

	A	B	C	D	E	F	G	H	I					
1	MINEOLA INDEPENDENT SCHOOL DISTRICT													
2														
3														
4										2018-2019 BUDGET				
5										AS OF 6/30/19				
6														
7	GENERAL FUND													
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE					
9														
10														
11														
12	TRANSFER OUT					0.00	0.00	0.00	0.00					
13														
14														
15														
16	PAYROLL					7,615,156.00	5,713,693.54	0.00	1,901,462.46					
17	TOTAL					7,615,156.00	5,713,693.54	0.00	1,901,462.46					
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					33,700.00	19,553.50	0.00	14,146.50					
25	STUDENT TUTION-HS-C/T					0.00	0.00	0.00	0.00					
26	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	0.00	0.00	5,500.00					
27	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	0.00	0.00	5,500.00					
28	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	0.00	0.00	5,500.00					
29	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	0.00	0.00	5,500.00					
30	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00					
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00					
32	BAND INSTRUMENT REPAIR-HS					7,500.00	7,115.69	380.00	4.31					
33	BAND INSTRUMENT REPAIR-MS					4,000.00	2,611.42	1,370.00	18.58					
34	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00					
35	VO AG-MAINT-HS					2,000.00	390.80	0.00	1,609.20					
36	HOMEMAKING MAINT-HS					0.00	0.00	0.00	0.00					
37	AUTO MECH MAINT-HS					500.00	1,243.62	0.00	(743.62)					
38	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00					
39	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00					
40	RENTAL-GRADUATION					0.00	230.00	0.00	(230.00)					
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00					
42	CONT-SERV-COMPUTERS-HS					15,000.00	6,288.00	0.00	8,712.00					
43	CONT SERV-COMPUTERS-HS C/T					8,000.00	10,366.00	0.00	(2,366.00)					
44	CONT SERV-GRADUATION-HS					0.00	1,500.00	0.00	(1,500.00)					
45	CONT SERV-COMPUTERS-HS ALLOTMENT					36,152.00	9,118.00	0.00	27,034.00					
46	CONT-SERV-COMPUTERS-HS-ESL					3,600.00	500.00	0.00	3,100.00					
47	CONT SERV-COMPUTERS-MS					22,404.00	13,460.50	4,100.00	4,843.50					
48	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00					
49	CONT SERV-COMPUTERS-MS-ESL					3,000.00	100.00	0.00	2,900.00					
50	CONT SERV-SOMPUTERS-MS-ST COMP					0.00	2,250.00	0.00	(2,250.00)					

	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	87,000.53	5,850.00	103,305.47
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	113.00	0.00	1,387.00
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	11,005.79	0.00	(1,505.79)
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	9,285.90	0.00	8,714.10
75	INST SUPPLIES-PS-G/T					4,039.00	3,167.20	0.00	871.80
76	INST SUPPLIES-PS-ESL					500.00	-94.33	497.00	97.33
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	8,275.63	256.00	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	1,359.00	187.79	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	1,353.78	0.00	8,295.22
87	GENERAL SUPPLIES-MS					3,500.00	1,582.57	499.70	1,417.73
88	GENERAL SUPPLIES-PS					5,000.00	3,002.24	810.89	1,186.87
89	GENERAL SUPPLIES-ES					26,000.00	23,188.29	24.95	2,786.76
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	5,258.98	4,830.96	10.06
102	CHOIR-HS					800.00	690.50	77.60	31.90
103	BAND-MS					5,200.00	4,882.48	303.01	14.51
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	3,056.70	0.00	(6.70)
109	ART-HS					1,600.00	0.00	1,475.06	124.94
110	ART-MS					1,550.00	1,064.29	348.27	137.44
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	7,214.44	0.00	785.56
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	8.80	4.93
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	3,289.30	910.70	(0.00)
128	FIRST GRADE-PS					4,800.00	4,177.69	100.00	522.31
129	SECOND GRADE-PS					4,800.00	2,009.07	2,142.80	648.13
130	PRE-K/HEAD START-PS					1,800.00	882.80	605.98	311.22
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	1,609.71	0.00	1,390.29
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	25,505.14	4,873.71	(4,267.66)
139	EDUCATION-HS					2,700.00	1,472.35	0.00	1,227.65
140	AUTO MECH-HS					12,573.00	11,679.00	0.00	894.00
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	300.00	215.51
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	303,917.98	23,301.38	63,170.83
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	4,088.41	0.00	911.59
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	12,349.88	0.00	2,150.12
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	40,377.02	0.00	22.98
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	43,162.27	0.00	482.73
175	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
176	FURN/EQUIP-PS					10,000.00	9,197.49	378.35	424.16
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	7,450.11	1,015.86	2,534.03
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	FURN/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	33,672.33	0.00	(31,172.33)
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	32,462.49	0.00	(29,962.49)
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	222,216.74	9,402.03	(77,530.18)
224									
225	TOTAL INSTRUCTION					8,370,290.78	6,339,178.67	38,553.41	1,992,558.70
226									
227									
228									
229	SALARY					189,500.00	138,158.83	0.00	51,341.17
230	TOTAL					189,500.00	138,158.83	0.00	51,341.17
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	1,490.62	0.00	1,109.38
239	MAGAZINES/BOOKS-MS					5,500.00	1,974.36	0.00	3,525.64
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	1,726.50	0.00	(326.50)
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	12,616.99	4,683.79	19,699.22
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	151,711.60	4,683.79	75,892.61
262									
263									
264									
265	DEPARTMENT HEAD/JUDGE TRUST					123,660.00	103,035.47	0.00	20,624.53
266	TOTAL					123,660.00	103,035.47	0.00	20,624.53
267									
268	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
269	CONTRACTED STAFF-DEVELOPMENT					75,850.00	39,739.08	3,500.00	32,610.92
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	62,688.58	3,500.00	34,561.42
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	1,019.96	100.00	1,380.04
279	TRAVEL-HS-VOC					0.00	1,054.35	0.00	(1,054.35)
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	11,293.17	0.00	(3,293.17)
284	TRAVEL-MS-REG					2,500.00	1,923.83	150.00	426.17
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	1,739.97	100.00	660.03
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	2,355.78	100.00	44.22
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	3,276.34	0.00	3,723.66
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	553.48	0.00	1,704.02
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	393.74	0.00	1,863.76
314	TOTAL					49,030.00	33,234.81	450.00	15,345.19
315									
316	TOTAL STAFF DEVELOPMENT					273,940.00	199,426.77	3,950.00	70,563.23
317									
318									
319									
320	PAYROLL					100,571.00	88,899.78	0.00	11,671.22
321	TOTAL					100,571.00	88,899.78	0.00	11,671.22
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	2,264.65	0.00	235.35
328	DUES					0.00	0.00	0.00	0.00
329	TOTAL					2,500.00	2,264.65	0.00	235.35
330									
331	FURN/EQUIP					0.00	0.00	0.00	0.00
332									
333	TOTAL INSTRUCTIONAL LEADERSHIP					103,571.00	91,164.43	0.00	12,406.57
334									
335									
336									
337	PAYROLL					819,691.00	667,955.96	0.00	151,735.04
338	TOTAL					819,691.00	667,955.96	0.00	151,735.04
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	556.43	0.00	1,443.57
343	PRINTING-ES					1,000.00	783.70	0.00	216.30
344	TOTAL					7,000.00	3,953.75	0.00	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	3,026.77	0.00	(26.77)
349	SUPPLIES-ES					3,000.00	547.15	0.00	2,452.85
350	DISTRICT EXPENSES-HS					1,000.00	780.40	0.00	219.60
351	DISTRICT EXPENSES-MS					1,000.00	815.31	0.00	184.69

