

	A	B	C	D	E	F	G	H	I
1	<b>MINEOLA INDEPENDENT SCHOOL DISTRICT</b>								
2	<b>2018-2019 BUDGET</b>								
3	AS OF 7/31/19								
4									
5									
6									
7	<b>GENERAL FUND</b>								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10						<i>00-NO FUNCTION</i>			
11									
12	TRANSFER OUT					0.00	0.00	115,177.00	-115,177.00
13									
14						<i>11-INSTRUCTION</i>			
15									
16	PAYROLL					7,615,156.00	6,304,892.37	0.00	1,310,263.63
17	TOTAL					7,615,156.00	6,304,892.37	0.00	1,310,263.63
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	37,151.33	0.00	(999.33)
46	CONT-SERV-COMPUTERS-HS-ESL					3,600.00	500.00	0.00	3,100.00
47	CONT SERV-COMPUTERS-MS					22,404.00	19,732.25	0.00	2,671.75
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	2,468.75	0.00	6,931.25
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	9,809.75	0.00	2,590.25
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	125,348.11	1,750.00	69,057.89
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	1,806.35	0.00	5,193.65
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	924.67	7,789.43
75	INST SUPPLIES-PS-G/T					4,039.00	3,167.20	0.00	871.80
76	INST SUPPLIES-PS-ESL					500.00	402.67	0.00	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	2,364.90	309.99	825.11
88	GENERAL SUPPLIES-PS					5,000.00	3,903.21	540.00	556.79
89	GENERAL SUPPLIES-ES					26,000.00	22,943.58	24.95	3,031.47
90	ENGLISH-HS					1,300.00	1,277.59	0.00	22.41
91	ENGLISH-MS					1,965.00	1,890.49	0.00	74.51
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	10,077.10	0.00	22.90
102	CHOIR-HS					800.00	768.10	17.78	14.12
103	BAND-MS					5,200.00	5,185.49	0.00	14.51
104	CHOIR-MS					600.00	539.08	60.00	0.92
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	3,267.69	449.00	(666.69)
109	ART-HS					1,600.00	0.00	1,475.06	124.94
110	ART-MS					1,550.00	1,382.44	0.00	167.56
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	125.00	660.56
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	176.08	0.73
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	2,218.85	1,867.33	713.82
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	30,792.64	390.00	(5,071.45)
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	437.94	0.00	2,562.06
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	317,619.31	13,130.04	59,640.84
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	4,216.84	0.00	783.16
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	12,478.31	0.00	2,021.69
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	43,477.27	0.00	167.73
175	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
176	FURN/EQUIP-PS					10,000.00	9,575.84	0.00	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	3,473.86	76.03
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	16,205.62	0.00	2.38
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	33,357.01	0.00	(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	231,430.16	3,473.86	(80,815.43)
224									
225	TOTAL INSTRUCTION					8,370,290.78	6,991,768.26	18,353.90	1,360,168.62
226									
227									
228									
229	SALARY					189,500.00	153,217.70	0.00	36,282.30
230	TOTAL					189,500.00	153,217.70	0.00	36,282.30
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	2,971.86	0.00	2,528.14
240	MAGAZINES/BOOKS-PS					11,500.00	4,247.37	29.35	7,223.28
241	MAGAZINES/BOOKS-ES					9,000.00	3,528.31	0.00	5,471.69
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	2,834.49	0.00	165.51
246	TOTAL					37,000.00	19,003.85	29.35	17,966.80
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

	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	173,157.33	29.35	59,101.32
262									
263									
264									
265	DEPARTMENT HEAD/JUDGE TRUST					123,660.00	113,115.79	0.00	10,544.21
266	TOTAL					123,660.00	113,115.79	0.00	10,544.21
267									
268	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
269	CONTRACTED STAFF-DEVELOPMENT					75,850.00	41,664.08	3,500.00	30,685.92
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	64,613.58	3,500.00	32,636.42
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	11,646.82	0.00	(3,646.82)
284	TRAVEL-MS-REG					2,500.00	2,431.50	100.00	(31.50)
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	3,364.15	0.00	(3,364.15)
291	TRAVEL-PS-ESL					0.00	64.46	0.00	(64.46)
292	TRAVEL-ES-REG					2,500.00	2,531.59	100.00	(131.59)
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	267.88	0.00	(267.88)
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	196.87	0.00	2,060.63

