

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2017-2018 BUDGET AS OF 9/30/17								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199				BUDGETED		EXPENDED	ENCUMBERED/	BALANCE
9								ACCRUED	
10					00-NO FUNCTION				
11									
12	TRANSFER OUT				0.00		0.00	0.00	0.00
13									
14					11-INSTRUCTION				
15									
16	PAYROLL				7,289,993.00		88,715.82	0.00	7,201,277.18
17	TOTAL				7,289,993.00		88,715.82	0.00	7,201,277.18
18									
19	FINGERPRINTING-HS				0.00		0.00	0.00	0.00
20	FINGERPRINTING-MS				0.00		0.00	0.00	0.00
21	FINGERPRINTING-PS				0.00		0.00	0.00	0.00
22	FINGERPRINTING-ES				0.00		0.00	0.00	0.00
23	CONT SERV-CIS-HS				0.00		0.00	0.00	0.00
24	STUDENT TUTION-HS				35,700.00		0.00	0.00	35,700.00
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		0.00	319.50	7,180.50
33	BAND INSTRUMENT REPAIR-MS				3,500.00		0.00	361.50	3,138.50
34	REPAIR-HS-SCIENCE				0.00		0.00	0.00	0.00
35	REPAIR-MS-SCIENCE				0.00		0.00	0.00	0.00
36	PHOTOGRAPHY REPAIR/MAINT-HS				0.00		0.00	0.00	0.00
37	REPAIR-CAREER & TECH-HS				0.00		0.00	0.00	0.00
38	VO AG-MAINT-HS				1,000.00		0.00	0.00	1,000.00
39	HOMEMAKING MAINT-HS				750.00		0.00	0.00	750.00
40	AUTO MECH MAINT-HS				1,000.00		750.00	0.00	250.00
41	LEASE/RENTAL-VOC AG				0.00		0.00	0.00	0.00
42	LEASE/RENTAL-AUTO MECHANICS				0.00		0.00	0.00	0.00
43	REPAIR-MS-SP ED				0.00		0.00	0.00	0.00
44	RENTAL DRIVER'S ED-HS				0.00		0.00	0.00	0.00
45	CONT-SERV-COMPUTERS-HS				17,119.00		0.00	2,652.50	14,466.50
46	CONT SERV-COMPUTERS-HS C/T				0.00		0.00	0.00	0.00
47	CONT SERV-COMPUTERS-HS ALLOTMENT				36,520.00		0.00	0.00	36,520.00
48	CONT-SERV-COMPUTERS-HS-ESL				0.00		0.00	0.00	0.00
49	CONT SERV-COMPUTERS-MS				24,902.00		0.00	0.00	24,902.00
50	CONT SERV-COMPUTERS-MS-ST COMP				0.00		0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS					23,182.00	0.00	0.00	23,182.00
53	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS- ES					21,582.00	0.00	0.00	21,582.00
56	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
57	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
58	CONT SERV-TECHNOLOGY-HS					2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	0.00	2,500.00
60	CONT SERV-TECHNOLOGY-PS					2,500.00	0.00	0.00	2,500.00
61	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	0.00	2,500.00
62	TOTAL					209,255.00	750.00	3,333.50	205,171.50
63									
64	INST SUPPLIES-HS					14,000.00	0.00	0.00	14,000.00
65	INST SUPPLIES-HS-C/T					1,600.00	0.00	808.71	791.29
66	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
67	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	0.00	1,500.00
68	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
69	INST SUPPLIES-HS ALLOTMENT					2,000.00	0.00	0.00	2,000.00
70	INST SUPPLIES-MS					12,500.00	0.00	0.00	12,500.00
71	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
72	INST SUPPLIES-MS-ESL					300.00	0.00	217.40	82.60
73	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
74	INST SUPPLIES-MS-EXTENDED DAY					500.00	0.00	0.00	500.00
75	INST SUPPLIES-PS					18,000.00	0.00	2,019.80	15,980.20
76	INST SUPPLIES-PS-G/T					1,000.00	0.00	0.00	1,000.00
77	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
78	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
79	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
80	INST SUPPLIES-ES					15,000.00	0.00	592.22	14,407.78
81	INST SUPPLIES-ES-G/T					400.00	0.00	128.00	272.00
82	INST SUPPLIES-ES-ESL					300.00	0.00	0.00	300.00
83	INST SUPPLIES-ES-ST COMP					2,000.00	0.00	584.53	1,415.47
84	INST SUPPLIES-ES-AFTER SCHOOL					500.00	0.00	0.00	500.00
85	INST SUPPLIES-ESL-DISTRICT					0.00	0.00	1,000.00	(1,000.00)
86	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
87	GENERAL SUPPLIES-HS					10,000.00	822.00	0.00	9,178.00
88	GENERAL SUPPLIES-MS					5,000.00	105.44	1,258.99	3,635.57
89	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
90	GENERAL SUPPLIES-ES					5,000.00	114.22	0.00	4,885.78
91	ENGLISH-HS					1,300.00	0.00	0.00	1,300.00
92	ENGLISH-MS					3,950.00	285.79	64.18	3,600.03
93	SPEECH-HS					0.00	0.00	0.00	0.00
94	SPEECH-MS					0.00	0.00	0.00	0.00
95	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
96	JOURNALISM-MS					0.00	0.00	0.00	0.00
97	DRAMA-HS					3,100.00	0.00	0.00	3,100.00
98	DRAMA-MS					350.00	0.00	286.20	63.80
99	READING-MS					250.00	0.00	0.00	250.00

	A	B	C	D	E	F	G	H	I
100	SPANISH-HS					200.00	0.00	0.00	200.00
101	BAND-HS					10,100.00	0.00	4,283.60	5,816.40
102	CHOIR-HS					800.00	0.00	180.96	619.04
103	BAND-MS					5,200.00	0.00	2,054.02	3,145.98
104	CHOIR-MS					600.00	0.00	0.00	600.00
105	HISTORY-HS					1,150.00	0.00	0.00	1,150.00
106	HISTORY-MS					800.00	0.00	0.00	800.00
107	MATH-HS					2,000.00	0.00	0.00	2,000.00
108	MATH-MS					3,050.00	0.00	0.00	3,050.00
109	ART-HS					1,600.00	0.00	0.00	1,600.00
110	ART-MS					1,550.00	0.00	0.00	1,550.00
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					7,400.00	1,511.15	2,396.76	3,492.09
114	SCIENCE-MS					2,300.00	0.00	262.88	2,037.12
115	SCIENCE-ES					2,250.00	0.00	0.00	2,250.00
116	MUSIC-PS					500.00	0.00	0.00	500.00
117	MUSIC-ES					500.00	0.00	139.95	360.05
118	PE-HS					1,100.00	630.15	0.00	469.85
119	PE-MS					850.00	0.00	0.00	850.00
120	PE-PS					900.00	0.00	0.00	900.00
121	PE-ES					1,600.00	0.00	0.00	1,600.00
122	BLENDED LEARNING-MS					0.00	0.00	0.00	0.00
123	BUSINESS DEPT-HS					1,100.00	0.00	0.00	1,100.00
124	KEYBOARDING-MS					725.00	0.00	0.00	725.00
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	0.00	446.83	3,753.17
128	FIRST GRADE-PS					4,200.00	0.00	373.37	3,826.63
129	SECOND GRADE-PS					4,200.00	96.70	194.11	3,909.19
130	PRE-K/HEAD START-PS					1,800.00	0.00	117.98	1,682.02
131	THIRD GRADE-ES					3,600.00	0.00	0.00	3,600.00
132	FOURTH GRADE-ES					3,600.00	0.00	165.00	3,435.00
133	FIFTH GRADE-ES					3,600.00	0.00	504.05	3,095.95
134	COMPUTER LAB-MS					725.00	0.00	0.00	725.00
135	COMPUTER LAB-PS					900.00	0.00	270.00	630.00
136	COMPUTER LAB-ES					600.00	0.00	0.00	600.00
137	CAREER & TECH-HS					0.00	0.00	0.00	0.00
138	VO AGRICULTURE-HS					4,100.00	281.16	2,215.48	1,603.36
139	HOMEMAKING-HS					3,100.00	0.00	0.00	3,100.00
140	AUTO MECH-HS					4,100.00	501.68	0.00	3,598.32
141	FLORAL DESIGN-HS					1,100.00	601.65	0.00	498.35
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					1,200.00	0.00	0.00	1,200.00
146	SPECIAL ED-MS					2,000.00	0.00	0.00	2,000.00
147	SPECIAL ED-PS					850.00	0.00	49.98	800.02
148	SPECIAL ED-ES					2,700.00	0.00	0.00	2,700.00
149	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-HS**					10,000.00	358.14	0.00	9,641.86

