

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2018-2019 BUDGET AS OF 3/31/19								
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					7,615,156.00	3,781,907.00	0.00	3,833,249.00
17	TOTAL					7,615,156.00	3,781,907.00	0.00	3,833,249.00
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	8,088.00	0.00	25,612.00
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	2,192.00	4,351.19	956.81
33	BAND INSTRUMENT REPAIR-MS					4,000.00	2,350.43	25.40	1,624.17
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	0.00	0.00	0.00
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
42	CONT-SERV-COMPUTERS-HS					15,000.00	4,424.00	0.00	10,576.00
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	0.00	0.00	0.00
45	CONT SERV-COMPUTERS-HS ALLOTMENT					36,152.00	0.00	0.00	36,152.00
46	CONT-SERV-COMPUTERS-HS-ESL					3,600.00	500.00	0.00	3,100.00
47	CONT SERV-COMPUTERS-MS					22,404.00	13,460.50	0.00	8,943.50
48	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00
49	CONT SERV-COMPUTERS-MS-ESL					3,000.00	100.00	0.00	2,900.00
50	CONT SERV-COMPUTERS-PS					9,400.00	500.00	0.00	8,900.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS- ES					12,400.00	7,736.00	0.00	4,664.00
54	CONT SERV-COMPUTERS-ES-ESL					2,000.00	100.00	0.00	1,900.00
55	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
56	CONT SERV-TECHNOLOGY-HS					2,500.00	625.00	0.00	1,875.00
57	CONT SERV-TECHNOLOGY-MS					2,500.00	774.00	0.00	1,726.00
58	CONT SERV-TECHNOLOGY-PS					2,500.00	1,913.00	0.00	587.00
59	CONT SERV-TECHNOLOGY-ES					2,500.00	625.00	0.00	1,875.00
60	TOTAL					196,156.00	55,388.35	4,376.59	136,391.06
61									
62	INST SUPPLIES-HS					14,000.00	4,689.04	839.40	8,471.56
63	INST SUPPLIES-HS-C/T					7,000.00	1,575.90	0.00	5,424.10
64	INST SUPPLIES-HS-ESL					651.00	620.37	0.00	30.63
65	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	0.00	1,500.00
66	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
67	INST SUPPLIES-HS ALLOTMENT					2,000.00	716.45	0.00	1,283.55
68	INST SUPPLIES-MS					9,500.00	9,662.46	1,378.71	(1,541.17)
69	INST SUPPLIES-MS-G/T					1,600.00	92.51	0.00	1,507.49
70	INST SUPPLIES-MS-ESL					300.00	299.70	0.00	0.30
71	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
72	INST SUPPLIES-MS-EXTENDED DAY					1,000.00	429.64	70.36	500.00
73	INST SUPPLIES-PS					18,000.00	5,540.88	579.50	11,879.62
74	INST SUPPLIES-PS-G/T					4,039.00	0.00	3,039.20	999.80
75	INST SUPPLIES-PS-ESL					500.00	-500.00	0.00	1,000.00
76	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
77	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
78	INST SUPPLIES-ES					14,000.00	7,847.71	256.00	5,896.29
79	INST SUPPLIES-ES-G/T					500.00	0.00	0.00	500.00
80	INST SUPPLIES-ES-ESL					500.00	403.54	0.00	96.46
81	INST SUPPLIES-ES-ST COMP					2,200.00	484.50	79.75	1,635.75
82	INST SUPPLIES-ES-AFTER SCHOOL					600.00	0.00	0.00	600.00
83	INST SUPPLIES-ESL-DISTRICT					0.00	2,170.00	0.00	(2,170.00)
84	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
85	GENERAL SUPPLIES-HS					9,649.00	662.56	0.00	8,986.44
86	GENERAL SUPPLIES-MS					5,000.00	797.56	0.00	4,202.44
87	GENERAL SUPPLIES-PS					5,000.00	380.69	0.00	4,619.31
88	GENERAL SUPPLIES-ES					26,000.00	321.71	14,191.28	11,487.01
89	ENGLISH-HS					1,300.00	194.50	0.00	1,105.50
90	ENGLISH-MS					1,965.00	1,648.73	269.64	46.63
91	SPEECH-HS					0.00	0.00	0.00	0.00
92	SPEECH-MS					0.00	0.00	0.00	0.00
93	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
94	JOURNALISM-MS					0.00	0.00	0.00	0.00
95	DRAMA-HS					3,100.00	2,820.66	2.27	547.53
96	DRAMA-MS					350.00	305.48	0.00	44.52
97	READING-MS					620.00	157.86	186.22	275.92
98	READING-PS					84,182.00	23,000.00	61,182.00	0.00
99	SPANISH-HS					400.00	88.23	87.48	224.29

	A	B	C	D	E	F	G	H	I
100	BAND-HS					10,100.00	3,616.90	199.75	6,283.35
101	CHOIR-HS					800.00	665.50	0.00	134.50
102	BAND-MS					5,200.00	4,340.72	430.52	428.76
103	CHOIR-MS					600.00	539.08	0.00	60.92
104	HISTORY-HS					1,750.00	901.52	0.00	848.48
105	HISTORY-MS					400.00	0.00	0.00	400.00
106	MATH-HS					2,000.00	0.00	0.00	2,000.00
107	MATH-MS					3,050.00	1,250.37	371.90	1,427.73
108	ART-HS					1,600.00	0.00	0.00	1,600.00
109	ART-MS					1,550.00	256.73	93.27	1,200.00
110	ART-PS					0.00	0.00	0.00	0.00
111	ART-ES					0.00	0.00	0.00	0.00
112	SCIENCE-HS					8,000.00	6,520.06	951.06	528.88
113	SCIENCE-MS					2,500.00	976.90	18.72	1,504.38
114	SCIENCE-ES					1,500.00	0.00	0.00	1,500.00
115	MUSIC-PS					500.00	323.19	0.00	176.81
116	MUSIC-ES					500.00	496.69	0.00	3.31
117	PE-HS					1,000.00	1,031.22	0.00	(31.22)
118	PE-MS					850.00	0.00	0.00	850.00
119	PE-PS					900.00	886.27	0.00	13.73
120	PE-ES					1,000.00	0.00	0.00	1,000.00
121	BLENDED LEARNING-MS					1,000.00	0.00	550.97	449.03
122	BUSINESS DEPT-HS					5,000.00	890.34	0.00	4,109.66
123	KEYBOARDING-MS					0.00	0.00	0.00	0.00
124	HEALTH-HS					0.00	0.00	0.00	0.00
125	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
126	KINDERGARTEN-PS					4,200.00	1,479.89	90.21	2,629.90
127	FIRST GRADE-PS					4,800.00	1,918.67	506.67	2,374.66
128	SECOND GRADE-PS					4,800.00	1,021.11	674.30	3,104.59
129	PRE-K/HEAD START-PS					1,800.00	678.71	296.10	825.19
130	THIRD GRADE-ES					4,200.00	2,293.05	0.00	1,906.95
131	FOURTH GRADE-ES					4,200.00	738.45	0.00	3,461.55
132	FIFTH GRADE-ES					3,000.00	854.02	731.24	1,414.74
133	COMPUTER LAB-MS					1,000.00	451.38	222.46	326.16
134	COMPUTER LAB-PS					900.00	147.34	0.00	752.66
135	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
136	CAREER & TECH-HS					0.00	0.00	0.00	0.00
137	VO AGRICULTURE-HS					26,111.19	22,689.48	2,448.86	972.85
138	EDUCATION-HS					2,700.00	124.81	211.00	2,364.19
139	AUTO MECH-HS					12,573.00	5,050.15	4,503.78	3,019.07
140	FLORAL DESIGN-HS					7,150.00	3,934.87	2,185.75	1,029.38
141	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
143	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
144	SPECIAL ED-HS					750.00	0.00	0.00	750.00
145	SPECIAL ED-MS					2,000.00	197.95	0.00	1,802.05
146	SPECIAL ED-PS					850.00	334.49	0.00	515.51
147	SPECIAL ED-ES					3,000.00	0.00	0.00	3,000.00
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					10,000.00	9,999.10	0.00	0.90
150	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-MS**					10,000.00	9,999.01	0.00	0.99
152	SUPPLIES-TECHNOLOGY-PS**					10,000.00	9,999.51	0.00	0.49
153	SUPPLIES-TECHNOLOGY-ES**					10,000.00	9,999.60	0.00	0.40
154	TOTAL					391,890.19	169,017.76	96,648.37	126,224.06
155									
156	GENERAL TRAVEL-HS					2,500.00	144.08	0.00	2,355.92
157	TRAVEL-BUSINESS-HS					1,000.00	28.90	0.00	971.10
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	996.25	0.00	4,003.75
160	TRAVEL-FCCLA/TAFE-HS					1,000.00	178.91	0.00	821.09
161	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
162	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
163	C/T STUDENT INSURANCE					0.00	399.00	0.00	(399.00)
164	FEES/DUES- C/T CERTIFICATION					0.00	1,290.00	0.00	(1,290.00)
165	GRADUATION EXPENSE					5,000.00	910.30	3,649.33	440.37
166	TOTAL					14,500.00	3,947.44	3,649.33	6,903.23
167									
168	VECHILE-VO AG					0.00	0.00	0.00	0.00
169	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
170	FURN/EQUIP-HS					40,400.00	8,694.22	12,270.70	19,435.08
171	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
173	FURN/EQUIP-MS					42,145.00	8,832.49	31,104.98	2,207.53
174	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
175	FURN/EQUIP-PS					10,000.00	8,497.50	0.00	1,502.50
176	FURN/EQUIP-ES					10,000.00	8,657.48	0.00	1,342.52
177	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
178	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
179	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
180	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
181	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
182	BAND INSTRUMENTS-HS					11,000.00	3,493.93	0.00	7,506.07
183	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
184	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
185	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
187	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
191	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
192	FURN/EQUIP-ES-MUSIC					16,208.00	0.00	16,208.00	0.00
193	FURN/EQUIP-HS-PE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
206	FURN/EQUIP-VO AG					12,135.59	12,170.48	13,178.71	(13,213.60)
207	FURN/EQUIP-FLORAL DESIGN					5,700.00	0.00	5,495.00	205.00
208	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
210	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
216	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
218	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
219	FURN/EQUIP-PS TECHNOLOGY**					0.00	0.00	0.00	0.00
220	FURN/EQUIP-ES TECHNOLOGY**					0.00	0.00	0.00	0.00
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					152,588.59	50,346.10	78,257.39	23,985.10
223									
224	TOTAL INSTRUCTION					8,370,290.78	4,060,606.65	182,931.68	4,126,752.45
225									
226									
227									
228	SALARY					189,500.00	89,390.25	0.00	100,109.75
229	TOTAL					189,500.00	89,390.25	0.00	100,109.75
230									
231	CONTRACTED SERVICES-HS					2,138.00	108.95	0.00	2,029.05
232	CONTRACTED SERVICES-MS					1,000.00	108.95	0.00	891.05
233	CONTRACTED SERVICES-PS					1,000.00	108.94	0.00	891.06
234	CONTRACTED SERVICES-ES					1,000.00	108.94	0.00	891.06
235	TOTAL					5,138.00	435.78	0.00	4,702.22
236									
237	MAGAZINES/BOOKS-HS					2,000.00	537.41	0.00	1,462.59
238	MAGAZINES/BOOKS-MS					5,500.00	0.00	0.00	5,500.00
239	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
240	MAGAZINES/BOOKS-ES					9,000.00	45.00	0.00	8,955.00
241	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	233.24	350.00	1,416.76
242	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	1,762.54	1.95	735.51
243	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-ES					3,000.00	724.15	204.15	2,071.70
245	TOTAL					37,000.00	3,302.34	556.10	33,141.56
246									
247	TRAVEL-HS					0.00	0.00	0.00	0.00
248	TRAVEL-MS					0.00	0.00	0.00	0.00
249	TRAVEL-PS					50.00	0.00	0.00	50.00
250	TRAVEL-ES					600.00	0.00	0.00	600.00
251	FEES/DUES-HS					0.00	0.00	0.00	0.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TOTAL					650.00	0.00	0.00	650.00
253									
254	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
255	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
258	TOTAL					0.00	0.00	0.00	0.00
259									
260	TOTAL LIBRARY					232,288.00	93,128.37	556.10	138,603.53
261									
262	13-STAFF DEVELOPMENT								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					123,660.00	72,796.35	0.00	50,863.65
265	TOTAL					123,660.00	72,796.35	0.00	50,863.65
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
268	CONTRACTED STAFF-DEVELOPMENT					75,850.00	22,105.55	0.00	53,744.45
269	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	9,249.75	0.00	1,750.25
271	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	0.00	0.00	3,900.00
272	TOTAL					100,750.00	31,355.30	0.00	69,394.70
273									
274	SUPPLIES-IN SERVICE					500.00	419.72	0.00	80.28
275	TOTAL					500.00	419.72	0.00	80.28
276									
277	TRAVEL-HS-REG					2,500.00	447.18	0.00	2,052.82
278	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
279	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
280	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
281	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
282	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
283	TRAVEL-MS-REG					2,500.00	119.30	0.00	2,380.70
284	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
285	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
286	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
287	TRAVEL-PS-REG					2,500.00	208.43	0.00	2,291.57
288	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
289	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
290	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
291	TRAVEL-ES-REG					2,500.00	66.67	0.00	2,433.33
292	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
294	TRAVEL ES-ST COMP					0.00	97.73	0.00	(97.73)
295	TRAVEL-ALL SCHOOLS					15,000.00	2,725.58	0.00	12,274.42
296	TRAVEL -TECHNOLOGY					7,000.00	3,096.96	0.00	3,903.04
297	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
300	MISC OEPRATING-HS-ESL					2,257.50	0.00	0.00	2,257.50
301	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-ESL					2,257.50	42.00	0.00	2,215.50
305	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ESL					2,257.50	0.00	0.00	2,257.50
309	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-ESL					2,257.50	0.00	0.00	2,257.50
313	TOTAL					49,030.00	6,803.85	0.00	42,226.15
314									
315	TOTAL STAFF DEVELOPMENT					273,940.00	111,375.22	0.00	162,564.78
316									
317									
318									
319	PAYROLL					100,571.00	61,409.95	0.00	39,161.05
320	TOTAL					100,571.00	61,409.95	0.00	39,161.05
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	0.00	0.00	500.00
325									
326	TRAVEL					2,500.00	2,002.32	0.00	497.68
327	DUES					0.00	0.00	0.00	0.00
328	TOTAL					2,500.00	2,002.32	0.00	497.68
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					103,571.00	63,412.27	0.00	40,158.73
333									
334									
335									
336	PAYROLL					819,691.00	443,067.78	0.00	376,623.22
337	TOTAL					819,691.00	443,067.78	0.00	376,623.22
338									
339	PRINTING-HS					2,000.00	62.25	528.45	1,409.30
340	PRINTING-MS					2,000.00	311.62	0.00	1,688.38
341	PRINTING-PS					2,000.00	173.83	0.00	1,826.17
342	PRINTING-ES					1,000.00	321.70	462.00	216.30
343	TOTAL					7,000.00	869.40	990.45	5,140.15
344									
345	SUPPLIES-HS					3,000.00	1,955.40	256.00	788.60
346	SUPPLIES-MS					3,000.00	440.33	0.00	2,559.67
347	SUPPLIES-PS					3,000.00	1,563.22	0.00	1,436.78
348	SUPPLIES-ES					3,000.00	67.44	418.93	2,513.63
349	DISTRICT EXPENSES-HS					1,000.00	434.83	50.00	515.17
350	DISTRICT EXPENSES-MS					1,000.00	412.98	50.00	537.02
351	DISTRICT EXPENSES-PS					1,000.00	412.99	50.00	537.01

