

	A	B	C	D	E	F	G	H	I
1	<b>MINEOLA INDEPENDENT SCHOOL DISTRICT</b>								
2	<b>2017-2018 BUDGET</b>								
3	AS OF 7/31/18								
4									
5									
6									
7	<b>GENERAL FUND</b>								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10									
11									
12	TRANSFER OUT					0.00	99,489.00	0.00	-99,489.00
13									
14									
15									
16	PAYROLL					7,289,993.00	6,033,417.01	0.00	1,256,575.99
17	TOTAL					7,289,993.00	6,033,417.01	0.00	1,256,575.99
18									
19	FINGERPRINTING-HS					0.00	47.99	0.00	(47.99)
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	44,438.75	0.00	(8,738.75)
25	STUDENT TUTION-HS-C/T					0.00	1,635.00	0.00	(1,635.00)
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	6,603.64	896.00	0.36
33	BAND INSTRUMENT REPAIR-MS					3,500.00	1,447.00	2,000.00	53.00
34	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
35	VO AG-MAINT-HS					1,000.00	45.00	935.00	20.00
36	HOMEMAKING MAINT-HS					750.00	60.00	0.00	690.00
37	AUTO MECH MAINT-HS					1,000.00	1,201.70	0.00	(201.70)
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	1331.85	0.00	(1,331.85)
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
42	CONT-SERV-COMPUTERS-HS					17,119.00	13,330.00	4,925.00	(1,136.00)
43	CONT SERV-COMPUTERS-HS C/T					0.00	4,016.00	0.00	(4,016.00)
44	CONT SERV-GRADUATION-HS					0.00	1,572.00	0.00	(1,572.00)
45	CONT SERV-COMPUTERS-HS ALLOTMENT					36,520.00	36,901.33	0.00	(381.33)
46	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
47	CONT SERV-COMPUTERS-MS					24,902.00	6,847.25	3,562.00	14,492.75
48	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00
49	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
50	CONT SERV-COMPUTERS-PS					23,182.00	6,756.13	0.00	16,425.87

	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				21,582.00	7,031.12	0.00	14,550.88
54	CONT SERV-COMPUTERS-	ES-ESL				0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS-	ES-ST COMP				0.00	0.00	0.00	0.00
56	CONT SERV-TECHNOLOGY-	HS				2,500.00	0.00	0.00	2,500.00
57	CONT SERV-TECHNOLOGY-	MS				2,500.00	0.00	0.00	2,500.00
58	CONT SERV-TECHNOLOGY-	PS				2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-	ES				2,500.00	0.00	0.00	2,500.00
60	TOTAL					209,255.00	133,264.76	12,318.00	63,672.24
61									
62	INST SUPPLIES-	HS				14,000.00	4,006.70	275.00	9,718.30
63	INST SUPPLIES-	HS-C/T				1,600.00	1,599.99	0.00	0.01
64	INST SUPPLIES-	HS-ESL				300.00	126.05	0.00	173.95
65	INST SUPPLIES-	HS-ST COMP				1,500.00	62.99	0.00	1,437.01
66	INST SUPPLIES-	HS-ENTENDED DAY				0.00	197.74	0.00	(197.74)
67	INST SUPPLIES-	HS ALLOTMENT				2,000.00	1,043.95	0.00	956.05
68	INST SUPPLIES-	MS				12,500.00	4,865.71	0.00	7,634.29
69	INST SUPPLIES-	MS-G/T				1,600.00	1,502.40	300.00	(202.40)
70	INST SUPPLIES-	MS-ESL				300.00	189.48	0.00	110.52
71	INST SUPPLIES-	MS-ST COMP				1,500.00	0.00	0.00	1,500.00
72	INST SUPPLIES-	MS-EXTENDED DAY				500.00	0.00	0.00	500.00
73	INST SUPPLIES-	PS				18,000.00	10,180.59	0.00	7,819.41
74	INST SUPPLIES-	PS-G/T				1,000.00	0.00	781.80	218.20
75	INST SUPPLIES-	PS-ESL				500.00	436.79	0.00	63.21
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				15,000.00	4,195.82	0.00	10,804.18
79	INST SUPPLIES-	ES-G/T				400.00	390.05	0.00	9.95
80	INST SUPPLIES-	ES-ESL				300.00	286.99	0.00	13.01
81	INST SUPPLIES-	ES-ST COMP				2,000.00	1,897.07	0.00	102.93
82	INST SUPPLIES-	ES-AFTER SCHOOL				500.00	496.82	0.00	3.18
83	INST SUPPLIES-	ESL-DISTRICT				0.00	1,000.00	0.00	(1,000.00)
84	SUPPLIES-	DISTRICT				0.00	0.00	0.00	0.00
85	GENERAL SUPPLIES-	HS				10,000.00	2,808.40	445.12	6,746.48
86	GENERAL SUPPLIES-	MS				5,000.00	2,534.93	270.09	2,194.98
87	GENERAL SUPPLIES-	PS				5,000.00	2,150.42	534.37	2,315.21
88	GENERAL SUPPLIES-	ES				5,000.00	553.63	0.00	4,446.37
89	ENGLISH-	HS				1,300.00	1,190.07	0.00	109.93
90	ENGLISH-	MS				3,950.00	5,150.37	0.00	(1,200.37)
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	1,942.61	0.00	547.53
96	DRAMA-	MS				350.00	194.62	143.10	12.28
97	READING-	MS				250.00	244.58	0.00	5.42
98	SPANISH-	HS				200.00	200.00	0.00	0.00
99	BAND-	HS				10,100.00	9,796.16	290.00	13.84
100	CHOIR-	HS				800.00	759.57	10.03	30.40

	A	B	C	D	E	F	G	H	I
101	BAND-MS					10,200.00	10,459.15	0.00	(259.15)
102	CHOIR-MS					600.00	574.89	2.93	22.18
103	HISTORY-HS					1,150.00	1,058.98	85.59	5.43
104	HISTORY-MS					800.00	222.94	0.00	577.06
105	MATH-HS					2,000.00	1,782.01	0.00	217.99
106	MATH-MS					3,050.00	2,388.77	0.00	661.23
107	ART-HS					1,600.00	1,280.24	0.00	319.76
108	ART-MS					1,550.00	1,545.23	0.00	4.77
109	ART-PS					0.00	0.00	0.00	0.00
110	ART-ES					0.00	0.00	0.00	0.00
111	SCIENCE-HS					8,510.00	7,216.34	1,288.49	5.17
112	SCIENCE-MS					18,200.00	18,797.34	0.00	(597.34)
113	SCIENCE-ES					2,250.00	76.50	0.00	2,173.50
114	MUSIC-PS					500.00	368.50	135.00	(3.50)
115	MUSIC-ES					500.00	502.81	0.00	(2.81)
116	PE-HS					1,100.00	630.15	0.00	469.85
117	PE-MS					850.00	722.95	0.00	127.05
118	PE-PS					900.00	668.67	0.00	231.33
119	PE-ES					1,600.00	1,666.89	0.00	(66.89)
120	BLENDED LEARNING-MS					0.00	0.00	0.00	0.00
121	BUSINESS DEPT-HS					1,100.00	0.00	0.00	1,100.00
122	KEYBOARDING-MS					725.00	0.00	0.00	725.00
123	HEALTH-HS					0.00	0.00	0.00	0.00
124	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
125	KINDERGARTEN-PS					4,200.00	2,933.02	1,249.49	17.49
126	FIRST GRADE-PS					4,200.00	3,828.68	205.13	166.19
127	SECOND GRADE-PS					4,200.00	2,161.70	509.60	1,528.70
128	PRE-K/HEAD START-PS					1,800.00	1,329.13	197.00	273.87
129	THIRD GRADE-ES					3,600.00	2,713.20	136.19	750.61
130	FOURTH GRADE-ES					3,600.00	1,624.84	260.00	1,715.16
131	FIFTH GRADE-ES					3,600.00	2,830.70	79.76	689.54
132	COMPUTER LAB-MS					725.00	0.00	0.00	725.00
133	COMPUTER LAB-PS					900.00	803.60	0.00	96.40
134	COMPUTER LAB-ES					600.00	172.16	0.00	427.84
135	CAREER & TECH-HS					0.00	0.00	0.00	0.00
136	VO AGRICULTURE-HS					12,100.00	13,744.97	1,283.08	(2,928.05)
137	HOMEMAKING-HS					3,100.00	2,091.97	0.00	1,008.03
138	AUTO MECH-HS					2,925.00	443.74	0.00	2,481.26
139	FLORAL DESIGN-HS					3,100.00	3,147.90	250.00	(297.90)
140	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
141	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
142	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
143	SPECIAL ED-HS					1,200.00	2,037.60	0.00	(837.60)
144	SPECIAL ED-MS					2,000.00	1,361.05	0.00	638.95
145	SPECIAL ED-PS					850.00	828.53	11.98	9.49
146	SPECIAL ED-ES					2,700.00	657.49	238.34	1,804.17
147	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
148	SUPPLIES-TECHNOLOGY-HS**					10,000.00	10,114.42	0.00	(114.42)
149	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-MS**					9,000.00	9,589.02	0.00	(589.02)
151	SUPPLIES-TECHNOLOGY-PS**					10,000.00	7,215.10	0.00	2,784.90