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-PS					1,000.00	747.31	250.00	2.69
353	DISTRICT EXPENSES-ES					1,200.00	815.32	0.00	384.68
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	20,329.91	250.00	5,620.09
359									
360	TRAVEL-HS					2,500.00	690.27	0.00	1,809.73
361	TRAVEL-MS					2,500.00	2,249.56	0.00	250.44
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	5,822.35	345.00	3,407.65
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	698,061.97	595.00	163,809.03
379									
380	<i>31-COUNSELING</i>								
381									
382	PAYROLL					305,576.00	240,755.92	0.00	64,820.08
383	TOTAL					305,576.00	240,755.92	0.00	64,820.08
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	1,396.09	0.00	2,013.91
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	3,427.04	0.00	3,322.96
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	260,578.16	0.00	75,944.84
430									
431									
432									
433	PAYROLL					115,541.00	76,718.79	0.00	38,822.21
434	TOTAL					115,541.00	76,718.79	0.00	38,822.21
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	1,019.93	0.00	480.07
448	SUPPLIES-MS					1,000.00	470.44	0.00	529.56
449	SUPPLIES-PS					1,500.00	944.33	481.00	74.67
450	SUPPLIES-ES					1,000.00	688.04	0.00	311.96
451	TOTAL					5,000.00	3,122.74	481.00	1,396.26

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	80,091.03	481.00	41,568.97
466									
467									
468									
469	PAYROLL					257,193.00	226,883.79	0.00	30,309.21
470	TOTAL					257,193.00	226,883.79	0.00	30,309.21
471									
472	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	2,677.34	0.00	1,822.66
473	CONT SERVICES-RECERTIFICATION					1,850.00	800.00	1,020.00	30.00
474	CONT SERVICES-REPAIR					49,179.00	28,529.74	0.00	20,649.26
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					55,529.00	32,007.08	1,020.00	22,501.92
478									
479	GAS,OIL,GREASE,TIRES					82,850.00	52,849.95	0.00	30,000.05
480	PARTS & SUPPLIES					72,570.00	59,781.42	0.00	12,788.58
481	TOTAL					155,420.00	112,631.37	0.00	42,788.63
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	1,703.31	0.00	296.69
486	TOTAL					17,072.00	14,650.66	0.00	2,421.34
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	434,403.90	1,020.00	99,790.10
494									
495									
496									
497	PAYROLL ON BEHALF					0.00	1,582.46	0.00	(1,582.46)
498									
499	TRANSFER OUT					0.00	0.00	0.00	0.00
500									
501	TOTAL FOOD SERVICE					0.00	1,582.46	0.00	(1,582.46)

	A	B	C	D	E	F	G	H	I
502									
503									
504									
505									
506	PAYROLL					407,477.00	306,189.16	0.00	101,287.84
507	TOTAL					407,477.00	306,189.16	0.00	101,287.84
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	2,631.00	0.00
515	REPAIR-ATHLETICS-MS					2,500.00	0.00	977.00	1,523.00
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	3,584.82	0.00	(2,584.82)
519	GAME OFFICIALS-HS					23,000.00	19,189.17	0.00	3,810.83
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	11,890.00	100.00	10.00
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	47,089.74	3,708.00	8,952.26
532									
533	ATHLETIC NEWSLETTER					250.00	279.00	0.00	(29.00)
534	UNIFORMS-EVERY 3 YEARS ROTATE					6,500.00	22,015.00	0.00	(15,515.00)
535	DRAMA COSTUMES					1,200.00	937.71	0.00	262.29
536	BAND UNIFORMS					11,625.00	940.00	5,515.88	5,169.12
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	3,470.80	(2,470.80)
543	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
544	ALL ATHLETICS-HS					5,572.00	2,376.16	0.00	3,195.84
545	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
546	FOOTBALL-HS					13,000.00	5,016.00	7,706.92	277.08
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	530.00	2,910.00	60.00
554	VOLLEYBALL-MS					1,500.00	940.50	491.50	68.00
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	350.00	27.75
558	GIRLS TRACK-MS					1,500.00	611.50	850.00	38.50
559	TENNIS-HS					1,500.00	1,499.00	0.00	1.00
560	GOLF-HS					1,500.00	0.00	1,477.50	22.50
561	WEIGHT TRAINING-HS					1,500.00	1,375.20	50.00	74.80
562	SOFTBALL-HS					3,500.00	2,897.00	0.00	603.00
563	OFF SEASON-HS					5,000.00	2,938.64	1,447.50	613.86
564	OFF SEASON-MS					0.00	0.00	0.00	0.00
565	TRAINER SUPPLIES-HS					5,000.00	4,712.64	0.00	287.36
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	75,675.82	24,406.10	582.08
569									
570	EMPLOYEE TRAVEL-DRAMA-HS					450.00	61.72	0.00	388.28
571	EMPLOYEE TRAVEL-BAND-HS					450.00	768.75	0.00	(318.75)
572	EMPLOYEE TRAVEL-CHOIR-HS					400.00	282.57	0.00	117.43
573	EMPLOYEE TRAVEL-BAND-MS					450.00	263.74	0.00	186.26
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	14,583.37	1,189.70	(1,773.07)
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	11,832.71	0.00	(1,332.71)
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					17,880.00	16,715.54	0.00	1,164.46
598	STUDENT TRAVEL-FCCLA/TAFE					5,845.00	5,654.38	0.00	190.62