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-ES					1,200.00	413.01	50.00	736.99
353	POSTAGE-HS					4,000.00	3,117.01	0.00	882.99
354	POSTAGE-MS					3,000.00	2,000.00	0.00	1,000.00
355	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
356	POSTAGE-ES					1,500.00	1,500.00	0.00	0.00
357	TOTAL					26,200.00	13,817.21	874.93	11,507.86
358									
359	TRAVEL-HS					2,500.00	652.97	0.00	1,847.03
360	TRAVEL-MS					2,500.00	1,599.51	0.00	900.49
361	TRAVEL-PS					1,875.00	645.30	295.00	934.70
362	TRAVEL-ES					2,364.00	1,673.72	50.00	640.28
363	BONDING-HS					0.00	0.00	0.00	0.00
364	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
365	DUES-HS					0.00	0.00	0.00	0.00
366	DUES-MS					0.00	0.00	0.00	0.00
367	DUES-PS					0.00	0.00	0.00	0.00
368	DUES-ES					336.00	336.00	0.00	0.00
369	TOTAL					9,575.00	4,907.50	345.00	4,322.50
370									
371	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
372	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
375	TOTAL					0.00	0.00	0.00	0.00
376									
377	TOTAL SCHOOL ADMINISTRATION					862,466.00	462,661.89	2,210.38	397,593.73
378									
379									
380	31-COUNSELING								
381	PAYROLL					305,576.00	161,371.02	0.00	144,204.98
382	TOTAL					305,576.00	161,371.02	0.00	144,204.98
383									
384	REGION VII ESC					1,600.00	1,222.50	0.00	377.50
385	TEST SCORING-HS					250.00	0.00	0.00	250.00
386	TEST SCORING-MS					200.00	0.00	0.00	200.00
387	TEST SCORING-PS					250.00	0.00	0.00	250.00
388	TEST SCORING-ES					200.00	0.00	0.00	200.00
389	MISC CONTRACTED SERVICES-HS					3,266.00	2,459.33	0.00	806.67
390	MISC CONTRACTED SERVICES-MS					3,266.00	3,044.41	0.00	221.59
391	MISC CONTRACTED SERVICES-PS					1,294.00	1,492.33	0.00	(198.33)
392	MISC CONTRACTED SERVICES-ES					4,921.00	2,492.31	0.00	2,428.69
393	TOTAL					15,247.00	10,710.88	0.00	4,536.12
394									
395	TEST MATERIALS-HS					1,200.00	0.00	0.00	1,200.00
396	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
397	TEST MATERIALS-PS					700.00	285.90	209.00	205.10
398	TEST MATERIALS-ES					700.00	338.93	0.00	361.07
399	SUPPLIES-HS					1,250.00	314.70	30.58	904.72
400	SUPPLIES-MS					650.00	160.78	440.90	48.32
401	SUPPLIES-PS					1,000.00	661.93	0.00	338.07

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-ES					750.00	266.58	0.00	483.42
403	COLLEGE FAIR-HS					1,200.00	376.81	0.00	823.19
404	TOP TEN BANQUET					250.00	0.00	0.00	250.00
405	POSTAGE-HS					250.00	0.00	0.00	250.00
406	POSTAGE-MS					250.00	0.00	0.00	250.00
407	TOTAL					8,950.00	2,405.63	680.48	5,863.89
408									
409	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
410	TRAVEL-HS					3,410.00	1,166.55	0.00	2,243.45
411	TRAVEL-MS					1,050.00	1,100.12	0.00	(50.12)
412	TRAVEL-PS					1,000.00	635.83	0.00	364.17
413	TRAVEL-ES					1,000.00	5.00	0.00	995.00
414	MEMBERSHIP/DUES-HS					290.00	290.00	0.00	0.00
415	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
417	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
418	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
419	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
420	TOTAL					6,750.00	3,197.50	0.00	3,552.50
421									
422	FURNITURE-HS					0.00	0.00	0.00	0.00
423	FURNITURE-MS					0.00	0.00	0.00	0.00
424	FURNITURE-PS					0.00	0.00	0.00	0.00
425	FURNITURE-ES					0.00	0.00	0.00	0.00
426	TOTAL					0.00	0.00	0.00	0.00
427									
428	TOTAL COUNSELING					336,523.00	177,685.03	680.48	158,157.49
429									
430									
431									
432	PAYROLL					115,541.00	56,824.52	0.00	58,716.48
433	TOTAL					115,541.00	56,824.52	0.00	58,716.48
434									
435	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
436	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
437	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
440	CONT SERVICES-HS					100.00	0.00	0.00	100.00
441	CONT SERVICES-MS					100.00	0.00	0.00	100.00
442	CONT SERVICES-PS					100.00	0.00	0.00	100.00
443	CONT SERVICES-ES					100.00	0.00	0.00	100.00
444	TOTAL					400.00	0.00	0.00	400.00
445									
446	SUPPLIES-HS					1,500.00	51.86	668.45	779.69
447	SUPPLIES-MS					1,000.00	0.00	472.44	527.56
448	SUPPLIES-PS					1,500.00	782.98	129.03	587.99
449	SUPPLIES-ES					1,000.00	524.96	100.00	375.04
450	TOTAL					5,000.00	1,359.80	1,369.92	2,270.28
451									

33-HEALTH SERVICES

[illegible]

	A	B	C	D	E	F	G	H	I
502									
503	36-COCURRICULAR/EXTRACURRICULAR								
504									
505	PAYROLL					407,477.00	224,145.83	0.00	183,331.17
506	TOTAL					407,477.00	224,145.83	0.00	183,331.17
507									
508	DRUG TESTING-HS					2,500.00	1,792.00	0.00	708.00
509	DRUG TESTING-MS					250.00	0.00	0.00	250.00
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					0.00	0.00	0.00	0.00
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	1,415.55	0.00	(415.55)
518	GAME OFFICIALS-HS					23,000.00	17,250.00	0.00	5,750.00
519	GAME OFFICIALS-MS					6,500.00	4,622.75	0.00	1,877.25
520	GAME WORKERS-HS					1,250.00	820.00	0.00	430.00
521	GAME WORKERS-MS					1,000.00	310.00	0.00	690.00
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	0.00	0.00	50.00
525	CONTRACTED SERVICE-HS-BAND					12,300.00	9,110.00	200.00	2,990.00
526	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-HS CHOIR					1,000.00	900.00	0.00	100.00
528	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
529	CONTRACTED SERVICE-ATHLETICS					2,900.00	550.00	0.00	2,350.00
530	TOTAL					59,750.00	36,770.30	200.00	22,779.70
531									
532	ATHLETIC NEWSLETTER					250.00	279.00	0.00	(29.00)
533	UNIFORMS-EVERY 3 YEARS ROTATE					6,500.00	6,500.00	14,855.00	(14,855.00)
534	DRAMA COSTUMES					1,200.00	345.34	0.00	854.66
535	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
536	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
537	UIL SUPPLIES-HS					2,217.00	1,669.47	0.00	547.53
538	UIL SUPPLIES-MS					500.00	137.37	0.00	362.63
539	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
540	UIL SUPPLIES-ES					800.00	320.64	0.00	479.36
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					5,572.00	1,064.27	0.00	4,507.73
544	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
545	FOOTBALL-HS					13,000.00	350.00	0.00	12,650.00
546	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
547	BASKETBALL-HS					3,500.00	3,495.95	0.00	4.05
548	BASKETBALL-MS					1,500.00	1,250.00	0.00	250.00
549	TRACK-HS					3,500.00	3,714.99	0.00	(214.99)
550	TRACK-MS					1,500.00	544.46	946.50	9.04