	A	B	C	D	E	F	G	H	I
152	SUPPLIES-TECHNOLOGY-ES**					9,000.00	9,682.98	0.00	(682.98)
153	TOTAL					270,235.00	189,278.66	8,982.09	71,974.25
154									
155	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
156	TRAVEL-BUSINESS-HS					1,000.00	301.87	0.00	698.13
157	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
158	TRAVEL-VO AG-HS					5,000.00	4,117.00	0.00	883.00
159	TRAVEL-HOMEMAKING-HS					2,400.00	1,206.50	0.00	1,193.50
160	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
161	TRAVEL-DE-HS					1,000.00	613.85	0.00	386.15
162	C/T STUDENT INSURANCE					0.00	315.00	0.00	(315.00)
163	FEE/DUES-ES					0.00	0.00	0.00	0.00
164	GRADUATION EXPENSE					2,500.00	2,503.31	0.00	(3.31)
165	TOTAL					14,400.00	9,057.53	0.00	5,342.47
166									
167	VECHILE-VO AG					0.00	0.00	0.00	0.00
168	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
169	FURN/EQUIP-HS					17,400.00	13,348.22	0.00	4,051.78
170	FURN/EQUIP-ESL					9,300.00	9,392.00	0.00	(92.00)
171	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
172	FURN/EQUIP-MS					8,000.00	1,239.07	0.00	6,760.93
173	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
174	FURN/EQUIP-PS					10,000.00	10,346.02	0.00	(346.02)
175	FURN/EQUIP-ES					10,000.00	3,528.37	0.00	6,471.63
176	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
177	FURN/EQUIP-MS-ENGLISH					0.00	399.00	218.43	(617.43)
178	FURN/EQUIP-DRAMA					0.00	1,144.99	0.00	(1,144.99)
179	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
180	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
181	BAND INSTRUMENTS-HS					0.00	1,937.95	2,881.00	(4,818.95)
182	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
183	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
184	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
185	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
187	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS-SCIENCE					2,634.00	2,195.69	339.88	98.43
189	FURN/EQUIP-MS-SCIENCE					5,356.00	5,154.32	0.00	201.68
190	FURN/EQUIP-PS-MUSIC					3,770.00	3,851.31	0.00	(81.31)
191	FURN/EQUIP-ES-MUSIC					3,580.00	3,580.00	0.00	0.00
192	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
193	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
196	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
201	FURN/EQUIP-ES-THIRD GRADE					0.00	511.88	0.00	(511.88)
202	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
203	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
205	FURN/EQUIP-VO AG					35,032.00	34,433.21	0.00	598.79
206	FURN/EQUIP-DE					0.00	1,140.30	0.00	(1,140.30)
207	FURN-EQUIP-HS-AUTO MECH					1,175.00	4,675.00	0.00	(3,500.00)
208	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-HS-SP ED					0.00	849.90	0.00	(849.90)
210	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS TECHNOLOGY**					12,000.00	11,079.79	0.00	920.21
215	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
217	FURN/EQUIP-MS TECHNOLOGY**					49,200.00	47,919.96	0.00	1,280.04
218	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
219	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
220	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
221	TOTAL					177,447.00	157,826.96	3,439.31	16,180.73
222									
223	TOTAL INSTRUCTION					7,961,330.00	6,522,844.92	24,739.40	1,413,745.68
224									
225									
226									
227	SALARY					169,291.00	151,776.83	0.00	17,514.17
228	TOTAL					169,291.00	151,776.83	0.00	17,514.17
229									
230	CONTRACTED SERVICES-HS					2,200.00	151.56	0.00	2,048.44
231	CONTRACTED SERVICES-MS					1,000.00	101.56	0.00	898.44
232	CONTRACTED SERVICES-PS					1,000.00	101.56	0.00	898.44
233	CONTRACTED SERVICES-ES					1,000.00	101.57	0.00	898.43
234	TOTAL					5,200.00	456.25	0.00	4,743.75
235									
236	MAGAZINES/BOOKS-HS					11,900.00	481.41	0.00	11,418.59
237	MAGAZINES/BOOKS-MS					10,350.00	2,369.94	0.00	7,980.06
238	MAGAZINES/BOOKS-PS					11,500.00	4,760.41	0.00	6,739.59
239	MAGAZINES/BOOKS-ES					15,450.00	8,358.70	0.00	7,091.30
240	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	1,640.63	0.46	(1,141.09)
241	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	192.81	0.00	2,307.19
242	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-ES					1,000.00	563.01	0.00	436.99
244	TOTAL					54,700.00	18,366.91	0.46	36,332.63
245									
246	TRAVEL-HS					600.00	0.00	0.00	600.00
247	TRAVEL-MS					50.00	0.00	0.00	50.00
248	TRAVEL-PS					50.00	0.00	0.00	50.00
249	TRAVEL-ES					600.00	0.00	0.00	600.00
250	FEES/DUES-HS					500.00	500.00	0.00	0.00
251	TOTAL					1,800.00	500.00	0.00	1,300.00
252									

12-LIBRARY

	A	B	C	D	E	F	G	H	I
253	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
254	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
255	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
257	TOTAL					0.00	0.00	0.00	0.00
258									
259	TOTAL LIBRARY					230,991.00	171,099.99	0.46	59,890.55
260									
261									
262									
263	DEPARTMENT HEAD/JUDGE TRUST					115,650.00	134,933.63	0.00	(19,283.63)
264	TOTAL					115,650.00	134,933.63	0.00	(19,283.63)
265									
266	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
267	CONTRACTED STAFF-DEVELOPMENT					10,000.00	17,940.05	0.00	(7,940.05)
268	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
269	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	12,221.00	0.00	(1,221.00)
270	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	4,279.00	0.00	(379.00)
271	TOTAL					34,900.00	34,440.05	0.00	459.95
272									
273	SUPPLIES-IN SERVICE					500.00	191.27	237.85	70.88
274	TOTAL					500.00	191.27	237.85	70.88
275									
276	TRAVEL-HS-REG					2,500.00	3,777.65	0.00	(1,277.65)
277	TRAVEL-HS-VOC					0.00	1,624.17	0.00	(1,624.17)
278	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
279	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
280	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
281	TRAVEL-HS ALLOTMENT					8,000.00	7,402.33	0.00	597.67
282	TRAVEL-MS-REG					2,500.00	3,292.20	0.00	(792.20)
283	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
284	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
285	TRAVEL-MS-ESL					0.00	200.00	0.00	(200.00)
286	TRAVEL-PS-REG					2,500.00	1,520.68	0.00	979.32
287	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
288	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
289	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
290	TRAVEL-ES-REG					2,500.00	4,405.28	0.00	(1,905.28)
291	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
292	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
293	TRAVEL ES-ST COMP					0.00	419.86	0.00	(419.86)
294	TRAVEL-ALL SCHOOLS					2,500.00	2,111.08	0.00	388.92
295	TRAVEL -TECHNOLOGY					19,500.00	4,394.29	0.00	15,105.71
296	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
297	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
299	MISC OEPRATING-HS-ESL					0.00	134.20	0.00	(134.20)
300	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
302	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
303	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
304	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
305	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
308	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
309	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-ESL					0.00	131.00	0.00	(131.00)
312	TOTAL					40,000.00	29,412.74	0.00	10,587.26
313									
314	TOTAL STAFF DEVELOPMENT					191,050.00	198,977.69	237.85	(8,165.54)
315									
316									
317									
318	PAYROLL					98,572.00	95,584.43	0.00	2,987.57
319	TOTAL					98,572.00	95,584.43	0.00	2,987.57
320									
321	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
322									
323	SUPPLIES					500.00	277.10	0.00	222.90
324									
325	TRAVEL					2,500.00	2,171.33	0.00	328.67
326	DUES					0.00	175.00	0.00	(175.00)
327	TOTAL					2,500.00	2,346.33	0.00	153.67
328									
329	FURN/EQUIP					0.00	0.00	0.00	0.00
330									
331	TOTAL INSTRUCTIONAL LEADERSHIP					101,572.00	98,207.86	0.00	3,364.14
332									
333									
334									
335	PAYROLL					799,375.00	707,009.36	0.00	92,365.64
336	TOTAL					799,375.00	707,009.36	0.00	92,365.64
337									
338	PRINTING-HS					2,000.00	0.00	312.50	1,687.50
339	PRINTING-MS					2,000.00	0.00	1,436.50	563.50
340	PRINTING-PS					2,000.00	56.62	312.50	1,630.88
341	PRINTING-ES					2,000.00	0.00	312.50	1,687.50
342	TOTAL					8,000.00	56.62	2,374.00	5,569.38
343									
344	SUPPLIES-HS					3,000.00	2,135.71	0.00	864.29
345	SUPPLIES-MS					3,000.00	2,086.00	0.00	914.00
346	SUPPLIES-PS					3,000.00	631.00	406.96	1,962.04
347	SUPPLIES-ES					3,000.00	263.99	0.00	2,736.01
348	DISTRICT EXPENSES-HS					1,000.00	724.80	0.00	275.20
349	DISTRICT EXPENSES-MS					1,000.00	597.80	0.00	402.20
350	DISTRICT EXPENSES-PS					1,000.00	597.80	0.00	402.20
351	DISTRICT EXPENSES-ES					1,000.00	1,227.76	0.00	(227.76)
352	POSTAGE-HS					4,000.00	3,782.64	0.00	217.36





	A	B	C	D	E	F	G	H	I
403	TOP TEN BANQUET					250.00	1,142.12	0.00	(892.12)
404	POSTAGE-HS					250.00	250.00	0.00	0.00
405	POSTAGE-MS					250.00	250.00	0.00	0.00
406	TOTAL					8,550.00	5,016.84	96.99	3,436.17
407									
408	TRAVEL-HS-VOC					0.00	500.00	0.00	(500.00)
409	TRAVEL-HS					2,700.00	1,298.31	0.00	1,401.69
410	TRAVEL-MS					1,000.00	761.02	0.00	238.98
411	TRAVEL-PS					500.00	870.13	0.00	(370.13)
412	TRAVEL-ES					500.00	968.09	0.00	(468.09)
413	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
414	MEMBERSHIP/DUES-HS					0.00	290.00	0.00	(290.00)
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					4,700.00	4,687.55	0.00	12.45
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					260,575.00	233,817.25	96.99	26,660.76
429									
430									
431									
	<i>33-HEALTH SERVICES</i>								
432	PAYROLL					99,951.00	100,190.15	0.00	(239.15)
433	TOTAL					99,951.00	100,190.15	0.00	(239.15)
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	55.00	0.00	45.00
442	CONT SERVICES-PS					100.00	55.00	0.00	45.00
443	CONT SERVICES-ES					100.00	0.00	0.00	100.00
444	TOTAL					400.00	110.00	0.00	290.00
445									
446	SUPPLIES-HS					1,500.00	792.29	0.00	707.71
447	SUPPLIES-MS					1,000.00	473.64	0.00	526.36
448	SUPPLIES-PS					1,500.00	522.36	0.00	977.64
449	SUPPLIES-ES					1,000.00	792.29	0.00	207.71
450	TOTAL					5,000.00	2,580.58	0.00	2,419.42
451									
452	TRAVEL-HS					300.00	30.00	45.00	225.00

