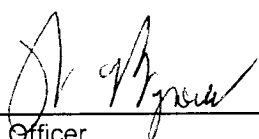
Activity Fund	3,833.51	
<b>TOTAL</b>		<b>3,833.51</b>

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
May 31, 2019**

**LOCAL MAINTENANCE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	411,862.51	411,862.51	100.00%	2.40%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	839.71			
End of Period	412,702.22	412,702.22	100.00%	2.40%

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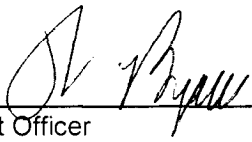
  
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Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
May 31, 2019**

**FOOD SERVICE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	109,311.86	109,311.86	100.00%	2.40%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	222.86			
End of Period	109,534.72	109,534.72	100.00%	2.40%

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  
May 31, 2019**

**INTEREST & SINKING**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	111,418.23	111,418.23	100.00%	2.40%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	227.14			
End of Period	111,645.37	111,645.37	100.00%	2.40%

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Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
May 31, 2019**

**WORKERS COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	415,526.89	415,526.89	100.00%	2.40%
Deposits	0.00			
Withdrawals	736.00			
Interest accrued	846.06			
End of Period	415,636.95	415,636.95	100.00%	2.40%

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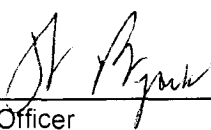
  
Investment Officer

**EDWARD JONES**  
**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*May 31, 2019*

**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	18,455.36	18,455.36	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		1,500.00		
Change in Value YTD	-516.63		1,763.72		
End of Period	17,938.73	17,938.73	17,938.73	100.00%	0.00%

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

  
Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
May 31, 2019**

**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	292,688.99	292,688.99	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		4,000.00		
Change in Value YTD	-6,497.49		32,289.07		
End of Period	286,191.50	286,191.50	286,191.50	100.00%	0.00%

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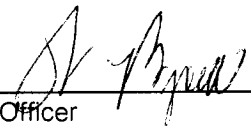
  
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 Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
May 31, 2019**

**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	577,469.29	577,469.29	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		9,000.00		
Change in Value YTD	-12,852.95		62,534.86		
End of Period	564,616.34	564,616.34	564,616.34	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  
May 31, 2019**

**JUDGE TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	8,030.29	8,030.29	100.00%	0.25%
Deposits	0.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	8,030.29			
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	8,030.29	8,030.92	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**  
*May 31, 2019*

**CERTIFICATE OF DEPOSIT/SAVINGS**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	8,916,012.40	8,916,012.40	100.00%	
Deposits	17,481.24			
Withdrawals	1,150,000.00			
End of period	7,783,493.64	7,783,493.64		
Interest Accrued	7,341.75			
End of Period				
	<b>Bank Texas</b>			
CD # 8025567	275,090.66	275,090.66	100.00%	2.38%
	<b>First National Bank-Gilmer in Mineola</b>			
CD # 1005229	249,278.41	249,278.41	100.00%	2.00%
	<b>Mineola Community</b>			
CD # 01-00542339-9	164,562.64	164,562.64	100.00%	1.50%
	<b>First National Bank-Gilmer in Mineola</b>			
MM # 3830656862	6,881,427.26	6,881,427.26	100.00%	2.63%
	<b>City National Bank</b>			
Advantage # 75101	213,134.67	213,134.67	100.00%	2.44%

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  
May 31, 2019**

**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	769,075.28	769,075.28	100.00%	2.40%
Deposits	50,000.00			
Withdrawals	35,000.00			
Interest accrued	1,539.70			
End of Period	785,614.98	785,614.98	100.00%	2.40%

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Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
May 31, 2019**

**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	17,733.83	17,733.83	100.00%	2.40%
Deposits	0.00			
Withdrawals	21.00			
Interest accrued	36.14			
End of Period	17,748.97	17,748.97	100.00%	2.40%