	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**					9,000.00	358.14	0.00	8,641.86
153	SUPPLIES-TECHNOLOGY-PS**					10,000.00	358.14	0.00	9,641.86
154	SUPPLIES-TECHNOLOGY-ES**					9,000.00	358.15	0.00	8,641.85
155	TOTAL					239,400.00	6,382.51	20,615.00	212,402.49
156									
157	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
158	TRAVEL-BUSINESS-HS					1,000.00	0.00	0.00	1,000.00
159	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
160	TRAVEL-VO AG-HS					5,000.00	66.61	0.00	4,933.39
161	TRAVEL-HOMEMAKING-HS					2,400.00	0.00	0.00	2,400.00
162	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
163	TRAVEL-DE-HS					1,000.00	20.00	0.00	980.00
164	TRAVEL-SP ED-NON EMPLOYEE					0.00	0.00	0.00	0.00
165	FEE/DUES-ES					0.00	0.00	0.00	0.00
166	GRADUATION EXPENSE					2,500.00	0.00	0.00	2,500.00
167	TOTAL					14,400.00	86.61	0.00	14,313.39
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					10,000.00	1,649.28	0.00	8,350.72
172	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
173	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
174	FURN/EQUIP-MS					8,000.00	0.00	778.92	7,221.08
175	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
176	FURN/EQUIP-PS					10,000.00	0.00	0.00	10,000.00
177	FURN/EQUIP-ES					10,000.00	0.00	0.00	10,000.00
178	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
179	FURN/EQUIP-HS-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					0.00	0.00	0.00	0.00
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					0.00	0.00	0.00	0.00
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					5,000.00	0.00	0.00	5,000.00
208	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
209	FURN-EQUIP-HS-AUTO MECH					5,000.00	0.00	0.00	5,000.00
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**					12,000.00	0.00	0.00	12,000.00
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**					12,000.00	0.00	9,440.98	2,559.02
220	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
221	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
222	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
223	TOTAL					82,000.00	1,649.28	10,219.90	70,130.82
224									
225	TOTAL INSTRUCTION					7,835,048.00	97,584.22	34,168.40	7,703,295.38
226									
227					12-LIBRARY				
228									
229	SALARY					169,291.00	511.25	0.00	168,779.75
230	TOTAL					169,291.00	511.25	0.00	168,779.75
231									
232	CONTRACTED SERVICES-HS					2,200.00	101.56	0.00	2,098.44
233	CONTRACTED SERVICES-MS					1,000.00	101.56	0.00	898.44
234	CONTRACTED SERVICES-PS					1,000.00	101.56	0.00	898.44
235	CONTRACTED SERVICES-ES					1,000.00	101.57	0.00	898.43
236	TOTAL					5,200.00	406.25	0.00	4,793.75
237									
238	MAGAZINES/BOOKS-HS					7,000.00	0.00	0.00	7,000.00
239	MAGAZINES/BOOKS-MS					5,500.00	0.00	0.00	5,500.00
240	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
241	MAGAZINES/BOOKS-ES					11,200.00	0.00	0.00	11,200.00
242	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	0.00	500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	0.00	0.00	2,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
245	AUDIO VISUAL & OTHER INST SUPPLY-ES					1,000.00	0.00	0.00	1,000.00
246	TOTAL					40,700.00	0.00	0.00	40,700.00
247									
248	TRAVEL-HS					600.00	0.00	0.00	600.00
249	TRAVEL-MS					50.00	0.00	0.00	50.00
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					500.00	0.00	0.00	500.00
253	TOTAL					1,800.00	0.00	0.00	1,800.00
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					216,991.00	917.50	0.00	216,073.50
262									
263									
264									
265	DEPARTMENT HEAD/JUDGE TRUST					115,650.00	7,899.26	0.00	107,750.74
266	TOTAL					115,650.00	7,899.26	0.00	107,750.74
267									
268	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
269	CONTRACTED STAFF-DEVELOPMENT					10,000.00	0.00	0.00	10,000.00
270	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
271	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	0.00	0.00	11,000.00
272	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	0.00	0.00	3,900.00
273	TOTAL					34,900.00	0.00	0.00	34,900.00
274									
275	SUPPLIES-IN SERVICE					500.00	0.00	0.00	500.00
276	TOTAL					500.00	0.00	0.00	500.00
277									
278	TRAVEL-HS-REG					2,500.00	1,810.50	0.00	689.50
279	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
280	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
281	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
282	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
283	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
284	TRAVEL-MS-REG					2,500.00	405.00	300.00	1,795.00
285	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
286	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
287	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
288	TRAVEL-PS-REG					2,500.00	0.00	0.00	2,500.00
289	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
290	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
291	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
292	TRAVEL-ES-REG					2,500.00	0.00	0.00	2,500.00
293	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
294	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
295	TRAVEL ES-ST COMP					0.00	37.10	175.00	(212.10)
296	TRAVEL-ALL SCHOOLS					2,500.00	0.00	0.00	2,500.00
297	TRAVEL -TECHNOLOGY					19,500.00	499.00	0.00	19,001.00
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-G/T					0.00	0.00	0.00	0.00

	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					0.00	0.00	0.00	0.00
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					0.00	0.00	0.00	0.00
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					0.00	0.00	0.00	0.00
314	TOTAL					40,000.00	2,751.60	475.00	36,773.40
315									
316	TOTAL STAFF DEVELOPMENT					191,050.00	10,650.86	475.00	179,924.14
317									
318									
319									
320	PAYROLL					98,572.00	7,637.70	0.00	90,934.30
321	TOTAL					98,572.00	7,637.70	0.00	90,934.30
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	172.62	0.00	2,327.38
328	DUES					0.00	0.00	0.00	0.00
329	TOTAL					2,500.00	172.62	0.00	2,327.38
330									
331	FURN/EQUIP					0.00	0.00	0.00	0.00
332									
333	TOTAL INSTRUCTIONAL LEADERSHIP					101,572.00	7,810.32	0.00	93,761.68
334									
335									
336									
337	PAYROLL					799,375.00	19,324.80	0.00	780,050.20
338	TOTAL					799,375.00	19,324.80	0.00	780,050.20
339									
340	PRINTING-HS					2,000.00	0.00	0.00	2,000.00
341	PRINTING-MS					2,000.00	0.00	0.00	2,000.00
342	PRINTING-PS					2,000.00	0.00	0.00	2,000.00
343	PRINTING-ES					2,000.00	0.00	0.00	2,000.00
344	TOTAL					8,000.00	0.00	0.00	8,000.00
345									
346	SUPPLIES-HS					3,000.00	0.00	0.00	3,000.00
347	SUPPLIES-MS					3,000.00	0.00	0.00	3,000.00
348	SUPPLIES-PS					3,000.00	0.00	0.00	3,000.00
349	SUPPLIES-ES					3,000.00	0.00	0.00	3,000.00
350	DISTRICT EXPENSES-HS					1,000.00	22.68	0.00	977.32
351	DISTRICT EXPENSES-MS					1,000.00	22.68	0.00	977.32

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-PS					1,000.00	22.68	0.00	977.32
353	DISTRICT EXPENSES-ES					1,000.00	22.68	0.00	977.32
354	POSTAGE-HS					4,000.00	9.09	0.00	3,990.91
355	POSTAGE-MS					3,000.00	0.00	0.00	3,000.00
356	POSTAGE-PS					1,500.00	0.00	0.00	1,500.00
357	POSTAGE-ES					1,500.00	0.00	0.00	1,500.00
358	TOTAL					26,000.00	99.81	0.00	25,900.19
359									
360	TRAVEL-HS					2,500.00	0.00	34.00	2,466.00
361	TRAVEL-MS					2,500.00	0.00	50.00	2,450.00
362	TRAVEL-PS					1,875.00	0.00	50.00	1,825.00
363	TRAVEL-ES					1,875.00	0.00	130.00	1,745.00
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					0.00	0.00	0.00	0.00
370	TOTAL					8,750.00	0.00	264.00	8,486.00
371									
372	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
375	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
376	TOTAL					0.00	0.00	0.00	0.00
377									
378	TOTAL SCHOOL ADMINISTRATION					842,125.00	19,424.61	264.00	822,436.39
379									
380									
381									
382	PAYROLL					234,325.00	2,314.99	0.00	232,010.01
383	TOTAL					234,325.00	2,314.99	0.00	232,010.01
384									
385	REGION VII ESC					1,600.00	0.00	0.00	1,600.00
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					200.00	0.00	0.00	200.00
389	TEST SCORING-ES					250.00	0.00	0.00	250.00
390	MISC CONTRACTED SERVICES-HS					2,625.00	0.00	0.00	2,625.00
391	MISC CONTRACTED SERVICES-MS					2,625.00	0.00	0.00	2,625.00
392	MISC CONTRACTED SERVICES-PS					2,625.00	0.00	0.00	2,625.00
393	MISC CONTRACTED SERVICES-ES					2,625.00	0.00	0.00	2,625.00
394	TOTAL					13,000.00	0.00	0.00	13,000.00
395									
396	TEST MATERIALS-HS					1,200.00	0.00	0.00	1,200.00
397	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
398	TEST MATERIALS-PS					700.00	0.00	78.86	621.14
399	TEST MATERIALS-ES					700.00	71.46	0.00	628.54
400	SUPPLIES-HS					1,250.00	0.00	0.00	1,250.00
401	SUPPLIES-MS					700.00	0.00	104.50	595.50

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
403	SUPPLIES-ES					750.00	286.89	0.00	463.11
404	COLLEGE FAIR-HS					1,000.00	58.73	60.00	881.27
405	TOP TEN BANQUET					250.00	0.00	0.00	250.00
406	POSTAGE-HS					250.00	0.00	0.00	250.00
407	POSTAGE-MS					250.00	0.00	0.00	250.00
408	TOTAL					8,550.00	417.08	243.36	7,889.56
409									
410	TRAVEL-HS					2,700.00	0.00	160.00	2,540.00
411	TRAVEL-MS					1,000.00	499.00	80.00	421.00
412	TRAVEL-PS					500.00	0.00	80.00	420.00
413	TRAVEL-ES					500.00	0.00	0.00	500.00
414	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
415	MEMBERSHIP/DUES-HS					0.00	0.00	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					4,700.00	499.00	320.00	3,881.00
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					260,575.00	3,231.07	563.36	256,780.57
430									
431									
432									
433	PAYROLL					99,951.00	1,909.81	0.00	98,041.19
434	TOTAL					99,951.00	1,909.81	0.00	98,041.19
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	0.00	0.00	1,500.00
448	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
449	SUPPLIES-PS					1,500.00	0.00	0.00	1,500.00
450	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
451	TOTAL					5,000.00	0.00	0.00	5,000.00