	A	B	C	D	E	F	G	H	I
453	TRAVEL-MS					300.00	0.00	45.00	255.00
454	TRAVEL-PS					300.00	79.75	45.00	175.25
455	TRAVEL-ES					300.00	79.75	45.00	175.25
456	TOTAL					1,200.00	189.50	180.00	830.50
457									
458	EQUIPMENT-HS					0.00	0.00	0.00	0.00
459	EQUIPMENT-MS					0.00	0.00	0.00	0.00
460	EQUIPMENT-PS					0.00	0.00	0.00	0.00
461	EQUIPMENT-ES					0.00	0.00	0.00	0.00
462	TOTAL					0.00	0.00	0.00	0.00
463									
464	TOTAL HEALTH SERVICE					106,551.00	103,070.23	180.00	3,300.77
465									
466									
467									
468	PAYROLL					261,886.00	250,554.32	0.00	11,331.68
469	TOTAL					261,886.00	250,554.32	0.00	11,331.68
470									
471	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,668.52	0.00	2,831.48
472	CONT SERVICES-RECERTIFICATION					1,700.00	969.30	120.00	610.70
473	CONT SERVICES-REPAIR					6,000.00	35,484.34	0.00	(29,484.34)
474	LEASE/RENTALS					8,000.00	7,200.00	0.00	800.00
475	MISC CONTRACTED SERVICES					7,000.00	10,991.28	0.00	(3,991.28)
476	TOTAL					27,200.00	56,313.44	120.00	(29,233.44)
477									
478	GAS,OIL,GREASE,TIRES					90,000.00	56,579.33	0.00	33,420.67
479	PARTS & SUPPLIES					45,000.00	92,578.03	0.00	(47,578.03)
480	TOTAL					135,000.00	149,157.36	0.00	(14,157.36)
481									
482	INSURANCE					13,072.00	11,564.00	0.00	1,508.00
483	MISC OPERATING COSTS					2,000.00	1,953.00	0.00	47.00
484	TOTAL					15,072.00	13,517.00	0.00	1,555.00
485									
486	BUSES					25,000.00	21,740.69	0.00	3,259.31
487	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
488	FURN/EQUIP-TECHNOLOGY					0.00	10,888.68	0.00	(10,888.68)
489	TOTAL					25,000.00	32,629.37	0.00	(7,629.37)
490									
491	TOTAL STUDENT TRANSPORTATION					464,158.00	502,171.49	120.00	(38,133.49)
492									
493									
494									
495	PAYROLL ON BEHALF					0.00	3,440.32	0.00	(3,440.32)
496									
497	TRANSFER OUT					0.00	0.00	0.00	0.00
498									
499	TOTAL FOOD SERVICE					0.00	3,440.32	0.00	(3,440.32)
500									
501									
502									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

36-COCURRICULAR/EXTRACURRICULAR

	A	B	C	D	E	F	G	H	I
503									
504	PAYROLL					374,030.00	291,164.15	0.00	82,865.85
505	TOTAL					374,030.00	291,164.15	0.00	82,865.85
506									
507	DRUG TESTING-HS					2,500.00	1,862.00	0.00	638.00
508	DRUG TESTING-MS					0.00	14.00	0.00	(14.00)
509	DRUG DOGS-HS					0.00	0.00	0.00	0.00
510	DRUG DOGS-MS					0.00	0.00	0.00	0.00
511	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
512	REPAIR ATHLETICS-HS					5,000.00	2,649.00	2,350.00	1.00
513	REPAIR-ATHLETICS-MS					2,500.00	619.00	2,105.00	(224.00)
514	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
515	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
516	RENTAL-STADIUM/GYM					1,000.00	1,768.62	0.00	(768.62)
517	GAME OFFICIALS-HS					21,000.00	23,972.20	0.00	(2,972.20)
518	GAME OFFICIALS-MS					6,000.00	6,377.28	0.00	(377.28)
519	GAME WORKERS-HS					1,000.00	1,380.00	0.00	(380.00)
520	GAME WORKERS-MS					1,000.00	670.00	0.00	330.00
521	GAME CONTRACTS					0.00	0.00	0.00	0.00
522	CONTRACTED SERVICE-HS DRAMA					500.00	280.00	0.00	220.00
523	CONTRACTED SERVICE-MS-DRAMA					50.00	125.00	0.00	(75.00)
524	CONTRACTED SERVICE-HS-BAND					12,300.00	10,579.75	1,700.00	20.25
525	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
526	CONTRACTED SERVICE-HS CHOIR					0.00	325.00	0.00	(325.00)
527	CONTRACTED SERVICE-HS-UIL					0.00	102.50	0.00	(102.50)
528	CONTRACTED SERVICE-ATHLETICS					2,500.00	2,399.00	0.00	101.00
529	TOTAL					64,350.00	61,999.35	6,155.00	(3,804.35)
530									
531	ATHLETIC NEWSLETTER					250.00	279.00	0.00	(29.00)
532	UNIFORMS-EVERY 3 YEARS ROTATE					6,000.00	5,141.00	859.00	0.00
533	DRAMA COSTUMES					1,000.00	997.48	0.00	2.52
534	BAND UNIFORMS					11,625.00	7,153.60	4,423.45	47.95
535	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
536	UIL SUPPLIES-HS					4,000.00	1,165.03	0.00	2,834.97
537	UIL SUPPLIES-MS					500.00	223.89	0.00	276.11
538	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
539	UIL SUPPLIES-ES					1,000.00	425.09	0.00	574.91
540	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
541	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
542	ALL ATHLETICS-HS					4,000.00	2,134.46	18.68	1,846.86
543	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
544	FOOTBALL-HS					13,000.00	6,197.88	9,118.20	(2,316.08)
545	FOOTBALL-MS					4,000.00	915.50	1,003.00	2,081.50
546	BASKETBALL-HS					3,500.00	3,386.00	0.00	114.00
547	BASKETBALL-MS					1,500.00	1,456.00	0.00	44.00
548	TRACK-HS					3,500.00	2,322.57	0.00	1,177.43
549	TRACK-MS					1,500.00	308.70	1,341.00	(149.70)
550	BASEBALL-HS					3,500.00	3,518.48	0.00	(18.48)
551	VOLLEYBALL-HS					3,500.00	3,043.75	373.00	83.25

	A	B	C	D	E	F	G	H	I
552	VOLLEYBALL-MS					1,500.00	0.00	1,439.10	60.90
553	GIRLS BASKETBALL-HS					3,500.00	3,418.75	0.00	81.25
554	GIRLS BASKETBALL-MS					1,500.00	1,481.90	0.00	18.10
555	GIRLS TRACK-HS					3,500.00	3,596.19	0.00	(96.19)
556	GIRLS TRACK-MS					1,500.00	1,461.39	0.00	38.61
557	TENNIS-HS					1,500.00	1,137.59	180.79	181.62
558	GOLF-HS					1,500.00	1,222.58	0.00	277.42
559	WEIGHT TRAINING-HS					1,500.00	1,086.50	0.00	413.50
560	SOFTBALL-HS					3,500.00	3,010.65	0.00	489.35
561	OFF SEASON-HS					5,000.00	7,178.44	0.00	(2,178.44)
562	OFF SEASON-MS					0.00	2,064.74	0.00	(2,064.74)
563	TRAINER SUPPLIES-HS					5,000.00	4,337.20	0.00	662.80
564	CROSS COUNTRY-HS					1,500.00	1,014.95	482.00	3.05
565	SOCCER-HS					1,500.00	1,053.00	1,200.00	(753.00)
566	TOTAL					98,375.00	70,732.31	20,438.22	7,204.47
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					900.00	756.50	0.00	143.50
569	EMPLOYEE TRAVEL-BAND-HS					900.00	1,613.42	0.00	(713.42)
570	EMPLOYEE TRAVEL-CHOIR-HS					0.00	164.19	0.00	(164.19)
571	EMPLOYEE TRAVEL-BAND-MS					0.00	923.72	0.00	(923.72)
572	EMPLOYEE TRAVEL-CHOIR-MS					0.00	164.19	0.00	(164.19)
573	EMPLOYEE TRAVEL-MUSIC-PS					0.00	349.79	0.00	(349.79)
574	EMPLOYEE TRAVEL-MUSIC-ES					0.00	348.02	0.00	(348.02)
575	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
576	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	15,092.34	0.00	(1,092.34)
577	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
578	STUDENT MEALS/FEES-HS					50.00	0.00	0.00	50.00
579	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-HS STATE					13,000.00	18,717.75	0.00	(5,717.75)
583	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
584	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
585	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
586	STUDENT TRAVEL-DRAMA-HS					2,550.00	314.67	0.00	2,235.33
587	STUDENT TRAVEL-DRAMA-MS					420.00	180.00	0.00	240.00
588	STUDENT TRAVEL-BAND-HS					8,300.00	14,859.18	0.00	(6,559.18)
589	STUDENT TRAVEL-CHOIR-HS					100.00	280.00	0.00	(180.00)
590	STUDENT TRAVEL-BAND-MS					4,655.00	1,774.28	15.00	2,865.72
591	STUDENT TRAVEL-SCIENCE-HS					2,200.00	905.89	0.00	1,294.11
592	STUDENT TRAVEL-SCIENCE-MS					0.00	150.00	0.00	(150.00)
593	STUDENT TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
594	STUDENT TRAVEL-BUS CLUB-HS					2,200.00	3,267.76	0.00	(1,067.76)
595	STUDENT TRAVEL-VO AG					1,000.00	17,933.21	0.00	(16,933.21)
596	STUDENT TRAVEL-HOME ECO					6,300.00	3,722.28	0.00	2,577.72
597	STUDENT TRAVEL-FLORAL-HS					2,200.00	0.00	0.00	2,200.00
598	STUDENT TRAVEL-UIL-HS					5,500.00	4,262.85	0.00	1,237.15
599	STUDENT TRAVEL-UIL-MS					2,275.00	585.00	0.00	1,690.00

	A	B	C	D	E	F	G	H	I
600	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
601	STUDENT TRAVEL-UIL-ES					500.00	360.25	0.00	139.75
602	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
604	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
605	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	2,125.68	0.00	(125.68)
607	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-ALL ATHLETICS					4,000.00	0.00	0.00	4,000.00
609	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,372.54	0.00	77.46
610	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,413.97	0.00	586.03
611	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,557.88	0.00	442.12
612	STUDENT TRAVEL-MS BASKETBALL					1,000.00	949.76	0.00	50.24
613	STUDENT TRAVEL-HS TRACK					2,800.00	2,604.52	0.00	195.48
614	STUDENT TRAVEL-MS TRACK					1,800.00	768.00	0.00	1,032.00
615	STUDENT TRAVEL-HS BASEBALL					1,800.00	2,411.09	0.00	(611.09)
616	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	713.39	0.00	1,086.61
617	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,060.94	0.00	(60.94)
618	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,633.43	0.00	366.57
619	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	1,582.29	0.00	(582.29)
620	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	1,679.77	0.00	(179.77)
621	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	726.00	0.00	274.00
622	STUDENT TRAVEL-HS TENNIS					500.00	87.45	0.00	412.55
623	STUDENT TRAVEL-HS GOLF					550.00	126.76	0.00	423.24
624	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
625	STUDENT TRAVEL-HS SOFTBALL					1,800.00	1,931.17	0.00	(131.17)
626	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	1,616.70	0.00	(1,116.70)
627	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
628	STUDENT TRAVEL-HS SOCCER					1,500.00	838.10	0.00	661.90
629	STUDENT INSURANCE-HS					25,000.00	24,253.00	0.00	747.00
630	STUDENT INSURANCE-MS					25,000.00	24,253.00	0.00	747.00
631	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
632	DUES-BAND-HS					0.00	110.00	0.00	(110.00)
633	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
634	DUES-MS BAND					0.00	110.00	0.00	(110.00)
635	DUES-ATHLETICS-HS					0.00	1,515.00	0.00	(1,515.00)
636	STUDENT ACTIVITY-HS					1,100.00	64.00	0.00	1,036.00
637	FEES & DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
638	FEES & DUES-DRAMA-HS					1,800.00	0.00	0.00	1,800.00
639	FEES & DUES-DRAMA-MS					250.00	0.00	0.00	250.00
640	FEES & DUES-BAND-HS					7,300.00	6,002.79	0.00	1,297.21
641	FEES & DUES-CHOIR-HS					500.00	190.00	0.00	310.00
642	FEES & DUES-BAND-MS					1,500.00	2,898.00	900.00	(2,298.00)
643	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
644	FEES & DUES-SCIENCE-HS					500.00	460.00	0.00	40.00
645	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
646	FEES & DUES-BUS DEPT-HS					550.00	245.00	0.00	305.00
647	FEES & DUES-VO AG					7,100.00	1,454.50	0.00	5,645.50