	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	631.48	0.00	1,626.02
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	34,832.11	400.00	13,797.89
315									
316	TOTAL STAFF DEVELOPMENT					273,940.00	213,029.39	3,900.00	57,010.61
317									
318									
319									
320	PAYROLL					100,571.00	97,616.06	0.00	2,954.94
321	TOTAL					100,571.00	97,616.06	0.00	2,954.94
322									
323	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
324									
325	SUPPLIES					500.00	261.96	0.00	238.04
326									
327	TRAVEL					2,500.00	2,548.60	0.00	(48.60)
328	DUES					0.00	0.00	0.00	0.00
329	TOTAL					2,500.00	2,548.60	0.00	(48.60)
330									
331	FURN/EQUIP					0.00	0.00	0.00	0.00
332									
333	TOTAL INSTRUCTIONAL LEADERSHIP					103,571.00	100,426.62	0.00	3,144.38
334									
335									
336									
337	PAYROLL					819,691.00	730,012.77	0.00	89,678.23
338	TOTAL					819,691.00	730,012.77	0.00	89,678.23
339									
340	PRINTING-HS					2,000.00	1,456.90	0.00	543.10
341	PRINTING-MS					2,000.00	1,385.72	0.00	614.28
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	4,182.75	0.00	2,817.25
345									
346	SUPPLIES-HS					3,000.00	2,604.65	0.00	395.35
347	SUPPLIES-MS					3,000.00	1,051.16	0.00	1,948.84
348	SUPPLIES-PS					3,000.00	3,026.77	0.00	(26.77)
349	SUPPLIES-ES					3,000.00	849.69	0.00	2,150.31
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	20,672.17	250.00	5,277.83
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	1,932.61	50.00	381.39
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	240.00	0.00	(240.00)
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	6,262.35	345.00	2,967.65
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	761,130.04	595.00	100,740.96
379									
380	<i>31-COUNSELING</i>								
381									
382	PAYROLL					305,576.00	266,750.88	0.00	38,825.12
383	TOTAL					305,576.00	266,750.88	0.00	38,825.12
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	3,759.33	0.00	(493.33)
391	MISC CONTRACTED SERVICES-MS					3,266.00	4,344.41	0.00	(1,078.41)
392	MISC CONTRACTED SERVICES-PS					1,294.00	1,492.33	0.00	(198.33)
393	MISC CONTRACTED SERVICES-ES					4,921.00	3,792.31	0.00	1,128.69
394	TOTAL					15,247.00	15,018.38	0.00	228.62
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	799.42	0.00	200.58
403	SUPPLIES-ES					750.00	527.09	0.00	222.91
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	5,674.82	0.00	3,275.18
409									
410	TRAVEL-HS-VOC					0.00	20.24	0.00	(20.24)
411	TRAVEL-HS					3,410.00	1,375.85	0.00	2,034.15
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	290,871.12	0.00	45,651.88
430									
431									
432									
433	PAYROLL					115,541.00	83,458.67	0.00	32,082.33
434	TOTAL					115,541.00	83,458.67	0.00	32,082.33
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	77.38	0.00	222.62
454	TRAVEL-MS					300.00	77.38	0.00	222.62
455	TRAVEL-PS					300.00	77.38	0.00	222.62
456	TRAVEL-ES					300.00	47.36	0.00	252.64
457	TOTAL					1,200.00	279.50	0.00	920.50
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	86,860.91	481.00	34,799.09
466									
467									
468									
469	PAYROLL					257,193.00	249,724.05	0.00	7,468.95
470	TOTAL					257,193.00	249,724.05	0.00	7,468.95
471									
472	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	3,517.34	608.06	374.60
473	CONT SERVICES-RECERTIFICATION					1,850.00	1,450.00	630.00	(230.00)
474	CONT SERVICES-REPAIR					49,179.00	29,132.14	0.00	20,046.86
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	34,099.48	1,238.06	20,191.46
478									
479	GAS,OIL,GREASE,TIRES					82,850.00	59,138.85	0.00	23,711.15
480	PARTS & SUPPLIES					72,570.00	61,896.34	0.00	10,673.66
481	TOTAL					155,420.00	121,035.19	0.00	34,384.81
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	2,433.14	0.00	(433.14)
486	TOTAL					17,072.00	15,380.49	0.00	1,691.51
487									
488	BUSES					41,660.00	126,592.00	0.00	(84,932.00)
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	134,932.00	0.00	(84,932.00)
492									
493	TOTAL STUDENT TRANSPORTATION					535,214.00	555,171.21	1,238.06	(21,195.27)
494									
495									
496									
497	PAYROLL ON BEHALF					0.00	2,386.91	0.00	(2,386.91)
498									
499	TRANSFER OUT					0.00	0.00	0.00	0.00
500									
501	TOTAL FOOD SERVICE					0.00	2,386.91	0.00	(2,386.91)

	A	B	C	D	E	F	G	H	I
502									
503									
504									
505									
506	PAYROLL					407,477.00	350,533.77	0.00	56,943.23
507	TOTAL					407,477.00	350,533.77	0.00	56,943.23
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	5,000.00	0.00	0.00
515	REPAIR-ATHLETICS-MS					2,500.00	2,497.00	0.00	3.00
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	4,174.66	0.00	(3,174.66)
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	52,807.58	100.00	6,842.42
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	4,965.56	6,473.67	185.77
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	2,772.31	0.00	2,799.69
545	ALL ATHLETICS-MS					2,000.00	0.00	100.00	1,900.00
546	FOOTBALL-HS					13,000.00	7,219.72	5,593.20	187.08
547	FOOTBALL-MS					4,000.00	1,215.00	1,518.50	1,266.50
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	990.00	2,450.00	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	3,472.25	0.00	27.75
558	GIRLS TRACK-MS					1,500.00	1,262.75	0.00	237.25
559	TENNIS-HS					1,500.00	1,499.00	0.00	1.00
560	GOLF-HS					1,500.00	1,521.00	0.00	(21.00)
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	4,936.54	0.00	63.46
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	86,722.40	21,731.17	(7,789.57)
569									
570	EMPLOYEE TRAVEL-DRAMA-HS					450.00	61.72	0.00	388.28
571	EMPLOYEE TRAVEL-BAND-HS					450.00	1,009.90	0.00	(559.90)
572	EMPLOYEE TRAVEL-CHOIR-HS					400.00	282.57	0.00	117.43
573	EMPLOYEE TRAVEL-BAND-MS					450.00	504.89	0.00	(54.89)
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	21,111.93	0.00	(7,111.93)
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 TRAVLE-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	24,253.00	0.00	747.00
634	STUDENT INSURANCE-MS					25,000.00	24,253.00	0.00	747.00
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	970.00	0.00	30.00
641	DUES-BAND-MS					2,500.00	2,452.00	0.00	48.00
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	2,078.60	0.00	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	3,509.74	0.00	(759.74)
670	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	768.18	0.00	431.82
671	ATHLETICS AWARDS/JACKETS-HS					2,500.00	2,100.00	0.00	400.00
672	TOTAL					216,603.00	193,330.80	0.00	23,272.20
673									
674	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
675	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	7,500.00	0.00	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	7,500.00	0.00	0.00
679									
680	TOTAL COCURRICULAR/EXTRACURRICULAR					791,994.00	690,894.55	21,831.17	79,268.28
681									
682	<i>41-GENERAL ADMINISTRATION</i>								
683									
684	PAYROLL					466,633.00	444,184.12	0.00	22,448.88
685	TOTAL					466,633.00	444,184.12	0.00	22,448.88
686									
687	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
688	ATTORNEY FEES					4,500.00	6,467.25	0.00	(1,967.25)
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	1,524.71	0.00	(274.71)