	A	B	C	D	E	F	G	H	I
551	BASEBALL-HS					3,500.00	3,493.84	0.00	6.16
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	3,562.00	0.00	(62.00)
555	GIRLS BASKETBALL-MS					1,500.00	1,433.00	2.50	64.50
556	GIRLS TRACK-HS					3,500.00	3,122.25	0.00	377.75
557	GIRLS TRACK-MS					1,500.00	561.50	0.00	938.50
558	TENNIS-HS					1,500.00	1,499.00	0.00	1.00
559	GOLF-HS					1,500.00	0.00	0.00	1,500.00
560	WEIGHT TRAINING-HS					1,500.00	768.00	607.20	124.80
561	SOFTBALL-HS					3,500.00	2,897.00	409.00	194.00
562	OFF SEASON-HS					5,000.00	2,938.64	0.00	2,061.36
563	OFF SEASON-MS					0.00	0.00	0.00	0.00
564	TRAINER SUPPLIES-HS					5,000.00	855.00	0.00	4,145.00
565	CROSS COUNTRY-HS					1,500.00	1,430.00	0.00	70.00
566	SOCCER-HS					3,500.00	3,487.00	0.00	13.00
567	TOTAL					100,664.00	45,718.72	16,820.20	38,125.08
568									
569	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
570	EMPLOYEE TRAVEL-BAND-HS					450.00	526.03	0.00	(76.03)
571	EMPLOYEE TRAVEL-CHOIR-HS					400.00	282.57	0.00	117.43
572	EMPLOYEE TRAVEL-BAND-MS					450.00	229.54	0.00	220.46
573	EMPLOYEE TRAVEL-CHOIR-MS					450.00	0.00	0.00	450.00
574	EMPLOYEE TRAVEL-MUSIC-PS					400.00	431.25	0.00	(31.25)
575	EMPLOYEE TRAVEL-MUSIC-ES					400.00	282.57	0.00	117.43
576	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
577	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	10,621.34	0.00	3,378.66
578	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
583	STUDENT MEALS/FEES-HS STATE					0.00	0.00	0.00	0.00
584	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
585	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
586	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
587	STUDENT TRAVEL-DRAMA-HS					3,880.00	3,855.70	0.00	24.30
588	STUDENT TRAVEL-DRAMA-MS					420.00	0.00	0.00	420.00
589	STUDENT TRAVEL-BAND-HS					10,500.00	6,469.73	1,040.00	2,990.27
590	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
591	STUDENT TRAVEL-BAND-MS					2,000.00	781.71	0.00	1,218.29
592	STUDENT TRAVEL-SCIENCE-HS					2,200.00	0.00	0.00	2,200.00
593	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
594	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
595	STUDENT TRAVEL-BUS CLUB-HS					2,970.00	2,518.45	0.00	451.55
596	STUDENT TRAVEL-VO AG					14,580.00	13,737.94	0.00	842.06
597	STUDENT TRAVEL-FCCLA/TAFE					8,345.00	5,654.38	0.00	2,690.62
598	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
600	STUDENT TRAVLE-TECH HONOR SCOIETY-HS					750.00	0.00	0.00	750.00
601	STUDENT TRAVEL-UIL-HS					4,100.00	1,135.00	0.00	2,965.00
602	STUDENT TRAVEL-UIL-MS					2,275.00	570.00	0.00	1,705.00
603	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
604	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
605	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
609	STUDENT TRAVEL-CHEERLEADERS-HS					1,250.00	0.00	0.00	1,250.00
610	STUDENT TRAVEL-CHEERLEADERS-MS					750.00	0.00	0.00	750.00
611	STUDENT TRAVEL-ALL ATHLETICS					3,303.73	1,743.62	0.00	1,560.11
612	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,397.27	0.00	52.73
613	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	765.04	0.00	1,234.96
614	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,836.19	0.00	163.81
615	STUDENT TRAVEL-MS BASKETBALL					1,000.00	899.48	0.00	100.52
616	STUDENT TRAVEL-HS TRACK					2,800.00	815.39	0.00	1,984.61
617	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
618	STUDENT TRAVEL-HS BASEBALL					1,800.00	836.82	0.00	963.18
619	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	694.00	0.00	1,106.00
620	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	875.00	0.00	125.00
621	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,979.85	0.00	20.15
622	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	918.11	0.00	81.89
623	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	179.77	0.00	1,320.23
624	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
625	STUDENT TRAVEL-HS TENNIS					500.00	123.88	0.00	376.12
626	STUDENT TRAVEL-HS GOLF					550.00	300.00	0.00	250.00
627	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	60.00	0.00	440.00
628	STUDENT TRAVEL-HS SOFTBALL					1,800.00	707.78	0.00	1,092.22
629	STUDENT TRAVEL-HS CROSS COUNTRY					1,196.27	1,226.22	0.00	(29.95)
630	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
631	STUDENT TRAVEL-HS SOCCER					1,500.00	876.40	0.00	623.60
632	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
633	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
634	DUES-GENERAL-HS					3,580.00	71.92	0.00	3,508.08
635	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
636	DUES-DRAMA-HS					1,800.00	1,469.39	0.00	330.61
637	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
638	DUES-BAND-HS					6,300.00	5,921.00	0.00	379.00
639	DUES-CHOIR-HS					1,000.00	245.00	110.00	645.00
640	DUES-BAND-MS					2,500.00	1,260.00	0.00	1,240.00
641	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
642	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
643	FEES & DUES-SCIENCE-HS					500.00	140.00	0.00	360.00
644	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
645	FEES & DUES-BPA-HS					550.00	294.00	0.00	256.00
646	FEES & DUES-VO AG					2,000.00	1,638.45	0.00	361.55

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-FCCLA/TAFE-HS					1,305.00	1,267.00	0.00	38.00
648	FEES & DUES-FLORAL					840.00	420.00	0.00	420.00
649	FEES & DUES-DEBATE-HS					1,100.00	930.00	0.00	170.00
650	UIL FEES-HS					4,683.00	3,898.00	0.00	785.00
651	UIL FEES-MS					900.00	761.00	0.00	139.00
652	UIL FEES-PS					200.00	0.00	0.00	200.00
653	UIL FEES-ES					650.00	90.00	0.00	560.00
654	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
655	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
656	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
657	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
658	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
659	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
660	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
661	DEBATE FEES-HS					0.00	0.00	0.00	0.00
662	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
663	BAND AWARD/JACKETS-HS					3,150.00	0.00	180.00	2,970.00
664	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
665	BAND AWARDS-MS					0.00	0.00	0.00	0.00
666	FEES & DUES-ATHLETICS-HS					20,000.00	17,571.00	0.00	2,429.00
667	FEES & DUES-ATHLETICS-MS					2,500.00	930.00	0.00	1,570.00
668	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,199.74	0.00	550.26
669	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	536.36	0.00	663.64
670	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	720.00	1,780.00
671	TOTAL					216,603.00	103,973.89	2,050.00	110,579.11
672									
673	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
674	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	0.00	0.00	7,500.00
675	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
676	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
677	TOTAL					7,500.00	0.00	0.00	7,500.00
678									
679	TOTAL COCURRICULAR/EXTRACURRICULAR					791,994.00	410,608.74	19,070.20	362,315.06
680									
681	41-GENERAL ADMINISTRATION								
682									
683	PAYROLL					466,633.00	281,028.53	0.00	185,604.47
684	TOTAL					466,633.00	281,028.53	0.00	185,604.47
685									
686	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
687	ATTORNEY FEES					4,500.00	5,417.25	0.00	(917.25)
688	AUDIT EXP					21,735.00	22,110.00	0.00	(375.00)
689	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
690	REGION VII ESC					4,500.00	2,250.00	0.00	2,250.00
691	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
692	LEASE-EQUIP					2,868.00	1,419.00	0.00	1,449.00
693	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
694	POLICY REVIEW-SCHOOL BOARD					1,250.00	500.00	0.00	750.00
695	PRINTING-TAX OFFICE					4,000.00	4,079.34	0.00	(79.34)