	A	B	C	D	E	F	G	H	I
648	FEES & DUES-HOME ECO					650.00	176.00	0.00	474.00
649	FEES & DUES-FLORAL					300.00	0.00	0.00	300.00
650	UIL FEES-HS					1,500.00	3,573.00	0.00	(2,073.00)
651	UIL FEES-MS					900.00	496.41	0.00	403.59
652	UIL FEES-PS					200.00	0.00	0.00	200.00
653	UIL FEES-ES					500.00	616.31	0.00	(116.31)
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					0.00	0.00	1,080.00	(1,080.00)
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					17,300.00	19,594.22	1,375.00	(3,669.22)
667	FEES & DUES-ATHLETICS-MS					2,000.00	2,515.95	300.00	(815.95)
668	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	3,792.50	0.00	(1,042.50)
669	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	1,200.00	0.00	0.00
670	ATHLETICS AWARDS/JACKETS-HS					2,500.00	480.00	1,140.00	880.00
671	TOTAL					202,475.00	206,924.41	4,810.00	(9,259.41)
672									
673	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
674	EQUIPMENT-ALL ATHLETICS-HS					7,550.00	7,583.00	0.00	(33.00)
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					7,550.00	7,583.00	0.00	(33.00)
678									
679	TOTAL COCURRICULAR/EXTRACURRICULAR					746,780.00	638,403.22	31,403.22	76,973.56
680									
681	<i>41-GENERAL ADMINISTRATION</i>								
682									
683	PAYROLL					426,313.00	429,294.13	0.00	(2,981.13)
684	TOTAL					426,313.00	429,294.13	0.00	(2,981.13)
685									
686	ATTORNEY FEES-SPEC ED					0.00	94.50	0.00	(94.50)
687	ATTORNEY FEES					4,500.00	5,669.85	0.00	(1,169.85)
688	AUDIT EXP					21,000.00	21,000.00	0.00	0.00
689	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
690	REGION VII ESC					4,500.00	2,303.50	0.00	2,196.50
691	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
692	LEASE-EQUIP					2,868.00	2,128.50	0.00	739.50
693	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
694	POLICY REVIEW-SCHOOL BOARD					1,000.00	1,803.50	0.00	(803.50)
695	PRINTING-TAX OFFICE					4,000.00	3,447.23	0.00	552.77
696	PRINTING-ADM					2,000.00	166.40	186.15	1,647.45

	A	B	C	D	E	F	G	H	I
697	CONT SERVICE-BOND COMM					2,000.00	6,068.70	0.00	(4,068.70)
698	CONT SERVICE-TASB PAY PLAN					2,000.00	1,800.00	0.00	200.00
699	CONT SERVICE-SHARS					2,000.00	5,799.85	0.00	(3,799.85)
700	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
701	TOTAL					47,118.00	50,282.03	186.15	(3,350.18)
702									
703	MAGAZINES					100.00	0.00	0.00	100.00
704	SUPPLIES-SUPERINTENDENT					1,000.00	2.82	0.00	997.18
705	SUPPLIES-SCHOOL BOARD					1,500.00	341.59	0.00	1,158.41
706	SUPPLIES-TAX OFFICE					2,500.00	2,448.25	0.00	51.75
707	SUPPLIES-ADMINISTRATION					3,250.00	1,945.80	0.00	1,304.20
708	SERVICE PINS					1,000.00	936.15	0.00	63.85
709	POSTAGE-TAX					0.00	0.00	0.00	0.00
710	POSTAGE-ADM					1,500.00	1,500.00	0.00	0.00
711	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
712	TOTAL					10,850.00	7,174.61	0.00	3,675.39
713									
714	TRAVEL-SUPERINTENDENT					4,000.00	3,696.54	0.00	303.46
715	TRAVEL-TAX					2,000.00	1,419.90	0.00	580.10
716	TRAVEL-BUS OFF					2,000.00	942.72	0.00	1,057.28
717	TRAVEL-SCHOOL BOARD					7,500.00	5,629.81	0.00	1,870.19
718	INSUR-SCHOOL BOARD					4,860.00	4,538.00	0.00	322.00
719	BONDING-TAX					250.00	250.00	0.00	0.00
720	BONDING-ADM					0.00	0.00	0.00	0.00
721	ELECTIONS					2,750.00	6,848.57	0.00	(4,098.57)
722	REQUIRED PUBLIC NOTICES					0.00	3,627.00	0.00	(3,627.00)
723	DUES-SUPERINTENDENT					500.00	1,196.00	0.00	(696.00)
724	DUES-SCHOOL BOARD					5,000.00	3,020.13	0.00	1,979.87
725	DUES-TAX COLLECTOR					250.00	45.00	0.00	205.00
726	DUES-SCHOOL WIDE					5,000.00	4,795.00	0.00	205.00
727	DUES-ADMIN OFFICE					4,500.00	1,280.00	0.00	3,220.00
728	MISC OPERATING-SUPERINTENDENT					750.00	75.70	0.00	674.30
729	MISC OPERATING-SCHOOL BOARD					2,500.00	3,607.50	0.00	(1,107.50)
730	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
731	MISC OPERATING-SCHOOL WIDE					3,750.00	1,760.27	0.00	1,989.73
732	MISC OPERATING-ADMIN					2,500.00	1,558.00	0.00	942.00
733	MISC OPERATING-BOND COMMITTEE					2,000.00	2,833.46	0.00	(833.46)
734	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
735	ADVER-TAX					500.00	0.00	0.00	500.00
736	ADVER-ADM					2,000.00	488.00	0.00	1,512.00
737	FOUNDATION START UP					0.00	0.00	0.00	0.00
738	TOTAL					53,110.00	47,611.60	0.00	5,498.40
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
744									

	A	B	C	D	E	F	G	H	I
745	TOTAL GENERAL ADMINISTRATION					537,391.00	534,362.37	186.15	2,842.48
746									
747	<i>51-PLANT MAINTENANCE</i>								
748									
749	PAYROLL					565,218.00	553,492.45	0.00	11,725.55
750	TOTAL					565,218.00	553,492.45	0.00	11,725.55
751									
752	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
753	EXTERIOR LIGHTING					0.00	150.00	0.00	(150.00)
754	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
755	CONTRACTED SERVICES-ELECTRICAL					5,000.00	2,978.77	0.00	2,021.23
756	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
757	CONTRACTED SERVICES-EXTERMINATING					7,500.00	10,657.00	0.00	(3,157.00)
758	CONTRACTED SERVICES-GARBAGE					10,000.00	6,862.75	0.00	3,137.25
759	CONTRACTED SERVICES-HEAT/AIR					70,000.00	65,085.20	0.00	4,914.80
760	CONTRACTED SERVICES-GENERAL					25,000.00	46,944.11	3,704.00	(25,648.11)
761	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	16,582.13	0.00	(1,582.13)
762	CONTRACTED SERVICES-GYM FLOORS					9,000.00	9,440.00	0.00	(440.00)
763	CONTRACTED SERVICES-SOUND SYS					10,000.00	8,651.88	0.00	1,348.12
764	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	65,789.79	0.00	36,710.21
765	CONTRACTED SERVICES-FIRE EXT					7,500.00	2,200.50	0.00	5,299.50
766	CONTRACTED SERVICES-PLUMBING					10,000.00	9,291.25	0.00	708.75
767	CONTRACTED SERVICES-DST WIDE					75,000.00	93,310.00	0.00	(18,310.00)
768	CONTRACTED SERVICES-ROOFING					2,500.00	2,725.00	0.00	(225.00)
769	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
770	PHONE-HS					3,700.00	1,242.94	0.00	2,457.06
771	PHONE-MS					1,400.00	180.90	0.00	1,219.10
772	PHONE-PS					1,400.00	180.90	0.00	1,219.10
773	PHONE-ES					1,400.00	120.60	0.00	1,279.40
774	PHONE-ADM					1,900.00	160.80	0.00	1,739.20
775	PHONE-CAFETERIA					950.00	0.00	0.00	950.00
776	PHONE-BUS/MAINTENANCE					5,000.00	897.51	0.00	4,102.49
777	PHONE-HS MEREDITH STADIUM					3,600.00	2,663.62	0.00	936.38
778	WATER					35,000.00	42,997.80	0.00	(7,997.80)
779	ELECTRICITY					250,000.00	227,000.37	0.00	22,999.63
780	GAS					30,000.00	21,845.53	0.00	8,154.47
781	CABLE INTERNET					14,160.00	10,287.11	0.00	3,872.89
782	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
783	TOTAL					698,510.00	648,246.46	3,704.00	46,559.54
784									
785	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
786	CUSTODIAL SUPPLIES					75,000.00	62,360.81	0.00	12,639.19
787	MAINT/GROUNDS SUPPLIES					60,000.00	59,504.96	0.00	495.04
788	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
789	TOTAL					135,000.00	121,865.77	0.00	13,134.23
790									
791	TRAVEL-MAINT					0.00	0.00	0.00	0.00
792	PROPERTY INSUR					65,465.00	61,129.45	0.00	4,335.55
793	FEES-MAINT DEPT					500.00	0.00	0.00	500.00