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Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/09/2019	75126	EMBASSY SUITES BY HI	state trac	state track meet	627.57
05/09/2019	75127	SELF, BILL	state trac	State Track Meet Meals for Abby	40.00
05/16/2019	75128	ABC AUTO PARTS	stmt date	Auto parts for automotive program	160.41
05/16/2019	75128	ABC AUTO PARTS	stmt date	Parts & Supplies	873.13
05/16/2019	75129	ABLES-LAND, INC	346014-1,3	Supplies	529.63
05/16/2019	75129	ABLES-LAND, INC	346741-0	Ables Land Supplies	80.10
05/16/2019	75129	ABLES-LAND, INC	346100-1	Ables land supplies	161.20
05/16/2019	75129	ABLES-LAND, INC	347455-0	Library Supplies - M Stottern	162.92
05/16/2019	75129	ABLES-LAND, INC	347341-0	Printer 40 w/Black Ink New Address	24.00
05/16/2019	75129	ABLES-LAND, INC	348135-0	Nurse Supplies - M. Reuvers	163.08
05/16/2019	75129	ABLES-LAND, INC	347905-0	Label, Mail,LSR,2x4 WHT	43.01
05/16/2019	75130	ACE HARDWARE	stmt date	Maintenance supply & Projects.	151.09
05/16/2019	75131	ALERT SERVICES, INC	5039305,50	Sports Medicine	3,318.54
05/16/2019	75132	ALL AMERICAN PARTY A	Contract #	graduation	841.85
05/16/2019	75133	AMERICAN FIRE PROTEC	R 24431	auto shop upgraded to fire alarm cellular.	110.00
05/16/2019	75133	AMERICAN FIRE PROTEC	1061-F0334	fire alarm repairs HS and auto shop.	3,040.00
05/16/2019	75134	ARMSTRONG, DEBORAH	Trv/April/	Trv/April/DA	35.00
05/16/2019	75135	AT&T	May 1-31,	Monthly services for May 1-31, 2019	85.54
05/16/2019	75136	ATSSB	OPS entry	entry fee for state OPS Contest	540.00
05/16/2019	75137	AUTOMATIC PROPANE GA	34826657	PIPEWORX,BLOWERS/SYNCHROWAVE/H ELMET/HOOD LIGHT/BOBCAT WELDER	177,049.71
05/16/2019	75137	AUTOMATIC PROPANE GA	34853714	end of year gas supplies	26.88
05/16/2019	75138	BAKER, DONNA	Trv/April/	Trv/April/DB	15.00
05/16/2019	75139	BOKE, NA	Ref # MINE	TURF PAYMENT	121,019.97
05/16/2019	75140	BROADHURST, TYLER	walmart 04	Bungee to protect equipment	194.66
05/16/2019	75141	BUSH REFRIGERATION	N52054	FLORAL COOLER	5,495.00
05/16/2019	75142	CADE'S BUILDING MATE	521486,112	Invoice #00521486,11257835,00521046	174.19
05/16/2019	75142	CADE'S BUILDING MATE	stmt date	Maintenance supply & Projects.	216.71
05/16/2019	75143	CAPITAL ONE CORPORAT	Chili's 4/	softball playoff meal's	152.29
05/16/2019	75143	CAPITAL ONE CORPORAT	B Williams	Brandon Williamson (C Holt)	355.81
05/16/2019	75143	CAPITAL ONE CORPORAT	meals 04/1	Instructional Leadership Team meeting - lunch	104.04
05/16/2019	75144	CHERYL'S LAKE COUNTR	stmt date	District Student Recognition	49.00
05/16/2019	75145	CLEAN AIR AMERICA, I	16173	DOWNDRAFT TABLES	21,715.00
05/16/2019	75146	THE COLLEGE BOARD	TSI Testin	TSI testing order form Mail to: Accuplacer Dept PO Box 7500 London, KY 40742-7500	2,100.00
05/16/2019	75147	DAIRY QUEENS OF TYLE	meals 04/2	2nd Day Regional Golf Meal's	34.41
05/16/2019	75148	DRAMATISTS PLAY SERV	SO_0000057	Scripts for drama dept.	99.95
05/16/2019	75149	DUKO OIL CO, INC	188691,188	Gas & Diesel	4,253.07
05/16/2019	75149	DUKO OIL CO, INC	189215	Diesel	1,293.36
05/16/2019	75150	EAGLE AUTO GLASS	96737	Repair Bus Window	110.00
05/16/2019	75151	EAST TEXAS ALARM, IN	1144943	monitor service admin / maint.	44.00
05/16/2019	75152	ENCORE DATA PRODUCTS	75755	Headphones with Microphones	298.75