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-HEALTH SCIENCE-HS					200.00	0.00	0.00	200.00
600	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
601	STUDENT TRAVLE-TECH HONOR SCOCIETY-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					1,470.00	1,469.39	0.00	0.61
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					350.00	294.00	0.00	56.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-VO AG					2,950.00	2,843.45	0.00	106.55
648	FEES & DUES-FCCLA/TAFE-HS					1,305.00	1,267.00	0.00	38.00
649	FEES & DUES-FLORAL					420.00	420.00	0.00	0.00
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	1,620.00	1,071.40
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	20,952.41	0.00	(952.41)
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	132,822.12	5,409.70	78,371.18
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	561,776.84	41,023.80	189,193.36
681									
682	<i>41-GENERAL ADMINISTRATION</i>								
683									
684	PAYROLL					466,633.00	405,406.40	0.00	61,226.60
685	TOTAL					466,633.00	405,406.40	0.00	61,226.60
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	559.64	325.05
706	SUPPLIES-SCHOOL BOARD					1,500.00	908.71	0.00	591.29
707	SUPPLIES-TAX OFFICE					2,500.00	2,726.95	0.00	(226.95)
708	SUPPLIES-ADMINISTRATION					3,250.00	2,644.31	588.20	17.49
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	8,547.18	1,147.84	1,154.98
714									
715	TRAVEL-SUPERINTENDENT					4,000.00	3,580.63	75.00	344.37
716	TRAVEL-TAX					2,000.00	99.11	0.00	1,900.89
717	TRAVEL-BUS OFF					2,000.00	328.00	0.00	1,672.00
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	321.00	0.00	(71.00)
721	BONDING-ADM					0.00	71.00	0.00	(71.00)
722	ELECTIONS					2,750.00	2,749.55	0.00	0.45
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	4,255.00	0.00	745.00
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	3,118.11	0.00	(118.11)
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	152.40	0.00	347.60
738	FOUNDATION START UP					0.00	0.00	0.00	0.00
739	TOTAL					53,610.00	28,694.66	75.00	24,840.34
740									
741	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
742	FURN/EQUIP-ADMIN					0.00	512.49	0.00	(512.49)
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	512.49	0.00	(512.49)
745									
746	TOTAL GENERAL ADMINISTRATION					579,196.00	486,717.67	3,022.84	89,455.49
747									
748	51-PLANT MAINTENANCE								
749									
750	PAYROLL					577,657.00	513,525.66	0.00	64,131.34
751	TOTAL					577,657.00	513,525.66	0.00	64,131.34
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	11,963.68	0.00	(1,763.68)
760	CONTRACTED SERVICES-HEAT/AIR					93,631.00	45,100.78	0.00	48,530.22
761	CONTRACTED SERVICES-GENERAL					52,714.00	52,928.62	0.00	(214.62)
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	89,575.00	0.00	12,925.00
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	18,282.79	0.00	20,217.21
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	43,580.43	0.00	(8,580.43)
772	ELECTRICITY					253,700.00	215,934.68	0.00	37,765.32
773	GAS					29,334.00	24,445.62	0.00	4,888.38
774	DISTRICT PHONES					14,000.00	9,913.00	0.00	4,087.00
775	CABLE INTERNET					18,000.00	4,011.16	0.00	13,988.84
776	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
777	TOTAL					751,930.00	588,858.90	0.00	163,071.10
778									
779	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
780	CUSTODIAL SUPPLIES					76,231.00	61,712.85	0.00	14,518.15
781	MAINT/GROUNDS SUPPLIES					55,374.00	44,587.39	0.00	10,786.61
782	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
783	TOTAL					131,605.00	106,300.24	0.00	25,304.76
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	1,278,019.60	0.00	274,587.40

	A	B	C	D	E	F	G	H	I
793									
794	<i>52-SECURITY & MONITORING SERVICES</i>								
795									
796	PAYROLL					110,287.00	75,295.89	0.00	34,991.11
797	TOTAL					110,287.00	75,295.89	0.00	34,991.11
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	1,029.24	0.00	(354.24)
802	CONT SERV-MS					675.00	1,029.25	0.00	(354.25)
803	CONT SERV-PS					675.00	1,021.25	0.00	(346.25)
804	CONT SERV-ES					675.00	1,029.25	0.00	(354.25)
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	20,960.01	1,800.00	(20,760.01)
810	TOTAL					8,200.00	27,237.00	1,800.00	(20,837.00)
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	15,125.85	54.08	22,820.07
817	TOTAL					42,000.00	15,163.58	54.08	26,782.34
818									
819	TRAVEL-SECURITY					7,000.00	2,997.44	0.00	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	4,698.44	0.00	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	158,881.01	5,854.08	69,751.91
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	618.75	5,922.18
848	MISC CONT SERVICES-MS					18,800.00	12,602.82	618.75	5,578.43
849	MISC CONT SERVICES-PS					18,800.00	12,259.06	618.75	5,922.19
850	MISC CONT SERVICES-ES					18,800.00	12,259.05	618.75	5,922.20
851	TOTAL					156,200.00	82,480.00	2,475.00	71,245.00
852									
853	COMPUTER SUPPLIES-HS					500.00	417.10	0.00	82.90
854	COMPUTER SUPPLIES-MS					500.00	448.91	0.00	51.09
855	COMPUTER SUPPLIES-PS					500.00	449.99	0.00	50.01
856	COMPUTER SUPPLIES-ES					500.00	343.25	0.00	156.75
857	COMPUTER SUPPLIES-ADM					500.00	228.09	0.00	271.91
858	TOTAL					2,500.00	1,887.34	0.00	612.66
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	16,397.57	0.00	3,053.30
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	61,390.32	0.00	16,413.13
870									
871	TOTAL DATA PROCESSING					237,503.45	145,757.66	2,475.00	89,270.79
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	<i>81-FACILITIES ACQUISITION & CONSTRUCTION</i>								
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	64,337.50	0.00	(15,092.50)
912	BUILDING CONSTRUCTION-HS/ES RENNOV					28,885.00	28,765.00	0.00	120.00
913	BUILDING CONSTRUCTION-CTE					103,904.00	64,866.16	0.00	39,037.84
914	BUILDING CONSTRUCTION-STADIUM					71,346.00	46,972.50	0.00	24,373.50
915	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
916	TOTAL					253,380.00	204,941.16	0.00	48,438.84
917									
918	TOTAL FACILITIES & CONSTRUCTION					253,380.00	204,941.16	0.00	48,438.84
919									
920	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
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	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								
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	11,762,982.53	101,658.92	3,340,385.78
938									
939									

	A	B	C	D	E	F	G	H	I
940	DEBT SERVICE FUND								
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	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
949									
950									
951	TOTAL OPERATING FUND								
952	AND DEBT SERVICE					15,205,027.23	11,762,982.53	101,658.92	3,340,385.78
953									
954									
955	***TECHNOLOGY EXPENSES TO BE								
956	FUNDED					45,000.00	106,132.04	0.00	(61,132.04)
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	MINEOLA INDEPENDENT SCHOOL DISTRICT								
968									
969	2018-2019 REVENUE								
970	199-GENERAL FUND								
971						BUDGETED	RECEIVED		BALANCE
972	TAXES-CURRENT YEAR					5,980,836.00	5,944,528.94		36,307.06
973	TAXES-PRIOR YEAR					125,000.00	126,224.35		-1,224.35
974	TAXES-PENALTIES					100,000.00	74,200.11		25,799.89
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	195.00		-195.00
978	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
979	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	182,998.67		-107,998.67
980	RENT-USE OF FACILITIES					7,000.00	8,155.00		-1,155.00
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	56,624.44		3,375.56
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	19,658.14		-9,658.14
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	6,546,697.15		198,878.63
992									
993	PER CAPITA					506,376.00	591,418.00		-85,042.00
994	STATE FOUNDATION					6,884,988.00	4,816,045.00		2,068,943.00
995	STATE REVENUE					0.00	0.00		0.00
996	TRS ON BEHALF					616,232.00	554,982.22		61,249.78
997	TOTAL					8,007,596.00	5,962,445.22		2,045,150.78
998									
999	SCHOOL HEALTH & REALTED SERVICES					45,954.00	64,949.24		-18,995.24
1000									
1001	SALE OF REAL PROPERTY					7,545.57	8,295.57		-750.00
1002									
1003	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1004									
1005	TOTAL OPERATING REVENUE					14,806,671.35	12,582,387.18	0.00	2,224,284.17
1006									
1007	599-DEBT SERVICE								
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	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1019									
1020	TOTAL OPERATING FUND								
1021	AND DEBT SERVICE					14,806,671.35	12,582,387.18	0.00	2,224,284.17
1022									