33-HEALTH SERVICES

[illegible]

	A	B	C	D	E	F	G	H	I
502									
503									
504									
505	PAYROLL					374,030.00	5,451.44	0.00	368,578.56
506	TOTAL					374,030.00	5,451.44	0.00	368,578.56
507									
508	DRUG TESTING-HS					2,500.00	0.00	0.00	2,500.00
509	DRUG TESTING-MS					0.00	0.00	0.00	0.00
510	DRUG DOGS-HS					0.00	0.00	0.00	0.00
511	DRUG DOGS-MS					0.00	0.00	0.00	0.00
512	CONTRACTED ATHLETIC TRAINER					9,000.00	0.00	0.00	9,000.00
513	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
514	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
515	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
516	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
517	RENTAL-STADIUM/GYM					1,000.00	0.00	0.00	1,000.00
518	GAME OFFICIALS-HS					21,000.00	3,394.41	0.00	17,605.59
519	GAME OFFICIALS-MS					6,000.00	491.77	0.00	5,508.23
520	GAME WORKERS-HS					1,000.00	320.00	0.00	680.00
521	GAME WORKERS-MS					1,000.00	120.00	0.00	880.00
522	GAME CONTRACTS					0.00	0.00	0.00	0.00
523	CONTRACTED SERVICE-HS DRAMA					500.00	0.00	0.00	500.00
524	CONTRACTED SERVICE-MS-DRAMA					50.00	75.00	0.00	(25.00)
525	CONTRACTED SERVICE-HS-BAND					12,300.00	0.00	0.00	12,300.00
526	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-HS CHOIR					0.00	0.00	0.00	0.00
528	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
529	CONTRACTED SERVICE-ATHLETICS					2,500.00	2,399.00	0.00	101.00
530	TOTAL					64,350.00	6,800.18	0.00	57,549.82
531									
532	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
533	UNIFORMS-EVERY 3 YEARS ROTATE					6,000.00	0.00	5,141.00	859.00
534	DRAMA COSTUMES					1,000.00	0.00	0.00	1,000.00
535	BAND UNIFORMS					11,625.00	1,874.80	60.95	9,689.25
536	CHOIR UNIFORMS-HS					0.00	0.00	719.88	(719.88)
537	UIL SUPPLIES-HS					4,000.00	0.00	213.09	3,786.91
538	UIL SUPPLIES-MS					500.00	0.00	0.00	500.00
539	UIL SUPPLIES-PS					1,000.00	234.99	186.10	578.91
540	UIL SUPPLIES-ES					0.00	0.00	0.00	0.00
541	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
542	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
543	ALL ATHLETICS-HS					4,000.00	154.62	0.00	3,845.38
544	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
545	FOOTBALL-HS					13,000.00	158.34	50.00	12,791.66
546	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
547	BASKETBALL-HS					3,500.00	0.00	3,454.00	46.00
548	BASKETBALL-MS					1,500.00	0.00	1,456.00	44.00
549	TRACK-HS					3,500.00	0.00	0.00	3,500.00
550	TRACK-MS					1,500.00	0.00	0.00	1,500.00

	A	B	C	D	E	F	G	H	I
551	BASEBALL-HS					3,500.00	219.90	1,908.40	1,371.70
552	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
553	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
554	GIRLS BASKETBALL-HS					3,500.00	0.00	3,211.25	288.75
555	GIRLS BASKETBALL-MS					1,500.00	0.00	1,348.40	151.60
556	GIRLS TRACK-HS					3,500.00	0.00	0.00	3,500.00
557	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
558	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
559	GOLF-HS					1,500.00	0.00	0.00	1,500.00
560	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00
561	SOFTBALL-HS					3,500.00	0.00	0.00	3,500.00
562	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
563	OFF SEASON-MS					0.00	0.00	0.00	0.00
564	TRAINER SUPPLIES-HS					5,000.00	0.00	0.00	5,000.00
565	CROSS COUNTRY-HS					1,500.00	0.00	1,014.95	485.05
566	SOCCER-HS					1,500.00	0.00	0.00	1,500.00
567	TOTAL					98,375.00	2,642.65	18,764.02	76,968.33
568									
569	EMPLOYEE TRAVEL-DRAMA-HS					900.00	0.00	0.00	900.00
570	EMPLOYEE TRAVEL-BAND-HS					900.00	0.00	0.00	900.00
571	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
572	EMPLOYEE TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
573	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
574	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
575	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	0.00	0.00	14,000.00
576	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
577	STUDENT MEALS/FEES-HS					50.00	0.00	0.00	50.00
578	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-HS STATE					13,000.00	0.00	0.00	13,000.00
582	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
583	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
584	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
585	STUDENT TRAVEL-DRAMA-HS					2,550.00	0.00	0.00	2,550.00
586	STUDENT TRAVEL-DRAMA-MS					420.00	0.00	0.00	420.00
587	STUDENT TRAVEL-BAND-HS					8,300.00	0.00	780.00	7,520.00
588	STUDENT TRAVEL-CHOIR-HS					100.00	0.00	0.00	100.00
589	STUDENT TRAVEL-BAND-MS					4,655.00	0.00	0.00	4,655.00
590	STUDENT TRAVEL-SCIENCE-HS					2,200.00	0.00	0.00	2,200.00
591	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
592	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
593	STUDENT TRAVEL-BUS CLUB-HS					2,200.00	0.00	0.00	2,200.00
594	STUDENT TRAVEL-VO AG					1,000.00	0.00	0.00	1,000.00
595	STUDENT TRAVEL-HOME ECO					6,300.00	201.74	0.00	6,098.26
596	STUDENT TRAVEL-FLORAL-HS					2,200.00	0.00	0.00	2,200.00
597	STUDENT TRAVEL-UIL-HS					5,500.00	0.00	0.00	5,500.00
598	STUDENT TRAVEL-UIL-MS					2,275.00	0.00	0.00	2,275.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
600	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
601	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
602	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
604	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
605	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	0.00	0.00	2,000.00
606	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-ALL ATHLETICS					4,000.00	0.00	0.00	4,000.00
608	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	600.60	0.00	1,849.40
609	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	605.10	0.00	1,394.90
610	STUDENT TRAVEL-HS BASKETBALL					2,000.00	0.00	0.00	2,000.00
611	STUDENT TRAVEL-MS BASKETBALL					1,000.00	0.00	0.00	1,000.00
612	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
613	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
614	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
615	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	237.88	0.00	1,562.12
616	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	400.94	0.00	599.06
617	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	0.00	0.00	2,000.00
618	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	0.00	0.00	1,000.00
619	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
620	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
621	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
622	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
623	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
624	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
625	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	261.02	0.00	238.98
626	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
627	STUDENT TRAVEL-HS SOCCER					1,500.00	0.00	0.00	1,500.00
628	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
629	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
630	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
631	DUES-BAND-HS					0.00	0.00	0.00	0.00
632	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
633	DUES-MS BAND					0.00	0.00	0.00	0.00
634	DUES-ATHLETICS-HS					0.00	0.00	0.00	0.00
635	STUDENT ACTIVITY-HS					1,100.00	49.00	0.00	1,051.00
636	FEES & DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
637	FEES & DUES-DRAMA-HS					1,800.00	0.00	0.00	1,800.00
638	FEES & DUES-DRAMA-MS					250.00	0.00	0.00	250.00
639	FEES & DUES-BAND-HS					7,300.00	1,650.00	0.00	5,650.00
640	FEES & DUES-CHOIR-HS					500.00	0.00	0.00	500.00
641	FEES & DUES-BAND-MS					1,500.00	0.00	0.00	1,500.00
642	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
643	FEES & DUES-SCIENCE-HS					500.00	0.00	0.00	500.00
644	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
645	FEES & DUES-BUS DEPT-HS					550.00	0.00	0.00	550.00
646	FEES & DUES-VO AG					7,100.00	0.00	0.00	7,100.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-HOME ECO					650.00	0.00	0.00	650.00
648	FEES & DUES-FLORAL					300.00	0.00	0.00	300.00
649	UIL FEES-HS					1,500.00	0.00	0.00	1,500.00
650	UIL FEES-MS					900.00	0.00	0.00	900.00
651	UIL FEES-PS					200.00	0.00	0.00	200.00
652	UIL FEES-ES					500.00	0.00	0.00	500.00
653	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
654	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
655	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
656	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
657	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
658	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
659	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
660	DEBATE FEES-HS					0.00	0.00	0.00	0.00
661	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
662	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
663	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
664	BAND AWARDS-MS					0.00	0.00	0.00	0.00
665	FEES & DUES-ATHLETICS-HS					17,300.00	1,380.00	0.00	15,920.00
666	FEES & DUES-ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
667	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
668	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
669	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
670	TOTAL					202,475.00	5,386.28	780.00	196,308.72
671									
672	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
673	EQUIPMENT-ALL ATHLETICS-HS					7,550.00	0.00	0.00	7,550.00
674	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
675	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
676	TOTAL					7,550.00	0.00	0.00	7,550.00
677									
678	TOTAL COCURRICULAR/EXTRACURRICULAR					746,780.00	20,280.55	19,544.02	706,955.43
679									
680									
681									
682	PAYROLL					426,313.00	34,582.98	0.00	391,730.02
683	TOTAL					426,313.00	34,582.98	0.00	391,730.02
684									
685	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
686	ATTORNEY FEES					4,500.00	417.50	0.00	4,082.50
687	AUDIT EXP					21,000.00	0.00	0.00	21,000.00
688	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
689	REGION VII ESC					4,500.00	0.00	0.00	4,500.00
690	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
691	LEASE-EQUIP					2,868.00	709.50	0.00	2,158.50
692	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
693	POLICY REVIEW-SCHOOL BOARD					1,000.00	0.00	0.00	1,000.00
694	PRINTING-TAX OFFICE					4,000.00	0.00	0.00	4,000.00
695	PRINTING-ADM					2,000.00	617.00	0.00	1,383.00