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				for computer lab	
05/16/2019	75153	FASTENAL COMPANY	TXLIN35776	Custodian supply	827.70
05/16/2019	75154	FLATT STATIONERS, IN	289875-00	Office Supplies - J Bryant	423.66
05/16/2019	75154	FLATT STATIONERS, IN	290248-00	Office Supplies for use by all staff . - J Bryant	99.16
05/16/2019	75155	GOGGANS TIRE SERVICE	3171,3173	Tire Repairs	71.00
05/16/2019	75156	GRADUATE SALES	1225458,12	Diplomas for graduation	1,508.68
05/16/2019	75157	GRAINGER	9143397421	gas leak detector-pressure washer-pipe threader-3 line voltage tstat and keyed padlocks alike	1,916.82
05/16/2019	75158	GRANT, STACEY	March cons	MARCH CONSULTING K-2	528.00
05/16/2019	75158	GRANT, STACEY	for March	k-5 consultant	1,056.00
05/16/2019	75159	HALL, JULANNA	3/19,5/9,5	piano accomp. for choir	125.00
05/16/2019	75160	HAMILTON, GWENDA	April sess	afternoon sessions	3,500.00
05/16/2019	75161	HAUTE STUFF BOUTIQUE	refund	overpayment - refund (#000104531)	22.49
05/16/2019	75162	HOMETOWN TROPHY & AW	MS Robotic	trophies for GT/robotics-TINA PETERSON	350.00
05/16/2019	75162	HOMETOWN TROPHY & AW	2 plaques	Retirement plaques	136.00
05/16/2019	75162	HOMETOWN TROPHY & AW	plaques	Plaques for outgoing MISD Board of Trustees members	98.30
05/16/2019	75163	JARED, FRITTS	refund	Supplemental change - Homestead Exemption granted (#38149)	288.99
05/16/2019	75164	JEWELL EDUCATIONAL S	registrati	Multisensory Teaching Approach	1,120.00
05/16/2019	75165	JOHN DEERE FINANCIAL	10390179	Fixed reel mower	456.51
05/16/2019	75166	KAUFMAN HIGH SCHOOL	soccer pla	playoff soccer	628.75
05/16/2019	75167	KIRKHAM, MATTHEW	Off/BB/04-	Off/BB/04-26-2019 - Lone Oak	85.00
05/16/2019	75168	KNIPP, JENNIFER	trv/mileag	Trv/mileage/Feb 5 & 25, April 23 & 25	132.50
05/16/2019	75169	LAKESHORE LEARNING M	2437230419	Classroom Supplies - Special Ed - S. Pierce	271.31
05/16/2019	75169	LAKESHORE LEARNING M	2565450519	First Grade Classroom Supplies	293.23
05/16/2019	75170	LEAD4WARD	A9C2685638	Math Data Analysis Software Annual Subscription	2,000.00
05/16/2019	75171	LEGO EDUCATION	1190352485	LEGO EDU WEDO CORE SET	3,167.20
05/16/2019	75172	MARK'S PLUMBING PART	INV0017894	Plumbing Parts	503.49
05/16/2019	75173	MCGILL, RICK	Off/Softba	Off/Softball/04-16-2019 vs Grand Saline	85.00
05/16/2019	75174	MINEOLA ISD TAX COLL	Auto 05/01	Auto 05/01/2019	92.21
05/16/2019	75174	MINEOLA ISD TAX COLL	Auto 05/02	Auto 05/02/2019	175.36
05/16/2019	75174	MINEOLA ISD TAX COLL	Auto 05/03	Auto 05/03/2019	744.61
05/16/2019	75174	MINEOLA ISD TAX COLL	Auto 05/06	Auto 05/06/2019	350.00
05/16/2019	75174	MINEOLA ISD TAX COLL	Auto 05/09	Auto 05/09/2019	20.67
05/16/2019	75174	MINEOLA ISD TAX COLL	Auto 05/14	Auto 05/14/2019	3,176.25
05/16/2019	75174	MINEOLA ISD TAX COLL	Auto 05/16	Auto 05/16/2019	522.87
05/16/2019	75175	MSB CONSULTING GROUP	115512,116	SHARS BILLING	721.63
05/16/2019	75176	MUMPHREY, CORY	Off/Softba	Off/Softball/04-16-2019 vs Grand Saline	85.00
05/16/2019	75177	NORTH TEXAS TOLLWAY	03/26 - 04	03/26/2019 - 04/25/2019 - Plate #1331495(TX)	3.51
05/16/2019	75178	O'REILLY AUTO PARTS	1904-36152	Supplies	779.99