	A	B	C	D	E	F	G	H	I
794	TOTAL					65,965.00	61,129.45	0.00	4,835.55
795									
796	CAPITAL OUTLAY					24,400.00	24,190.00	0.00	210.00
797									
798	TOTAL PLANT MAINTENANCE					1,489,093.00	1,408,924.13	3,704.00	76,464.87
799									
800									
801									
<i>52-SECURITY &amp; MONITORING SERVICES</i>									
802	CONT SERV-SECURITY-HS					3,000.00	1,444.75	0.00	1,555.25
803	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
804	CONT SERV-HS					675.00	559.00	0.00	116.00
805	CONT SERV-MS					675.00	559.00	0.00	116.00
806	CONT SERV-PS					675.00	558.00	0.00	117.00
807	CONT SERV-ES					675.00	558.00	0.00	117.00
808	MISC CONT SERV-HS					500.00	8,793.75	705.00	(8,998.75)
809	MISC CONT SERV-MS					0.00	1,718.50	235.00	(1,953.50)
810	MISC CONT SERV-PS					0.00	433.50	235.00	(668.50)
811	MISC CONT SERV-ES					0.00	4,953.50	705.00	(5,658.50)
812	MISC CONT SERV-DISTRICT					0.00	0.00	4,655.00	(4,655.00)
813	TOTAL					6,200.00	19,578.00	6,535.00	(19,913.00)
814									
815	SUPPLIES-HS					1,000.00	5,681.61	0.00	(4,681.61)
816	SUPPLIES-MS					1,000.00	4,702.20	0.00	(3,702.20)
817	SUPPLIES-PS					1,000.00	4,602.04	0.00	(3,602.04)
818	SUPPLIES-ES					1,000.00	4,777.24	50.08	(3,827.32)
819	SUPPLIES-ADM					0.00	0.00	200.32	(200.32)
820	TOTAL					4,000.00	19,763.09	250.40	(16,013.49)
821									
822	EQUIP-HS					10,000.00	7,152.54	1,190.00	1,657.46
823	EQUIP-MS					10,000.00	2,824.25	540.00	6,635.75
824	EQUIP-PS					10,000.00	1,680.45	540.00	7,779.55
825	EQUIP-ES					10,000.00	5,969.70	1,190.00	2,840.30
826	EQUIP-DISTRICT					0.00	0.00	7,604.90	(7,604.90)
827	TOTAL					40,000.00	17,626.94	11,064.90	11,308.16
828									
829	TOTAL SECURITY & MONITORING					50,200.00	56,968.03	17,850.30	(24,618.33)
830									
831									
832									
<i>53-DATA PROCESSING</i>									
833	PAYROLL					0.00	0.00	0.00	0.00
834	TOTAL					0.00	0.00	0.00	0.00
835									
836	CONTRACTED SERVICES-DISTRICT					27,000.00	30,700.00	0.00	(3,700.00)
837	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
838	HARDWARE & SOFTWARE MAINT-HS					7,250.00	6,112.69	0.00	1,137.31
839	HARDWARE & SOFTWARE MAINT-MS					7,250.00	6,112.69	0.00	1,137.31
840	HARDWARE & SOFTWARE MAINT-PS					7,250.00	6,112.69	0.00	1,137.31
841	HARDWARE & SOFTWARE MAINT-ES					7,250.00	6,092.69	0.00	1,157.31
842	HARDWARE & SODTWARE MAINT-TAX					6,000.00	6,942.00	0.00	(942.00)

	A	B	C	D	E	F	G	H	I
843	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	15,945.00	0.00	(1,945.00)
844	MISC CONT SERVICES-HS					18,400.00	11,336.65	0.00	7,063.35
845	MISC CONT SERVICES-MS					18,400.00	11,336.65	0.00	7,063.35
846	MISC CONT SERVICES-PS					18,400.00	11,336.65	0.00	7,063.35
847	MISC CONT SERVICES-ES					18,400.00	11,336.65	0.00	7,063.35
848	TOTAL					149,600.00	123,364.36	0.00	26,235.64
849									
850	COMPUTER SUPPLIES-HS					500.00	90.39	1,504.30	(1,094.69)
851	COMPUTER SUPPLIES-MS					500.00	71.44	1,504.30	(1,075.74)
852	COMPUTER SUPPLIES-PS					500.00	51.49	1,504.30	(1,055.79)
853	COMPUTER SUPPLIES-ES					500.00	51.49	1,504.30	(1,055.79)
854	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
855	TOTAL					2,500.00	264.81	6,017.20	(3,782.01)
856									
857						1,000.00	741.60	0.00	258.40
858	FEES/DUES					0.00	0.00	0.00	0.00
859	TOTAL					1,000.00	741.60	0.00	258.40
860									
861	COMPUTERS-HS					6,565.00	6,565.13	0.00	(0.13)
862	COMPUTERS-MS					6,565.00	6,565.13	0.00	(0.13)
863	COMPUTERS-PS					6,565.00	6,565.13	0.00	(0.13)
864	COMPUTERS-ES					6,565.00	6,565.11	0.00	(0.11)
865	COMPUTERS-ADM					0.00	0.00	0.00	0.00
866	TOTAL					26,260.00	26,260.50	0.00	(0.50)
867									
868	TOTAL DATA PROCESSING					179,360.00	150,631.27	6,017.20	22,711.53
869									
870									
871									
872	CONTRACTED SERVICE-HS					2,125.00	1,125.00	0.00	1,000.00
873	CONTRACTED SERVICE-MS					2,125.00	1,125.00	0.00	1,000.00
874	CONTRACTED SERVICE-PS					2,125.00	1,125.00	0.00	1,000.00
875	CONTRACTED SERVICE-ES					2,125.00	1,125.00	0.00	1,000.00
876	TOTAL					8,500.00	4,500.00	0.00	4,000.00
877									
878	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
879									
880	TOTAL COMMUNITY SERVICE					8,500.00	4,500.00	0.00	4,000.00
881									
882									
883									
884	FEES/DUES					0.00	200.00	0.00	(200.00)
885	TOTAL					0.00	200.00	0.00	(200.00)
886									
887	TURF-PRINCIPAL					101,539.00	101,539.20	0.00	(0.20)
888	TURF-INTEREST					19,281.00	19,280.77	0.00	0.23
889	TOTAL					120,820.00	120,819.97	0.00	0.03
890									
891	TOTAL DEBT SERVICE					120,820.00	121,019.97	0.00	(199.97)

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
892									
893									
894									
895	FACILITY PLANNING					0.00	0.00	0.00	0.00
896	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
897	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
898	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
899	CONT SERVICES-TECHNOLOGY-DST**					0.00	76,260.64	0.00	(76,260.64)
900	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
901	TOTAL					0.00	76,260.64	0.00	(76,260.64)
902									
903	SUPPLIES-DST					0.00	311.00	0.00	(311.00)
904	TOTAL					0.00	311.00	0.00	(311.00)
905									
906	LAND PURCHASE					0.00	0.00	0.00	0.00
907	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
908	BUILDING CONSTRUCTION-PS/MS					20,000.00	41,118.73	0.00	(21,118.73)
909	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	63,711.17	0.00	(63,711.17)
910	BUILDING CONSTRUCTION-BUS BARN					0.00	4,335.00	0.00	(4,335.00)
911	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
912	FURN/EQUIP-TECHNOLOGY-DDST**					0.00	35,734.63	0.00	(35,734.63)
913	TOTAL					20,000.00	144,899.53	0.00	(124,899.53)
914									
915	TOTAL FACILITIES & CONSTRUCTION					20,000.00	221,471.17	0.00	(201,471.17)
916									
917									
918									
919	SSA-SUPERNET II					11,000.00	8,779.11	0.00	2,220.89
920	SSA-SPECIAL EDUCATION					420,978.00	420,977.96	0.00	0.04
921	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
922									
923	TOTAL PAYMENTS TO MEMBER DISTRICTS					431,978.00	429,757.07	0.00	2,220.93
924									
925									
926									
927	APPRAISAL DISTRICT					124,412.00	87,076.50	0.00	37,335.50
928									
929	TOTAL OTHER INTERGOVERNMENTAL					124,412.00	87,076.50	0.00	37,335.50
930									
931	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
932									
933									
934	TOTAL OPERATING BUDGET					13,866,886.00	12,328,540.26	87,316.53	1,451,029.21
935									
936									
937	DEBT SERVICE FUND								
938	599								
939									
940	BONDS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
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	<b>TOTAL DEBT SERVICE</b>					0.00	0.00	0.00	0.00
946									
947									
948	<b>TOTAL OPERATING FUND</b>								
949	<b>AND DEBT SERVICE</b>					13,866,886.00	12,328,540.26	87,316.53	1,451,029.21
950									
951									
952	***TECHNOLOGY EXPENSES TO BE								
953	FUNDED					104,200.00	219,585.20	0.00	(115,385.20)
954									
955									
956	<u>REFERENCE GUIDE</u>								
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							

**MINEOLA INDEPENDENT SCHOOL DISTRICT**

**2017-2018 REVENUE**

		BUDGETED	RECEIVED	BALANCE
967	<b>199-GENERAL FUND</b>			
968				
969	TAXES-CURRENT YEAR	5,583,234.00	5,611,760.71	-28,526.71
970	TAXES-PRIOR YEAR	100,000.00	142,460.56	-42,460.56
971	TAXES-PENALTIES	100,000.00	96,964.45	3,035.55
972	TAXES-INTEREST	0.00	710.47	-710.47
973	DRIVER EDUCATION TUITION	0.00	0.00	0.00
974	TUITION-SUMMER SCHOOL	0.00	1,525.00	-1,525.00
975	EARNING FROM PERMANENT INVESTMENTS	3,200.00	0.00	3,200.00
976	EARNING FROM TEMPORARY INVESTMENTS	25,000.00	108,621.96	-83,621.96
977	RENTAL OF FACILITIES	5,000.00	14,610.00	-9,610.00
978	GIFTS/BEQUESTS-MEREDITH-	184,282.00	168,946.91	15,335.09
979	GIFTS/BEQUESTS-MEREDITH-	0.00	77,792.56	-77,792.56
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	70,689.39	-70,689.39
983	INSURANCE RECOVERY	0.00	2,546.55	-2,546.55
984	ATHLETIC ACTIVITY	50,000.00	63,438.99	-13,438.99
985	MISC REVENUE-FISCAL AGENT FEE	52,000.00	52,000.00	0.00
986	TAXES-CED	0.00	0.00	0.00
987	MISC REVENUE-LOCAL SOURCES	10,000.00	25,413.27	-15,413.27
988	CITY OF MINEOLA	6,500.00	4,875.00	1,625.00
989	HEAD START REIMBURSEMENT	96,000.00	101,101.52	-5,101.52

	A	B	C	D	E	F	G	H	I
990	TOTAL					6,215,216.00	6,543,457.34		-328,241.34
991									
992	PER CAPITA					301,359.00	288,718.00		12,641.00
993	STATE FOUNDATION					6,888,817.00	6,292,583.00		596,234.00
994	STATE REVENUE					0.00	0.00		0.00
995	TRS ON BEHALF					547,397.00	555,812.78		-8,415.78
996	TOTAL					7,737,573.00	7,137,113.78		600,459.22
997									
998	SCHOOL HEALTH & REALTED SERVICES					25,000.00	52,877.73		-27,877.73
999									
1000	SALE OF REAL PROPERTY					0.00	184.00		-184.00
1001									
1002	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1003									
1004	<b>TOTAL OPERATING REVENUE</b>					13,977,789.00	13,733,632.85	0.00	244,156.15
1005									
1006	<b>599-DEBT SERVICE</b>								
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	<b>TOTAL DEBT SERVICE REVENUE</b>					0.00	0.00		0.00
1018									
1019	<b>TOTAL OPERATING FUND</b>								
1020	<b>AND DEBT SERVICE</b>					13,977,789.00	13,733,632.85	0.00	244,156.15
1021									