	A	B	C	D	E	F	G	H	I
696	PRINTING-ADM					2,000.00	1,514.62	0.00	485.38
697	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
698	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	1,800.00	200.00
699	CONT SERVICE-SHARS					2,000.00	1,973.92	0.00	26.08
700	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
701	TOTAL					48,103.00	39,264.13	1,800.00	7,038.87
702									
703	MAGAZINES					100.00	0.00	0.00	100.00
704	SUPPLIES-SUPERINTENDENT					1,000.00	115.31	0.00	884.69
705	SUPPLIES-SCHOOL BOARD					1,500.00	680.75	0.00	819.25
706	SUPPLIES-TAX OFFICE					2,500.00	2,726.95	0.00	(226.95)
707	SUPPLIES-ADMINISTRATION					3,250.00	1,884.74	0.00	1,365.26
708	SERVICE PINS					1,000.00	774.25	0.00	225.75
709	POSTAGE-TAX					0.00	0.00	0.00	0.00
710	POSTAGE-ADM					1,500.00	350.58	0.00	1,149.42
711	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
712	TOTAL					10,850.00	6,532.58	0.00	4,317.42
713									
714	TRAVEL-SUPERINTENDENT					4,000.00	3,543.84	0.00	456.16
715	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
716	TRAVEL-BUS OFF					2,000.00	100.00	0.00	1,900.00
717	TRAVEL-SCHOOL BOARD					7,500.00	3,857.66	0.00	3,642.34
718	INSUR-SCHOOL BOARD					4,860.00	5,041.00	0.00	(181.00)
719	BONDING-TAX					250.00	250.00	0.00	0.00
720	BONDING-ADM					0.00	71.00	0.00	(71.00)
721	ELECTIONS					2,750.00	0.00	0.00	2,750.00
722	REQUIRED PUBLIC NOTICES					2,000.00	381.00	0.00	1,619.00
723	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
724	DUES-SCHOOL BOARD					5,000.00	3,208.95	0.00	1,791.05
725	DUES-TAX COLLECTOR					250.00	45.00	0.00	205.00
726	DUES-SCHOOL WIDE					5,000.00	1,353.00	0.00	3,647.00
727	DUES-ADMIN OFFICE					4,500.00	1,250.00	0.00	3,250.00
728	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
729	MISC OPERATING-SCHOOL BOARD					3,000.00	1,958.79	0.00	1,041.21
730	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
731	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
732	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
733	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
734	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
735	ADVER-TAX					0.00	0.00	0.00	0.00
736	ADVER-ADM					500.00	98.40	0.00	401.60
737	FOUNDATION START UP					0.00	0.00	0.00	0.00
738	TOTAL					53,610.00	21,158.64	0.00	32,451.36
739									
740	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
741	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
742	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
743	TOTAL					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
744									
745	TOTAL GENERAL ADMINISTRATION					579,196.00	347,983.88	1,800.00	229,412.12
746									
747	51-PLANT MAINTENANCE								
748									
749	PAYROLL					577,657.00	364,922.41	0.00	212,734.59
750	TOTAL					577,657.00	364,922.41	0.00	212,734.59
751									
752	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
753	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
754	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	47.99	0.00	952.01
755	CONTRACTED SERVICES-ELECTRICAL					5,000.00	4,250.00	0.00	750.00
756	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
757	CONTRACTED SERVICES-EXTERMINATING					9,050.00	7,441.57	0.00	1,608.43
758	CONTRACTED SERVICES-GARBAGE					10,200.00	8,487.56	0.00	1,712.44
759	CONTRACTED SERVICES-HEAT/AIR					93,631.00	38,128.13	0.00	55,502.87
760	CONTRACTED SERVICES-GENERAL					52,714.00	47,474.40	0.00	5,239.60
761	CONTRACTED SERVICES-FOOTBALL/BASEBALL					9,123.00	9,123.00	0.00	0.00
762	CONTRACTED SERVICES-GYM FLOORS					9,670.00	4,128.00	0.00	5,542.00
763	CONTRACTED SERVICES-SOUND SYS					12,910.00	660.00	0.00	12,250.00
764	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
765	CONTRACTED SERVICES-FIRE EXT					7,500.00	427.00	0.00	7,073.00
766	CONTRACTED SERVICES-PLUMBING					11,098.00	1,351.38	0.00	9,746.62
767	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
768	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
769	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
770	WATER					35,000.00	30,504.61	0.00	4,495.39
771	ELECTRICITY					253,700.00	153,925.58	0.00	99,774.42
772	GAS					29,334.00	20,097.38	0.00	9,236.62
773	DISTRICT PHONES					14,000.00	6,660.55	0.00	7,339.45
774	CABLE INTERNET					18,000.00	2,621.11	0.00	15,378.89
775	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
776	TOTAL					751,930.00	335,328.26	0.00	416,601.74
777									
778	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
779	CUSTODIAL SUPPLIES					76,231.00	55,108.10	0.00	21,122.90
780	MAINT/GROUNDS SUPPLIES					55,374.00	28,836.94	348.64	26,188.42
781	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
782	TOTAL					131,605.00	83,945.04	348.64	47,311.32
783									
784	TRAVEL-MAINT					0.00	0.00	0.00	0.00
785	PROPERTY INSUR					65,465.00	68,690.80	0.00	(3,225.80)
786	FEES-MAINT DEPT					500.00	95.00	0.00	405.00
787	TOTAL					65,965.00	68,785.80	0.00	(2,820.80)
788									
789	CAPITAL OUTLAY					25,450.00	549.00	0.00	24,901.00
790									
791	TOTAL PLANT MAINTENANCE					1,552,607.00	853,530.51	348.64	698,727.85
792									

	A	B	C	D	E	F	G	H	I
793	52-SECURITY & MONITORING SERVICES								
794									
795	PAYROLL					110,287.00	43,975.33	0.00	66,311.67
796	TOTAL					110,287.00	43,975.33	0.00	66,311.67
797									
798	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	2,168.00	0.00	1,332.00
799	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
800	CONT SERV-HS					675.00	50.99	0.00	624.01
801	CONT SERV-MS					675.00	51.00	0.00	624.00
802	CONT SERV-PS					675.00	43.00	0.00	632.00
803	CONT SERV-ES					675.00	51.00	0.00	624.00
804	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
805	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
806	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
807	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
808	MISC CONT SERV-SECURITY					2,000.00	19,480.01	1,150.00	(18,630.01)
809	TOTAL					8,200.00	21,844.00	1,150.00	(14,794.00)
810									
811	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
812	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
813	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
814	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
815	SUPPLIES-SECURITY DEPT					38,000.00	9,154.44	210.85	28,634.71
816	TOTAL					42,000.00	9,154.44	210.85	32,634.71
817									
818	TRAVEL-SECURITY					7,000.00	1,384.58	0.00	5,615.42
819	INSURANCE-SECURITY					3,000.00	1,389.00	0.00	1,611.00
820	FEES-SECURITY					0.00	312.00	0.00	(312.00)
821	TOTAL					10,000.00	3,085.58	0.00	6,914.42
822									
823	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
824	EQUIP-MS					10,000.00	0.00	0.00	10,000.00
825	EQUIP-PS					10,000.00	0.00	0.00	10,000.00
826	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
827	FURN/EQUIP-DISTRICY WIDE					0.00	9,137.25	6,837.00	(15,974.25)
828	VEHICLE-SECURITY					24,000.00	20,511.85	0.00	3,488.15
829	TOTAL					64,000.00	29,649.10	6,837.00	27,513.90
830									
831	TOTAL SECURITY & MONITORING					234,487.00	107,708.45	8,197.85	118,580.70
832									
833	53-DATA PROCESSING								
834									
835	PAYROLL					0.00	0.00	0.00	0.00
836	TOTAL					0.00	0.00	0.00	0.00
837									
838	CONTRACTED SERVICES-DISTRICT					30,000.00	2,700.00	0.00	27,300.00
839	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
840	HARDWARE & SOFTWARE MAINT-HS					7,250.00	0.00	0.00	7,250.00
841	HARDWARE & SOFTWARE MAINT-MS					7,250.00	0.00	0.00	7,250.00

	A	B	C	D	E	F	G	H	I
842	HARDWARE & SOFTWARE MAINT-PS					7,250.00	0.00	0.00	7,250.00
843	HARDWARE & SOFTWARE MAINT-ES					7,250.00	0.00	0.00	7,250.00
844	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
845	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	2,400.00	0.00	12,600.00
846	MISC CONT SERVICES-HS					18,800.00	11,785.08	473.99	6,540.93
847	MISC CONT SERVICES-MS					18,800.00	12,128.83	473.99	6,197.18
848	MISC CONT SERVICES-PS					18,800.00	11,785.07	473.99	6,540.94
849	MISC CONT SERVICES-ES					18,800.00	11,785.06	473.99	6,540.95
850	TOTAL					156,200.00	52,584.04	1,895.96	101,720.00
851									
852	COMPUTER SUPPLIES-HS					500.00	99.98	0.00	400.02
853	COMPUTER SUPPLIES-MS					500.00	104.74	0.00	395.26
854	COMPUTER SUPPLIES-PS					500.00	399.99	0.00	100.01
855	COMPUTER SUPPLIES-ES					500.00	104.75	0.00	395.25
856	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
857	TOTAL					2,500.00	709.46	0.00	1,790.54
858									
859						1,000.00	0.00	0.00	1,000.00
860	FEES/DUES					0.00	0.00	0.00	0.00
861	TOTAL					1,000.00	0.00	0.00	1,000.00
862									
863	COMPUTERS-HS					19,450.87	13,685.99	0.00	5,764.88
864	COMPUTERS-MS					19,450.86	13,685.99	0.00	5,764.87
865	COMPUTERS-PS					19,450.86	13,685.99	0.00	5,764.87
866	COMPUTERS-ES					19,450.86	13,686.00	0.00	5,764.86
867	COMPUTERS-ADM					0.00	0.00	0.00	0.00
868	TOTAL					77,803.45	54,743.97	0.00	23,059.48
869									
870	TOTAL DATA PROCESSING					237,503.45	108,037.47	1,895.96	127,570.02
871									
872	61-COMMUNITY SERVICE								
873									
874	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
875	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
876	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
877	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
878	TOTAL					10,160.00	2,800.00	0.00	7,360.00
879									
880	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
881									
882	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00
883									
884	71-DEBT SERVICE								
885									
886	FEES/DUES					0.00	0.00	0.00	0.00
887	TOTAL					0.00	0.00	0.00	0.00
888									
889	TURF-PRINCIPAL					104,524.00	0.00	0.00	104,524.00
890	TURF-INTEREST					16,296.00	0.00	0.00	16,296.00

	A	B	C	D	E	F	G	H	I
891	TOTAL					120,820.00	0.00	0.00	120,820.00
892									
893	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00
894									
895	81-FACILITIES ACQUISITION & CONSTRUCTION								
896									
897	FACILITY PLANNING					0.00	0.00	0.00	0.00
898	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
899	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
900	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
901	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
902	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
903	TOTAL					0.00	0.00	0.00	0.00
904									
905	SUPPLIES-DST					0.00	0.00	0.00	0.00
906	TOTAL					0.00	0.00	0.00	0.00
907									
908	LAND PURCHASE					0.00	0.00	0.00	0.00
909	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
910	BUILDING CONSTRUCTION-PS/MS					49,245.00	0.00	0.00	49,245.00
911	BUILDING CONSTRUCTION-HS/ES RENNOV					28,885.00	0.00	0.00	28,885.00
912	BUILDING CONSTRUCTION-CTE					103,904.00	26,448.00	0.00	77,456.00
913	BUILDING CONSTRUCTION-STADIUM					71,346.00	0.00	0.00	71,346.00
914	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
915	TOTAL					253,380.00	26,448.00	0.00	226,932.00
916									
917	TOTAL FACILITIES & CONSTRUCTION					253,380.00	26,448.00	0.00	226,932.00
918									
919	93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS								
920									
921	SSA-SUPERNET II					9,141.00	6,162.29	0.00	2,978.71
922	SSA-SPECIAL EDUCATION					449,126.00	349,320.51	0.00	99,805.49
923	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
924									
925	TOTAL PAYMENTS TO MEMBER DISTRICTS					458,267.00	355,482.80	0.00	102,784.20
926									
927	99-OTHER INTERGOVERNMENTAL CHARGES								
928									
929	APPRAISAL DISTRICT					130,179.00	65,804.00	0.00	64,375.00
930									
931	TOTAL OTHER INTERGOVERNMENTAL					130,179.00	65,804.00	0.00	64,375.00
932									
933	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
934									
935									
936	TOTAL OPERATING BUDGET					15,205,027.23	7,616,072.77	221,896.21	7,367,058.25
937									
938									
939	DEBT SERVICE FUND								