Box Tops	1,311.69	
Flower Fund	833.46	
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	4,869.99	
Benevolent Fund	12,842.94	
Lounge Vending	1,244.79	
TOTAL		46,398.59

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	430.51	
Lounge Vending	120.65	
Jump Rope	2,437.98	
School Vending	12,367.36	
P. E.	849.69	
Kiwanis Kids	1,320.73	
Chromebook Repair	873.12	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		36,437.58

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	7,282.10	
MS Yearbook	319.84	
Junior Honor Society	1,322.43	
Athletic Boosters	614.90	
Library Fund	498.72	
Lounge Vending	1,270.51	
FCA-MS	4,952.10	
Builder's Club	929.54	
Spirit Crew	758.50	
School Vending	2,604.68	
Benevolent Fund	3,376.94	
Science Club	6,028.14	
Student Council	1,769.81	
TOTAL		35,165.98

Mineola High School

Athletic Boosters	42,313.30	
Art	1,494.23	
Auto Mechanics	634.30	
Anchor Club	151.37	
Annual Staff	8,921.22	
Athletic Vending	27,914.25	
Athletic Equipment Donations	1,357.28	
Band Fund	7,645.75	
Band Boosters	17,787.25	
Business Club	118.82	
HOSA	85.00	
Floral Design	2,820.98	
Fellowship of Christian Athletes	3,330.94	
Future Farmers of America	582.64	
FCCLA	193.63	
Fishing Club	2,245.37	
Class of 2020	12,909.03	
Benevolent Fund	1,755.56	
Testing/Tuition	3,382.45	
Lounge Vending	909.96	
Student Technology Assoc	47.56	
I-Pad fees	14,721.39	
Choir	53.91	
Class of 2022	80.00	
Key Club	2,019.28	
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	50,298.00	
Class of 2019	5,632.14	
Soccer Club	235.60	
Class of 2021	425.00	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	11,880.75	
AVID	409.06	
School Vending	16,395.88	
TOTAL		243,275.86

WOOD COUNTY SPECIAL EDUCATION SSA

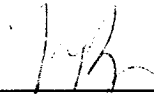
Activity Fund	3,833.51	
TOTAL		3,833.51

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING**
June 30, 2019

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	412,702.22	412,702.22	100.00%	2.38%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	807.72			
End of Period	413,509.94	413,509.94	100.00%	2.38%

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
June 30, 2019**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	109,534.72	109,534.72	100.00%	2.38%
Deposits	15,000.00			
Withdrawals	0.00			
Interest accrued	230.95			
End of Period	124,765.67	124,765.67	100.00%	2.38%

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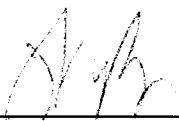
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2019**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	111,645.37	111,645.37	100.00%	2.38%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	218.50			
End of Period	111,863.87	111,863.87	100.00%	2.38%

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
June 30, 2019**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	415,636.95	415,636.95	100.00%	2.38%
Deposits	0.00			
Withdrawals	969.00			
Interest accrued	812.32			
End of Period	415,480.27	415,480.27	100.00%	2.38%

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
June 30, 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	564,616.34	564,616.34	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	20,821.40		83,356.26		
End of Period	585,437.74	585,437.74	585,437.74	100.00%	0.00%

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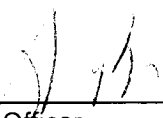
 Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 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	286,191.50	286,191.50	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		4,000.00		
Change in Value YTD	10,518.27		42,807.34		
End of Period	296,709.77	296,709.77	296,709.77	100.00%	0.00%

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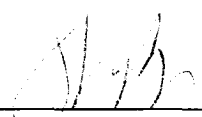
 Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 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	17,938.73	17,938.73	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	710.54		2,474.26		
End of Period	18,649.27	18,649.27	18,649.27	100.00%	0.00%

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




Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 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	8,030.92	8,030.92	100.00%	0.25%
Deposits	493.92			
Withdrawals	0.00			
Quarterly Interest	5.00			
End of Period	8,529.84			
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	8,529.84	8,529.84	100.00%	0.25%

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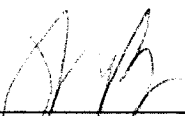
 Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2019

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,783,493.64	7,783,493.64	100.00%	
Deposits	16,224.44			
Withdrawals	310,000.00			
End of period	7,489,718.08	7,489,718.08		
Interest Accrued	6,009.69			
End of Period				
Bank Texas				
CD # 8025567	275,090.66	275,090.66	100.00%	2.38%
First National Bank-Gilmer in Mineola				
CD # 1005229	249,278.41	249,278.41	100.00%	2.00%
Mineola Community				
CD # 01-00542339-9	167,045.00	167,045.00	100.00%	2.00%
First National Bank-Gilmer in Mineola				
MM # 3830656862	6,584,752.41	6,584,752.41	100.00%	2.53%
City National Bank				
Advantage # 75101	213,551.60	213,551.60	100.00%	2.36%

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



 Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

June 30, 2019

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-69,156.57	
Fund 314-IDEA Part B-Preschool	-2,765.75	
Fund 315-IDEA Part B Discretionary	0.00	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	0.00	
Fund 437-Shared Services Arrangements-SE	69,261.34	
Texpool	722,119.36	
Money Market	0.00	
TOTAL		719,458.38

\$

ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA		
WC Activity Account	3,833.51	
TOTAL		3,833.51

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 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	785,614.98	785,614.98	100.00%	2.38%
Deposits	0.00			
Withdrawals	65,000.00			
Interest accrued	1,504.38			
End of Period	722,119.36	722,119.36	100.00%	2.38%

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



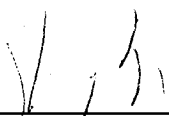
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING**
June 30, 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	17,748.97	17,748.97	100.00%	2.38%
Deposits	0.00			
Withdrawals	49.00			
Interest accrued	34.70			
End of Period	17,734.67	17,734.67	100.00%	2.38%