Box Tops	967.59	
Flower Fund	1,317.94	
Jacket Dads	306.00	
Library Fund	4,290.85	
T-Shirts	20.85	
Teacher Gifts	11,498.83	
Title I Book Acct	405.00	
School Vending	3,409.76	
Benevolent Fund	13,287.72	
Lounge Vending	1,349.79	
<b>TOTAL</b>		45,709.33

**Mineola Elementary School**

Teacher Gifts	3,012.84	
School Annual	3,667.07	
Benevolent Fund	3,273.78	
Advisory Council	4,815.64	
Flower Fund	623.60	
Library Fund	1,358.87	
Music/Choir	36.63	
Lounge Vending	103.50	
Jump Rope	2,437.98	
School Vending	15,145.28	
P. E.	7.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	0.00	
<b>TOTAL</b>		36,072.12

**Mineola Middle School**

AVID	481.12	
PE-MS	0.00	
Flower Fund	539.59	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,067.44	
MS Cheerleaders	4,791.13	
MS Yearbook	3,475.22	
Junior Honor Society	1,046.58	
Athletic Boosters	614.90	
Library Fund	429.28	
Lounge Vending	1,200.89	
FCA-MS	5,269.19	
Builder's Club	748.77	
Spirit Crew	758.50	
School Vending	1,957.87	
Benevolent Fund	6,267.16	
Science Club	0.00	
Student Council	2,936.30	
<b>TOTAL</b>		32,948.74

**Mineola High School**



Athletic Boosters	42,282.82	
Art	994.23	
Auto Mechanics	452.30	
Anchor Club	198.71	
Annual Staff	7,309.70	
Athletic Vending	17,601.05	
Athletic Equipment Donations	1,357.28	
Band Fund	6,948.64	
Band Boosters	18,475.91	
Business Club	118.82	
Marketing	1,219.90	
Fellowship of Christian Athletes	3,901.94	
Future Farmers of America	1,432.57	
Future Homemakers of America	897.76	
Fishing Club	1,238.27	
Class of 2020	717.50	
Benevolent Fund	1,155.56	
Testing/Tuition	2,536.45	
Lounge Vending	533.14	
Student Technology Assoc	47.56	
I-Pad fees	8,770.95	
Choir	1,252.81	
Class of 2018	2,510.97	
Key Club	1,675.62	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	182.23	
National Honor Society	5.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	1,252.17	
Flower Fund	1,240.55	
Student Council	734.81	
Scholarship Fund	42,038.00	
Class of 2019	11,043.57	
Soccer Club	754.60	
Class of 2021	425.00	
Slot Car Racing	229.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	3,191.45	
AVID	159.81	
School Vending	12,651.41	
<b>TOTAL</b>		<b>198,636.46</b>

**WOOD COUNTY SPECIAL EDUCATION SSA**

Activity Fund	535.92	
<b>TOTAL</b>		<b>535.92</b>

**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*July 31, 2018*

**CERTIFICATE OF DEPOSIT/SAVINGS**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,400,593.78	7,400,593.78	100.00%	
Deposits	11,987.87			
Withdrawals	175,000.00			
End of period	7,237,581.65	7,237,581.65		
Interest Accrued	2,177.34			
End of Period				
<b>Bank Texas</b>				
CD # 8025567	272,354.60	272,354.60	100.00%	1.00%
<b>First National Bank-Gilmer in Mineola</b>				
CD # 1005229	247,723.46	247,723.46	100.00%	1.25%
<b>Mineola Community</b>				
CD # 01-00542339-9	164,562.64	164,562.64	100.00%	1.50%
<b>First National Bank-Gilmer in Mineola</b>				
Savings #3830656862	6,342,854.57	6,342,854.57	100.00%	2.02%
<b>City National Bank</b>				
CD #10305497	210,086.38	210,086.38	100.00%	1.15%

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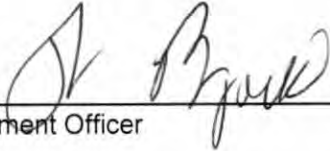
Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 31, 2018**

**LOCAL MAINTENANCE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	404,372.03	404,372.03	100.00%	1.89%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	648.96			
End of Period	405,020.99	405,020.99	100.00%	1.89%

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  
July 31, 2018**

**FOOD SERVICE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	102,817.94	102,817.94	100.00%	1.89%
Deposits	0.00			
Withdrawals	15,000.00			
Interest accrued	159.57			
End of Period	87,977.51	87,977.51	100.00%	1.89%

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  
July 31, 2018**

**INTEREST & SINKING**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	109,391.86	109,391.86	100.00%	1.89%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	175.61			
End of Period	109,567.47	109,567.47	100.00%	1.89%

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  
July 31, 2018**

**WORKERS COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	420,968.72	420,968.72	100.00%	1.89%
Deposits	0.00			
Withdrawals	1,479.52			
Interest accrued	674.13			
End of Period	420,163.33	420,163.33	100.00%	1.89%

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

Investment Officer



**EDWARD JONES**  
**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*July 31, 2018*

**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	555,686.40	555,686.40	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		5,000.00		
Change in Value YTD	5,280.38		54,885.30		
End of Period	560,966.78	560,966.78	560,966.78	100.00%	0.00%

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

  
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 Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 31, 2018**

**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	18,159.67	18,159.67	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	266.99		1,751.65		
End of Period	18,426.66	18,426.66	18,426.66	100.00%	0.00%

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 Investment Officer



**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 31, 2018**

**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	279,990.58	279,990.58	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		3,000.00		
Change in Value YTD	2,407.99		27,496.14		
End of Period	282,398.57	282,398.57	282,398.57	100.00%	0.00%

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 Investment Officer

**MINEOLA COMMUNITY BANK  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 31, 2018**

**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%	0.85%
SAVINGS ACCT	6,072.12	6,072.12	100.00%	0.25%
Deposits	145.07			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	6,217.19			
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%	0.85%
SAVINGS ACCT	6,217.19	6,217.19	100.00%	0.25%

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Investment Officer

**WOOD COUNTY SPECIAL EDUCATION SSA**

*Executive Financial Summary*

*July 31, 2018*

**General Bank Accounts**

*Wood County Special Education SSA*

Fund 313-IDEA Part B	-70,301.87	
Fund 314-IDEA Part B-Preschool	-2,607.93	
Fund 315-IDEA Part B Discretionary	0.00	
Fund 364-IDEA Part B-ARRA	1,664.89	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	0.00	
Fund 437-Shared Services Arrangements-SE	84,942.56	
Texpool	763,493.34	
Money Market	0.00	
<b>TOTAL</b>		<b>777,190.99</b>

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**ACTIVITY FUND MANAGEMENT**

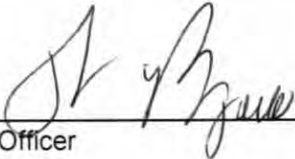
<b>Wood County Special Education SSA</b>		
WC Activity Account	535.92	
<b>TOTAL</b>		<b>535.92</b>

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 31, 2018**

**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	19,214.18	19,214.18	100.00%	1.89%
Deposits	0.00			
Withdrawals	43.00			
Interest accrued	30.77			
End of Period	19,201.95	19,201.95	100.00%	1.89%

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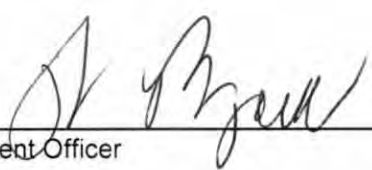
  
Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 31, 2018**

**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	747,269.23	747,269.23	100.00%	1.89%
Deposits	15,000.00			
Withdrawals	0.00			
Interest accrued	1,224.11			
End of Period	763,493.34	763,493.34	100.00%	1.89%