	A	B	C	D	E	F	G	H	I	
940	599									
941										
942	BONDS					0.00	0.00	0.00	0.00	
943	INTEREST					0.00	0.00	0.00	0.00	
944	FEES					0.00	0.00	0.00	0.00	
945						0.00	0.00	0.00	0.00	
946	TOTAL									
947	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00	
948										
949										
950	TOTAL OPERATING FUND									
951	AND DEBT SERVICE					15,205,027.23	7,616,072.77	221,896.21	7,367,058.25	
952										
953										
954	***TECHNOLOGY EXPENSES TO BE									
955	FUNDED					45,000.00	39,997.22	0.00	5,002.78	
956										
957										
958	REFERENCE GUIDE									
959										
960	HS				ST COMP	STATE COMPENSATORY				
961	MS	HIGH SCHOOL			ESL	ENGLISH/SPANISH LANGUAGE				
962	PS	MIDDLE SCHOOL			VOC	VOCATIONAL EDUCATION				
963	ES	PRIMARY SCHOOL			G/T	GIFTED/TALENTED EDUCATION				
964		ADMINISTRATION								
965										
966	MINEOLA INDEPENDENT SCHOOL DISTRICT									
967										
968	2018-2019 REVENUE									
969	199-GENERAL FUND									
970					BUDGETED	RECEIVED		BALANCE		
971	TAXES-CURRENT YEAR					5,980,836.00	5,787,430.37		193,405.63	
972	TAXES-PRIOR YEAR					125,000.00	104,335.69		20,664.31	
973	TAXES-PENALTIES					100,000.00	49,434.19		50,565.81	
974	TAXES-INTEREST					0.00	0.00		0.00	
975	DRIVER EDUCATION TUITION					0.00	0.00		0.00	
976	TUITION-SUMMER SCHOOL					0.00	0.00		0.00	
977	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00	
978	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	126,207.20		-51,207.20	
979	RENT-USE OF FACILITIES					7,000.00	6,390.00		610.00	
980	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00	
981	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00	
982	GIFTS/BEQUESTS					12,460.78	12,460.78		0.00	
983	INSURANCE RECOVERY					0.00	0.00		0.00	
984	ATHLETIC ACTIVITY					60,000.00	51,514.44		8,485.56	
985	MISC REVENUE-FISCAL AGENT FEE					62,000.00	0.00		62,000.00	
986	TAXES-CED					0.00	0.00		0.00	
987	MISC REVENUE-LOCAL SOURCES					10,000.00	15,182.31		-5,182.31	
988	CITY OF MINEOLA					6,500.00	1,625.00		4,875.00	

	A	B	C	D	E	F	G	H	I
989	HEAD START REIMBURSEMENT					100,000.00	80,071.09		19,928.91
990	TOTAL					6,541,796.78	6,234,651.07		307,145.71
991									
992	PER CAPITA					506,376.00	348,897.00		157,479.00
993	STATE FOUNDATION					6,884,988.00	3,279,190.00		3,605,798.00
994	STATE REVENUE					0.00	0.00		0.00
995	TRS ON BEHALF					616,232.00	382,145.52		234,086.48
996	TOTAL					8,007,596.00	4,010,232.52		3,997,363.48
997									
998	SCHOOL HEALTH & REALTED SERVICES					45,954.00	19,680.86		26,273.14
999									
1000	SALE OF REAL PROPERTY					7,545.57	7,545.57		0.00
1001									
1002	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1003									
1004	TOTAL OPERATING REVENUE					14,602,892.35	10,272,110.02	0.00	4,330,782.33
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					14,602,892.35	10,272,110.02	0.00	4,330,782.33
1021									

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MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

March 31, 2019

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	29,063.27	
Fund 410-Instructional Materials Allotment	623.65	
Fund 429-State Funded Special Program	-10,578.59	
Fund 434-SSA Visually Impaired	0.00	
Fund-437-SSA Special Education	130,923.61	
Fund 459-SSA Supernet II	80,214.30	
Fund 499-State Funded	0.00	
TOTAL		230,246.24

Consolidated

Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-36,878.67	
Fund 244-Vocational Grant	-1,863.67	
Fund 255-Class Reduction	-4,930.60	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 289-Title IV	0.00	
Fund 313-IDEA-Part B-Shared Services	-70,385.19	
Fund 314-IDEA Part B-Preschool-Shared Service	-2,765.75	
Fund 315-IDEA Part B-Discretionary	-20,036.92	
TOTAL		-136,860.80

Cafeteria

Food Service	5,570.53	
TOTAL		5,570.53

Interest & Sinking

Debt Service	0.00	
TOTAL		0.00

\$

ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	41,666.91	
Head Start	444.50	
District Lost Book Account	1,878.35	
TOTAL		43,989.76

Mineola Primary School

Advisory Council	7,284.80	
Yearbooks	1,580.20	

Box Tops	943.59	
Flower Fund	949.96	
Jacket Dads	306.00	
Library Fund	5,517.75	
Lost Books	5.00	
T-Shirts	20.85	
Teacher Gifts	10,805.47	
Title I Book Acct	405.00	
School Vending	4,590.75	
Benevolent Fund	12,842.94	
Lounge Vending	1,208.55	
TOTAL		46,460.86

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	2,508.76	
Benevolent Fund	3,863.78	
Advisory Council	4,815.64	
Flower Fund	773.60	
Library Fund	1,112.36	
Music/Choir	455.78	
Lounge Vending	91.05	
Jump Rope	2,437.98	
School Vending	14,887.18	
P. E.	1,210.33	
Kiwanis Kids	1,320.73	
Chromebook Repair	55.00	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		36,908.77

Mineola Middle School

AVID	334.57	
PE-MS	107.95	
Flower Fund	807.59	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	1,522.40	
MS Yearbook	1,465.85	
Junior Honor Society	1,034.43	
Athletic Boosters	614.90	
Library Fund	483.72	
Lounge Vending	1,274.18	
FCA-MS	5,108.70	
Builder's Club	820.77	
Spirit Crew	758.50	
School Vending	4,591.65	
Benevolent Fund	4,653.44	
Science Club	3,514.39	
Student Council	3,290.77	
TOTAL		33,006.05

Mineola High School

Athletic Boosters	41,575.28	
Art	1,494.23	
Auto Mechanics	472.30	
Anchor Club	-181.09	
Annual Staff	8,178.72	
Athletic Vending	32,908.25	
Athletic Equipment Donations	1,357.28	
Band Fund	28,701.88	
Band Boosters	17,151.56	
Business Club	118.82	
HOSA	0.00	
Floral Design	3,353.27	
Fellowship of Christian Athletes	3,330.94	
Future Farmers of America	5,025.60	
FCCLA	193.63	
Fishing Club	2,380.37	
Class of 2020	10,873.84	
Benevolent Fund	1,755.56	
Testing/Tuition	3,157.45	
Lounge Vending	705.72	
Student Technology Assoc	47.56	
I-Pad fees	16,061.09	
Choir	415.36	
Class of 2022	80.00	
Key Club	2,043.00	
Library Fund	678.60	
Spanish Club	54.15	
Junior Historians	292.23	
National Honor Society	500.00	
Nature Trail	51.64	
Summer Camp	201.08	
Project Graduation	0.00	
H. S. Players/Drama	3,109.86	
Flower Fund	1,177.55	
Student Council	711.74	
Scholarship Fund	37,488.00	
Class of 2019	8,675.56	
Soccer Club	235.60	
Class of 2021	265.00	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	1,368.75	
AVID	395.7	
School Vending	16,728.22	
TOTAL		253,261.14

WOOD COUNTY SPECIAL EDUCATION SSA

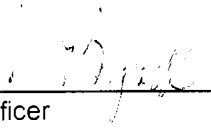
Activity Fund	233.51	
TOTAL		233.51

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

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	410,198.23	410,198.23	100.00%	2.41%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	841.83			
End of Period	411,040.06	411,040.06	100.00%	2.41%

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Public Funds Investment Act



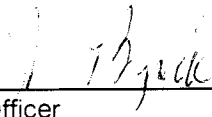
Investment Officer

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

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	88,883.21	88,883.21	100.00%	2.41%
Deposits	20,000.00			
Withdrawals	0.00			
Interest accrued	210.40			
End of Period	109,093.61	109,093.61	100.00%	2.41%

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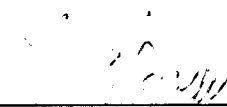
Investment Officer

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

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	110,968.03	110,968.03	100.00%	2.41%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	227.71			
End of Period	111,195.74	111,195.74	100.00%	2.41%

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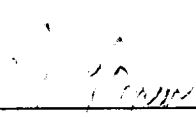
Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2019

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	415,649.08	415,649.08	100.00%	2.41%
Deposits	0.00			
Withdrawals	871.72			
Interest accrued	852.16			
End of Period	415,629.52	415,629.52	100.00%	2.41%

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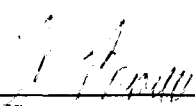
Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	561,136.59	561,136.59	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	6,975.43		66,030.54		
End of Period	568,112.02	568,112.02	568,112.02	100.00%	0.00%

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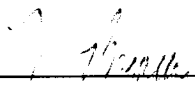
Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	18,021.90	18,021.90	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	188.70		2,035.59		
End of Period	18,210.60	18,210.60	18,210.60	100.00%	0.00%

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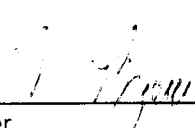
Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	284,432.10	284,432.10	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		4,000.00		
Change in Value YTD	3,715.17		34,244.84		
End of Period	288,147.27	288,147.27	288,147.27	100.00%	0.00%

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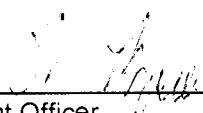
Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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%	0.85%
SAVINGS ACCT	7,415.43	7,415.43	100.00%	0.25%
Deposits	322.15			
Withdrawals	0.00			
Quarterly Interest	4.57			
End of Period	7,742.15			
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%	0.85%
SAVINGS ACCT	7,742.15	7,742.15	100.00%	0.25%

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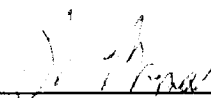
Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	10,247,448.36	10,247,448.36	100.00%	
Deposits	19,135.81			
Withdrawals	850,000.00			
End of period	9,416,584.17	9,416,584.17		
Interest Accrued	3,739.05			
End of Period				
Bank Texas				
CD # 8025567	275,090.66	275,090.66	100.00%	2.38%
First National Bank-Gilmer in Mineola				
CD # 1005229	249,278.41	249,278.41	100.00%	2.00%
Mineola Community				
CD # 01-00542339-9	164,562.64	164,562.64	100.00%	1.50%
First National Bank-Gilmer in Mineola				
Savings #3830656862	8,515,380.60	8,515,380.60	100.00%	2.60%
City National Bank				
CD #10305497	212,271.86	212,271.86	100.00%	2.41%

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



Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

March 31, 2019

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-70,385.19	
Fund 314-IDEA Part B-Preschool	-2,765.75	
Fund 315-IDEA Part B Discretionary	-20,036.92	
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	130,923.61	
Texpool	682,655.16	
Money Market	0.00	
TOTAL		720,390.91

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

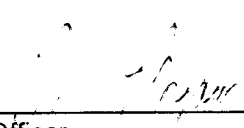
WC Activity Account	233.51	
TOTAL		233.51

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	18,772.36	18,772.36	100.00%	2.41%
Deposits	0.00			
Withdrawals	1,051.48			
Interest accrued	37.54			
End of Period	17,758.42	17,758.42	100.00%	2.41%

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
March 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	581,394.99	581,394.99	100.00%	2.41%
Deposits	100,000.00			
Withdrawals	0.00			
Interest accrued	1,260.17			
End of Period	682,655.16	682,655.16	100.00%	2.41%