41-GENERAL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
696	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
697	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	0.00	2,000.00
698	CONT SERVICE-SHARS					2,000.00	0.00	0.00	2,000.00
699	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
700	TOTAL					47,118.00	1,744.00	0.00	45,374.00
701									
702	MAGAZINES					100.00	0.00	0.00	100.00
703	SUPPLIES-SUPERINTENDENT					1,000.00	0.00	0.00	1,000.00
704	SUPPLIES-SCHOOL BOARD					1,500.00	0.00	0.00	1,500.00
705	SUPPLIES-TAX OFFICE					2,500.00	0.00	0.00	2,500.00
706	SUPPLIES-ADMINISTRATION					3,250.00	-11.84	588.20	2,673.64
707	SERVICE PINS					1,000.00	0.00	0.00	1,000.00
708	POSTAGE-TAX					0.00	0.00	0.00	0.00
709	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
710	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
711	TOTAL					10,850.00	-11.84	588.20	10,273.64
712									
713	TRAVEL-SUPERINTENDENT					4,000.00	0.00	33.00	3,967.00
714	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
715	TRAVEL-BUS OFF					2,000.00	0.00	33.00	0.00
716	TRAVEL-SCHOOL BOARD					7,500.00	2,250.00	0.00	5,250.00
717	INSUR-SCHOOL BOARD					4,860.00	4,538.00	0.00	322.00
718	BONDING-TAX					250.00	0.00	0.00	250.00
719	BONDING-ADM					0.00	0.00	0.00	0.00
720	ELECTIONS					2,750.00	0.00	0.00	2,750.00
721	DUES-SUPERINTENDENT					500.00	89.00	89.00	322.00
722	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
723	DUES-TAX COLLECTOR					250.00	0.00	0.00	250.00
724	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
725	DUES-ADMIN OFFICE					4,500.00	1,130.00	0.00	3,370.00
726	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
727	MISC OPERATING-SCHOOL BOARD					2,500.00	35.27	0.00	2,464.73
728	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
729	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
730	MISC OPERATING-ADMIN					2,500.00	54.83	0.00	2,445.17
731	MISC OPERATING-BOND COMMITTEE					2,000.00	24.32	0.00	1,975.68
732	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
733	ADVER-TAX					500.00	0.00	0.00	500.00
734	ADVER-ADM					2,000.00	0.00	0.00	2,000.00
735	FOUNDATION START UP					0.00	0.00	0.00	0.00
736	TOTAL					53,110.00	8,121.42	155.00	44,833.58
737									
738	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
739	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
740	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
741	TOTAL					0.00	0.00	0.00	0.00
742									
743	TOTAL GENERAL ADMINISTRATION					537,391.00	44,436.56	743.20	492,211.24

	A	B	C	D	E	F	G	H	I
744									
745									
746									
747	PAYROLL					565,218.00	45,900.20	0.00	519,317.80
748	TOTAL					565,218.00	45,900.20	0.00	519,317.80
749									
750	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
751	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
752	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
753	CONTRACTED SERVICES-ELECTRICAL					5,000.00	150.00	0.00	4,850.00
754	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
755	CONTRACTED SERVICES-EXTERMINATING					7,500.00	1,198.92	0.00	6,301.08
756	CONTRACTED SERVICES-GARBAGE					10,000.00	0.00	0.00	10,000.00
757	CONTRACTED SERVICES-HEAT/AIR					70,000.00	6,180.00	0.00	63,820.00
758	CONTRACTED SERVICES-GENERAL					25,000.00	2,263.80	0.00	22,736.20
759	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	0.00	0.00	15,000.00
760	CONTRACTED SERVICES-GYM FLOORS					9,000.00	0.00	0.00	9,000.00
761	CONTRACTED SERVICES-SOUND SYS					10,000.00	4,344.00	0.00	5,656.00
762	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
763	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
764	CONTRACTED SERVICES-PLUMBING					10,000.00	0.00	0.00	10,000.00
765	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
766	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
767	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
768	PHONE-HS					3,700.00	102.28	0.00	3,597.72
769	PHONE-MS					1,400.00	0.00	0.00	1,400.00
770	PHONE-PS					1,400.00		0.00	1,400.00
771	PHONE-ES					1,400.00	0.00	0.00	1,400.00
772	PHONE-ADM					1,900.00	0.00	0.00	1,900.00
773	PHONE-CAFETERIA					950.00	0.00	0.00	950.00
774	PHONE-BUS/MAINTENANCE					5,000.00	39.79	0.00	4,960.21
775	PHONE-HS MEREDITH STADIUM					3,600.00	278.69	0.00	3,321.31
776	WATER					35,000.00	3,526.07	0.00	31,473.93
777	ELECTRICITY					250,000.00	23,081.60	0.00	226,918.40
778	GAS					30,000.00	613.53	0.00	29,386.47
779	CABLE INTERNET					14,160.00	27.12	0.00	14,132.88
780	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
781	TOTAL					698,510.00	41,805.80	0.00	656,704.20
782									
783	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
784	CUSTODIAL SUPPLIES					75,000.00	5,263.33	0.00	69,736.67
785	MAINT/GROUNDS SUPPLIES					60,000.00	548.77	0.00	59,451.23
786	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
787	TOTAL					135,000.00	5,812.10	0.00	129,187.90
788									
789	TRAVEL-MAINT					0.00	0.00	0.00	0.00
790	PROPERTY INSUR					65,465.00	60,994.45	0.00	4,470.55
791	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
792	TOTAL					65,965.00	60,994.45	0.00	4,970.55

	A	B	C	D	E	F	G	H	I
793									
794	CAPITAL OUTLAY					24,400.00	0.00	0.00	24,400.00
795									
796	TOTAL PLANT MAINTENANCE					1,489,093.00	154,512.55	0.00	1,334,580.45
797									
798									
799									
800	CONT SERV-SECURITY-HS					3,000.00	1,080.00	0.00	1,920.00
801	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
802	CONT SERV-HS					675.00	0.00	0.00	675.00
803	CONT SERV-MS					675.00	0.00	0.00	675.00
804	CONT SERV-PS					675.00	0.00	0.00	675.00
805	CONT SERV-ES					675.00	0.00	0.00	675.00
806	MISC CONT SERV-HS					500.00	1,218.75	5,470.00	(6,188.75)
807	MISC CONT SERV-MS					0.00	1,218.75	1,450.00	(2,668.75)
808	MISC CONT SERV-PS					0.00	1,218.75	290.00	(1,508.75)
809	MISC CONT SERV-ES					0.00	1,218.75	4,560.00	(5,778.75)
810	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
811	TOTAL					6,200.00	5,955.00	11,770.00	(11,525.00)
812									
813	SUPPLIES-HS					1,000.00	0.00	593.10	406.90
814	SUPPLIES-MS					1,000.00	0.00	342.70	657.30
815	SUPPLIES-PS					1,000.00	0.00	242.54	757.46
816	SUPPLIES-ES					1,000.00	0.00	417.82	582.18
817	SUPPLIES-ADM					0.00	0.00	0.00	0.00
818	TOTAL					4,000.00	0.00	1,596.16	2,403.84
819									
820	EQUIP-HS					10,000.00	0.00	5,433.05	4,566.95
821	EQUIP-MS					10,000.00	0.00	1,429.75	8,570.25
822	EQUIP-PS					10,000.00	0.00	285.95	9,714.05
823	EQUIP-ES					10,000.00	0.00	4,575.20	5,424.80
824	EQUIP-ADM					0.00	0.00	0.00	0.00
825	TOTAL					40,000.00	0.00	11,723.95	28,276.05
826									
827	TOTAL SECURITY & MONITORING					50,200.00	5,955.00	25,090.11	19,154.89
828									
829									
830									
831	PAYROLL					0.00	0.00	0.00	0.00
832	TOTAL					0.00	0.00	0.00	0.00
833									
834	CONTRACTED SERVICES-DISTRICT					27,000.00	0.00	0.00	27,000.00
835	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
836	HARDWARE & SOFTWARE MAINT-HS					7,250.00	1,249.25	0.00	6,000.75
837	HARDWARE & SOFTWARE MAINT-MS					7,250.00	1,249.25	0.00	6,000.75
838	HARDWARE & SOFTWARE MAINT-PS					7,250.00	1,249.25	0.00	6,000.75
839	HARDWARE & SOFTWARE MAINT-ES					7,250.00	1,229.25	0.00	6,020.75
840	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
841	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	0.00	0.00	14,000.00