	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	45,037.65	1,800.00	1,265.35
703									
704	MAGAZINES					100.00	0.00	0.00	100.00
705	SUPPLIES-SUPERINTENDENT					1,000.00	301.87	0.00	698.13
706	SUPPLIES-SCHOOL BOARD					1,500.00	1,004.28	0.00	495.72
707	SUPPLIES-TAX OFFICE					2,500.00	2,913.49	0.00	(413.49)
708	SUPPLIES-ADMINISTRATION					3,250.00	2,344.25	588.20	317.55
709	SERVICE PINS					1,000.00	960.79	0.00	39.21
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	8,902.33	588.20	1,359.47
714									
715	TRAVEL-SUPERINTENDENT					4,000.00	3,655.63	0.00	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	7,257.66	0.00	242.34
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	5,855.00	0.00	(855.00)
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	3,247.24	0.00	(247.24)
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	33,898.79	0.00	19,711.21
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	532,535.38	2,388.20	44,272.42
747									
748	51-PLANT MAINTENANCE								
749									
750	PAYROLL					577,657.00	565,424.00	0.00	12,233.00
751	TOTAL					577,657.00	565,424.00	0.00	12,233.00
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	12,912.68	0.00	(2,712.68)
760	CONTRACTED SERVICES-HEAT/AIR					93,631.00	53,201.78	0.00	40,429.22
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	8,256.00	0.00	1,414.00
764	CONTRACTED SERVICES-SOUND SYS					12,910.00	814.00	0.00	12,096.00
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	50,352.27	0.00	(11,852.27)
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	44,944.22	0.00	(9,944.22)
772	ELECTRICITY					253,700.00	215,934.68	0.00	37,765.32
773	GAS					29,334.00	24,982.07	0.00	4,351.93
774	DISTRICT PHONES					14,000.00	11,011.49	0.00	2,988.51
775	CABLE INTERNET					18,000.00	5,619.05	0.00	12,380.95
776	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
777	TOTAL					751,930.00	638,757.00	0.00	113,173.00
778									
779	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
780	CUSTODIAL SUPPLIES					76,231.00	72,881.36	0.00	3,349.64
781	MAINT/GROUNDS SUPPLIES					55,374.00	51,557.74	0.00	3,816.26
782	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
783	TOTAL					131,605.00	124,439.10	0.00	7,165.90
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	1,397,954.90	0.00	154,652.10



	A	B	C	D	E	F	G	H	I
793									
794	<i>52-SECURITY &amp; MONITORING SERVICES</i>								
795									
796	PAYROLL					110,287.00	85,117.14	0.00	25,169.86
797	TOTAL					110,287.00	85,117.14	0.00	25,169.86
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	1,032.24	5.00	(362.24)
802	CONT SERV-MS					675.00	1,029.25	5.00	(359.25)
803	CONT SERV-PS					675.00	1,021.25	5.00	(351.25)
804	CONT SERV-ES					675.00	1,029.25	5.00	(359.25)
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	27,240.00	1,820.00	(20,860.00)
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	14,307.42	54.08	23,638.50
817	TOTAL					42,000.00	14,345.15	54.08	27,600.77
818									
819	TRAVEL-SECURITY					7,000.00	3,242.64	0.00	3,757.36
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	4,943.64	0.00	5,056.36
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	168,132.03	5,874.08	60,480.89
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	3,583.52	0.00	3,666.48

	A	B	C	D	E	F	G	H	I
842	HARDWARE & SOFTWARE MAINT-MS					7,250.00	3,583.52	0.00	3,666.48
843	HARDWARE & SOFTWARE MAINT-PS					7,250.00	3,583.52	0.00	3,666.48
844	HARDWARE & SOFTWARE MAINT-ES					7,250.00	3,583.52	0.00	3,666.48
845	HARDWARE & SODTWARE MAINT-TAX					7,000.00	6,942.00	0.00	58.00
846	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	15,168.60	0.00	(168.60)
847	MISC CONT SERVICES-HS					18,800.00	14,003.72	0.00	4,796.28
848	MISC CONT SERVICES-MS					18,800.00	14,347.47	0.00	4,452.53
849	MISC CONT SERVICES-PS					18,800.00	14,003.71	0.00	4,796.29
850	MISC CONT SERVICES-ES					18,800.00	14,003.70	0.00	4,796.30
851	TOTAL					156,200.00	123,503.28	0.00	32,696.72
852									
853	COMPUTER SUPPLIES-HS					500.00	417.10	0.00	82.90
854	COMPUTER SUPPLIES-MS					500.00	461.74	0.00	38.26
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	495.26	0.00	4.74
858	TOTAL					2,500.00	2,167.34	0.00	332.66
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	187,060.94	0.00	50,442.51
872									
873									
874									
875	CONTRACTED SERVICE-HS					2,540.00	2,331.25	0.00	208.75
876	CONTRACTED SERVICE-MS					2,540.00	2,331.25	0.00	208.75
877	CONTRACTED SERVICE-PS					2,540.00	2,331.25	0.00	208.75
878	CONTRACTED SERVICE-ES					2,540.00	2,331.25	0.00	208.75
879	TOTAL					10,160.00	9,325.00	0.00	835.00
880									
881	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
882									
883	TOTAL COMMUNITY SERVICE					10,160.00	9,325.00	0.00	835.00
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 &amp; 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	90,220.50	0.00	(40,975.50)
912	BUILDING CONSTRUCTION-HS/ES RENNOV					28,885.00	42,048.00	0.00	(13,163.00)
913	BUILDING CONSTRUCTION-CTE					103,904.00	64,866.16	0.00	39,037.84
914	BUILDING CONSTRUCTION-STADIUM					71,346.00	61,539.23	0.00	9,806.77
915	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
916	TOTAL					253,380.00	258,673.89	0.00	(5,293.89)
917									
918	TOTAL FACILITIES & CONSTRUCTION					253,380.00	258,673.89	0.00	(5,293.89)
919									
920	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
921									
922	SSA-SUPERNET II					9,141.00	6,162.29	2,739.30	239.41
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	2,739.30	239.07
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	13,087,268.08	172,607.06	1,945,152.09
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>					0.00	0.00	0.00	0.00
949									
950									
951	<b>TOTAL OPERATING FUND</b>								
952	<b>AND DEBT SERVICE</b>					15,205,027.23	13,087,268.08	172,607.06	1,945,152.09
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	<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	5,971,551.17		9,284.83
973	TAXES-PRIOR YEAR					125,000.00	129,987.66		-4,987.66
974	TAXES-PENALTIES					100,000.00	79,000.60		20,999.40
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	200,605.30		-125,605.30
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	26,217.38		-16,217.38
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	6,606,449.05		139,126.73
992									
993	PER CAPITA					506,376.00	646,682.00		-140,306.00
994	STATE FOUNDATION					6,884,988.00	5,684,816.00		1,200,172.00
995	STATE REVENUE					0.00	0.00		0.00
996	TRS ON BEHALF					616,232.00	612,033.91		4,198.09
997	TOTAL					8,007,596.00	6,943,531.91		1,064,064.09
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	<b>TOTAL OPERATING REVENUE</b>					14,806,671.35	13,623,225.77	0.00	1,183,445.58
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	13,623,225.77	0.00	1,183,445.58
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	1,255.71	
<b>TOTAL</b>		<b>46,409.51</b>

**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	129.19	
Jump Rope	2,437.98	
School Vending	12,268.36	
Kiwanis Kids	1,320.73	
Chrome Book repair	873.12	
PE	849.69	
Super Dads	268.74	
Sky Ranch	95.00	
<b>TOTAL</b>		<b>36,347.12</b>