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05/16/2019	75178	O'REILLY AUTO PARTS	1904-36249	Ag supplies	48.94
05/16/2019	75179	PATTERSON'S COMPLETE	2680	Cut down and hauled off oak tree and grind stump. Bus Barn	1,000.00
05/16/2019	75180	PENDER'S MUSIC COMPA	469469,468	spring concert music	88.82
05/16/2019	75181	PEOPLES	05/01 - 05	Service for 05/01/2019 - 05/31/2019	961.02
05/16/2019	75182	PERDUE, BRANDON, FIE	delinq pmt	Attorney fees for delinquent payments for April 2019	3,424.93
05/16/2019	75183	QUILL CORPORATION	6912898	Ink for computer lab	287.44
05/16/2019	75183	QUILL CORPORATION	7059600	ink for printer-Cristen Tucker	97.67
05/16/2019	75183	QUILL CORPORATION	7042020,70	SUPPLIES AND INK FOR LIBRARY-DONNA BAKER	845.10
05/16/2019	75183	QUILL CORPORATION	7025539	INK FOR OFFICE PRINTER-JENNIFER NUGENT	415.34
05/16/2019	75183	QUILL CORPORATION	7025541	3rd Grade - Classroom Supplies - S. Griffin	95.91
05/16/2019	75184	QUITMAN ANIMAL CLINI	128925	Vet bill for the ranch/animal program	49.31
05/16/2019	75185	RAINS WILDCAT ATHLET	1162	TRACK MEALS	390.00
05/16/2019	75185	RAINS WILDCAT ATHLET	1165	TRACK MEALS	210.00
05/16/2019	75186	REALLY GOOD STUFF, I	6871232	Item 161872 3 drawer storage units for blended learning	228.35
05/16/2019	75187	REGION VII EDUCATION	075737	TRAINER OF TRAINER'S	150.00
05/16/2019	75187	REGION VII EDUCATION	075853	CONTRACTS	14,307.25
05/16/2019	75188	REPUBLIC SERVICES	0070-00278	Invoice #0070-002785146	1,293.19
05/16/2019	75189	RMA TOLL PROCESSING	1000019207	Inv. #100001920785 - Plate #1349644	49.90
05/16/2019	75189	RMA TOLL PROCESSING	1000019377	Inv. #100001937734 - Plate #1393202	10.50
05/16/2019	75190	ROYSE CITY ISD	softball p	SOFTBALL PLAYOFF	315.76
05/16/2019	75191	RUDD CONTRACTING CO,	423222-132	Fixed 3 inch water leak at HS	1,701.27
05/16/2019	75192	RUSH BUS CENTERS	3014676698	Parts & Supplies for installation of new camera systems in T-30 & T-40 Installation of two units T-30 & T-40	2,670.00
05/16/2019	75192	RUSH BUS CENTERS	3014474735	Parts & Supplies	113.22
05/16/2019	75193	SAM'S CLUB DIRECT	appr#00098	SNACKS FOR TESTING-MICHELLE DUDLEY	369.52
05/16/2019	75193	SAM'S CLUB DIRECT	appr#00101	Teacher Appreciation	393.59
05/16/2019	75194	SAMUEL FRENCH INCORP	10397338	Perusal scripts for drama Teacher will order online with PO number	34.38
05/16/2019	75195	SCHOOL OUTFITTERS	INV1310476	dry erase board for Cassie White's Room	385.43
05/16/2019	75196	SCHOOL SPECIALTY, IN	2081228202	supplies for 6th grade ELAR-JENNIFER REECE	175.28
05/16/2019	75196	SCHOOL SPECIALTY, IN	2081228201	3rd Grade Classroom - S. Griffin	9.97
05/16/2019	75196	SCHOOL SPECIALTY, IN	2081228196	Math RTI - K. Ellerbee	116.21
05/16/2019	75197	SEESAW LEARNING, INC	2019-19319	seesaw for schools	14,850.00
05/16/2019	75198	SIGN MART	8236	Invoice #8236	150.00
05/16/2019	75198	SIGN MART	8395	Apply posters to coroplast	35.00
05/16/2019	75199	SMITH, MARK	Off/BB/04-	Off/BB/04-26-2019 vs Lone	85.00