	A	B	C	D	E	F	G	H	I
842	MISC CONT SERVICES-HS					18,400.00	250.00	0.00	18,150.00
843	MISC CONT SERVICES-MS					18,400.00	250.00	0.00	18,150.00
844	MISC CONT SERVICES-PS					18,400.00	250.00	0.00	18,150.00
845	MISC CONT SERVICES-ES					18,400.00	250.00	0.00	18,150.00
846	TOTAL					149,600.00	5,977.00	0.00	143,623.00
847									
848	COMPUTER SUPPLIES-HS					500.00	0.00	0.00	500.00
849	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
850	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
851	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
852	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
853	TOTAL					2,500.00	0.00	0.00	2,500.00
854									
855	TRAVEL					1,000.00	521.50	0.00	478.50
856	FEES/DUES					0.00	0.00	0.00	0.00
857	TOTAL					1,000.00	521.50	0.00	478.50
858									
859	COMPUTERS-HS					6,565.00	0.00	6,565.00	0.00
860	COMPUTERS-MS					6,565.00	0.00	6,565.00	0.00
861	COMPUTERS-PS					6,565.00	0.00	6,565.00	0.00
862	COMPUTERS-ES					6,565.00	0.00	6,565.00	0.00
863	COMPUTERS-ADM					0.00	0.00	0.00	0.00
864	TOTAL					26,260.00	0.00	26,260.00	0.00
865									
866	TOTAL DATA PROCESSING					179,360.00	6,498.50	26,260.00	146,601.50
867									
868									
869									
870	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
871	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
872	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
873	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
874	TOTAL					8,500.00	0.00	0.00	8,500.00
875									
876	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
877									
878	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
879									
880									
881									
882	FEES/DUES					0.00	0.00	0.00	0.00
883	TOTAL					0.00	0.00	0.00	0.00
884									
885	TURF-PRINCIPAL					101,539.00	0.00	0.00	101,539.00
886	TURF-INTEREST					19,281.00	0.00	0.00	19,281.00
887	TOTAL					120,820.00	0.00	0.00	120,820.00
888									
889	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00
890									

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
891	81-FACILITIES ACQUISITION & CONSTRUCTION								
892									
893	FACILITY PLANNING					0.00	0.00	0.00	0.00
894	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
895	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
896	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
897	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
898	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
899	TOTAL					0.00	0.00	0.00	0.00
900									
901	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
902	TOTAL					0.00	0.00	0.00	0.00
903									
904	LAND PURCHASE					0.00	0.00	0.00	0.00
905	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
906	BUILDING CONSTRUCTION-PS					0.00	0.00	0.00	0.00
907	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	9,150.00	(9,150.00)
908	BUILDING CONSTRUCTION-MS					0.00	0.00	0.00	0.00
909	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
910	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
911	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
912	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
913	TOTAL					0.00	0.00	9,150.00	(9,150.00)
914									
915	TOTAL FACILITIES & CONSTRUCTION					0.00	0.00	9,150.00	(9,150.00)
916									
917	93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS								
918									
919	SSA-SUPERNET II					11,000.00	0.00	0.00	11,000.00
920	SSA-SPECIAL EDUCATION					420,978.00	46,775.33	0.00	374,202.67
921	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
922									
923	TOTAL PAYMENTS TO MEMBER DISTRICTS					431,978.00	46,775.33	0.00	385,202.67
924									
925	99-OTHER INTERGOVERNMENTAL CHARGES								
926									
927	APPRAISAL DISTRICT					124,412.00	0.00	0.00	124,412.00
928									
929	TOTAL OTHER INTERGOVERNMENTAL					124,412.00	0.00	0.00	124,412.00
930									
931	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
932									
933									
934	TOTAL OPERATING BUDGET					13,706,604.00	449,658.05	116,258.09	13,140,687.86
935									
936									
937	DEBT SERVICE FUND								
938	599								
939									

	A	B	C	D	E	F	G	H	I
940	BONDS					0.00	0.00	0.00	0.00
941	INTEREST					0.00	0.00	0.00	0.00
942	FEES					0.00	0.00	0.00	0.00
943						0.00	0.00	0.00	0.00
944	TOTAL								
945	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
946									
947									
948	TOTAL OPERATING FUND								
949	AND DEBT SERVICE					13,706,604.00	449,658.05	116,258.09	13,140,687.86
950									
951									
952	***TECHNOLOGY EXPENSES TO BE								
953	FUNDED					67,000.00	1,432.57	9,440.98	56,126.45
954									
955									
956	REFERENCE GUIDE								
957									
958	HS					ST COMP	STATE COMPENSATORY		
959	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
960	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
961	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
962		ADMINISTRATION							
963									
964									
965									
966									
967	199-GENERAL FUND								
968						BUDGETED	RECEIVED		BALANCE
969	TAXES-CURRENT YEAR					5,583,234.00	152.57		5,583,081.43
970	TAXES-PRIOR YEAR					100,000.00	23,253.44		76,746.56
971	TAXES-PENALTIES					100,000.00	5,587.38		94,412.62
972	TAXES-INTEREST					0.00	0.00		0.00
973	DRIVER EDUCATION TUITION					0.00	0.00		0.00
974	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
975	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
976	EARNING FROM TEMPORARY INVESTMENTS					25,000.00	5,184.57		19,815.43
977	RENTAL OF FACILITIES					5,000.00	0.00		5,000.00
978	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
979	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
980	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
981	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
982	GIFTS/BEQUESTS					0.00	0.00		0.00
983	INSURANCE RECOVERY					0.00	2,546.55		-2,546.55
984	ATHLETIC ACTIVITY					50,000.00	23,880.00		26,120.00
985	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
986	TAXES-CED					0.00	0.00		0.00
987	MISC REVENUE-LOCAL SOURCES					10,000.00	3,163.53		6,836.47
988	CITY OF MINEOLA					6,500.00	0.00		6,500.00

MINEOLA INDEPENDENT SCHOOL DISTRICT

2017-2018 REVENUE

	A	B	C	D	E	F	G	H	I
989	HEAD START REIMBURSEMENT					96,000.00	1,760.00		94,240.00
990	TOTAL					6,030,934.00	65,528.04		5,965,405.96
991									
992	PER CAPITA					301,359.00	0.00		301,359.00
993	STATE FOUNDATION					6,888,817.00	1,608,114.00		5,280,703.00
994	STATE REVENUE					0.00	0.00		0.00
995	TRS ON BEHALF					547,397.00	0.00		547,397.00
996	TOTAL					7,737,573.00	1,608,114.00		6,129,459.00
997									
998	SCHOOL HEALTH & REALTED SERVICES					25,000.00	0.00		25,000.00
999									
1000	SALE OF REAL PROPERTY					0.00	0.00		0.00
1001									
1002	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1003									
1004	TOTAL OPERATING REVENUE					13,793,507.00	1,673,642.04	0.00	12,119,864.96
1005									
1006	599-DEBT SERVICE								
1007									
1008	TAXES-CURRENT					0.00	0.00		0.00
1009	TAXES-PRIOR YEARS					0.00	0.00		0.00
1010	TAXES-PENALTIES					0.00	0.00		0.00
1011	TAXES-INTEREST					0.00	0.00		0.00
1012	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1013	TOTAL					0.00	0.00		0.00
1014									
1015	STATE REVENUE-TEA					0.00	0.00		0.00
1016									
1017	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1018									
1019	TOTAL OPERATING FUND								
1020	AND DEBT SERVICE					13,793,507.00	1,673,642.04	0.00	12,119,864.96
1021									

	A	B	C	D	E	F	G	H	I
1022									
1023	MINEOLA INDEPENDENT SCHOOL DISTRICT								
1024									
1025	FUND 199	YEAR TO DATE CASH FLOW					Local Maint	Designated	
1026	BEGINNING CASH BALANCE						-21,225.59		
1027	BEGINNING TEXPOOL/CD/SAVINGS						2,090,940.24	4,078,681.61	
1028									
1029							0.00		
1030	ACCURED PAYROLL REVERSAL						534,132.44		
1031	ACCURED PAYROLL						0.00		
1032	AUDITOR'S ADJUSTMENTS						0		
1033	REVENUE TO DATE						1,673,642.04	0.00	0.00
1034	ACCOUNT RECEIVABLE						568,262.00		
1035	EXPENDITURES TO DATE						449,658.05	0.00	
1036	DUE FROM TEA						-105,327.00		
1037	ACCOUNT PAYABLE						-4,559.86		
1038									
1039	ENDING CASH BALANCE						142,675.78		
1040	ENDING TEXPOOL/CD BALANCE						3,295,039.28	4,078,681.61	
1041									
1042	UNENCUMBERED BALANCE						3,295,039.28	4,078,681.61	
1043	TRANSFER OUT TO WC SSA						0.00		
1044									
1045	TOTAL							7,516,396.67	
1046									
1047	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								
1048									
1049	FUND 599	\$					Debt Service		
1050	BEGINNING CASH BALANCE						0.00		
1051	BEGINNING TEXPOOL BALANCE						108,162.01		
1052									
1053	REVENUE TO DATE						90.24		
1054									
1055	EXPENDITURES TO DATE						0.00		
1056									
1057	ENDING CASH BALANCE						0.00		
1058	ENDING TEXPOOL BALANCE						108,252.25		
1059									
1060	JULY PRINCIPAL/INTEREST PAYMENT						0.00		
1061									
1062	UNENCUMBERED BALANCE						108,252.25		
1063									
1065									
1066	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								
1067									
1068									

September 30, 2017

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	142,675.78	
Fund 410-Instructional Materials Allotment	0.00	
Fund 429-State Funded Special Program	0.00	
Fund 434-SSA Visually Impaired	0.00	
Fund-437-SSA Special Education	50,257.60	
Fund 459-SSA Supernet II	60,818.75	
Fund 499-State Funded	0.00	
TOTAL		253,752.13

Consolidated

Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-32,870.48	
Fund 244-Vocational Grant	0.00	
Fund 255-Class Reduction	0.00	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 289-Title IV	0.00	
Fund 313-IDEA-Part B-Shared Services	-67,890.24	
Fund 314-IDEA Part B-Preschool-Shared Service	-1,819.67	
Fund 315-IDEA Part B-Discretionary	-17,534.30	
TOTAL		-120,114.69

Cafeteria

Food Service	32,415.71	
TOTAL		32,415.71

Interest & Sinking

Debt Service	0.00	
TOTAL		0.00

[illegible]

ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	58,928.72	
Head Start	444.50	
District Lost Book Account	1,541.35	
TOTAL		60,914.57