**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	7,249.10	
MS Yearbook	319.84	
Chrome Book repair	720.00	
Junior Honor Society	1,322.43	
Athletic Boosters	614.90	
Library Fund	498.72	
Lounge Vending	1,278.07	
FCA-MS	4,952.10	
Builder's Club	929.54	
Spirit Crew	758.50	
School Vending	2,604.68	
Benevolent Fund	3,130.84	
Science Club	3,724.79	
Student Council	1,769.81	
<b>TOTAL</b>		<b>33,311.09</b>



**Mineola High School**

Athletic Boosters	40,418.30	
Art	1,494.23	
Auto Mechanics	634.30	
Anchor Club	151.37	
Annual Staff	8,921.22	
Athletic Vending	20,412.25	
Athletic Equipment Donations	1,357.28	
Band Fund	8,405.75	
Band Boosters	16,787.25	
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	2,006.17	
Class of 2020	12,909.03	
Benevolent Fund	1,755.56	
Testing/Tuition	3,382.45	
Lounge Vending	968.17	
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	40,562.93	
Class of 2019	5,632.14	
Soccer Club	235.60	
Class of 2021	325.00	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	8,255.28	
AVID	409.06	
School Vending	16,395.88	
<b>TOTAL</b>		219,997.33

**WOOD COUNTY SPECIAL EDUCATION SSA**

Activity Fund	3,401.99	
<b>TOTAL</b>		3,401.99

**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*July 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	7,489,718.08	7,489,718.08	100.00%	
Deposits	15,401.61			
Withdrawals	50,000.00			
End of period	7,455,119.69	7,455,119.69		
Interest Accrued	7,302.00			
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	167,045.00	167,045.00	100.00%	2.00%
<b>First National Bank-Gilmer in Mineola</b>				
MM # 3830656862	6,549,719.60	6,549,719.60	100.00%	2.52%
<b>City National Bank</b>				
Advantage # 75101	213,986.02	213,986.02	100.00%	2.35%

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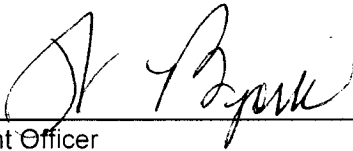
  
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 Investment Officer

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

**LOCAL MAINTENANCE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	413,509.94	413,509.94	100.00%	2.38%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	838.54			
End of Period	414,348.48	414,348.48	100.00%	2.38%

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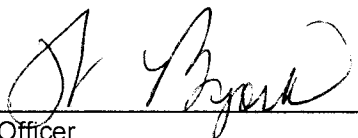
Investment Officer

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

**FOOD SERVICE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	124,765.67	124,765.67	100.00%	2.38%
Deposits	0.00			
Withdrawals	20,000.00			
Interest accrued	243.98			
End of Period	105,009.65	105,009.65	100.00%	2.38%

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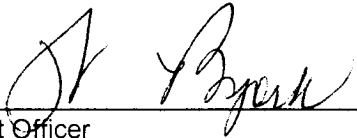
  
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Investment Officer

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

**INTEREST & SINKING**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	111,863.87	111,863.87	100.00%	2.38%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	226.86			
End of Period	112,090.73	112,090.73	100.00%	2.38%

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  
July 31, 2019**

**WORKERS COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	415,480.27	415,480.27	100.00%	2.38%
Deposits	0.00			
Withdrawals	1,350.60			
Interest accrued	841.16			
End of Period	414,970.83	414,970.83	100.00%	2.38%

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

  
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Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 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	585,437.74	585,437.74	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	5,981.63		89,337.89		
End of Period	591,419.37	591,419.37	591,419.37	100.00%	0.00%

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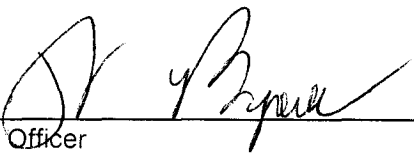
  
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 Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 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	296,709.77	296,709.77	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		4,000.00		
Change in Value YTD	3,030.41		45,837.75		
End of Period	299,740.18	299,740.18	299,740.18	100.00%	0.00%

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

  
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 Investment Officer



**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 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	18,649.27	18,649.27	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	209.55		2,683.81		
End of Period	18,858.82	18,858.82	18,858.82	100.00%	0.00%

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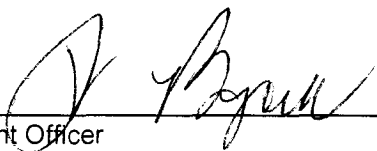
  
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 Investment Officer

**MINEOLA COMMUNITY BANK  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 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	8,529.84	8,529.84	100.00%	0.25%
Deposits	227.66			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	8,757.50			
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	8,757.50	8,757.50	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

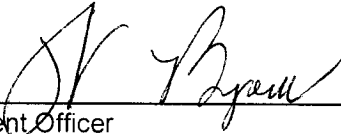


**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 31, 2019**

**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	722,119.36	722,119.36	100.00%	2.38%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1,464.33			
End of Period	723,583.69	722,119.36	100.00%	2.38%

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

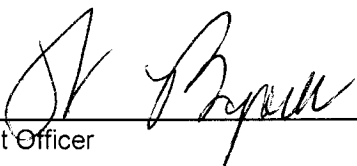
  
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Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 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	17,734.67	17,734.67	100.00%	2.38%
Deposits	0.00			
Withdrawals	37.00			
Interest accrued	35.92			
End of Period	17,733.59	17,734.67	100.00%	2.38%