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



Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/04/2019	75309	WAL-MART STORES TEXA	30116	Maintenance supply.	121.69
06/04/2019	75310	WEX BANK	Inv. #5935	Inv. #59356173	68.65
06/10/2019	75311	SUPER 8 BY WYNDHAM	hotel	HEALTH SCIENCE CTE	83.15
06/13/2019	75312	MINEOLA DISTRICT FFA	LEADERSHIP	Leadership camp	225.00
06/17/2019	75313	ABC AUTO PARTS	stmt date	may parts	588.20
06/17/2019	75314	ABLES-LAND, INC	350047-0,	Office Supplies	4,115.52
06/17/2019	75314	ABLES-LAND, INC	350058-0	Envelopes	18.55
06/17/2019	75314	ABLES-LAND, INC	350393-0	Notary Stamp	24.00
06/17/2019	75315	ACE HARDWARE	closing da	Maint. supply and Projects.	189.98
06/17/2019	75316	ADKINS, ALISON	Trv/June/A	Trv/June/AA	28.16
06/17/2019	75317	AMERICAN FIRE PROTEC	1061-02806	fire alarm repairs	3,040.00
06/17/2019	75318	AT&T	06/01 - 06	Service for 06/01 - 06/30/2019	85.54
06/17/2019	75319	AVID CENTER	00041721	Summer Institute registration	7,705.00
06/17/2019	75320	BAXTER SALES COMPANY	2210132280	custodian supply	1,284.56
06/17/2019	75321	BENNINGFIELD, WENDEL	ESL TEST/C	ESL TEST/CERT	196.87
06/17/2019	75322	BIG M AUTO SUPPLY LI	2448 MAY	Parts & Supplies	832.93
06/17/2019	75323	BIGGER FASTER STRONG	601776	LEATHER BELTS	607.20
06/17/2019	75324	BLICK ART MATERIALS	1610311	ART SUPPLIES-SHELLY SELF	709.02
06/17/2019	75325	BRANNAN, CHRIS	TRV STATE	TRV-STATE SOLO/ENSEMBLE	242.72
06/17/2019	75326	BRUNER INSURANCE	1141	Renewal (notary) Bond for 6/19/2019-6/19/2023	71.00
06/17/2019	75327	CADE'S BUILDING MATE	stmt#16240	materials	57.73
06/17/2019	75328	CAPITAL ONE CORPORAT	34106292	Survey Monkey Subscription	404.74
06/17/2019	75328	CAPITAL ONE CORPORAT	reg renewa	License Tags T-18	8.00
06/17/2019	75328	CAPITAL ONE CORPORAT	CREDIT-ES	CREDIT-ES FURN	-66.00
06/17/2019	75328	CAPITAL ONE CORPORAT	CTE	Waco CTE tour - meal	45.19
06/17/2019	75329	CAREER AND TECHNICAL	200005062	registration CTAT	450.00
06/17/2019	75330	CDW GOVERNMENT, INC	SNR7319	Computer for the Information Technology program to run the program Per Joseph Armstrong	1,606.10
06/17/2019	75331	CENTERPOINT ENERGY R	05/02 - 06	Service Period for 05/02/2019 - 06/03/2019	755.90
06/17/2019	75332	CHAMBERS ELECTRICAL	0001785	New meter pole for security gates	1,335.65
06/17/2019	75333	CHERYL'S LAKE COUNTR	stmt date	Funeral Services for Janet Householder	57.00
06/17/2019	75334	CKI SOLUTIONS	18764,1876	Repair to washing machine.	1,171.56
06/17/2019	75335	CLAIMS ADMINISTRATIV	worker's c	worker's comp 19-20	41,210.00
06/17/2019	75336	DATCS	18119214	Random Drug Testing	341.19
06/17/2019	75337	DEMBOWSKI, HENRY	893690	Collins Writing	5,174.53
06/17/2019	75338	DUKO OIL CO, INC	189493,189	Gas & diesel	2,589.39
06/17/2019	75339	EAST TEXAS ALARM, IN	1151434	Monitor service admin - Maint.	44.00
06/17/2019	75340	EMBASSY SUITES BY HI	hotel room	SCHOOL LAW ENFORCEMENT	657.36
06/17/2019	75341	EPS/SCHOOL SPECIALTY	2081229201	Dyslexia - S. Bardwell	49.39
06/17/2019	75342	EQUITY CENTER	19-20 DUES	Membership fee 2019-2020	1,652.00
06/17/2019	75343	ETAS METAL ROOF & WA	84803,8590	Metal trim	10.53
06/17/2019	75344	EZ-ROUTER INC	185716	TROOPER 5 X 10	28,186.00
06/17/2019	75345	GOGGANS TIRE SERVICE	3216,3238	Flat tire and Mount and Balance	95.00
06/17/2019	75346	GONZALEZ, DAGO	TRV-STATE	TRV-STATE SOLO/ENSEMBLE	34.20
06/17/2019	75347	GOOLSBEE TIRE SERVIC	1-GS164830	Tires - T-17	537.56
06/17/2019	75348	GRAINGER	9174436858	security mirrors	197.38
06/17/2019	75349	HAMPTON INN & SUITES	PERKINS GR	Perkins Reserve Grant Meeting	906.29
06/17/2019	75350	HEINEMANN	10078985	FOUNTAS PINNELL PS	52,728.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/17/2019	75351	HOLT TRUCK CENTER	0810105 MA	T-31 Repair Steering Pump 1189.32 T-37 Re-gen Exhaust clean cut 432.81	1,622.13
06/17/2019	75352	HUGHES APPLIANCE, IN	repair ove	repair over door at ES	235.35
06/17/2019	75353	HYATT REGENCY HOUSTO	conf#33661	hotel CTAT	421.20
06/17/2019	75354	INSECT LORE	INV448648	PreK Science Caterpillar Hands On Exploration	58.92
06/17/2019	75355	JEWELL EDUCATIONAL S	workshop f	Fletcher, Griffin GORT 5, CTOPP	240.00
06/17/2019	75356	KILGORE ISD	ELAR train	ELAR TRAINING	50.00
06/17/2019	75357	LAKESHORE LEARNING M	3156620619	Privacy shields and place value blocks	103.47
06/17/2019	75358	LONG FEED & SEED	receipt #1	lawn care supply	145.85
06/17/2019	75359	LONGHORN FORD	1120-3207	Parts & Labor for Bad fuel in 2 vehicles 3579.70 Parts & Labor P-07 662.34	4,242.04
06/17/2019	75360	LOWE'S	trans#1144	Item to resurface chalkboards	29.02
06/17/2019	75361	M & M AIR CONDITIONI	6000,6002,	AC repairs	2,148.00
06/17/2019	75362	MANEUVERING THE MIDD	1105	teks bundle	840.00
06/17/2019	75363	MARK'S PLUMBING PART	INV0017968	Plumbing supply	511.59
06/17/2019	75364	MCGEEHEE, MICHAEL	CHOREOGRA	guard choreography/fundamentals	1,000.00
06/17/2019	75365	MINEOLA ISD TAX COLL	Auto 06/03	Auto 06/03/2019	1,119.13
06/17/2019	75365	MINEOLA ISD TAX COLL	Auto 06/04	Auto 06/04/2019	200.00
06/17/2019	75365	MINEOLA ISD TAX COLL	Auto 06/10	Auto 06/10/2019	20.19
06/17/2019	75365	MINEOLA ISD TAX COLL	Auto 06/11	Auto 06/11/2019	867.64
06/17/2019	75365	MINEOLA ISD TAX COLL	Auto 06/12	Auto 06/12/2019	100.92
06/17/2019	75365	MINEOLA ISD TAX COLL	Auto 06/13	Auto 06/13/2019	150.00
06/17/2019	75366	MPRINTS PRINTING, IN	1928864	Reunification cards	770.36
06/17/2019	75366	MPRINTS PRINTING, IN	1928682	Office Supplies - Stamp and Address Labels	95.16
06/17/2019	75367	NORTH TEXAS TOLLWAY	plate #133	Plate #1331495(TX)	12.32
06/17/2019	75368	O'REILLY AUTO PARTS	1904-36438	Supplies	19.99
06/17/2019	75368	O'REILLY AUTO PARTS	1904-36441	Lawn mower supply	229.22
06/17/2019	75369	OMNI HOTEL	hotel room	TSSC CONFERENCE	479.60
06/17/2019	75370	PEOPLES	06/01 - 06	06/01/2019-06/30/2019	961.02
06/17/2019	75371	PERDUE, BRANDON, FIE	delinq pmt	attorney fees for delinquent payments for May 2019	4,143.79
06/17/2019	75372	PRO-TURF	Inv. #3 &	Weed treatment district wide	5,420.00
06/17/2019	75373	QUILL CORPORATION	7831141	Laser Toner	82.71
06/17/2019	75374	RAPTOR TECHNOLOGIES,	renewal #5	annula access fee	2,100.00
06/17/2019	75374	RAPTOR TECHNOLOGIES,	109732	Raptor Visitor Badges	200.00
06/17/2019	75375	REALLY GOOD STUFF, I	6895606	Kindergarten Supplies for Fountas and Pinnell Storage	537.56
06/17/2019	75376	REGION XIII	health sci	Health Science Symposium	100.00
06/17/2019	75377	RENAISSANCE WORTHING	hotel for	Emotional Poverty Workshop	624.05
06/17/2019	75378	REPUBLIC SERVICES	0070-00279	Inv. #0070-002795424 Statement due date 06/14/2019	1,103.55
06/17/2019	75379	RMA TOLL PROCESSING	1000027614	Inv. #100002761422 Plate#1393202	4.83
06/17/2019	75379	RMA TOLL PROCESSING	1000027660	Inv. #10002766027 Plate #1331495	18.50
06/17/2019	75379	RMA TOLL PROCESSING	1000274641	Inv. #100002746416 Plate #1349644	63.38
06/17/2019	75379	RMA TOLL PROCESSING	1000029403	Inv. #100002940311 Plate#1122392	19.24