Mineola Primary School

Advisory Council	7,284.80
Yearbooks	1,418.20

Box Tops	7,926.15	
Flower Fund	1,908.61	
Jacket Dads	306.00	
Library Fund	4,285.85	
T-Shirts	20.85	
Teacher Gifts	11,498.83	
Title I Book Acct	395.00	
School Vending	6,492.69	
Benevolent Fund	13,176.44	
Lounge Vending	2,112.55	
TOTAL		56,825.97

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	3,672.62	
Benevolent Fund	2,805.53	
Advisory Council	4,815.64	
Flower Fund	661.60	
Library Fund	795.98	
Lounge Vending	-22.23	
Jump Rope	2,117.75	
School Vending	50,589.18	
P. E.	7.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
TOTAL		70,255.19

Mineola Middle School

AVID	481.12	
PE-MS	-132.24	
Flower Fund	384.71	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,326.44	
MS Cheerleaders	722.68	
MS Yearbook	2,475.22	
Junior Honor Society	663.25	
Athletic Boosters	614.90	
Library Fund	389.33	
Lounge Vending	1,158.14	
FCA-MS	4,819.96	
Builder's Club	748.77	
Spirit Crew	758.50	
School Vending	8,079.13	
Benevolent Fund	5,937.61	
Science Club	0.00	
Student Council	2,604.27	
TOTAL		32,396.59

Mineola High School

Athletic Boosters	39,764.15	
Art	494.23	

Auto Mechanics	452.30	
Anchor Club	538.71	
Annual Staff	4,709.33	
Athletic Vending	11,235.43	
Athletic Equipment Donations	1,357.28	
Band Fund	16,608.04	
Band Boosters	31,123.23	
Business Club	338.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,478.44	
Future Farmers of America	1,549.66	
Future Homemakers of America	1,533.76	
Fishing Club	3,798.21	
Class of 2020	1,302.50	
Benevolent Fund	885.22	
Testing/Tuition	4,620.45	
Lounge Vending	126.31	
Student Technology Assoc	47.56	
I-Pad fees	17,689.53	
Choir	1,616.59	
Class of 2018	10,074.98	
Key Club	2,406.55	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	595.97	
National Honor Society	510.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	1,525.51	
Flower Fund	1,358.55	
Student Council	734.81	
Scholarship Fund	28,663.00	
Class of 2019	2,282.47	
Soccer Club	754.60	
Class of 2021	0.00	
Slot Car Racing	229.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	2,446.14	
AVID	159.81	
School Vending	15,469.42	
TOTAL		212,462.85

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	437.54	
TOTAL		437.54

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2017

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	1,973,802.65	1,973,802.65	100.00%	
Deposits	463.65			
Withdrawals	0.00			
End of period	1,974,266.30	1,974,266.30		
Interest Accrued	8,318.70			
End of Period				
Bank Texas				
CD # 8025567	269,645.76	269,645.76	100.00%	1.00%
Bank Texas				
CD # 8025872	1,087,750.01	1,087,750.01	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	245,727.14	245,727.14	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	163,089.87	163,089.87	100.00%	0.60%
Capital One				
Savings #3830656862	0.00	0.00	0.00%	0.00%
City National Bank				
CD #10305497	208,053.52	208,053.52	100.00%	0.80%

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
September 30, 2017

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	4,195,819.20	4,195,819.20	100.00%	1.01%
Deposits	1,200,000.00			
Withdrawals	0.00			
Interest accrued	3,635.39			
End of Period	5,399,454.59	5,399,454.59	100.00%	1.01%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2017**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	22,116.68	22,116.68	100.00%	1.01%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	18.46			
End of Period	22,135.14	22,135.14	100.00%	1.01%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2017

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	108,162.01	108,162.01	100.00%	1.01%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	90.24			
End of Period	108,252.25	108,252.25	100.00%	1.01%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2017

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	423,842.53	423,842.53	100.00%	1.01%
Deposits	0.00			
Withdrawals	1,009.51			
Interest accrued	353.22			
End of Period	423,186.24	423,186.24	100.00%	1.01%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2017

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	527,229.49	527,229.49	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	0.00		4,000.00		
Change in Value YTD	8,715.24		28,863.25		
End of Period	535,944.73	535,944.73	535,944.73	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2017

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	17,513.15	17,513.15	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		1,000.00		
Change in Value YTD	353.61		1,191.75		
End of Period	17,866.76	17,866.76	17,866.76	100.00%	0.00%

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EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2017

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	266,603.81	266,603.81	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		2,000.00		
Change in Value YTD	4,370.77		15,072.15		
End of Period	270,974.58	270,974.58	270,974.58	100.00%	0.00%

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Investment Officer



MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2017

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%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	4,103.33	4,103.33	100.00%	0.25%
Deposits	374.11			
Withdrawals	0.00			
Quarterly Interest	2.58			
End of Period	4,480.02			
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	4,480.02	4,480.02	100.00%	0.25%

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Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

September 30, 2017

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-67,890.24	
Fund 314-IDEA Part B-Preschool	-1,819.67	
Fund 315-IDEA PArt B Discretionary	-17,534.30	
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	50,257.60	
Texpool	659,074.47	
Money Market	0.00	
TOTAL		622,087.86

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	437.54	
TOTAL		437.54

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2017**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	673,515.02	673,515.02	100.00%	1.01%
Deposits	0.00			
Withdrawals	15,000.00			
Interest accrued	559.45			
End of Period	659,074.47	659,074.47	100.00%	1.01%

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Investment Officer



TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2017

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	19,695.28	19,695.28	100.00%	1.01%
Deposits	0.00			
Withdrawals	175.20			
Interest accrued	16.34			
End of Period	19,536.42	19,536.42	100.00%	1.01%