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

  
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Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/08/2019	75473	HILTON GARDEN INN	hotel-TGCA	hotel-TGCA	1,059.70
07/10/2019	75474	REPUBLIC SERVICES	8703 june	trash services	949.00
07/11/2019	75475	MINEOLA ISD TAX COLL	Auto 07/01	Auto 07/01/2019	100.00
07/11/2019	75475	MINEOLA ISD TAX COLL	Auto 07/03	Auto 07/03/2019	55.46
07/11/2019	75475	MINEOLA ISD TAX COLL	Auto 07/05	Auto 07/05/2019	239.20
07/11/2019	75475	MINEOLA ISD TAX COLL	Auto 07/10	Auto 07/10/2019	150.35
07/15/2019	75476	ADVANCED SEALCOAT &	Inv. #3045	Replace check #75414 - Inv. #3045	89,575.00
07/16/2019	75477	ABLES-LAND, INC	352109-0	Gel pens	39.72
07/16/2019	75477	ABLES-LAND, INC	352111-0	office supplies	302.54
07/16/2019	75477	ABLES-LAND, INC	Credit	Credit stmt 06/25/2019	-300.06
07/16/2019	75478	ACE HARDWARE	closing st	Maintenance supply / Projects	420.67
07/16/2019	75479	ALERT SERVICES, INC	stmt date	Statement date 06/28/2019	223.90
07/16/2019	75480	ALGY COSTUMES & UNIF	AR34438-IN	dance lace up sneakers for UIL	382.91
07/16/2019	75481	AT&T	07/01/19-0	Service Period 07/01/2019 - 07/31/2019	85.54
07/16/2019	75482	BAND SHOPPE	SIV094325	silks/guard	345.80
07/16/2019	75483	BAND TCDAY	8718	guard silks and art work	850.00
07/16/2019	75484	BAXTER SALES COMPANY	2210144340	Custodial supply	6,119.83
07/16/2019	75485	BIG M AUTO SUPPLY LI	976552	Supplies	101.92
07/16/2019	75486	BRANNAN, MONICA	ESL Certif	ELS Certification	196.87
07/16/2019	75487	CADE'S BUILDING MATE	00521930/9	summer projects	70.69
07/16/2019	75488	CASH, SHEILA	Trv/June/S	Trv/June/SC	89.76
07/16/2019	75489	CHESHER, TAEOR	Trv/June/T	Trv/June/TC	67.44
07/16/2019	75490	DEALERS ELECTRICAL S	339572-00,	Electrical supply bulbs-wire ect	2,948.87
07/16/2019	75491	DEMBOWSKI, HENRY	14917	collins writing program	990.00
07/16/2019	75492	DEMCO, INC	6637387	Librarian Supplies	1,096.70
07/16/2019	75493	DUKO OIL CO, INC	189717	Gas & Diesel	3,321.80
07/16/2019	75494	EAST TEXAS ALARM, IN	1157772	Monitor service	44.00
07/16/2019	75495	ELITE REFINISHERS	3148	Screen & Recoat all wood floor gyms	4,128.00
07/16/2019	75496	ELLIOTT-THOMAS HEALT	Inv. #101	DOT Physicals and Drug Testing	330.00
07/16/2019	75497	EZTASK.COM INC	07910646	WEBSITE/EZMOBILE	6,525.00
07/16/2019	75498	FOLLETT SCHOOL SOLUT	483860F	Invoice #483860F	125.04
07/16/2019	75499	GOGGANS TIRE SERVICE	3277	2 new dixie chopper tires and mount.	279.00
07/16/2019	75499	GOGGANS TIRE SERVICE	3241	Rotate & Balance Tires	28.00
07/16/2019	75500	GOVERNMENTAL DATA SE	7884	GDS Tax Billing and Collections 2019-2020	6,942.00
07/16/2019	75501	GT DISTRIBUTORS, INC	INV0712945	SAF V1 Front Operating AWS Carrier Havis Shield 8 inch Angled Series Console	150.49
07/16/2019	75502	HAMILTON, GWENDA	May Consul	MAY CONSULTING	1,500.00
07/16/2019	75503	HARDY COOK & HARDY,	June servi	Professional Services for June	456.00
07/16/2019	75504	HAWKINS, PATTY	Trv/June/P	Trv/June/PH	71.42
07/16/2019	75505	HEALTH SPECIAL RISK,	329078,329	athletic/uil accident insur	48,506.00
07/16/2019	75506	HIGGINBOTHAM BROS &	for June 2	SUMMER PROJECTS	2,056.38
07/16/2019	75507	HOMETOWN TROPHY & AW	basketball	basketball trophies	610.00
07/16/2019	75507	HOMETOWN TROPHY & AW	district/t	district/area awards	700.00
07/16/2019	75508	HURST, FRANK	Trv/June/F	Trv/June/PH	102.52
07/16/2019	75509	JOHN DEERE FINANCIAL	10508139,1	weed eater and gas mix	369.13
07/16/2019	75510	JOHNNY NEIDHOLT CONC	19013	New concrete ramp for auto	1,500.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				shop	
07/16/2019	75511	KELLY MOUTHPIECES	3348	tuba mpc's	294.00
07/16/2019	75512	KILGORE ISD	writing wo	workshop writing	50.00
07/16/2019	75513	KNIPP, JENNIFER	Trv/June/J	Trv/June/JK	43.00
07/16/2019	75514	LONGHORN FORD	FOW69237-1	Weather Stripping P-07	98.06
07/16/2019	75515	M & M AIR CONDITIONI	6096,6180,	New A/C unit for Auto Shop Classroom And other A/C repairs.	8,101.00
07/16/2019	75516	MCCORMICK'S ENTERPRI	424323	met cable, tape, rifles, gloves, gig rig snake carrier, custom rifle print	871.37
07/16/2019	75517	MEMBEAN, INC	INV-5638	software	4,100.00
07/16/2019	75518	MINEOLA ISD TAX COLL	Auto 07/15	Auto 07/15/2019	297.30
07/16/2019	75519	NORTH TEXAS TOLLWAY	05/21 - 06	Billing Period 05/21/2019 - 06/20/2019 Plate #1122398(TX)	12.32
07/16/2019	75519	NORTH TEXAS TOLLWAY	05/21/19-0	Billing Period 05/21/2019 - 06/20/2019 Plate #1148184(TX)	12.32
07/16/2019	75520	O'REILLY AUTO PARTS	stmt date	Sander pads for ag classes	132.20
07/16/2019	75520	O'REILLY AUTO PARTS	stmt-date	Parts & Supplies	458.43
07/16/2019	75521	PEAK MUSIC FESTIVALS	0001012	entry fees for contest	300.00
07/16/2019	75522	PEOPLES	07/01/19 -	07/01/2019 - 07/31/2019	961.02
07/16/2019	75523	PERDUE, BRANCON, FIE	atty fees	Attorney fees for delinquent pmts - June 2019	1,006.91
07/16/2019	75524	PRO-TURF	06292019	Top Dress Baseball-Softball and Football practice field.	6,750.00
07/16/2019	75525	QUILL CORPORATION	8221948	hp lazerjet ink	559.64
07/16/2019	75526	REGION VI ESC	online bus	Tashara Everett	50.00
07/16/2019	75527	REGION VII EDUCATION	076516	Session #084026	75.00
07/16/2019	75528	RMA TOLL PROCESSING	1000035144	Inv. #100003514485 Plate #1401480	20.00
07/16/2019	75528	RMA TOLL PROCESSING	1000038146	Inv. #100003814602 - Plate #1162810	31.35
07/16/2019	75529	KUDD CONTRACTING CO,	426850-144	Gas Test MS/PS	650.00
07/16/2019	75530	KUSH BUS CENTERS	3015319007	Parts & Supplies	409.33
07/16/2019	75531	SCHOOL DUDE	INV-51666	School Dude	4,498.99
07/16/2019	75532	SCHOOL SPECIALTY, IN	2081230488	Expo Markers	21.64
07/16/2019	75532	SCHOOL SPECIALTY, IN	2081230377	Second Grade Classroom Supplies for Everyday Use	133.45
07/16/2019	75532	SCHOOL SPECIALTY, IN	2081230370	Second Grade Classroom Supplies	54.69
07/16/2019	75532	SCHOOL SPECIALTY, IN	2081230379	ART SUPPLIES	124.10
07/16/2019	75533	SHERWIN-WILLIAMS	As of 06/3	Paint and paint supply.	960.66
07/16/2019	75534	SHI GOVERNMENT SCLUT	Sales #GS0	Adobe Software	2,475.00
07/16/2019	75535	SKYWARD, INC	0000198740	19/20 CONTRACT	27,102.68
07/16/2019	75536	STAYBRIDGE SUITES	conf #4141	TBA Convention	482.30
07/16/2019	75537	SUDDENLINK COMMUNICA	100141914	Invoice #100141914	3,567.00
07/16/2019	75538	SUDDENLINK COMMUNICA	07/01/19 -	Service Period for 07/01/2019 - 07/31/2019	1,502.51
07/16/2019	75539	SUPERIOR FLEET SERVI	48361	Bus Batteries	305.67
07/16/2019	75540	SWORD COMPANY	260948	GATE HARDWARE	6,626.00
07/16/2019	75541	TASB, INC	564016	board consultant	1,024.71
07/16/2019	75542	TATUM MUSIC CO, INC	L309018	vandoren cr 153	77.60
07/16/2019	75543	TEXAS HIGH SCHOOL CC	for 2019-2	registratcion	130.00
07/16/2019	75544	THE HOME DEPOT PRO	stmt date	custodial supply	5,048.68
07/16/2019	75545	TXTAG	05/24 - 06	Billing period 05/24/2019 - 06/28/2019	8.05