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/17/2019	75379	RMA TOLL PROCESSING	1000030040	Inv. #100003004030 - Plate #1320739	20.00
06/17/2019	75380	ROMEO MUSIC	53342	portable system for field -quote number 23976	3,400.00
06/17/2019	75381	RUSH BUS CENTERS	stmt date	Parts & Supplies	9,206.12
06/17/2019	75382	SAFETY-KLEEN SYSTEMS	79020117	solvent	48.33
06/17/2019	75382	SAFETY-KLEEN SYSTEMS	1902626156	Parts Washer Service	158.00
06/17/2019	75383	SALEH, FAIZA	DRUM CAMP	drum camp/front ensemble tech	250.00
06/17/2019	75384	SCHOOL OUTFITTERS	13137091/2	FURNITURE FOR TERI BEDFORDS ROOM	1,585.80
06/17/2019	75385	SCHOOL SPECIALTY, IN	3081033047	First grade school supplies	149.41
06/17/2019	75385	SCHOOL SPECIALTY, IN	2081229429	Second Grade Classroom Supplies	372.54
06/17/2019	75385	SCHOOL SPECIALTY, IN	2081229429	Supplies for ESL classroom	136.07
06/17/2019	75385	SCHOOL SPECIALTY, IN	3081033064	Second Grade Storage or F&P Supplies	1,564.76
06/17/2019	75385	SCHOOL SPECIALTY, IN	3081033072	2nd Grade Classroom supplies	111.95
06/17/2019	75386	SHERWIN-WILLIAMS	76338,5385	Paint and paint supply	1,813.62
06/17/2019	75387	SOUTHERN FRIED	Inv. #101	Board Dinner	180.00
06/17/2019	75388	STOTTERN, MARQUITA	Trv/TCEA/M	Trv/TCEA/MS	95.24
06/17/2019	75389	SUDDENLINK COMMUNICA	100129039	Inv. #100129039 Service Period 06/01/19-06/30/19	1,412.77
06/17/2019	75390	SUPERIOR FLEET SERVI	12560 MAY	AC Labor T-28 \$50 Parts and Supplies \$937.12	987.12
06/17/2019	75391	SWORD COMPANY	259080	security upgrades	16,730.00
06/17/2019	75392	SYNCHRONY BANK	111-145525	Tech supplies	228.09
06/17/2019	75392	SYNCHRONY BANK	114-521853	hs library supply	1,309.75
06/17/2019	75392	SYNCHRONY BANK	114-000772	Ink Cartridge	399.99
06/17/2019	75392	SYNCHRONY BANK	114-826207	Teachers supplies	129.90
06/17/2019	75392	SYNCHRONY BANK	111-093194	Desktop Ram	114.76
06/17/2019	75392	SYNCHRONY BANK	113-076593	Laptop docking station	1,209.84
06/17/2019	75392	SYNCHRONY BANK	MAINT PRIN	Printer	269.99
06/17/2019	75392	SYNCHRONY BANK	5306668	Cabinet rack mount screw cage nut	153.50
06/17/2019	75392	SYNCHRONY BANK	9146607	ECR4kids	239.92
06/17/2019	75392	SYNCHRONY BANK	3921036	Ink Cartridge	897.56
06/17/2019	75392	SYNCHRONY BANK	114-643376	Chest Seal Bandage Tourniquet case Molle holder pouch	4,381.73
06/17/2019	75392	SYNCHRONY BANK	114-603246	Sterilite, handles	777.74
06/17/2019	75393	TATUM MUSIC CO, INC	305152,305	repairs	314.00
06/17/2019	75393	TATUM MUSIC CO, INC	303439,303	repairs	318.50
06/17/2019	75393	TATUM MUSIC CO, INC	L142187	supplies-vdoren cr103	114.38
06/17/2019	75394	TEXAS A & M UNIVERSI	R Delapaz/	Meredith Foundation Scholarship for R Delapaz 2019-2020 Fall & Spring Semester	3,000.00
06/17/2019	75394	TEXAS A & M UNIVERSI	R Delapaz/	Max & Mary Hudson Trust for R Delapaz 2019-2020 Fall & Spring Semester	1,000.00
06/17/2019	75394	TEXAS A & M UNIVERSI	O Gonzalez	Max & Mary Hudson Trust for Omar Gonzalez 2019-2020 Fall & Spring Semester	1,000.00
06/17/2019	75394	TEXAS A & M UNIVERSI	O Gonzalez	Meredith Foundation for Omar Gonzalez 2019-2020 Fall & Spring Semester	3,000.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/17/2019	75395	TEXAS DEPARTMENT OF	UI 453233	Paint Hoods on 3 buses T-44, T-45, T46	2,025.00
06/17/2019	75396	TEXAS EDUCATIONAL PA	0030610-IN	Books for library	953.21
06/17/2019	75397	TEXAS GIRLS COACHES	clinic	girl's coaches clinic	810.00
06/17/2019	75398	TRACTOR SUPPLY CREDI	100409727,	Maint. supply	209.95
06/17/2019	75399	TXTAG	4/27-5/22/	04/27 - 05/22/2019	15.91
06/17/2019	75400	TYLER JUNIOR COLLEGE	M Shaft/Hu	Max & Mary Hudson Trust for M Shaft 2019-2020 Fall & Spring Semester	1,000.00
06/17/2019	75400	TYLER JUNIOR COLLEGE	M Shaft/Me	Meredith Foundation Scholarship for M. Shaft 2019-2020 Fall & Spring Semester	3,000.00
06/17/2019	75400	TYLER JUNIOR COLLEGE	A Cook/Wil	Hoyt & Marilyn Wilson Memorial for A. Cook 2019-2020 Fall & Spring Semester	1,000.00
06/17/2019	75400	TYLER JUNIOR COLLEGE	E Andrews/	G W English Trust for E. Andrews 2019 - 2020 Fall & Spring Semester	1,000.00
06/17/2019	75401	UNIFIRST CORPORATION	stmt date	uniform service	570.82
06/17/2019	75402	UNIVERSITY OF NORTH	A Veloz Jr	Mary & Max Hudson Trust for A Veloz Jr Fall & Spring Semester 2019-2020	1,000.00
06/17/2019	75402	UNIVERSITY OF NORTH	A Veloz Jr	Meredith Foundation for A Veloz Jr Fall & Spring Semester 2019-2020	3,000.00
06/17/2019	75403	UNIVERSITY HOTEL	hotel	NEW CHIEF DEVELOPMENT	475.90
06/17/2019	75404	UNIVERSITY OF TEXAS	L Dong/Mer	Meredith Foundatio for L. Dong 2019-2020 Fall & Spring Semester	3,000.00