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05/16/2019	75200	SOUTHWEST METAL SYST	29729	Oak New Overhead door auto shop.	1,600.00
05/16/2019	75201	SPECTRUM CORPORATION	2019554	Preseason inspection of football scoreboard.	335.00
05/16/2019	75202	SUBWAY	1/A-251772	Boys and Girls Track Meal's	233.75
05/16/2019	75203	SUDEHLINK COMMUNICA	100105402	SUPERNET 2 - Service Period 05/01/2019 - 05/31/2019	3,161.92
05/16/2019	75204	SUPERIOR FLEET SERVI	47470,4747	Parts & Labor	1,024.40
05/16/2019	75205	SUPPLYWORKS	stmt date	Custodial Supply	3,598.12
05/16/2019	75206	SWEET EXPRESSIONS	0065190	Flowers for top ten banquet URGENT	289.93
05/16/2019	75206	SWEET EXPRESSIONS	0065194	Misc floral supplies for April	375.00
05/16/2019	75207	SYNCHRONY BANK	114-385637	Classroom supplies	436.11
05/16/2019	75207	SYNCHRONY BANK	114-707837	Math WorkStations	94.56
05/16/2019	75207	SYNCHRONY BANK	114-650980	Class Supplies	1,263.11
05/16/2019	75207	SYNCHRONY BANK	114-210741	Classroom supplies	587.10
05/16/2019	75207	SYNCHRONY BANK	114-446604	Commercial Meash Laundry Bag soccer goal net soccer balls frisbee footballs hula hoop	439.07
05/16/2019	75207	SYNCHRONY BANK	114-744606	Office Supplies	160.93
05/16/2019	75207	SYNCHRONY BANK	114-605039	Charger's and adapters for Chrome books	442.16
05/16/2019	75207	SYNCHRONY BANK	114-893652	Theater Class Supplies	557.99
05/16/2019	75207	SYNCHRONY BANK	114-374878	amazon classroom supplies	607.89
05/16/2019	75207	SYNCHRONY BANK	114-978587	3rd grade supplies	569.97
05/16/2019	75207	SYNCHRONY BANK	114-375499	Reading Supplies	377.50
05/16/2019	75207	SYNCHRONY BANK	111-036339	Tech supplies	518.36
05/16/2019	75208	TATUM MUSIC CO, INC	301137,301	repair	80.09
05/16/2019	75208	TATUM MUSIC CO, INC	L301506	mouthpiece patches	14.40
05/16/2019	75208	TATUM MUSIC CO, INC	303151	instrument repair	39.00
05/16/2019	75208	TATUM MUSIC CO, INC	301809,301	instrument repairs	170.00
05/16/2019	75209	TAYLOR, CARLA	mileage to	Mileage to Sams	33.39
05/16/2019	75210	THE YOU NAME IT SHOP	20453,2045	plaque engraving/awards	278.60
05/16/2019	75211	THE LAB	21283	Random drug testing April 3, 2019	562.00
05/16/2019	75212	TMEA REGION 4 MUSIC	entry fee	honor band entry for hs 3A band	750.00
05/16/2019	75213	TRACTOR SUPPLY CREDI	auth#01297	Chicken feed and other animal barn supplies for Ag	180.39
05/16/2019	75213	TRACTOR SUPPLY CREDI	auth #0263	Maintenance supply & Projects.	40.99
05/16/2019	75213	TRACTOR SUPPLY CREDI	credit	credit	-20.58
05/16/2019	75214	TRIGG, TANNER	Invoice #	rights to percussion music	300.00
05/16/2019	75215	TX ADRENALINE	backpacks	Backpacks	780.00
05/16/2019	75216	UNIFORMS CORPORATION	stmt date	Uniform service	470.12
05/16/2019	75217	VISUAL TECHNIQUES, I	39851	Laminating Film for Laminator - J Bryant	272.00
05/16/2019	75218	WAL-MART STORES TEXA	appr#03048	kindergarten classroom supplies	232.40
05/16/2019	75218	WAL-MART STORES TEXA	appr#00310	Air Conditioner for Jim's office	178.00
05/16/2019	75218	WAL-MART STORES TEXA	appr#00725	Storage Organizer	48.14
05/16/2019	75218	WAL-MART STORES TEXA	appr#00676	supplies for kindergarten classroom	38.79
05/16/2019	75218	WAL-MART STORES TEXA	appr#00680	First Grade Classroom	53.52