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Investment Officer

CHECK	CHECK	INVOICE	INVOICE		AMOUNT
DATE	NUMBER	VENDOR	NUMBER	DESCRIPTION	
09/20/2017	70913	AT&T	9/1-9/30/2	9/1-9/30/2017	198.95
09/20/2017	70914	AT&T LONG DISTANCE	8/2 - 8/31	8/2 - 8/31/2017	67.75
09/20/2017	70915	CENTERPOINT ENERGY R	8/2 - 9/5/	8/2 - 9/5/2017	613.53
09/20/2017	70916	HIBBS-HALLMARK & COM	9/1/17 - 9	9/1/17 - 9/1/2018	77,096.45
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 8-31-	Auto 8-31-2017	374.74
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-5-2	Auto 9-5-2017	425.51
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-7-	Auto 9-7-2017	6.95
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-8-	Auto 9-8-2017	4,493.17
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-11	Auto 9-11-2017	1,090.31
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-18	Auto 9-18-2017	430.75
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-19	Auto 9-19-2017	56.28
09/20/2017	70918	NORTH TEXAS TOLLWAY	8/4 - 9/3/	8/4 - 9/3/2017 Lic#1349644(TX)	10.25
09/20/2017	70919	TASB RISK MANAGEMENT	42575	42575	4,986.00
09/20/2017	70920	TEXAS SKYWARD USER G	TSUG confe	TSUG conference	3,285.00
09/20/2017	70921	WOOD COUNTY SPECIAL	contributi	contribution 2017/2018	46,775.33
09/20/2017	70833	SKYWARD, INC	TSUG17-082	Registration for Texas Skyward User Group Conference 2017	-3,285.00
09/26/2017	70922	R&M WELDING	1st pmt(do	Ladder with Cage Guard for Press Box	600.00
09/29/2017	70923	ABLES-LAND, INC	981351-0	Binder Clips, Packing Tape,Time Clock Ribbons	111.20
09/29/2017	70924	ADAMS, JOE	off/MS-FB/	off/MS-FB/ 9-21-17	100.00
09/29/2017	70925	AEP SOUTHWESTERN ELE	8/7-9/6/20	8/7-9/6/2017	23,081.60
09/29/2017	70926	AGILE SPORTS TECHNOL	INV0012880	Football Gold Football Play tools Baksestball Volleyball	2,399.00
09/29/2017	70927	AMERICAN BAND ACCESS	24747	band shoes	311.30
09/29/2017	70928	AMERICAN FIRE PROTEC	114696 & 1	Replace bad smoke detector & batteries. also annual fire alarm inspection.	3,220.00
09/29/2017	70928	AMERICAN FIRE PROTEC	R 18973	Fire alarm Monitoring.	1,080.00
09/29/2017	70929	ASHLEY, HERB	off/V-FB/K	off/V-FB/Kaufman	131.08
09/29/2017	70930	ATSSB	membership	ATSSB Membership	200.00
09/29/2017	70931	B & W COMMUNICATIONS	17640	Phone Repair MS	297.50
09/29/2017	70932	BAQUET, BRENDA	off/ V-VB/	off/ V-VB/9-8-17	107.06
09/29/2017	70932	BAQUET, BRENDA	off/ MS-VB	off/ MS-VB / 9-11-17	151.77
09/29/2017	70932	BAQUET, BRENDA	off/VB/9-1	off/VB/9-16-17	75.00
09/29/2017	70932	BAQUET, BRENDA	off / VB	off / VB / 9-26-17	78.82
09/29/2017	70933	BAXTER SALES COMPANY	266372	Custodial supply	1,354.01
09/29/2017	70934	BELL, MITCHELL JR	off/JV-FB/	off/JV-FB/9-14-2017	71.75
09/29/2017	70935	BRADSHAW, MICHELE	off/ V-VB	off/ V-VB / 9-8-2017	100.00
09/29/2017	70935	BRADSHAW, MICHELE	off/ V-VB/	off/ V-VB / 9-5-17	60.00
09/29/2017	70936	BROWNING, MIKE	off/JV-FB/	off/JV-FB/9-14-2017	57.84
09/29/2017	70937	BURGIN, WANDA	off/JV-VB/	off/JV-VB/9-22-17	117.33
09/29/2017	70938	CAPITAL ONE CORPORAT	Order Id#F	Frame for "Pillars of Education" poster	90.72
09/29/2017	70939	CARDEN, TOMMY	Security/H	Security/HS-FB/Kaufman	120.00
09/29/2017	70939	CARDEN, TOMMY	Sec/scrimm	Security /scrimmage / 8-25-17	120.00
09/29/2017	70939	CARDEN, TOMMY	security/F	security/FB/9-22-17	120.00
09/29/2017	70940	CARSON, KYLE	off / V-FB	off / V-FB / 9-22-17 / Brownsboro	118.68
09/29/2017	70941	CHAFFIN, RUSSELL	off/MS-FB/	off/MS-FB/9-21-17	100.00
09/29/2017	70942	CHERYL'S LAKE COUNTR	Flowers/J	Funeral Services for John Waldon	62.00
09/29/2017	70943	CHEVRON	ref#660413	ref#660413 8/22-9/21/17	117.58
09/29/2017	70944	CHICK-FIL-A	xcountry/9	Cross Country Meals.....9/15/17	43.58
09/29/2017	70944	CHICK-FIL-A	x-country	Meals for Cross Counrty on 9/23/17	74.70
09/29/2017	70945	CITY OF MINEOLA	8/10-9/11/	8/10-9/11/2017	3,526.07
09/29/2017	70946	COOK, DUSTY	Security/H	Security/HS-FB/Kaufman	120.00
09/29/2017	70947	CRAIG, CANDACE	off/JV-VB/	off/JV-VB/9-22-17	87.98
09/29/2017	70948	DAVIS, WILLIAM	off/VB/9-1	off/VB/9-16-17	128.07
09/29/2017	70949	DEALERS ELECTRICAL S	354980-00/	Light bulbs and electrical supply	163.00
09/29/2017	70950	EAST TEXAS ALARM, IN	1014441	alarm	44.00
09/29/2017	70951	ELLERBEE, KARA	trv/Aug-Se	trv/Aug-Sept/KE	37.10
09/29/2017	70952	FASTENAL COMPANY	TXLIN27837	Custodial supply Hand foam soap and hand sanitize	3,409.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/29/2017	70953	FLATT STATIONERS, IN	253102-00	OFFICE SUPPLIES-JAN THOMPSON	105.44
09/29/2017	70953	FLATT STATIONERS, IN	253103-00	Supplies - Assist. Princ. - Everett	286.89
09/29/2017	70954	FLOURNOY, LAURA	reimb boar	reimb board meeting 9-18-2017	35.27
09/29/2017	70955	GALLIMORE, SCOTT	security/F	security/FB/9-22-17	120.00
09/29/2017	70956	GALYON, GARY	off/V-FB/K	off/V-FB/Kaufman	194.46
09/29/2017	70957	GILBERT, JAMES	off/MS-FB/	off/MS-FB/ 9-21-17	106.05
09/29/2017	70958	GILMER ISD	x-country	Cross country entry fee	50.00
09/29/2017	70958	GILMER ISD	xcountry e	x-country entry fee	250.00
09/29/2017	70959	GOLDEN CHICK	meals/MS-F	Food For Middle School Football Games on 9/5/17	326.09
09/29/2017	70959	GOLDEN CHICK	meals/HS-V	Meals for HS Volleyball on 9/12/17	130.00
09/29/2017	70959	GOLDEN CHICK	meals/MS-V	Meals for MS Football on 9/14/17	279.01
09/29/2017	70959	GOLDEN CHICK	9-18-17/MS	Ms Volleyball Meals.....9/18/17	285.00
09/29/2017	70960	GOPHER SPORT	9376267	PE equipment to restock gym	630.15
09/29/2017	70961	GRAINGER	9552471618	Steel Work Table	307.68
09/29/2017	70961	GRAINGER	9558876208	Grease Filters for grilling station.	46.30
09/29/2017	70962	HALLSVILLE ISD	Entry Fee/	Cross Country Entry Fee	135.00
09/29/2017	70963	HAMPTON, LISA	off/ V-VB/	off/ V-VB/9-5-17	140.10
09/29/2017	70964	HARDY COOK & HARDY,	29490	29490	417.50
09/29/2017	70965	HARRIS, SHERYL	off/ V-VB	off/ V-VB / 9-8-2017	84.77
09/29/2017	70967	HAWKINS, PATTY	FCCLA/meal	FCCLA/meals/State Fair	70.00
09/29/2017	70966	HAWKINS, PATTY	FCCLA - me	FCCLA - meals	15.00
09/29/2017	70968	HILTON AMERICAS HOUS	CAST hotel	Rooms for CAST Workshop	1,165.50
09/29/2017	70969	HILTON HOTELS & RESO	registrati	Texas Assessment Conference/Hotel.....11/5-11/8	648.00
09/29/2017	70970	HOMETOWN TROPHY & AW	for band	uniform undergarments for hs band	1,563.50
09/29/2017	70970	HOMETOWN TROPHY & AW	auto mecha	Plaques for auto program from Hometown trophy Please use money specifically donated to the auto program.	97.00
09/29/2017	70970	HOMETOWN TROPHY & AW	Plaques	Plaques for auto program from Hometown trophy Please use money specifically donated to the auto program.	97.00
09/29/2017	70971	INTEGRATED SYSTEMS C	0687656	Service Bureau Subscription Fee	4,875.00
09/29/2017	70972	KING, RICHARD	off/V-FB/K	off/V-FB/Kaufman	110.00
09/29/2017	70973	LAQUINTA INN & SUITE	hotel / 10	Hotel for FCCLA Region III Officer Meeting	116.74
09/29/2017	70974	LAQUINTA INN	Hotel for	Hotel for TCEA	172.50
09/29/2017	70975	LEARNING FORWARD	order #266	Membership/Earlybird Renewal	89.00
09/29/2017	70976	LONDON, CASEY	game worke	game worker/HS/Kaufman	40.00
09/29/2017	70976	LONDON, CASEY	game worke	game worker/FB/9-22	40.00
09/29/2017	70977	LONDON, CHAMAR	game worke	game worker/HS/Kaufman	40.00
09/29/2017	70977	LONDON, CHAMAR	game worke	game worker / JV-FB / 9-14-2017	25.00
09/29/2017	70977	LONDON, CHAMAR	game worke	game worker/MS/9-21/Brownsboro	40.00
09/29/2017	70977	LONDON, CHAMAR	game worke	game worker/FB/9-22-17	40.00
09/29/2017	70978	LONE STAR DATA SERVI	1 year lic	Skyward to Systems Design Data Interface + Skyward Economic Dis Peims code transfer and validation 1 year software license and support(2017-2018)	1,000.00
09/29/2017	70979	LOWE'S	authcd#000	Maintenance supply.	59.25
09/29/2017	70980	M & M AIR CONDITIONI	3342,3369,	A/C	1,189.00
09/29/2017	70980	M & M AIR CONDITIONI	0003104/33	1.Compressor went out MS hallway replaced compressor and charged up. 2. MS room 108 Repaired 3. MS Portable Repaired	4,991.00
09/29/2017	70981	MARTINEZ, ROCIO	Trv / July	Trv / July / RM	66.61
09/29/2017	70981	MARTINEZ, ROCIO	Trv/July/R	Trv/July/RM	20.00
09/29/2017	70981	MARTINEZ, ROCIO	reimb-supp	reimb-supplies Walmart & Sam's	55.72
09/29/2017	70982	MATHESON TRI-GAS, IN	16054546/4	Cylinder Lease	1,125.00
09/29/2017	70983	MATTINGLY, KIM	off/VB/9-1	off/VB/9-16-17	129.54
09/29/2017	70984	MCGRAW, DEBORAH	off/JV-VB/	off/JV-VB/9-22-17	132.10
09/29/2017	70985	MELVIN, SCOTT	Security/H	Security/HS-FB/Kaufman	120.00
09/29/2017	70985	MELVIN, SCOTT	security/F	security/FB/9-22-17	120.00
09/29/2017	70986	MESQUITE ISD	contest 10	Entry Fee	325.00
09/29/2017	70987	MIGHTY MUSIC MEMORY	2003088	UIL - Nance	234.99