06/17/2019	75404	UNIVERSITY OF TEXAS	L Dong/Hud	Max & Mary Hudson Trust for L Dong 2019-2020 Fall & Spring Semester	1,000.00
06/17/2019	75405	VOCABULARY.COM	VC1006336	Annual subscription for MHS software	1,864.00
06/17/2019	75406	WAL-MART STORES TEXA	appr#00373	Board Dinner	31.03
06/17/2019	75406	WAL-MART STORES TEXA	appr#00494	Laundry Detergent and office supplies	293.82
06/17/2019	75406	WAL-MART STORES TEXA	appr#00682	Batteries	13.76
06/17/2019	75406	WAL-MART STORES TEXA	10080	Office supplies	31.32
06/17/2019	75406	WAL-MART STORES TEXA	11266	band hall supplies	187.71
06/17/2019	75407	WHITEHOUSE ISD	training	Jeff Anderson Patterns of Power	1,400.00
06/17/2019	75407	WHITEHOUSE ISD	SB playff	softball payoff rental	322.00
06/17/2019	75408	WILLIAM V MACGILL &	IN0677534	High school/elementary school nurse supplies Please see Purchase Requisition for itemized list	445.83
06/17/2019	75409	WILLIAMS SPORTING GO	7527800	Jay Pro Flex Net	530.00
06/17/2019	75409	WILLIAMS SPORTING GO	7527300	Big red rally score books	940.50
06/17/2019	75409	WILLIAMS SPORTING GO	7531900	Adizero 5 star 8.0 primeknit cleat freak carbon mid adizero 8.0 wr gloves freak max 2.0 lineman glove mcdavid hex dual thickness gridle	3,886.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/17/2019	75409	WILLIAMS SPORTING GC	7390100	football uniforms	15,515.00
06/17/2019	75409	WILLIAMS SPORTING GC	7531600	Dozen Towels Mouthpieces	294.75
06/17/2019	75410	WOOD COUNTY ELECTION	May electi	early election/election day	2,749.55
06/17/2019	75411	WOOD COUNTY MONITOR	05/01 - 05	05/01/2019-05/31/2019	54.00
06/19/2019	75349	HAMPTON INN & SUITES	PERKINS GR	Perkins Reserve Grant Meeting	-906.29
06/20/2019	75412	LOWE'S	trans #124	Transaction #12465295 05/21/2019	79.62
06/25/2019	75413	WAL-MART STORES TEXA	28850/2343	Maintenance projects and custodial supply.	359.03
06/27/2019	75414	ADVANCED SEALCOAT &	3045	Road repairs district wide.	89,575.00
06/27/2019	75415	AEP SOUTHWESTERN ELE	05/09 - 06	Service Period 05/09/2019 - 06/07/2019	21,092.73
06/27/2019	75416	APPLE, INC	AA23202580	MQD22LL/A Apple Tv 4k 32Gb	179.00
06/27/2019	75416	APPLE, INC	AA24512014	17 MACBOOK AIR	19,533.00
06/27/2019	75417	BJORK, WILLIAM	trv/May/WB	Trv/May/WB	53.00
06/27/2019	75418	BREAKOUT, INC	22382	Teacher curriculum for science	75.00
06/27/2019	75419	BRIGHT, KRISTIN	Order #445	ESL Certification	118.87
06/27/2019	75420	CAPITAL ONE CORPORAT	Hyatt/AVID	AVID CONF	3,417.45
06/27/2019	75421	CARDEN, TOMMY	Graduation	Graduation Security	90.00
06/27/2019	75422	CDW GOVERNMENT, INC	SRN9997 &	200 CHROMEBOOKS	43,992.00
06/27/2019	75423	CITY OF MINEOLA	05/13/19-0	Service Perics 05/13/2019 - 06/10/2019	2,262.97
06/27/2019	75424	COLE-ALTMAN, TERRI	Graduation	Graduation Security	90.00
06/27/2019	75425	COMFORT SUITES	conf#65841	Hotel rooms for VATAT convention for ag teachers	1,651.31
06/27/2019	75426	CRAVEN, KALISA	Order #257	ESL Certification	118.87
06/27/2019	75427	FIELDHOUSE SPORTS	028041	uniform under garments	940.00
06/27/2019	75428	FOLLETT SCHOOL SOLUT	494216	140 books for Library-Christiann Bjork	1,974.36
06/27/2019	75429	FOSTER, MELISIA	Trv/June/M	Trv/June/MF	20.24
06/27/2019	75429	FOSTER, MELISIA	Trv/June 1	Trv/June/MF	48.52
06/27/2019	75429	FOSTER, MELISIA	Trv/June/	Trv/June/MF	84.73
06/27/2019	75430	GOLDSMITH, MISHA	Trv/June/M	Trv/June/MS	30.00
06/27/2019	75431	GRAND HYATT SAN ANIC	Acknowledg	hotel-camt	1,515.14
06/27/2019	75432	HOMETOWN TROPHY & AW	name bars/	Board Member name bars	129.66
06/27/2019	75433	JENKS BAND PARENTS C	20190613-0	show silks for UIL	660.00
06/27/2019	75434	JOHNNY NEIDHOLT CONC	19009	Sidewalk thru nature trail from MS to stadium.	2,000.00
06/27/2019	75434	JOHNNY NEIDHOLT CONC	19012	Side walk thru nature trail.	7,453.80
06/27/2019	75435	LERETA LLC	refund #40	Refund #40293 - duplicate payment	1,179.08
06/27/2019	75435	LERETA LLC	refund #14	Refund #14884 - Duplicate payment	1,389.87
06/27/2019	75436	MARTINEZ, ROCIO	meals-FFA	Meal money for students FFA convention	520.00
06/27/2019	75437	MINEOLA ISD TAX COLL	Auto 06/21	Auto 06/21/2019	139.13
06/27/2019	75438	MISSISSIPPI STATE UN	J Haggerto	J Haggerton - G W English Trust Fall & Spring Semester 2019-2020	1,000.00
06/27/2019	75439	NASCO	423470,423	See itemized order list for misc supplies for the Education pathway classes.	1,136.54
06/27/2019	75440	NATIONAL GUARANTEED	3426	Repair Bus Seats	2,845.00
06/27/2019	75441	NUTT, HEATHER	refund for	Refund for ESL exam fee	118.87
06/27/2019	75442	OFFICE BARN	19F4424	DESK, CHAIR	607.49