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



Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/01/2019	74733	BRANNAN, MONICA	uil meals	Meal money for UIL academic tournament in Van Check Request for Monica Brannan	210.00
03/01/2019	74734	BULLARD ISD	ENTRY FEE	ENTRY FEE	200.00
03/01/2019	74735	BULLARD ISD	HS TRACK E	HS TRACK ENTRY FEE	700.00
03/01/2019	74736	FAIRFIELD ISD	POWERLIFTI	Girls Regional Powerlifting Meet	70.00
03/01/2019	74737	MINEOLA ISD TAX COLL	3/1/19	auto 3/1/19	1,102.33
03/01/2019	74737	MINEOLA ISD TAX COLL	auto 2/28/	auto 2/28/19	4,878.56
03/01/2019	74738	VAN ISD	uil entry	Registration fees for Van UIL tournament for academics	410.00
03/06/2019	74739	HILTON GARDEN INN	state torn	Boys Basketball State Tourney Hotel Room	690.61
03/07/2019	74740	STEPHEN F AUSTIN STA	reg. fee w	Approved Physics workshop for Deborah Armstrong Needs to pick up check by the end of the day March 7 to take with her.	64.00
03/08/2019	74742	ABC AUTO PARTS	as of 2/28	automotive supplies	487.31
03/08/2019	74742	ABC AUTO PARTS	stmt 02/28	Farts & Supplies	677.26
03/08/2019	74743	ABLES-LAND, INC	Inv. #3409	Admin Office Supplies	117.14
03/08/2019	74744	ACE HARDWARE	closing da	Maintenance Projects & supply	243.05
03/08/2019	74745	ADAMS, CLINT	Ump/HS-SB/	Umpires/HS-SB/02-26-2019 Bullard	85.00
03/08/2019	74746	AUTOMATIC PROPANE GA	Inv. #3470	Gas supplies for AG - February	373.53
03/08/2019	74746	AUTOMATIC PROPANE GA	Credit	statement date 01/30/2019 (Credit)	-180.00
03/08/2019	74747	BAXTER SALES COMPANY	Inv. #2210	Custodial supply.	3,887.25
03/08/2019	74748	BLACK, CRISTA	Inv. #173	ELAR Coaching K-2	1,050.00
03/08/2019	74749	CADE'S BUILDING MATE	Inv. #0052	invoice # 00520191	20.97
03/08/2019	74749	CADE'S BUILDING MATE	maintenanc	Maintenance Projects and supply	832.13
03/08/2019	74750	CAPITAL ONE CORPORAT	meals for	Boys Basketball Playoff Game-2/26/19	193.29
03/08/2019	74751	CHEVRON	for Feb 25	2-25-19 \$25.19, \$36.87, \$18.09, \$44.08, \$41.99, \$16.81, \$43.90 2-26-19 \$12.59, \$23.09, \$29.90, \$60.89	353.40
03/08/2019	74752	CHISUM ISD	rental fee	Softball Field Rental	250.00
03/08/2019	74753	DAIRY QUEEN	BB meals 2	Baseball Meals	95.00
03/08/2019	74754	DALLAS ISD	bi-district	bi-district one act play entry fees	719.39
03/08/2019	74755	DALLAS SHERATON	hotel for	Hotel for state FCCLA conference	1,760.19
03/08/2019	74756	DATCS	Inv. #1811	DRUG TESTING	57.50
03/08/2019	74757	DEALERS ELECTRICAL S	stmt date	Electrical supply	1,926.47
03/08/2019	74758	DIEVENDORF, TERRI	Bi-district	Meal money for UIL bi-district OAP	420.00
03/08/2019	74759	DOW CHEVROLET-OLDS,	Inv. #1766	Replace & Repair Cooling Fans, Condenser & Compressor	3,096.32
03/08/2019	74760	DUKO OIL CO, INC	Inv. #1881	Gas & Diesel	2,657.72
03/08/2019	74760	DUKO OIL CO, INC	Inv. #1883	Diesel Fuel	1,493.54
03/08/2019	74761	EAST TEXAS ALARM, IN	Inv. #1132	monitor service	44.00
03/08/2019	74762	FAMILY CONSUMER SCIE	FCCLA fees	FCCLA state conference	284.00

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03/08/2019	74763	GOGGANS TIRE SERVICE	Inv. #3093	registration Mount & Balance Tires M-07 AG-08	162.00
03/08/2019	74764	GOOLSBEE TIRE SERVIC	Inv. #1-GS	Tires for M-07 and AG-08	1,195.20
03/08/2019	74765	HAMILTON, GWENDA	for Feb 20	Math Consult/Coach	3,250.00
03/08/2019	74766	HAMPTON INN & SUITES	hotel room	Hotel rooms for bi-district one act play check request	1,055.70
03/08/2019	74767	HAINCOCK, RANDY	Inv. #03-1	Board Training (Goal Setting)	500.00
03/08/2019	74768	HAWKINS, PATTY	meals FCCL	Student meals for FCCLA state conference	250.00
03/08/2019	74769	JOHN DEERE FINANCIAL	Inv. #1032	Lawn mower and weed eater supply.	41.40
03/08/2019	74770	JOHNSON, LARRY	Ump/HS-SB/	Umpire/HS-SB/02-26-2019 Bullard	85.00
03/08/2019	74771	LA QUINTA INN AND SU	7rooms 2 n	Hotel for Houston Ag mechanics show	1,398.60
03/08/2019	74772	LAQUINTA INN & SUITE	7 rooms 1	Hotel for ag mechanics show	674.10
03/08/2019	74773	LOWE'S	AUTHCD:000	Maintenance Supply	65.42
03/08/2019	74774	M & M AIR CONDITIONI	INV. #5332	Replaced Compressor at MS Kitchen.	6,603.00
03/08/2019	74775	MACK'S SPLIT RAIL BB	ticket #09	Food for Board workshop (Goal Setting).	113.00
03/08/2019	74776	MALAKOFF BOOSTER CLU	powerlift	Boys Reg Powerlifting Meet	6.00
03/08/2019	74777	MALAKOFF ISD	powerlifin	Boys Regional Powerlifting Fee	35.00
03/08/2019	74778	MINEOLA ISD TAX COLL	Auto 03/04	Auto 03/04/2019	1,871.65
03/08/2019	74778	MINEOLA ISD TAX COLL	Auto 03/05	Auto 03/05/2019	11,903.59
03/08/2019	74778	MINEOLA ISD TAX COLL	Auto 03/06	Auto 03/06/2019	3,755.16
03/08/2019	74778	MINEOLA ISD TAX COLL	Auto 03/07	Auto 03/07/2019	11,479.02
03/08/2019	74778	MINEOLA ISD TAX COLL	Auto 03/08	Auto 03/08/2019	1,847.34
03/08/2019	74779	NATIONAL HEALTHCAREE	INV0661610	testing	2,957.00
03/08/2019	74780	NORTHEAST TEXAS FARM	# 33966 GR	Feed	339.66
03/08/2019	74781	O'REILLY AUTO PARTS	Inv. #1904	Battery for mower.	49.55
03/08/2019	74782	PEOPLES	03/01 - 03	03/01 - 03/31/2019	912.00
03/08/2019	74783	PERDUE, BRANDON, FIE	delinq pmt	Atty fees for delinquent payments for Feb 2019	1,326.46
03/08/2019	74784	PHILLIPS ENTRY SERVI	date orde	Labor to Install Gate Operator & Fix Fence \$650.00 Labor to Install Timer \$50.00 Timer and Photo Eye \$290.00	990.00
03/08/2019	74785	PRINCETON ATHLETICS	girls bi-d	GYM RENTAL	687.93
03/08/2019	74786	REGION VII EDUCATION	Inv. #0753	Emergency Certification Rexanne Harless	15.00
03/08/2019	74787	REPUBLIC SERVICES	Inv. #0070	Inv. #0070-002764154	1,174.50
03/08/2019	74788	RMA TOLL PROCESSING	Inv. #1000	Plate #1393202 / Inv. #100000750257	15.54
03/08/2019	74788	RMA TOLL PROCESSING	Inv. #1000	Plate #1331495 / Inv. #100000762142	7.84
03/08/2019	74789	ROBERTS, ALEXANDRA	refund-dup	Refund - dup payment on #R80175	15.84
03/08/2019	74790	RUDD CONTRACTING CO,	Inv. #4195	Patch sewer line at Multi-purpose building	1,351.38
03/08/2019	74791	RUSH BUS CENTERS	stmt date	Parts & Supplies	1,751.09
03/08/2019	74792	SADDLEBACK EDUCATION	Ref #67131	Board Support from fund balance for ESL	499.07
03/08/2019	74793	SONIC DRIVE-IN	BB meals 3	Baseball Meals	100.00

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03/08/2019	74794	STEADMAN, RYAN	Trv/Feb/RS	Trv/Feb/RS	22.67
03/08/2019	74795	SUBWAY	1/A-131767	Baseball Meals	100.00
03/08/2019	74796	SUDDENLINK COMMUNICA	03/01 - 3/	Service Period: 03/01 - 03/31/2019	524.27
03/08/2019	74797	SUMMIT PRODUCTS	Inv. #1790	Key Tags for Vehicles	20.00
03/08/2019	74798	SUPERIOR FLEET SERVI	Inv. #4697	Scan & Clear Computer Codes	100.00
03/08/2019	74799	SWORD COMPANY	Inv. #2587	Door closers	860.00
03/08/2019	74800	TACO BELL	Inv. #1554	Baseball Meals	100.00
03/08/2019	74801	TEXAS DEPT OF PUBLIC	CRS-201901	Background Checks	14.00
03/08/2019	74802	TRACTOR SUPPLY CREDI	Auth #0148	ticket #398022 / 02-04-19 / Authorization #014839	355.22
03/08/2019	74802	TRACTOR SUPPLY CREDI	Auth: 0274	Shop supply and fence supply	130.57
03/08/2019	74741	TSAAPT	REGISTRATI	REGISTRATION	64.00
03/08/2019	74803	UNIFIRST CORPORATION	stmt date	Uniform Service	594.99
03/08/2019	74804	UPS	1Z32F4F803	UPS Return Label	15.70
03/08/2019	74805	WAL-MART STORES TEXA	appr#02839	plants and batteries for science-Susan Witt	41.11
03/08/2019	74805	WAL-MART STORES TEXA	appr#02841	Classroom Supplies for 1st grade	138.06
03/08/2019	74806	WEBB, JAMES	Off/Soccer	Off/Soccer/3-5-19 Cumberland	90.00
03/08/2019	74807	WIEBE, GABRIELLE	Off/Soccer	Off/Soccer/3-5-19 Cumberland	70.00
03/08/2019	74808	WIEBE, JACQUELINE	Off/Soccer	Off/Soccer/3-5-19 Cumberland	70.00
03/08/2019	74809	WILLIAMS SPORTING GO	Inv. #7417	Athletic Supplies	128.00
03/08/2019	74810	WILLIAMSON, BRANDON	meals Hous	Meal money for Houston ag mech show	400.00
03/08/2019	74811	WOOD COUNTY APPRAISA	Quarterly	Quarterly	32,902.00
03/08/2019	74812	WOOD COUNTY SPECIAL	Mar contri	March Contribution for 2019	49,902.93
03/08/2019	74813	WYATT'S TOWING AND R	Inv. #19-3	Tow M-06 to Longhorn Ford	85.00
03/08/2019	74740	STEPHEN F AUSTIN STA	reg. fee w	Approved Physics workshop for Deborah Armstrong Needs to pick up check by the end of the day March 7 to take with her.	-64.00
03/18/2019	74815	CAPITAL ONE CORPORAT	ffa parkin	ffa parking	37.89
03/18/2019	74815	CAPITAL ONE CORPORAT	gas	gas	20.00
03/18/2019	74816	CENTERPOINT ENERGY R	meter 2/2-	meter 2/2--3/4	4,933.39
03/18/2019	74817	MINEOLA ISD TAX COLL	Auto 03/11	Auto 03/11/2019	1,349.26
03/18/2019	74817	MINEOLA ISD TAX COLL	Auto 03/10	Auto 03/12/2019	1,267.67
03/18/2019	74817	MINEOLA ISD TAX COLL	Auto 03/13	Auto 03/13/2019	600.00
03/18/2019	74817	MINEOLA ISD TAX COLL	Auto 03/18	Auto 03/18/2019	413.26
03/20/2019	74818	BEST WESTERN DINOSAUR	Confirmati	Hotel rooms for Tarleton CDE contest for FFA	1,156.58
03/20/2019	74819	WILLIAMSON, BRANDON	meals AG c	Meal money for Tarleton FFA contest in Glen Rose Check Request for Brandon Williamson	420.00
03/21/2019	74820	VAN FOOTBALL ASSOCIA	HS track m	HS TRACK MEET	750.00
03/22/2019	74821	BROCATO, PEYTON	Cheer Judg	cheer judge	100.00
03/22/2019	74822	CHANDLER, BRITTANY	cheer judg	cheer judge	100.00
03/22/2019	74823	ELLIOTT, ASHLEY	cheer judg	cheer judge	100.00
03/22/2019	74824	WAL-MART STORES TEXA	4540	Phone case	19.88
03/22/2019	73937	PENDER'S MUSIC COMPA	438679,440	music for concert band	-392.79
03/22/2019	73937	PENDER'S MUSIC COMPA	439493	christmas program music	-257.00