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/16/2019	75545	TXTAG	05/22 - 06	Billing Perior 05/22/2019 - 06/26/2019	24.58
07/16/2019	75546	TYLER JUNIOR COLLEGE	C Roberts/	C Roberts - Hoyt & Marilyn Wilson Trust Fall & Spring Semester 2019-2020	1,000.00
07/16/2019	75546	TYLER JUNIOR COLLEGE	A Valdez-H	A Valdez - Max & Mary Hudson Trust Fall & Spring Semester 2019-2020	1,000.00
07/16/2019	75547	TYLER JUNIOR COLLEGE	C Roberts/	C Roberts - Max & Mary Hudson Trust Fall & Spring Semester 2019-2020	1,000.00
07/16/2019	75548	UNIFIRST CORPORATION	8261041502	uniforms service.	579.13
07/16/2019	75549	UNIVERSITY INTERSCHOLASTIC	19/20 UIL	19/20 uil membership	1,600.00
07/16/2019	75550	UTHEALTH PHYSICIANS	Physicals	Physicals Hays, Dane, Flanigan, Cheshier, Hall, Davidson	510.00
07/16/2019	75551	WEX BANK	#59850181	Inv. #59850181	200.61
07/16/2019	75552	WHITE, CASSIE	Trv/June/C	Trv/June/CW	73.06
07/16/2019	75553	WILLIAMS SPORTING GOODS	7527200	Junior High volleyball shirts	460.00
07/16/2019	75553	WILLIAMS SPORTING GOODS	7533100	Alphaskin sleeveless top	630.00
07/16/2019	75553	WILLIAMS SPORTING GOODS	7538100	offseason	1,321.25
07/16/2019	75553	WILLIAMS SPORTING GOODS	7538500	track	1,201.00
07/16/2019	75554	XENITH, LLC	INV0169602	Xenith shadow varsity helmet-WHT Trade in discount	3,608.00
07/16/2019	75414	ADVANCED SEALCOAT & PAINT	3045	Road repairs district wide.	-89,575.00
07/16/2019	75547	TYLER JUNIOR COLLEGE	C Roberts/	C Roberts - Max & Mary Hudson Trust Fall & Spring Semester 2019-2020	-1,000.00
07/17/2019	75555	EMBASSY SUITES BY HILTON	coaching s	hotel coaching school	3,685.17
07/17/2019	75556	TYLER JUNIOR COLLEGE	A Mata/Pea	A Mata - Peacock Trust Scholarship Fall & Spring Semester 2019-2020	500.00
07/17/2019	75556	TYLER JUNIOR COLLEGE	A Mate/Hud	A Mata - Max & Mary Hudson Trust Fall & Spring Semester 2019-2020	1,000.00
07/17/2019	75556	TYLER JUNIOR COLLEGE	C Roberts/	C Roberts - Max & Mary Hudson Trust Fall & Spring Semester 2019-2020	1,000.00
07/17/2019	75556	TYLER JUNIOR COLLEGE	EMILY JONE	EMILY JONES	1,000.00
07/18/2019	75557	ADAMS, STACIE	Trv/June/S	Trv/June/SA	80.39
07/18/2019	75558	AMERICAN PLATFORMS & SUPPLY	2872402FGS	Weight room custom platforms	7,500.00
07/18/2019	75559	BALFOUR	order #410	Letterman Jackets	1,380.00
07/18/2019	75560	CARR, JOE	refund #12	Duplicate payment - Refund #121196	20.19
07/18/2019	75561	CASPER, LORI	Trv/June/L	Trv/June/LC	72.02
07/18/2019	75562	FLATT STATIONERS, INC	293560-00	dry erase board	315.00
07/18/2019	75563	FLETCHER, PAM	Trv/June/P	Trv/June/PF	13.76
07/18/2019	75563	FLETCHER, PAM	Trv/July/P	Trv/July/PF	101.39
07/18/2019	75564	GODAIR, BETH	Trv/July/B	Trv/July/BG	206.36
07/18/2019	75565	GRIFFIN, STEPHANIE	Trv/June/S	Trv/June/SG	38.53
07/18/2019	75565	GRIFFIN, STEPHANIE	Trv/July/S	Trv/July/SG	131.62
07/18/2019	75566	HART, LISA	Refund #28	Supp changes - Exemption for HS and Over 65 granted. Refund overpayment #28072	409.50
07/18/2019	75567	LAKESHORE LEARNING MATERIALS	3832450719	Book Storage - Help-Yourself Heavy-Duty Bookstand - 4-Foot	378.35