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05/16/2019	75218	WAL-MART STORES TEXA	appr#00741	Supplies - Laura Harris End of year supplies - ink, cardstock, tape, bins, folders, glue	194.53
05/16/2019	75218	WAL-MART STORES TEXA	appr#01016	Reading Intervention Classroom Supplies	70.89
05/16/2019	75219	WALDEN FOWER EQUIPME	164402	throttle cables for mowers	88.82
05/16/2019	75220	WHATABURGER	meal 04/27	Boys and Girls Track Meal's	15.65
05/16/2019	75220	WHATABURGER	meals 04/2	Boys and Girls Track Meal's	49.08
05/16/2019	75220	WHATABURGER	meals 04/2	Boys and Girls Track Meal's	77.38
05/16/2019	75221	WILLIAMS SPORTING GO	7474300	.32 BLANKS	50.00
05/16/2019	75222	WILLIAMSON, BRANDON	Trv/May/BW	Trv/May/BW	37.18
05/16/2019	75223	WING DINGERS	201922	Baseball Meal's	80.00
05/16/2019	75224	WOOD COUNTY APPRAISA	3rd quarte	3RD QUARTER	25,777.00
05/16/2019	75225	WOOD COUNTY SPECIAL	MISD MAY c	MISD - May 2019 contribution	49,902.90
05/17/2019	75226	CENTERPOINT ENERGY R	04/03/19 -	Service for 04/03/2019 - 05/01/2019	1,114.59
05/23/2019	75227	MARK TRAMMEL SOUND	1703	Sound system for graduation ceremony Deposit of \$375 required now	1,125.00
05/24/2019	74865	HYATT REGENCY AUSTIN	Conf #2621	Hotel for TRANSFINDER ACS May 6-8	-455.62
05/24/2019	74146	JORDAN, JEANNE	UIL Speaki	UIL Speaking Judge	-30.00
05/24/2019	74037	LOUISIANA CAJUN FRIE	meals 11/2	Hospitality--Officials & Pressbox 11/23/18	-107.00
05/29/2019	75063	ALBA GOLDEN ATHLETIC	12-3A	District Golf Fee's	-424.50
05/31/2019	75229	ABLES-LAND, INC	348132-0	Paper Roll 2.25x150 WHT	10.71
05/31/2019	75229	ABLES-LAND, INC	25027-0	letterhead tunnelli	178.95
05/31/2019	75229	ABLES-LAND, INC	24978-0	1500 #10 Reg Envelopes	122.15
05/31/2019	75229	ABLES-LAND, INC	348899-0	Tape LBL 5" blk/wte	19.98
05/31/2019	75229	ABLES-LAND, INC	348816-0	Replacement die 1695 West Loop 564	9.75
05/31/2019	75229	ABLES-LAND, INC	349536-0	SUPPLES FOR MATH-BETH GODAIR	364.54
05/31/2019	75229	ABLES-LAND, INC	349538-0	office supplies	315.11
05/31/2019	75229	ABLES-LAND, INC	349529-0	File folders	24.00
05/31/2019	75229	ABLES-LAND, INC	349453-0	Classic Line dater w/red ink Date	44.00
05/31/2019	75229	ABLES-LAND, INC	349901-0	Ribbon for typewriter	38.98
05/31/2019	75230	AEP SOUTHWESTERN ELE	04/08 -05/	Services for 04/08/2019 - 05/09/2019	21,054.84
05/31/2019	75231	ALERT SERVICES, INC	5039808	Invoice #5039808 ( Sports Medicine )	244.35
05/31/2019	75232	ARMSTRONG, DEBORAH	refund	Refund for Summer School	50.00
05/31/2019	75233	ATHLETIC SUPPLY	173095	HS Helmet	2,369.00
05/31/2019	75234	AVID CENTER	00040899	AVID Middle School AVID High School	9,118.00
05/31/2019	75235	BATES, TAYLOR	judge fee	solo judge	100.00
05/31/2019	75236	BENNETT, KYLE	judge fee	solo judge	100.00
05/31/2019	75237	BLACKWELL, LUKE	Trv/Ap-May	Travel for May & mileage April	245.24
05/31/2019	75238	BOECKMAN, AUNDRA	judge fee	solo contest	100.00
05/31/2019	75239	BOECKMAN, MITCH	judge	solo contest judge	100.00
05/31/2019	75240	BRANNAN, CHRIS	meals for	meals for State solo and ensemble (UIL)	950.00
05/31/2019	75241	BUDGET BUSINESS SYST	028845	STAPLES FOR LIBRARY PRINTER-DONNA BAKER	256.00