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03/22/2019	73937	PENDER'S MUSIC COMPA	441608	parade music	-85.00
03/26/2019	74825	BRANNAN, MONICA	UIL meals	Student meal money for academic UIL competition Check request to Monica Brannan	230.00
03/27/2019	74826	HAMPTON INN AUSTIN	rooms	TEXAS RELAYS	671.24
03/27/2019	74827	RAGLE, HEATH	meals Texa	Kids meals for Texas Relays (12 kids x 5 meals x \$5)	300.00
03/27/2019	74828	UNIVERSITY OF TEXAS	Texas Rela	TEXAS RELAYS	270.00
03/29/2019	74829	ABLES-LAND, INC	Inv. #3417	pencil sharpener-Michelle Dudley	50.09
03/29/2019	74829	ABLES-LAND, INC	Inv. #1115	Training Supplies	174.95
03/29/2019	74829	ABLES-LAND, INC	Inv. #3431	laminating film for the education classroom	124.81
03/29/2019	74829	ABLES-LAND, INC	343174-0	Office supplies	43.79
03/29/2019	74829	ABLES-LAND, INC	Quote	District Student Recognition supplies	264.50
03/29/2019	74830	AEP SOUTHWESTERN ELE	02/07 - 03	02/07/2019 - 03/08/2019	20,184.88
03/29/2019	74831	AT&T	March 1-31	March 1-31, 2019	85.74
03/29/2019	74832	AUTOMATIC PROPANE GA	Inv. #3473	Gas supplies for March for Ag	228.03
03/29/2019	74833	B & D FIRE SAFETY, I	35646	semi-annual maint. fire suppression systems both kitchens	427.00
03/29/2019	74834	BEST OF TEXAS	Inv.#03120	UIL online practice contest and materials Academic UIL	1,459.79
03/29/2019	74835	BRANNAN, MONICA	UIL meals	Students meals for UIL academic meet Day 3 Check request for Monica Brannan	130.00
03/29/2019	74836	BRUNER INSURANCE	Inv. #1125	NOTARY ALLEN	71.00
03/29/2019	74837	BUDGET BUSINESS SYST	Inv. #0281	4 COPYSTAR COPIERS	32,000.00
03/29/2019	74838	CHEVRON	2-22-19 /	02-22-19 / 03/21/2019	237.45
03/29/2019	74839	CICI'S PIZZA	ticket#805	TENNIS MEALS	59.88
03/29/2019	74840	CITY OF MINEOLA	02/12 - 03	02/12/2019 - 03/12/2019	4,120.70
03/29/2019	74841	CS SALES & SERVICE	5731	CURRENCY COUNTER	1,990.00
03/29/2019	74842	CYNERGY TECHNOLOGY B	Inv. # LV4	3 years anti virus	7,575.00
03/29/2019	74843	DIEVENDORF, TERRI	OAP meals	Area OAP meals (20 x 30) for April 4-6, 2019	600.00
03/29/2019	74844	DIEVENDORF, TERRI	reimburse	One Act play scripts required to be overnighted to judges T. Dievendorf - refund for overnight postage expense.	76.50
03/29/2019	74845	DORIAN BUSINESS SYST	19-73626	UIL State Solo & Ens. Entry Fees	600.00
03/29/2019	74846	DUKO OIL CO, INC	Inv. #1878	Diesel Fuel	1,299.90
03/29/2019	74846	DUKO OIL CO, INC	#187872	Gasoline and Diesel	2,563.41
03/29/2019	74847	FIELDHOUSE SPORTS	Inv. #2747	Softball Equipment	409.00
03/29/2019	74848	THE FIRE ANT MAN	treatment-	Fire ant treatment district wide	3,093.00
03/29/2019	74849	FLANIGAN, ARVY	Trv/March/	Trv/March/AF	44.35
03/29/2019	74850	FORREST TREK, LLC	meals 03/0	SOFTBALL MEALS	87.00
03/29/2019	74851	GOLDEN CHICK	BB meals 0	BASEBALL MEALS	100.00
03/29/2019	74851	GOLDEN CHICK	meals 03/0	BASEBALL MEALS	100.00
03/29/2019	74852	GOOLSBEE TIRE SERVIC	#1-164729	Tires	1,196.00
03/29/2019	74853	GOPHER SPORT	Inv. #9560	Pe supplies	1,031.22
03/29/2019	74854	GORDY, ALYSSA	Off/Softba	Off/Softball/03-19-2019 vs Alba-Golden	85.00

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DATE	NUMBER VENDOR	NUMBER	DESCRIPTION	
03/29/2019	74855 GRADUATE SALES	Inv. #2018	2019 Service pins for staff	774.25
03/29/2019	74856 GRAYSON COLLEGE THEA	Area OAP c	UIL one act play area contest fees	750.00
03/29/2019	74857 GREER, RONALD	Off/Softba	Off/softball/03-12-2019 vs Rains	100.00
03/29/2019	74858 HALL, JULANNA	for 2/1, 2	piano accomp for choir	75.00
03/29/2019	74859 HARDY COOK & HARDY,	for Feb 20	Professional Services for Feb 2019	698.50
03/29/2019	74860 HARRIS RATINGS WEEKL	subscripti	weekly ratings	99.00
03/29/2019	74861 HAWKINS, PATTY	Trv/March/	Trv/March/PH	100.51
03/29/2019	74862 HOLLOWELL, KEVIN	Off/Softba	Off/Softball/03-12-2019 vs Rains	100.00
03/29/2019	74863 HOLT TRUCK CENTER	Inv. #WIKG	Parts & labor Repair T-39	1,525.79
03/29/2019	74864 HOMETOWN TROPHY & AW	golf award	GOLF AWARDS	109.50
03/29/2019	74864 HOMETOWN TROPHY & AW	MS track r	MS TRACK RIBBONS	78.00
03/29/2019	74865 HYATT REGENCY AUSTIN	Conf #2621	Hotel for TRANSFINDER ACS May 6-8	455.62
03/29/2019	74866 JENKINS, MICHAEL	Off/Soccer	Off/Soccer/03-19-2019 vs Mabank	130.00
03/29/2019	74867 JOE TEX DIESEL, LLC	As of 03/1	Commercial State Inspections	320.00
03/29/2019	74868 JOHNNY NEIDHOLT CONC	19006	CONCRETE WELDING SHOP	19,888.00
03/29/2019	74868 JOHNNY NEIDHOLT CONC	19005	Drainage dirt work behind auto shop.	4,500.00
03/29/2019	74869 KELLY B'S MAIN COURS	golf meals	GOLF MEALS	300.00
03/29/2019	74870 KLEIN, ROBERT	MS track s	MS TRACK STARTER	137.75
03/29/2019	74871 LAQUINTA INN & SUITE	8 rooms /	Hotel rooms for UIL One Act Play Area Contest	1,360.00
03/29/2019	74872 LISTON, JASON	Off/BB/03-	Off/BB/03-19-2019 vs Alba	145.00
03/29/2019	74873 LONE STAR SOFTBALL T	softball s	softball scrimmage	225.00
03/29/2019	74874 MARK'S PLUMBING PART	INV0017838	Plumbing parts	303.28
03/29/2019	74875 McDONALD'S	meals 03/0	BASEBALL MEALS	80.00
03/29/2019	74875 McDONALD'S	meals 03/0	BASEBALL MEALS	72.00
03/29/2019	74876 MCNUITT, KENT	Off/Softba	Off/Softball/03-08-2019 vs Lone Oak	85.00
03/29/2019	74877 MILLER, WILLIE	Off/HS-BB/	Off/HS-BB/02-05-2019 vs Quitman	115.00
03/29/2019	74878 MINEOLA ISD TAX COLL	Auto 03/19	Auto 03/19/2019	643.11
03/29/2019	74878 MINEOLA ISD TAX COLL	Auto 03/20	Auto 03/20/2019	1,593.37
03/29/2019	74878 MINEOLA ISD TAX COLL	Auto 03/21	Auto 03/21/2019	295.08
03/29/2019	74878 MINEOLA ISD TAX COLL	Auto 03/22	Auto 03/22/2019	1,991.26
03/29/2019	74878 MINEOLA ISD TAX COLL	Auto 03/25	Auto 03/25/2019	579.88
03/29/2019	74878 MINEOLA ISD TAX COLL	Auto 03/28	Auto 03/28/2019	405.05
03/29/2019	74879 MINEOLA COUNTRY CLUB	golf cours	GOLF COURSE FEE	1,000.00
03/29/2019	74880 MR D'S 10 MINUTE OIL	3-0072208	State Inspection M-97	7.00
03/29/2019	74881 MSB CONSULTING GROUP	112313,104	SHARS BILLING	418.75
03/29/2019	74881 MSB CONSULTING GROUP	Inv. #1129	SHARS BILLING	166.54
03/29/2019	74881 MSB CONSULTING GROUP	113263	SHARS Billing	423.75
03/29/2019	74882 MUMPHREY, CORY	Off/Softba	Off/Softball/03-19-2019 vs Alba Golden	85.00
03/29/2019	74883 NATA	registrati	registration	250.00
03/29/2019	74884 OXFORD, TANNER	Off/BB/3-1	Off/BB/03-19-2019 vs Alba	145.00
03/29/2019	74885 PALMER, DONNA	Trv/Feb/DP	Trv/Feb/DP	45.83
03/29/2019	74886 PEARSON EDUCATION IN	Inv. #1201	Record forms for dyslexia testing	149.50
03/29/2019	74887 PENDER'S MUSIC COMPA	#461784/re	scores for UIL contest plus refund o	114.22