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/18/2019	75568	LONGHORN BUS SALES	2018 bus/M	Wide 2018 bus	86,701.00
07/18/2019	75569	MINEOLA ISD TAX COLL	Auto 07/17	Auto 07/17/2019	2,102.53
07/18/2019	75570	MINEOLA LIONS CLUB	2449	dues	30.00
07/18/2019	75571	MTS PUBLICATIONS	5824	cursive for second grade	270.89
07/18/2019	75572	ON2 PERCUSSION	8576	percussion slips for full set	606.02
07/18/2019	75573	ORIENTAL TRADING COM	696154027-	SpEd Classroom Incentives - S. Pierce	166.63
07/18/2019	75574	OVERALL, ALYSON	Trv/July/A	Trv/July/AO	72.94
07/18/2019	75575	SCHOOL SPECIALTY, IN	2081231725	Fountas and Pinnell Storage for shared reading and interactive read alouds	630.08
07/18/2019	75575	SCHOOL SPECIALTY, IN	2081231205	shelf for Cristen Tucker	222.60
07/18/2019	75576	SYNCHRONY BANK	114-679637	Supplies	137.49
07/18/2019	75576	SYNCHRONY BANK	114-973607	bean bag chairs	260.51
07/18/2019	75576	SYNCHRONY BANK	114-884238	Modular Speed Bump	239.90
07/18/2019	75576	SYNCHRONY BANK	114-261977	Fiber patch cable	267.17
07/18/2019	75576	SYNCHRONY BANK	1137288035	Wireless mouse	42.96
07/18/2019	75576	SYNCHRONY BANK	114-655465	Scanner	219.00
07/18/2019	75577	WAL-MART STORES TEXA	Appr#01653	Summer Purchases	163.62
07/18/2019	75577	WAL-MART STORES TEXA	appr#01512	board meeting	93.15
07/23/2019	75578	CENTERPOINT ENERGY R	06/04 - 07	billing period 06/04/2019 - 07/03/2019	536.45
07/23/2019	75579	STEPHEN F AUSTIN STA	L Hughes-H	L Hughes - Max & Mary Hudson Trust Fall & Spring Semester 2019-2020	1,000.00
07/23/2019	75579	STEPHEN F AUSTIN STA	L Hughes-M	L Hughes - Meredith Foundation Fall & Spring Semester 2019-2020	3,000.00
07/23/2019	75579	STEPHEN F AUSTIN STA	S Franklin	S Franklin - Max & Mary Hudson Fall & Spring Semester 2019-2020	1,000.00
07/23/2019	75579	STEPHEN F AUSTIN STA	S Franklin	S Franklin - Hoyt & Marilyn Wilson Trust Fall & Spring Semester 2019-2020	1,000.00
07/23/2019	75580	TYLER JUNIOR COLLEGE	O Camacho-	O Camacho - Max & Mary Hudson Trust Fall & Spring Semester 2019-2020	1,000.00
07/23/2019	75580	TYLER JUNIOR COLLEGE	A Hill	Autumn Hill-Hoyt & Mary Wilson	1,000.00
07/23/2019	75581	WAL-MART STORES TEXA	25646	Maintenance Supplies	116.41
07/31/2019	75582	ABLES-LAND, INC	354571-0	Office Supplies	68.38
07/31/2019	75582	ABLES-LAND, INC	354571-1	supplies	27.19
07/31/2019	75583	ACCELERATE LEARNING	00035788	Stem scopes K-8 Science curriculum support	6,214.25
07/31/2019	75584	AMERICAN BAND ACCESS	33861	marching band shoe sizers	459.00
07/31/2019	75584	AMERICAN BAND ACCESS	33862	band shoes	840.15
07/31/2019	75585	AMPLIFIED IT, LLC	Quote #001	Chrome Gopher Premium Domain lyr	900.00
07/31/2019	75586	ATSSB	3 membersh	atssb membership fee, required for student participation	150.00
07/31/2019	75587	AUTOMATIC PROPANE GA	34986766	WELDING TRAILER/EQUIP	12,491.53
07/31/2019	75588	BALFOUR	order #408	jackets for fine arts	1,620.00
07/31/2019	75589	BLACKWELL, LUKE	Trv/July/L	Trv/July/LB	54.66
07/31/2019	75590	BOWKER, RUSSELL	Trv/July/R	Trv/July/RB	84.57