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09/29/2017	70988	MINEOLA ISD TAX COLL	auto 9-21-	auto 9-21-2017	146.86
09/29/2017	70988	MINEOLA ISD TAX COLL	auto 9-22-	auto 9-22-2017	100.00
09/29/2017	70988	MINEOLA ISD TAX COLL	Auto 9-25-	Auto 9-25-2017	395.00
09/29/2017	70988	MINEOLA ISD TAX COLL	Auto 9-28-	Auto 9-28-2017	442.02
09/29/2017	70988	MINEOLA ISD TAX COLL	Auto 9-29-	Auto 9-29-2017	15.51
09/29/2017	70989	MPRINTS PRINTING, IN	bond broch	Tri-fold brochures for Nov. 2017 Bond	617.00
09/29/2017	70990	MT PLEASANT RUNNING	running sh	Running Shoes	220.00
09/29/2017	70991	MUFFOLETTO, KELLY	off/ MS-VB	off/ MS-VB / 9-11-17	140.00
09/29/2017	70992	NEELY, MATT	game worke	game worker/ JV-FB / 9-14-2017	25.00
09/29/2017	70992	NEELY, MATT	game worke	game worker/MS/9-21-17/Brownsboro	40.00
09/29/2017	70993	NETHERTON, MIKE	refund-sea	refund-season FB ticket	80.00
09/29/2017	70994	NICHOLS, MIKE	off/V-FB/K	off/V-FB/Kaufman	95.00
09/29/2017	70995	NORTH HOPKINS ISD	entry fee	Entry Fee for Cross Country	250.00
09/29/2017	70996	NORTH TEXAS COLOR GU	9-4499-720	winter drum line entry fee	525.00
09/29/2017	70997	O'GRADY, JOSHUA	Security/H	Security/HS-FB/Kaufman	120.00
09/29/2017	70998	O'REILLY AUTO PARTS	1904-26793	Fan Belt for truck	22.76
09/29/2017	70999	OFFICE BARN	17F1482	Essex Open Bookcase	681.30
09/29/2017	71000	PARKERSON, MARK	Trv/Sept/M	Trv/Sept/MP	172.62
09/29/2017	71001	PINE TREE BOOSTER CL	entry fee	Cross Country Entry Fee	300.00
09/29/2017	71002	PITNEY BOWES GLOBAL	#330427505	#3304275052	709.50
09/29/2017	71003	PIZZA HUT	232126	Meals for HS Volleyball.....9/19/17	107.88
09/29/2017	71004	PRECISION FENCE	gates at F	New gates at football field.	720.00
09/29/2017	71005	R&M WELDING	final-paym	Vent-a-hood for grilling station. Half up front \$290. Total price \$580.	600.00
09/29/2017	71006	REGION IV UIL MUSIC	contest 10	contest 10-24-2017 --Entry fee	300.00
09/29/2017	71007	ROYSE CITY BAND BOOS	Entry Fee	Entry Fee for Marching Contest on Oct. 14th	300.00
09/29/2017	71008	RUCKER, MONYA	off/ V-VB	off/ V-VB / 9-8-2017	84.63
09/29/2017	71008	RUCKER, MONYA	off/ JV-VB	off/ JV-VB / 9-5-17	52.03
09/29/2017	71008	RUCKER, MONYA	off/MS-VB/	off/MS-VB/9-26-17	82.03
09/29/2017	71009	SAM'S CLUB DIRECT	order#2131	Whiteboards for classrooms and area rugs for counselor's new offices	991.98
09/29/2017	71010	SAMUEL FRENCH INCORP	542181	TERRI DIEVENDORF-PERFORMANCE ROYALTY MS UIL OAP ANTIC SPRING	75.00
09/29/2017	71011	SAUER, DAVID	Bus driver	Bus drivers physical	85.00
09/29/2017	71012	SEAGO, DAVID	off/JV-VB/	off/JV-VB/9-22-17	70.00
09/29/2017	71013	SEARCY, CALEB	off / V-FB	off / V-FB / 9-22-17 / Brownsbors	105.00
09/29/2017	71014	SELLERS, PAIGE	off / VB	off / VB / 9-26-17	110.43
09/29/2017	71015	SHARP, JOHN	off / V-FB	off / V-FB / 9-22-17 / Brownsboro	135.32
09/29/2017	71016	SINCHES, DAVID	game worke	game worker/HS/Kaufman	40.00
09/29/2017	71016	SINCHES, DAVID	game worke	game worker/MS/9-21/Brownsboro	40.00
09/29/2017	71016	SINCHES, DAVID	game worke	game worker/FB/9-22-17	40.00
09/29/2017	71017	SKYWARD, INC	0000187860	Student Management Data Migration-Remainder	4,977.00
09/29/2017	71018	SMITH, KELLY	security/F	security/FB/9-22-17	120.00
09/29/2017	71019	STAT	3-teachers	CAST Conference Registration Fees	405.00
09/29/2017	71019	STAT	registrati	CAST Conference.....11/8-11/11	645.00
09/29/2017	71020	SUBWAY	#1/A-22686	Meals for Varsity Football on 9/15/17	235.95
09/29/2017	71020	SUBWAY	#1/A-22555	Meals for JV Football on 9/7/17	171.60
09/29/2017	71020	SUBWAY	#1/A-22553	Meals For Cross Country Meet on 9/7/17	111.54
09/29/2017	71020	SUBWAY	1/a-227859	Meals for JV Football.....9/21/17	193.05
09/29/2017	71020	SUBWAY	1/A-226961	MS Volleyball Meals.....9/16/17	115.94
09/29/2017	71021	SUDDENLINK COMMUNICA	9/29-10/28	9/29-10/28/2017	102.28
09/29/2017	71021	SUDDENLINK COMMUNICA	10/01-10/3	10/01-10/31/2017	27.12
09/29/2017	71023	SYNCHRONY BANK	114-748988	2 HP 27A (C4127A) Black Original LaserJet Toner Cartridge	747.94
09/29/2017	71023	SYNCHRONY BANK	114-028347	2 Lenovo 45W AC Adapter Charger for Lenovo N21 Chromebook 11.6	280.20
09/29/2017	71023	SYNCHRONY BANK	112-723492	4 Hunter Industries AC Solenoid 606800-NEW	43.36

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09/29/2017	71023	SYNCHRONY BANK	112-727230	12 Phaser 3000 Ethanol Blend Fuel Additive-Stabilizer-Phase Reversal Pack	260.40
09/29/2017	71023	SYNCHRONY BANK	114-636570	1 Sony Alpha a6000 Mirrorless Camera w/16-50mm & 55-210mm Lenses	798.00
09/29/2017	71023	SYNCHRONY BANK	114-140381	1 Seagate 3TB BaraCuda SATA 6Gb/s 64MB Cache 3.5 -Inch Internal Hard Drive (ST3000DM008)	101.26
09/29/2017	71023	SYNCHRONY BANK	114-953208	Benzer Basic Soft-Touch Series Plastic Hard Case & Keyboard Cover HP Ink Cartridges	303.17
09/29/2017	71023	SYNCHRONY BANK	114-509919	1 Louisville Slugger Adult PG Series 7 Catchers Set, Black/Orange	219.90
09/29/2017	71024	TASB, INC	532993	Annual Subscription Renewal Fee to HR Services	1,130.00
09/29/2017	71025	TCEA	registrati	Registration Fee for TCEA	349.00
09/29/2017	71025	TCEA	Order #564	Membership for Robotics competition	49.00
09/29/2017	71026	THE TERMINIX INTERNA	368359846/	Rat / Mice Treatment for 1 year	1,198.92
09/29/2017	71027	TEXAS ASSOCIATION OF	# 12802	Registration Fee for Texas Assessment Conference.....11/5/17-11/8/17	350.00
09/29/2017	71027	TEXAS ASSOCIATION OF	102190	Member Fees for TASA?TASB Convention 2017	2,250.00
09/29/2017	71028	TEXAS STATE LIBRARY	TQ18447	TexQuest Program Participation Fee for State Fiscal Year 2018,September 1,2017-August 31, 2018	406.25
09/29/2017	71029	TUCK, MITCHELL	game worke	game worker/HS/Kaufman	40.00
09/29/2017	71029	TUCK, MITCHELL	game worke	game worker/FB/9-22	40.00
09/29/2017	71030	TYLER STEEL COMPANY	225830	4 x 8 10 gauge sheet metal for Ag metals class	281.16
09/29/2017	71031	UPS	for Sweetw	UPS Shipping Fee for Sweetwater Sound	9.09
09/29/2017	71032	VERIZON	8/19-9/18	8/19-9/18/17 # 9792948509	51.78
09/29/2017	71034	WAL-MART STORES TEXA	app#022796	Testing Supplies - A. Everett	71.46
09/29/2017	71034	WAL-MART STORES TEXA	app #01800	Laundry Detergent & Stain Removers	154.62
09/29/2017	71034	WAL-MART STORES TEXA	credit app	credit app #011106	-123.04
09/29/2017	71034	WAL-MART STORES TEXA	app#022373	Mt Dew and Diet Mt. Dew for Press Box	15.34
09/29/2017	71034	WAL-MART STORES TEXA	app#024691	Misc. supplies for science labs - all teachers	1,511.15
09/29/2017	71034	WAL-MART STORES TEXA	app#025557	CLASSROOM SUPPLIES FOR CRISTEN TUCKER	285.79
09/29/2017	71034	WAL-MART STORES TEXA	app#027671	College fair counseling luncheon to plan for the fair.	58.73
09/29/2017	71034	WAL-MART STORES TEXA	app#026500	Misc. supplies for floral design class	545.93
09/29/2017	71034	WAL-MART STORES TEXA	app#028904	Ink Cartridges for second grade - pick up in store	96.70
09/29/2017	71034	WAL-MART STORES TEXA	app#026964	Office Supplies	54.83
09/29/2017	71034	WAL-MART STORES TEXA	app#026113	Salad and Tea for Business Owner's Luncheon.....9/27/17	24.32
09/29/2017	71034	WAL-MART STORES TEXA	app#029399	Office Supplies for All - J. Bryant	114.22
09/29/2017	71035	WATSON, JOSHUA	off / V-FB	off / V-FB / 9-22-17 / Brownsboro	164.10
09/29/2017	71036	WHATABURGER	meals/xcou	Meals for Cross Country on 9/16/17	31.20
09/29/2017	71037	WHITE, LORI	off / VB	off / VB	100.00
09/29/2017	71038	WILKINS, SCOTTY	off / V-FB	off / V-FB / 9-22-17 / Brownsboro	105.00
09/29/2017	71039	WILLIAMS SPORTING GO	6732700	Down Box Only Ball Prep Kit	143.00
09/29/2017	71040	WILLIAMS, PAYTON	off / VB	off / VB / 9-26-17	115.24
09/29/2017	71041	WILLS POINT ATHLETIC	entry fee	JV Volleyball Tournament Fee	175.00
09/29/2017	71042	WOODY'S	067504	2 new vacuums	500.00
09/29/2017	71043	WRIGHT, STEVEN	off/V-FB/K	off/V-FB/Kaufman	95.00
Totals for checks					230,845.56