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05/31/2019	75242	BUGS, SUE	judge	solo contest	100.00
05/31/2019	75243	CADE'S BUILDING MATE	00521867,6	INVOICE #00521867,62466	205.01
05/31/2019	75244	CAPITAL ONE CORPORAT	IHop meals	Softball playoff	162.48
05/31/2019	75244	CAPITAL ONE CORPORAT	Chick-fil-	Softball playoff meal	116.84
05/31/2019	75244	CAPITAL ONE CORPORAT	auction#53	so auction	37.73
05/31/2019	75245	CITY OF MINEOLA	04/10 - 05	Service for 04/10/2019 - 05/13/2019	4,321.42
05/31/2019	75246	COMFORT INN	confir#810	DSYLEXIA TRAINING	583.08
05/31/2019	75247	CPI	training/c	TITTLE, HOLLAND CPI TRAINING	6,498.00
05/31/2019	75248	CYNERGY TECHNOLOGY B	LV49974	19/20 TECH CONTRACT	26,000.00
05/31/2019	75248	CYNERGY TECHNOLOGY B	LV49970	camera server	5,246.37
05/31/2019	75249	DALLAS SHERATON	#96815009	Hotel for FCSTAT conference Patty hawkins	465.45
05/31/2019	75250	DATA PROJECTIONS	INV382013	z space	1,744.00
05/31/2019	75251	DEATON'S COMMUNICATI	37711	21 portable radios	7,987.00
05/31/2019	75252	DELL COMPUTERS	1030213914	IT Service Contract	378.28
05/31/2019	75252	DELL COMPUTERS	1029485909	Tech supplies	1,517.68
05/31/2019	75253	DUKO OIL CO, INC	188998	Gas & Diesel	3,078.64
05/31/2019	75254	EMBASSY SUITES AUSTI	#86793384	Hotel rooms for the mandatory Grow Your Own Workshop Patty Hawkins	506.85
05/31/2019	75255	FAMILY CONSUMER SCIE	Conference	FCSTAT Conference registration	435.00
05/31/2019	75256	FOLLETT SCHOOL SCLUT	483860	Books for the Library	3,025.63
05/31/2019	75257	GRADUATE SALES	2019-130	Black graduation gowns for staff	50.00
05/31/2019	75258	GRAND HYATT SAN ANTC	hotel for	CAMT Convention Hotel Room for Khindra Kent, Christine Spofford, and Kara Ellerbee	757.57
05/31/2019	75259	GRAND SALINE ISD	field rent	FIELD RENTAL	100.00
05/31/2019	75260	GRANT, LATOYA	refund	Homestead & Disabled Person exemption granted	409.50
05/31/2019	75261	HALL, JULANNA	UIL piano	honorarium for piano at state contest	300.00
05/31/2019	75262	HOLLY LAKE GOLF CR R	6828R	2 golf carts graduation	230.00
05/31/2019	75263	HONORS GRADUATION	122268	royal blue single cord for AVID graduation cords	90.51
05/31/2019	75264	HOUGHTON MIFFLIN HAR	710148404	read 180	2,250.00
05/31/2019	75265	JEWELL EDUCATIONAL S	registrati	MTA training	1,120.00
05/31/2019	75266	JOHN DEERE FINANCIAL	10431846	New weed eater	353.79
05/31/2019	75267	JORDAN SOUND PRODUCT	10158	cd production/mastering	120.00
05/31/2019	75268	MCGOUGH, JAMES	refund	Homestead exemption granted	292.50
05/31/2019	75269	MICROTEL INN	UIL state	UIL SATTE S/E/CHOIR	2,158.20
05/31/2019	75270	MINEOLA MEMORIAL LIB	2019 contr	2019 CONTRACT	500.00
05/31/2019	75228	MINEOLA ISD TAX COLL	Auto 05/22	Auto 05/22/2019	1,072.39
05/31/2019	75228	MINEOLA ISD TAX COLL	Auto 05/23	Auto 05/23/2019	509.60
05/31/2019	75228	MINEOLA ISD TAX COLL	Auto 05/24	Auto 05/24/2019	13.35
05/31/2019	75228	MINEOLA ISD TAX COLL	Auto 05/28	Auto 05/28/2019	363.95
05/31/2019	75271	MPRINTS PRINTING, IN	1928875	Printing graduation programs	741.00
05/31/2019	75272	MSB CONSULTING GROUP	117220	SHARS BILLING	898.44
05/31/2019	75272	MSB CONSULTING GROUP	117885	SHARS BILLING	211.21
05/31/2019	75273	NATIONAL SCHOOL PROD	120072	ESL/Bilingual Supplies for small group and classroom push in	269.60
05/31/2019	75274	NATIONAL HEALTHCAREE	INV0699762	certification test	1,398.00
05/31/2019	75275	NCS PEARSON, INC	stmt date	WRMT-III Form A Record Form	73.94