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2019	75591	CA GROUP	072019	Consultants Fee	10,667.12
07/31/2019	75592	CAPITAL ONE CORPORAT	Embassy Su	COACHING SCHOOL	840.38
07/31/2019	75592	CAPITAL ONE CORPORAT	credit	Credit - order #114-3588970-5467417	-244.71
07/31/2019	75593	CASTLEBERRY, HOWARD	Trv/June/H	Trv/June/HC	52.24
07/31/2019	75594	CITY OF MINEOLA	06/10-07/1	from 06/10/2019 - 07/10/2019	1,363.79
07/31/2019	75595	CYNERGY TECHNOLOGY B	LV50678	Software updates, versions and bug fixes.	3,603.60
07/31/2019	75596	DANCE SOPHISTICATES	30462	UIL Uniforms for Guard	1,700.00
07/31/2019	75597	DEMBOWSKI, HENRY	893693	Collins writing texts	893.06
07/31/2019	75598	DUKO OIL CO, INC	190070	Gas & Diesel	2,550.48
07/31/2019	75599	EAST TEXAS CANOPY, I	1572-001	canopys	32,540.00
07/31/2019	75600	EDGENUITY, INC	121416	digital library	28,033.33
07/31/2019	75601	EDUCATION ADVANCED I	10431	TESTHOUND	3,900.00
07/31/2019	75602	ELLERBEE, KARA	Trv/July/K	Trv/July/KE	175.81
07/31/2019	75603	ESCHBERGER, ZACH	Trv/July/Z	Trv/July/ZE	75.77
07/31/2019	75604	FASTSPRING	ref#101190	teacher set Genki English	497.00
07/31/2019	75605	FLATT STATIONERS, IN	294031-00	DRY ERASE BOARD	270.00
07/31/2019	75606	FOLLETT SCHOOL SOLUT	480308F	Books for Library - M. Stottern	3,483.31
07/31/2019	75607	GOODSON, JASON	Trv/July/J	Trv/July/JG	103.34
07/31/2019	75608	GRANT, STACEY	3-5 pacing	3-5 PACING GUIDES	750.00
07/31/2019	75609	HELMS ACOUSTICS INC	MS acousti	MS ACOUSTICAL SOUND PANELS	16,350.00
07/31/2019	75610	HIGGINBOTHAM BROS &	875/a	PAINT	63.89
07/31/2019	75611	HOLT TRUCK CENTER	WIKG002197	Repair T39	911.71
07/31/2019	75612	HOMETOWN TROPHY & AW	Engraving-	Athletic Perpetual Plaques - Engraving	231.82
07/31/2019	75613	HURST, FRANK	trv/July/F	Trv/July/FH	90.44
07/31/2019	75614	JOHN'S TIRE	Lugnuts	LUGNUTS	30.00
07/31/2019	75615	JOHNNY NEIDHOLT CONC	19016	concrete work-stadium	14,566.73
07/31/2019	75616	MARTINEZ, ROCIO	Trv/July/R	Trv/July/RM	128.43
07/31/2019	75617	MATTEI MUSIC SERVICE	In3263	audio/audition cd	77.00
07/31/2019	75618	MINEOLA ISD TAX COLL	Auto 07/19	Auto 07/19/2019	438.91
07/31/2019	75618	MINEOLA ISD TAX COLL	Auto 07/22	Auto 07/22/2019	725.61
07/31/2019	75618	MINEOLA ISD TAX COLL	Auto 07/23	Auto 07/23/2019	250.00
07/31/2019	75618	MINEOLA ISD TAX COLL	Auto 07/29	Auto 07/29/2019	340.11
07/31/2019	75618	MINEOLA ISD TAX COLL	Auto 07/30	Auto 07/30/2019	260.38
07/31/2019	75618	MINEOLA ISD TAX COLL	Auto 07/31	Auto 07/31/2019	618.29
07/31/2019	75619	MINEOLA TIRE	023057	TIRES WELDING TRAILER	550.00
07/31/2019	75620	MPRINTS PRINTING, IN	#1929057	50 note pads	229.00
07/31/2019	75621	MR D'S 10 MINUTE OIL	3-0077285	State Inspection T18	7.00
07/31/2019	75622	NUTT, HEATHER	ESL	Adding ESL to license 2 TEA	78.00
07/31/2019	75623	PARKERSON, MARK	Trv/hotel	Hotel - Hampton Inn for Conference	112.09
07/31/2019	75623	PARKERSON, MARK	Trv/July/M	Trv/July/MP	171.86
07/31/2019	75624	BATTERSON'S COMPLETE	2706	Remove Large tree over busses at Transportation.	1,250.00
07/31/2019	75625	PENDER'S MUSIC COMPA	478782	stand tunes for marching band	364.68
07/31/2019	75625	PENDER'S MUSIC COMPA	472174-cre	stand tunes for marching band	-15.18
07/31/2019	75626	PRINCETON HIGH SCHOO	0219/19/20	girl's playoff vs Howe	589.84
07/31/2019	75627	RAGLE, HEATH	Trv/July/H	Trv/July/HR	315.38
07/31/2019	75628	RED DOME SMOKEHOUSE	2 pies	PIES	35.98
07/31/2019	75629	REGION VII EDUCATION	076644	B Williams AEL	200.00
07/31/2019	75629	REGION VII EDUCATION	076707	20 Hour Bus Certification - Leon Watson	150.00
07/31/2019	75629	REGION VII EDUCATION	076705	Robert Dane 20 hour	150.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/31/2019	75629	REGION VII EDUCATION	076706	Re-Certification 20 hour Bus Certification Dakota Heinaman and Rocio Martinez	300.00
07/31/2019	75630	RMA TOLL PROCESSING	#100004084	Inv. #100004084751 - Plate #1393212	10.40
07/31/2019	75630	RMA TOLL PROCESSING	1000032127	Inv. #100003212737 - Plate #1162810	5.11
07/31/2019	75630	RMA TOLL PROCESSING	1000042975	Inv. #100004297573 - Plate #1401480	5.70
07/31/2019	75631	RUSH BUS CENTERS	3015844721	POLISHING KIT	159.90
07/31/2019	75632	SCHOLASTIC INC	M6743151	Scope Magazine for Julie Heard	241.76
07/31/2019	75633	SELF, BILL	Trv/July/B	Trv/July/BS	67.29
07/31/2019	75634	SLIDER, AARON	Trv/July/A	Trv/July/AS	41.76
07/31/2019	75635	SMITH, DEREK	Trv/July/D	Trv/July/DS	70.54
07/31/2019	75636	SPOFFORD, CHRISTINE	Trv/July/C	Trv/July/CS	106.35
07/31/2019	75637	SUDDENLINK COMMUNICA	07/29 - 08	Service Period 07/29/2019 - 08/28/2019	105.38
07/31/2019	75638	SYNCHRONY BANK	114-874685	Engagement by design creating a learning environment where students thrive	997.50
07/31/2019	75638	SYNCHRONY BANK	114-086862	Supplies	684.31
07/31/2019	75638	SYNCHRONY BANK	114-608598	Media Bridge Ethernet	12.83
07/31/2019	75639	TASSP	43184	TASSP annual renewal for 2019-2020 for D Sauer Check request forwarded along with invoice	240.00
07/31/2019	75640	TATUM MUSIC CO, INC	L314669	fall percussion set up	2,447.94
07/31/2019	75641	TEXAS ASSOCIATION OF	122071	TASA Convention	3,400.00
07/31/2019	75642	TEXAS DEPT OF PUBLIC	CRS-201905	Inv. # CRS-201905-171766	3.00
07/31/2019	75643	THARP, CHARLOTTE	2016	workshop	425.00
07/31/2019	75644	UNITED LABORATORIES	INV260627	TPS - Engine Cleaner	397.20
07/31/2019	75645	VERIZON	07/19 - 08	Service Period 07/19/2019 - 08/18/2019	51.93
07/31/2019	75646	WAL-MART STORES TEXA	appr#01535	Laundry Detergent Office Supplies	396.15
07/31/2019	75646	WAL-MART STORES TEXA	appr#02397	summer purchases	47.37
07/31/2019	75646	WAL-MART STORES TEXA	appr#02442	Supplies	120.90
07/31/2019	75646	WAL-MART STORES TEXA	appr#02399	Supplies	168.83
07/31/2019	75646	WAL-MART STORES TEXA	appr#03161	ART SUPPLIES-SHELLY SELF	194.05
07/31/2019	75647	WEX BANK	bill closi	Bill closing date 07/23/2019	216.01
07/31/2019	75648	WILLIAMS SPORTING GO	7571900	All star knee pads and adidas wrist band	1,215.00
07/31/2019	75648	WILLIAMS SPORTING GO	7568300	Douglas Elite Qbk	1,520.00
07/31/2019	75648	WILLIAMS SPORTING GO	7552900	40 whistles Kickoff tee Wilson GST Footballs	1,573.72
07/31/2019	75649	THE WOODWIND & BRASS	ARINV49484	elementary percussion instruments	435.25
Totals for checks					473,775.23