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/27/2019	75443	CUACHITA BAPTIST UNI	J Casper/H	J Casper - Mary & Max Hudson Trust Fall & Spring Semester 2019 - 2020	1,000.00
06/27/2019	75443	CUACHITA BAPTIST UNI	J Casper-M	J Casper - Meredith Foundation Fall & Spring Semester 2019 - 2020	3,000.00
06/27/2019	75444	PARKERSON, MARK	Trv/June/M	Trv/June/MP	743.83
06/27/2019	75445	PEEL, JENNIFER	refund #11	Refund #11646 - Receive payment twice	248.60
06/27/2019	75446	PRECISION FENCE	security f	security fencing	71,145.00
06/27/2019	75447	QUALITY INN	hotel room	Hotel for FFA convention	1,691.68
06/27/2019	75448	RAINS ISD	Dist 12- A	District 12-AAA expenses	2,912.41
06/27/2019	75449	REGION VII EDUCATION	076330	20 hour Bus Driver Certification Course Ricky Stacy & REXANNE HARLESS	300.00
06/27/2019	75449	REGION VII EDUCATION	076423	8 hour Bus Driver Re-Certification - Russell Bowker	60.00
06/27/2019	75450	RMA TOLL PROCESSING	1000030398	Inv. #100003039814 Plate #1162810	12.45
06/27/2019	75451	ROGERS, RENEE	refund #38	Refund #38817 - Already paid	430.79
06/27/2019	75452	ROSEBERRY, MARY	Trv/June/M	Trv/June/MR	99.11
06/27/2019	75453	SAUER, DAVID	Trv/June/D	Trv/June/DS	47.82
06/27/2019	75454	STANLEY, HALEY	Trv/June/H	Trv/June/HS	55.99
06/27/2019	75455	STEPHEN F AUSTIN STA	J VanDover	J Van Dover - Meredith Foundation Fall & Spring Semester 2019 - 2020	3,000.00
06/27/2019	75455	STEPHEN F AUSTIN STA	J VanDover	Van Dover - Meredith Foundation Fall & Spring Semester 2019 - 2020	1,000.00
06/27/2019	75456	SUDDENLINK COMMUNICA	06/29 - 07	Service Period 06/29/2019 - 07/28/2019	105.38
06/27/2019	75457	SYNCHRONY BANK	114-750609	Guardian DH-SP-26M Modular Speed Bump-72 long	355.26
06/27/2019	75457	SYNCHRONY BANK	113-352851	Tao Tronics Bluetooth receiver audio adapter Ugreen 6.35mm 1/4" Male to 3.5mm 1/8" Male TRS	51.76
06/27/2019	75457	SYNCHRONY BANK	111-294320	LCD Projector	1,593.03
06/27/2019	75458	TASB, INC	563230	UPDATE 113	625.04
06/27/2019	75459	THE TERMINIX INTERNA	38648761	Pest control service for 1 year in advance district wide.	2,002.08
06/27/2019	75460	TEXAS FFA	185299	Registration fees for FFA convention	1,115.00
06/27/2019	75461	TEXAS GIRLS COACHES	girls coac	girl's coaching school	150.00
06/27/2019	75462	TEXAS HIGH SCHOOL CD	2019/20 co	boy's coaching fees	1,900.00
06/27/2019	75463	TEXAS WORKFORCE COMM	conf#: 255	REGISTRATION PARKERSON	260.00
06/27/2019	75464	TRANSFINDER CORPORAT	37289	Routefinder Pro Maintenance & Support 3050.00 less Sherri's conference cancellation -580.00	2,470.00
06/27/2019	75465	TXTAG	05/29 - 06	05/29/2019 - 06/06/2019	13.04
06/27/2019	75466	TYLER JUNIOR COLLEGE	M Reardon-	M Reardon - G W English Trust Fall & Spring Semester for 2019-2020	1,000.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/27/2019	75466	TYLER JUNIOR COLLEGE	K Grant/En	K Grant - G W English Trust Fall & Spring Semester 2019-2020	1,000.00
06/27/2019	75467	UNITED SECURITY SERV	93234	security upgrades	40,800.00
06/27/2019	75468	HEALTH PHYSICIANS	Physicals	Physicals Gutierrez, Eagerton, Love, Galloway, Newell, Crane	510.00
06/27/2019	75469	VATAT	44175,4450	Conference registration for three ag teachers - VATAT	630.00
06/27/2019	75470	VERIZON	06/19-07/1	Inv. #9832347008 Service Period 06/19/2019 - 07/18/2019	51.93
06/27/2019	75471	WAL-MART STORES TEXA	appr#01786	Board Meeting Food	139.74
06/27/2019	75471	WAL-MART STORES TEXA	appr #0204	snacks and water for summer testing	81.68
06/27/2019	75471	WAL-MART STORES TEXA	appr#01815	Board dinner	36.18
06/27/2019	75471	WAL-MART STORES TEXA	appr#01899	Principals meeting	11.24
06/27/2019	75471	WAL-MART STORES TEXA	appr#02017	Office Supplies, Plastic Bin for Shop	34.63
06/27/2019	75471	WAL-MART STORES TEXA	appr#02681	SUMMER PURCHASES-ALYSON OVERALL	261.38
06/27/2019	75472	WILLIAM V MACGILL &	IN0679130	Supplies for Nurse	161.35
Totals for checks					642,888.99