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/31/2019	75276	PENDER'S MUSIC COMPA	471125,471	scores for contest pieces	91.08
05/31/2019	75277	PHILLIPS ENTRY SERVI	370740	Remote Gate Controllers	500.00
05/31/2019	75278	PLAYSCRIPTS	2183387	Perusal scripts for drama dept Teacher will order online with PC number	57.95
05/31/2019	75279	QUILL CORPORATION	7446323	INK FOR PRINTER-SHELLY SELF	98.54
05/31/2019	75280	RAGLE, HEATH	mileage	Testing SPED	50.88
05/31/2019	75281	REALLY GOOD STUFF, I	6857382	kindergarten supplies for math and reading stations	121.91
05/31/2019	75281	REALLY GOOD STUFF, I	6878603	READERS FOR RST-SHELLY SELF	54.72
05/31/2019	75281	REALLY GOOD STUFF, I	6879426	Math Supplies for use by all grades - K. Ellerbee	162.90
05/31/2019	75282	REGION VII EDUCATION	075980	Credit by exams for 4 students Check must be mailed before May 10	240.00
05/31/2019	75283	RMA TOLL PROCESSING	1000024762	Inv. #100002476287 Plate#1393212	10.50
05/31/2019	75283	RMA TOLL PROCESSING	1000026692	Inv. #100002669221 - Plate #1148184	20.00
05/31/2019	75283	RMA TOLL PROCESSING	1000026691	Inv. #100002669188 - Plate #1349617	20.00
05/31/2019	75284	ROYSE CITY ISD	playoff 5/	baseball playoff	467.00
05/31/2019	75284	ROYSE CITY ISD	SB stadium	SOFTBALL PLAYOFF 4/25	315.76
05/31/2019	75285	SABINE DAIRY QUEEN	BB meals 2	Baseball Meal's	125.00
05/31/2019	75286	SALEH, FAIZA	judge fee	solo judge	100.00
05/31/2019	75287	SAM'S CLUB DIRECT	2864124303	Misc supplies for the English department	701.79
05/31/2019	75287	SAM'S CLUB DIRECT	2357770209	Misc classroom supplies	332.97
05/31/2019	75288	SCHOOL OUTFITTERS	INV1313079	PODIUM AND STOOL FOR JULIE HEARD	556.98
05/31/2019	75289	SCHOOL SPECIALTY, IN	2081226743	hanging folders for first grade	29.98
05/31/2019	75290	SELF, BILL	Trv/May/BS	Trv/May/BS	27.14
05/31/2019	75291	SHERATON ARLINGTON	clinic hot	Clinic Hotel	357.35
05/31/2019	75292	SOCIAL STUDIES SCHOC	SI146183	Exploring history through primary sources Mineola Educational foundation Grant Remaining portion	446.95
05/31/2019	75293	SUDDENLINK COMMUNICA	05/29 - 06	Service Period 05/29/2019 - 06/28/2019	105.38
05/31/2019	75293	SUDDENLINK COMMUNICA	06/01 - 06	06/01/2019 - 06/30/2019	1,179.29
05/31/2019	75294	SWATA	#5910776	Registration #5910776	125.00
05/31/2019	75295	SYNCHRONY BANK	114-923083	Highlighters	55.50
05/31/2019	75295	SYNCHRONY BANK	114-017223	Office supplies	99.98
05/31/2019	75295	SYNCHRONY BANK	114-128816	1st grade Supplies	527.88
05/31/2019	75295	SYNCHRONY BANK	credit	refund on order #114-9596124-5237828	-44.99
05/31/2019	75295	SYNCHRONY BANK	credit/ref	refund	-2.00
05/31/2019	75295	SYNCHRONY BANK	112-607150	Toner Typewriter ribbon	205.64
05/31/2019	75295	SYNCHRONY BANK	114-977209	Mentoring matters a practical guide to learning-focused relationships	35.95
05/31/2019	75295	SYNCHRONY BANK	114-775462	Patterns of power Grades 1-5	656.80
05/31/2019	75295	SYNCHRONY BANK	111-951584	CP-X30LWN 1280X800 LCD PROJ	699.99
05/31/2019	75296	TATUM MUSIC CO, INC	L351623	yamaha harmony director HD200	556.18
05/31/2019	75297	TEXAS ASSOC OF COMMU	membership	District membership dues.	600.00

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05/31/2019	75298	TEXAS DEPT OF PUBLIC	CRS-201904	Clearinghouse Record Retrieval Secure Site CCH Name Search	7.00
05/31/2019	75299	TEXAS FFA	180652	Registration for Texas FFA Day at the Capitol	90.00
05/31/2019	75300	TEXAS RURAL EDUCATIO	membership	District membership dues for 2019-2020.	650.00
05/31/2019	75301	THARP, CHARLOTTE	2014	SEL UNDER-RESOURCED LEARNERS	2,075.00
05/31/2019	75302	U S POSTAL SERVICE	meter#3158	postage for the district - Meter #31584147	3,300.00
05/31/2019	75303	VANCLEAVE, KERRY	Trv/March/	Trv/March/KV	25.12
05/31/2019	75303	VANCLEAVE, KERRY	Trv/May/KV	Trv/May/KV	25.00
05/31/2019	75304	VERIZON	9830371811	Inv. #9830371811 Service for 05/19 - 06/18/2019	51.93
05/31/2019	75305	VISUAL TECHNIQUES, I	39867	LAMINATING FILM	272.00
05/31/2019	75305	VISUAL TECHNIQUES, I	39869	7 aver 65" GEN 3	20,000.00
05/31/2019	75306	WAL-MART STORES TEXA	appr#01694	school supplies	63.87
05/31/2019	75306	WAL-MART STORES TEXA	appr#02099	Administration/office supplies	83.31
05/31/2019	75306	WAL-MART STORES TEXA	appr#02392	Graduation snacks	38.86
05/31/2019	75306	WAL-MART STORES TEXA	appr#02415	Supplies	12.24
05/31/2019	75307	WING DINGERS	201923	Baseball Meals	100.00
05/31/2019	75308	YELLOW JACKET WELDIN	bench for	Bench for primary school office	900.00
				Totals for checks	668,167.02