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Investment Officer

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/09/2018	73058	LA QUINTA INN AND SU	st conv. r	State Convention Rooms	4,290.24
07/09/2018	73059	TEXAS FFA	166387	Convention Registration/Fees	1,540.00
07/09/2018	73060	WILLIAMSON, BRANDON	st conv me	state convention meal money	600.00
07/12/2018	73061	ABBOTT, JOHN	hotel/Summ	Hotel / Summer Institute - Ft. Worth	391.40
07/12/2018	73062	FOH PRODUCTIONS, LLC	Estimate #	MS & HS Sound and Video Systems/Second Half	10,504.00
07/12/2018	73063	GRIFFIN, STEPHANIE	Trv/June/S	Trv/June/SG	280.90
07/12/2018	73064	MINEOLA FLOOR & DECO	remaining	Pay remaining balance for floors	3,084.96
07/12/2018	73065	R&M WELDING	cap for gr	Cap for Grill station at stadium.	654.34
07/16/2018	73066	LAQUINTA INN & SUITE	palpation	palpation workshop	279.27
07/17/2018	73067	ACCELERATE LEARNING	33610	Tx K-8 Grade Online Tx RE TEKS 5 & 8 (no charge)	6,179.25
07/17/2018	73068	ACE HARDWARE	stmt date	Summer project supply	244.46
07/17/2018	73069	AMPLIFIED IT, LLC	10046	Chrome Gopher Premium Domain	900.00
07/17/2018	73070	ARMSTRONG, DEBORAH	ESL Certif	ESL Certification Exam - reimbursement	134.20
07/17/2018	73071	AT&T	07/01 - 07	07/01 - 07/31/2018	199.70
07/17/2018	73072	AT&T LONG DISTANCE	06/06 - 06	06/06 - 06/25/2018	60.05
07/17/2018	73073	BAND SHOPPE	783274-01	guard equipment	560.75
07/17/2018	73074	BENCHMARK EDUCATION	350491	Literacy Library Books for Guided Reading	3,030.22
07/17/2018	73075	BLICK ART MATERIALS	9586692	Invoice #9586692	64.00
07/17/2018	73076	CADE'S BUILDING MATE	stmt date	Summer Project supply	3,368.21
07/17/2018	73077	CAPITAL ONE CORPORAT	auCTION ba	Auction on band instruments	2,197.85
07/17/2018	73078	CDW GOVERNMENT, INC	NGK3980,NG	Chrome Books & Google Chrome Management License	9,886.80
07/17/2018	73079	CENTERPOINT ENERGY R	06/02 - 07	06/02 - 07/05/2018	372.51
07/17/2018	73080	CHESHER, TAEOR	trv/June/C	Trv/June/CT	104.98
07/17/2018	73081	CURRICULUM CENTER-TT	online cur	On Line Curriculum	560.50
07/17/2018	73082	CYNERGY TECHNOLOGY B	LV47344	Professional Services	5,529.74
07/17/2018	73083	DEALERS ELECTRICAL S	390272-00,	Electrical supply- Light bulbs , Ballast etc.	2,489.39
07/17/2018	73084	DEATON'S COMMUNICATI	36873	Kenwood TK-3173 Portable	2,790.00
07/17/2018	73085	DEMOULIN	D113260	guard silks	257.31
07/17/2018	73086	EAST TEXAS ALARM, IN	1080150	Monitoring Service Admin & Maintenance	44.00
07/17/2018	73087	ESPED.COM, INC	INVESP3766	Medicaid Recovery Services--Dates of Claims: 6/8/2018,6/22/2018	1,793.68
07/17/2018	73088	FOLLETT SCHOOL SOLUT	843038F	Invoice #843038F	840.91
07/17/2018	73089	FOSTER, MELISIA	Trv/June/M	Trv/June/MF	75.95
07/17/2018	73090	GOGGANS TIRE SERVICE	2665,2666	Tires for Transportation Department	180.00
07/17/2018	73091	GOODSON, JASON	Trv/June/J	Trv/June/JG	156.10
07/17/2018	73092	HARDY COOK & HARDY,	30203	June - Professional Services Rendered	1,159.85
07/17/2018	73093	HEALTH SPECIAL RISK,	309885,309	Premiums, TPA Fees & Claim Funds Due	48,506.00
07/17/2018	73094	HOLT TRUCK CENTER	maint for	Maintenance for Buses	457.43
07/17/2018	73095	J W PEPPER AND SON,	05B08560	music	75.99
07/17/2018	73095	J W PEPPER AND SON,	05B12575	all state tryout packets	85.99
07/17/2018	73096	KNIPP, JENNIFER	Trv/June/J	Trv/June/JK	40.00
07/17/2018	73096	KNIPP, JENNIFER	Trv/June/J	Trv/June/Knipp	263.41
07/17/2018	73097	LONGHORN FORD	FOCS207685	Maintenance for Vehicles	593.83
07/17/2018	73098	MARZANO RESEARCH	72161	Curriculum Guides	136.80
07/17/2018	73099	MINEOLA AUTO SUPPLY	Auto Parts	Auto Parts for Transportation	803.67
07/17/2018	73100	MINEOLA ISD TAX COLL	Auto 7-9-2	Auto 7-9-2018	53.36
07/17/2018	73100	MINEOLA ISD TAX COLL	Auto 06/29	Auto 06/29/2018	632.74
07/17/2018	73100	MINEOLA ISD TAX COLL	Auto 07/05	Auto 07/05/2018	50.00
07/17/2018	73100	MINEOLA ISD TAX COLL	Auto 7-13-	Auto 7-13-2018	348.67
07/17/2018	73100	MINEOLA ISD TAX COLL	Auto 7-16-	Auto 7-16-2018	1,892.65
07/17/2018	73100	MINEOLA ISD TAX COLL	Auto 07/17	Auto 07/17/2018	1,489.73
07/17/2018	73101	MINEOLA LIONS CLUB	2349	Quaterly Local & State dues	30.00
07/17/2018	73102	MUNICIPAL SERVICES B	26930035	REF: 26930035 / Lic Plate 1162810	2.53
07/17/2018	73103	MUSIC IN MOTION	00715015	Invoice #00715015	205.00
07/17/2018	73104	NWEA	MAP Growth	MAP Growth Science(Add-On)	275.00
07/17/2018	73105	PENDER'S MUSIC COMPA	421446	stand tunes for the fall	491.75

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/17/2018	73106	PERDUE, BRANDON, FIE	delin pmt	Attorney Fees - Delinquent payments - June	1,796.67
07/17/2018	73107	PHILLIPS ENTRY SERVI	504542	Install New Track Track & anchors Main Gate	764.00
07/17/2018	73108	REALLY GOOD STUFF, I	6459896	TEKS activity storage units for blended learning.	671.55
07/17/2018	73109	REGION VII EDUCATION	072329	Class Fee for David Crane and Jackie Hays	300.00
07/17/2018	73110	REPUBLIC SERVICES	0070-00268	0070-002681927	850.00
07/17/2018	73111	SAFETY-KLEEN SYSTEMS	77115708	Products for Transportation	398.00
07/17/2018	73112	SCHOOL DUDE	INV-32810	School Dude Inventory & Maintenance Direct.	4,284.75
07/17/2018	73113	SCHOOL SPECIALTY, IN	2081206289	organizer for Julie Heard	62.96
07/17/2018	73114	SCHOOL-CONNECT, LLC	2980	Freshman seminar instructional binder set	838.95
07/17/2018	73115	SHERWIN-WILLIAMS	1217-6	Paint	332.60
07/17/2018	73116	SHULTZ HOUSE MOVING	1000	Moving and Relocating Portable Building	9,890.00
07/17/2018	73117	SMITH COUNTY LUMBER	stmt date	Mowing supply	206.51
07/17/2018	73118	SORENSEN, MIKE	Trv/June/M	Trv/June/MS	56.94
07/17/2018	73119	SUDDENLINK COMMUNICA	07/01-07/3	07/01-07/31/2018	2,186.18
07/17/2018	73120	SWEET EXPRESSIONS	49709	Payment for floral centerpieces for FFA banquet	44.65
07/17/2018	73120	SWEET EXPRESSIONS	49664	Materials for succulent projects in floral design class	348.73
07/17/2018	73120	SWEET EXPRESSIONS	49652	Flowers for end of year event	33.00
07/17/2018	73121	SYNCHRONY BANK	113-357936	Computer Upgrade/New Laptop AC DC Power Jack Plug in Charging Port Socket Connector	332.81
07/17/2018	73122	TRANSFINDER CORPORAT	33428	Annual Technical Support & Upgrade	2,750.00
07/17/2018	73123	TXTAG	May 2018	May 2018	21.42
07/17/2018	73123	TXTAG	05/06 - 07	05/06 - 07/06/2018	37.15
07/17/2018	73124	TYLER JUNIOR COLLEGE	scholarshi	2018-19 Fall/Spring Semester - J Ruiz	1,000.00
07/17/2018	73125	UNIFIRST CORPORATION	8260982258	Uniform service	406.30
07/17/2018	73126	UNIVERSITY OF NORTH	scholarshi	Scholarship fall & spring semester 2018/2019 - C Mize	500.00
07/17/2018	73127	VATAT	registrati	VATAT vocational agriculture conference for Williamson Registration	300.00
07/17/2018	73127	VATAT	36565	VATAT conference registration for Martinez	300.00
07/17/2018	73128	VISUAL TECHNIQUES, I	38472	Supplies for HS,MS & ES Campuses	3,734.00
07/17/2018	73129	WAL-MART STORES TEXA	028948	supplies for music rooms	136.44
07/17/2018	73129	WAL-MART STORES TEXA	010315	Steamer for white table cloths	24.84
07/17/2018	73129	WAL-MART STORES TEXA	011791	Laundry Detergent/Office Supplies	318.03
07/17/2018	73129	WAL-MART STORES TEXA	012686	Classroom Supplies - 3rd Grade - K. Chaney	200.00
07/17/2018	73129	WAL-MART STORES TEXA	app#012277	Beginning of the Year Supplies	120.94
07/17/2018	73130	WILLIAMS SPORTING GO	7107400	HS Volleyball Gear	3,043.75
07/17/2018	73131	WOOD COUNTY SPECIAL	transporta	Transportation 17/18	99,489.00
07/24/2018	73132	WAL-MART STORES TEXA	10561/1045	Custodial supply	244.51
07/26/2018	73133	BEST WESTERN PLUS TE	rooms-teac	Teachers Conference	1,187.70
07/26/2018	73134	MINEOLA ISD TAX COLL	Auto 07-18	Auto 07-18-2018	18.41
07/26/2018	73134	MINEOLA ISD TAX COLL	Auto 07/19	Auto 07/19/2018	9.34
07/26/2018	73134	MINEOLA ISD TAX COLL	Auto 07/20	Auto 07/20/2018	529.82
07/26/2018	73134	MINEOLA ISD TAX COLL	Auto 07/23	Auto 07/23/2018	1,129.87
07/26/2018	73134	MINEOLA ISD TAX COLL	Auto 7-24-	Auto 7-24-2018	1,734.75
07/26/2018	73134	MINEOLA ISD TAX COLL	Auto 07/25	Auto 07/25/2018	246.42
07/30/2018	73135	NATIONAL GUARANTEED	3514	Board Sets	4,842.00
07/31/2018	73136	A PHOTO IDENTIFICATI	42981	badge supplies for districtstaff and high school students	1,025.00
07/31/2018	73137	ABLES-LAND, INC	315158-0	Supplies for Admin Office	39.70
07/31/2018	73137	ABLES-LAND, INC	110450-0	ELAR supplies-Teri Bedford	416.37
07/31/2018	73137	ABLES-LAND, INC	110475-0	Furniture for PLC Room	6,586.54
07/31/2018	73137	ABLES-LAND, INC	315926-0	Office Supplies for Admin	2.49
07/31/2018	73138	ADVANCED SEALCOAT &	2260	Final Payment for road repairs District wide.	30,407.00
07/31/2018	73139	AEP SOUTHWESTERN ELE	meter 7/11	meter 6/8--7/11	22,179.61
07/31/2018	73140	ALGY COSTUMES & UNIF	32051	guard uil shoes/capri pants/gloves	815.80
07/31/2018	73141	ALMUETE, STEPHEN	Travel/Jul	Travel/July/SA	74.53
07/31/2018	73142	B & D FIRE SAFETY, I	35071	Annual fire extinguisher inspection	2,200.50
07/31/2018	73143	BAND TODAY	7468	custom spirit flags	409.00