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03/29/2019	74887	PENDER'S MUSIC COMPA	438679,440	music for concert band	392.79
03/29/2019	74887	PENDER'S MUSIC COMPA	439493	christmas program music	257.00
03/29/2019	74887	PENDER'S MUSIC COMPA	441608	parade music	85.00
03/29/2019	74887	PENDER'S MUSIC COMPA	credit #46	Return - Invoice #462798	-295.00
03/29/2019	74888	PHILLIPS ENTRY SERVI	#370725	Service Call/Set new Operators	125.00
03/29/2019	74889	PIZZA HUT	meals 03/0	TENNIS MEALS	64.00
03/29/2019	74890	PRO-ED, INC	Inv. #2762	Dyslexia Teacher Supplies - S. Bardwell	148.50
03/29/2019	74890	PRO-ED, INC	Inv. #2634	Dyslexia testing booklets	136.40
03/29/2019	74891	PRO-TURF	02042026	Spray pre and post emergent herbicide to Baseball-Softball and football practice fields.	1,339.00
03/29/2019	74892	RAISING CANE'S	meals 03/0	SOFTBALL MEALS	70.00
03/29/2019	74893	RMA TOLL PROCESSING	2/28/19/P1	02/28/2019 - V Plate #1122398	15.94
03/29/2019	74893	RMA TOLL PROCESSING	2/13-16#11	02/13/2019 - 02/16/2019 V.Plate #1162810	10.78
03/29/2019	74893	RMA TOLL PROCESSING	Inv.#10000	Inv. #100001122863	5.81
03/29/2019	74893	RMA TOLL PROCESSING	1000011941	100001194145 - Plate #1174875	33.42
03/29/2019	74893	RMA TOLL PROCESSING	1000011889	Inv #100001188907 Plate #1320746	30.35
03/29/2019	74894	SAM'S CLUB DIRECT	appr#00076	Snacks for testing	187.58
03/29/2019	74895	SCANTRON CORPORATION	Inv. #6401	Scantrons	620.46
03/29/2019	74896	SCHOLASTIC INC	Inv. #1892	Books for ESL-Michelle Fabel	109.00
03/29/2019	74897	SCHOOL SPECIALTY, IN	Inv. #2081	second grade supplies	119.40
03/29/2019	74898	SHACKELFORD, TODD	Off/baseba	Off/baseball/03-12-2019 vs Rains	145.00
03/29/2019	74899	SIGN MART	8236	police striping	900.00
03/29/2019	74900	SIMMONS, RYAN	Trv/Mar/RS	Trv/March/RS	85.00
03/29/2019	74901	SORENSEN, MIKE	Trv/St BB-	Trv/state BB torney/MS	84.24
03/29/2019	74901	SORENSEN, MIKE	Trv/Mar/MS	Trv/Mar/MS	25.00
03/29/2019	74902	STAGE ACCENTS	Inv. #4037	oil concert dresses	310.00
03/29/2019	74903	STEADMAN, RYAN	Trv/March/	Trv/March/RS	143.11
03/29/2019	74904	SUBWAY	1/A-311597	sandwich tray and veggie tray for March 18, 2019 board meeting	52.48
03/29/2019	74905	SUBWAY	1/A-181882	TRACK MEALS	359.54
03/29/2019	74906	SUDDENLINK COMMUNICA	03/29 - 04	03/29/2019 - 04/28/2019	105.38
03/29/2019	74907	SUPPLYWORKS	stmt date	Custodian supply.	9,406.95
03/29/2019	74908	SWEET EXPRESSIONS	0065130,00	Interior landscape projects for floral design class	411.99
03/29/2019	74909	SYNCHRONY BANK	111-743491	Tech Supplies	111.37
03/29/2019	74909	SYNCHRONY BANK	111-481183	Tech Supplies	199.98
03/29/2019	74909	SYNCHRONY BANK	111-980071	Tech Supplies	334.77
03/29/2019	74909	SYNCHRONY BANK	111-147782	hearing aid comfort	26.65
03/29/2019	74909	SYNCHRONY BANK	114-199855	SCALES/HOT PLATES	1,230.95
03/29/2019	74909	SYNCHRONY BANK	114-715506	33 who was books	194.50
03/29/2019	74909	SYNCHRONY BANK	114-162474	feel faux	73.85
03/29/2019	74909	SYNCHRONY BANK	111-210234	macbook parts	349.99
03/29/2019	74909	SYNCHRONY BANK	113-607696	video cable	49.98
03/29/2019	74909	SYNCHRONY BANK	114-002840	class supplies	254.94
03/29/2019	74909	SYNCHRONY BANK	114-145025	class supplies	157.59
03/29/2019	74909	SYNCHRONY BANK	114-992127	class supplies	396.36
03/29/2019	74909	SYNCHRONY BANK	112-309884	apple tv parts	109.49
03/29/2019	74909	SYNCHRONY BANK	114-861212	36" FANS	1,206.33

CHECK DATE	CHECK NUMBER VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/29/2019	74909 SYNCHRONY BANK	112-183589	toner cartridge	42.99
03/29/2019	74910 TATUM MUSIC CO, INC	Inv. #L141	Inv. #L141594	87.98
03/29/2019	74910 TATUM MUSIC CO, INC	Inv. #L142	baton	6.60
03/29/2019	74910 TATUM MUSIC CO, INC	298142,299	repairs	305.50
03/29/2019	74910 TATUM MUSIC CO, INC	Inv. #L298	musser m646 pro bells	1,594.00
03/29/2019	74910 TATUM MUSIC CO, INC	Inv. #1142	band supplies ms	161.81
03/29/2019	74910 TATUM MUSIC CO, INC	Inv. #2891	repair	47.50
03/29/2019	74910 TATUM MUSIC CO, INC	L296639, L	supplies	45.18
03/29/2019	74911 TEMPLE, JOE	Off/Softba	Off/Softball/03-08-2019 vs Loneoak	85.00
03/29/2019	74912 THE TERMINIX INTERNA	customer #	Maintenance and Grounds supply	900.00
03/29/2019	74913 TEXAS A & M UNIVERSI	Job Fair	JOB FAIR	225.00
03/29/2019	74914 TEXAS COMPTROLLER OF	membership	MEMBERSHIP COOP	100.00
03/29/2019	74915 TEXAS DEPT OF LICENS	tdlr#11330	Yearly renewal of tax collector license.	45.00
03/29/2019	74916 THE LAB	Inv. #2109	Random Student Drug Tests for 2/11/2019 Includes SHS DAEP Students	462.00
03/29/2019	74917 THORNTON, WILLIAM	Off/baseba	Off/baseball/03-05-2019 vs Commerce	85.00
03/29/2019	74917 THORNTON, WILLIAM	Off/baseba	Off/baseball/03-12-2019 vs Rains	145.00
03/29/2019	74918 TRACTOR SUPPLY CREDI	auth. #019	show supplies for ag	219.46
03/29/2019	74918 TRACTOR SUPPLY CREDI	007879,013	Maintenance and Grounds supply	222.86
03/29/2019	74919 TRANSFINDER CORPORAT	registrati	Registration fee for TRANSFINDER ACS	580.00
03/29/2019	74920 TRESONA MULTIMEDIA,	Inv. #3411	Licensing for band arrangements for UIL show	180.00
03/29/2019	74920 TRESONA MULTIMEDIA,	341138	Licensing for UIL Program Music	430.00
03/29/2019	74921 TUNNELL, KIM	Trv/2-22-1	Trv/02-22-2019/KT	99.64
03/29/2019	74921 TUNNELL, KIM	Trv/2-13-1	Trv/2-13-2019/KT	54.06
03/29/2019	74921 TUNNELL, KIM	Trv/3-1-19	Trv/3-01-2019/KT	14.56
03/29/2019	74922 TXTAG	02/03/19 -	statement period 02/03/2019 - 03/10/2019	47.87
03/29/2019	74923 TYLER STEEL COMPANY	Inv. #2411	Steel supplies for March for Ag	166.38
03/29/2019	74924 UPS	Inv. #0000	Invoice #000032F4F8109	4.49
03/29/2019	74925 VERIZON	Inv. #9826	Inv. #9826403972	108.88
03/29/2019	74926 VERTIV CORPORATION	Inv. #5767	Battery Backup	6,152.79
03/29/2019	74927 VEX ROBOTICS, INC	Inv. #3647	cable for robotics-Tina Peterson.	92.51
03/29/2019	74928 WAL-MART STORES TEXA	appr#01948	snacks for afterschool program-Kendall Gould	178.37
03/29/2019	74928 WAL-MART STORES TEXA	appr#01868	Food for board of trustees meeting	22.24
03/29/2019	74928 WAL-MART STORES TEXA	appr#01936	Classroom supplies	90.71
03/29/2019	74928 WAL-MART STORES TEXA	appr#01841	Science Lab Supplies-Shannon Kindle	238.71
03/29/2019	74928 WAL-MART STORES TEXA	appr#02026	Library Supplies - Stottern	319.35
03/29/2019	74928 WAL-MART STORES TEXA	appr#01918	March floral arrangement supplies	68.02
03/29/2019	74928 WAL-MART STORES TEXA	020609,020	Supplies for principles of ag classes	242.84

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/29/2019	74928	WAL-MART STORES TEXA	appr#02067	Office Supplies, batteries	21.57
03/29/2019	74928	WAL-MART STORES TEXA	appr#02202	Earbuds for testing	48.00
03/29/2019	74928	WAL-MART STORES TEXA	appr#02387	supplies for 7th Grade ELAR-Tina Peterson	347.11
03/29/2019	74928	WAL-MART STORES TEXA	#027073,C2	Misc science lab supplies for science dept.	305.19
03/29/2019	74929	WARD'S SCIENCE	Inv. #8085	Pail of frogs for science	133.14
03/29/2019	74930	WEEKS, JAMES	Off/baseba	Off/baseball/03-05-2019 vs Commerce	85.00
03/29/2019	74931	WHATABURGER	xc meals 9	xc meals	29.95
03/29/2019	74932	WIEBE, GABRIELLE	Off/Soccer	Off/Soccer/03-19-2019 vs Mabank	110.00
03/29/2019	74933	WIEBE, JACQUELINE	Off/Soccer	Off/Soccer/03-19-2019	130.00
03/29/2019	74934	WILLIAMSON, BRANDON	Trv/Mar/BW	Trv/Mar/BW	70.32
03/29/2019	74935	WING DINGERS	meals 03/1	SOFTBALL MEALS	85.00
03/29/2019	74936	WOODY'S	168245	vacuum bags.	250.00
Totals for checks					343,464.88