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07/31/2018	73143	BAND TODAY	7469	drum major skirt	330.00
07/31/2018	73144	BAXTER SALES COMPANY	2210005510	custodial supply	386.77
07/31/2018	73145	BBURKS CONSULTING, L	Invoice #1	Leadership Retreat trainer - Betty Burks expenses	2,216.05
07/31/2018	73146	BLACKWELL, LUKE	Travel/Jul	Travel/July/LB	281.96
07/31/2018	73147	BOULDEN PUBLISHING	24856	Counselor supplies for character education/social emotional Friendship Self Esteem Rules	79.58
07/31/2018	73148	CADE'S BUILDING MATE	515819,515	Ag supplies to start year - Cades	68.69
07/31/2018	73149	CARPENTER, EMMA	front ense	percussion instruction camp	1,000.00
07/31/2018	73150	CHEVRON	675269	gas	271.46
07/31/2018	73151	CITY OF MINEOLA	meter 7/11	meter 6/11-7/11	2,291.46
07/31/2018	73152	CYNERGY TECHNOLOGY B	LV47541	LV036765 Sophos RED 15 Network Security/Firewall Appliance	317.33
07/31/2018	73152	CYNERGY TECHNOLOGY B	LV47539	Shore-Tel-Mitel System Running under VMWare with SIP trunking for 240 users	106,459.20
07/31/2018	73153	DUKO OIL CO, INC	186194	Fuel	2,741.30
07/31/2018	73154	EDGENUITY, INC	121415	Virtual Classroom and Web Administrator Site Licenses Year 1 PO and Payment	28,033.33
07/31/2018	73155	ELITE REFINISHERS	2969	Screen and recoat Gyms	2,993.00
07/31/2018	73156	FIELDHOUSE SPORTS	026381	uniform under garments	2,160.00
07/31/2018	73157	FRONTLINE EDUCATION	INVESP3766	Medicaid Recovery Services----Dates of Claims:6/8/2018,6/22/2018	1,793.68
07/31/2018	73158	GARRETT, BONNIE	trv/July/B	Trv/July/BG	189.60
07/31/2018	73159	GODAIR, BETH	Travel/Jul	Travel/July/BG	65.96
07/31/2018	73160	GOGGANS TIRE SERVICE	2714	Mount mower tire	10.00
07/31/2018	73161	GOODSON, JASON	trv-thsca	trv-thsca	53.58
07/31/2018	73162	GOULD, KENDALL	Trv/June/K	Trv/June/KG	91.78
07/31/2018	73163	GRAINGER	9830303690	maintenance supply	310.08
07/31/2018	73164	HALTOM, CLAYTON	Travel/Jul	Travel/July/CH	75.63
07/31/2018	73165	HEINAMAN, JAMES	Travel/Jul	Travel/July/JH	40.00
07/31/2018	73166	HIBBS-HALLMARK & COM	37468	Endorsement for PACK Effective 10/19/2017	135.00
07/31/2018	73167	HOMETOWN TROPHY & AW	plaques	plaque for resigned board member Holly Mischnick	49.24
07/31/2018	73168	INFINITY CARPORTS, I	3 new carp	3 new carports for Bus barn installed.	4,335.00
07/31/2018	73169	JOHN DEERE FINANCIAL	10071659	2 cycle oil mix	26.30
07/31/2018	73170	JORDAN SOUND PRODUCT	10124	region audition cd's	214.50
07/31/2018	73171	LETOURNEAU UNIVERSIT	scholarhip	tuition Fall & Spring 2018/2019 - K. Banks	3,000.00
07/31/2018	73171	LETOURNEAU UNIVERSIT	scholarshi	Tuition Fall & Spring 2018/2019 - K.Banks	1,000.00
07/31/2018	73172	LOWE'S	AUTHCD:481	Maintenance supply and Materials for old home making room at high school.	870.85
07/31/2018	73172	LOWE'S	authcd:000	Ag welding supplies to start year	203.58
07/31/2018	73173	M & M AIR CONDITIONI	4819A,4833	A/C repairs	1,301.00
07/31/2018	73174	MARTINEZ, ROCIO	Trv/July/R	Trv/July/RM	40.78
07/31/2018	73174	MARTINEZ, ROCIO	Trv/July-C	Trv/July/RM	23.16
07/31/2018	73174	MARTINEZ, ROCIO	Trv/July-F	Trv/July-Ft Worth/RM	41.07
07/31/2018	73175	MCBRIDE, SHANE	Travel/Jul	Travel/July/SM	33.08
07/31/2018	73176	MCGEHEE, MICHAEL	guard chor	guard choreography	300.00
07/31/2018	73177	MINEOLA ISD TAX COLL	7/30/18	auto payments	69.88
07/31/2018	73178	MPRINTS PRINTING, IN	1827963	Postcards for Elementary School	99.00
07/31/2018	73178	MPRINTS PRINTING, IN	Entry Sign	Signs	574.00
07/31/2018	73179	MUNICIPAL SERVICES B	27165067	toll charges	2.48
07/31/2018	73179	MUNICIPAL SERVICES B	27165068	toll charges	2.48
07/31/2018	73180	O'REILLY AUTO PARTS	1904-31972	Battery for mower	31.19
07/31/2018	73181	PERDUE, BRANDON, FIE	july 18	july 18	15,171.31
07/31/2018	73182	PHILLIPS ENTRY SERVI	504549	Installation Of Main Gate	500.00
07/31/2018	73183	PRO MAXIMA	Sales orde	Adjustable Work Bench	3,415.00
07/31/2018	73184	PRO-TURF	004232036	sprayed herbicide where tress were cleared out	1,775.00
07/31/2018	73185	QUITMAN ISD	Invoice -	Academic UIL contest fees	405.00
07/31/2018	73186	RAGLE, HEATH	trv-thsca	trv-thsca	52.87



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07/31/2018	73187	REALLY GOOD STUFF, I	6475650	Magnetic Read & Write Board	32.99
07/31/2018	73188	RIDELL ALL-AMERICAN	950652300	Athletic Equipment	1,238.00
07/31/2018	73189	ROGERS ATHLETIC COMP	for shippi	for shipping	125.00
07/31/2018	73189	ROGERS ATHLETIC COMP	250060	16 ft. trap chute	2,087.00
07/31/2018	73190	RUDD CONTRACTING CO,	404404-782	Repair water leak at HS	1,891.64
07/31/2018	73191	SCHOOL GATE GUARDIAN	7308	Classroom Guardian	152.55
07/31/2018	73191	SCHOOL GATE GUARDIAN	7327	Classroom Guardian	14,881.45
07/31/2018	73192	SCHOOL SPECIALTY, IN	order#5209	Pesonalized Learning cubbies	1,819.93
07/31/2018	73193	SELF, BILL	Travel/Jul	Travel/July/BS	68.38
07/31/2018	73194	SHERWIN-WILLIAMS	7368-1	Paint	282.20
07/31/2018	73195	SHUTAK, NICK	Travel/Jul	Travel/July/NS	65.57
07/31/2018	73196	SIMMONS, RYAN	Travel/Jul	Travel/July/RS	81.95
07/31/2018	73197	SPORTDECALS, INC	ARINV-5431	Athletic Decals	515.50
07/31/2018	73198	STEVE WEISS MUSIC	order #837	percussion supplies/heads/sticks/mallets	1,019.64
07/31/2018	73199	SUDDENLINK COMMUNICA	709768301	internet/phones	511.49
07/31/2018	73200	SYNCHRONY BANK	ATHLETICS	Athletic Supplies	623.92
07/31/2018	73201	TAQUERIA PLANCARTE	leadership	Meal for Leadership Retreat	150.00
07/31/2018	73202	TASB, INC	546154	TASB BoardBook Subscription	1,250.00
07/31/2018	73203	TEXAS DEPT OF PUBLIC	CRS-201806	Background Checks	8.00
07/31/2018	73204	TEXAS MUNICIPAL LEAG	81740	Online Classified Ad-Police Chief	150.00
07/31/2018	73205	TEXAS TECH UNIVERSIT	scholarshi	Tuition Fall & Spring 2018/2019 - B. Holt	1,000.00
07/31/2018	73206	THE DANA CENTER	4597	Transition to College Mathematics Student Package	810.00
07/31/2018	73207	TRACTOR SUPPLY CREDI	ticket #47	shop supply	66.98
07/31/2018	73208	TRANSFINDER CORPORAT	routefinde	Additional Routefinder Pro Licenses	995.00
07/31/2018	73209	TURNITIN LLC	22256938	Turn It In Software(Web-Based) Campus Fee	2,765.00
07/31/2018	73210	TXTAG	4/20/2018	4/20/2018	1.60
07/31/2018	73210	TXTAG	4100332290	toll tags	62.44
07/31/2018	73211	TYLER JUNIOR COLLEGE	scholarshi	Scholarship Tuition for Fall & Spring 2018/2019 - R. Malgarejo	1,000.00
07/31/2018	73211	TYLER JUNIOR COLLEGE	scholarshi	Scholarship for fall / spring semester tuition 2018/2019- G. Hennessey	1,000.00
07/31/2018	73211	TYLER JUNIOR COLLEGE	scholarshi	tuition fall & spring 2018/2019 - E Brian	1,000.00
07/31/2018	73212	UNIFIRST CORPORATION	1324120 JU	Uniform service.	433.69
07/31/2018	73213	UNIVERSITY OF TEXAS	alexia del	Alexia Delapaz	1,000.00
07/31/2018	73214	VANCLEAVE, KERRY	Trv/July/K	Trv/July/KV	57.48
07/31/2018	73215	VANDOVER, JOHN	trv-thsca-	trv-thsca	39.88
07/31/2018	73216	VERIZON	07/19 - 08	07/19 - 08/18/2018	51.93
07/31/2018	73217	WAL-MART STORES TEXA	appr#01727	Leadership Retreats/7/17-7/18	188.14
07/31/2018	73217	WAL-MART STORES TEXA	appr#01662	Meal for Board Meeting on 7/16/18	124.53
07/31/2018	73217	WAL-MART STORES TEXA	appr#02360	Beginning of the Year Supplies	101.57
07/31/2018	73217	WAL-MART STORES TEXA	appr#02350	Beginning of the Year Supplies	39.80
07/31/2018	73217	WAL-MART STORES TEXA	023861,023	Beginning of the Year Supplies - markers, dry erase, folders	150.12
07/31/2018	73217	WAL-MART STORES TEXA	appr #0180	Office Supplies	36.56
07/31/2018	73217	WAL-MART STORES TEXA	appr#01811	Office Supplies	13.92
07/31/2018	73217	WAL-MART STORES TEXA	appr#02432	Pre-k classroom supplies	255.03
07/31/2018	73217	WAL-MART STORES TEXA	appr#02441	colored folders, dot labels and other supplies for blended learning pilot	254.88
07/31/2018	73217	WAL-MART STORES TEXA	10459-1	supplies-math	343.59
07/31/2018	73218	WALDEN POWER EQUIPME	159509,159	New tires and blades for mower.	803.28
07/31/2018	73219	WHITE, KAYSEY	Trv/July/K	Trv/July/KW	61.42
07/31/2018	73220	WHITEHOUSE, LARA	for 07-23%	drum major/leadership camp	500.00
07/31/2018	73221	WILLIAMS SPORTING GO	7131700	Girls Track	1,320.00
07/31/2018	73222	WILLIAMSON, BRANDON	Trv/July/B	Trv/July/BW	58.27
07/31/2018	73223	WOOD COUNTY MONITOR	158897-7/3	ads	410.00

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
Totals for checks				558,952.13