

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2017-2018 BUDGET AS OF 6/30/18								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10				<i>00-NO FUNCTION</i>					
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14				<i>11-INSTRUCTION</i>					
15									
16	PAYROLL					7,289,993.00	5,475,880.71	0.00	1,814,112.29
17	TOTAL					7,289,993.00	5,475,880.71	0.00	1,814,112.29
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	46,073.75	0.00	(10,373.75)
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	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	10,565.00	4,025.00	2,529.00
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	8,868.00	0.00	27,652.00
46	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
47	CONT SERV-COMPUTERS-MS					24,902.00	4,787.50	5,621.75	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	4,696.38	2,059.75	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	4,696.37	2,059.75	14,825.88
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	96,012.18	17,597.25	95,645.57
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	205.00	838.95	956.05
68	INST SUPPLIES-MS					12,500.00	4,802.75	479.33	7,217.92
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	1,881.97	1,371.55	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	411.97	2,437.61
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	4,734.00	0.00	(784.00)
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	8,480.98	1,007.74	611.28
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	9,832.75	214.50	152.75
102	CHOIR-MS					600.00	488.90	77.93	33.17
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	972.01	0.00	1,027.99
106	MATH-MS					3,050.00	2,045.18	0.00	1,004.82
107	ART-HS					1,600.00	1,216.24	0.00	383.76
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	2,743.10	1,439.49	17.41
126	FIRST GRADE-PS					4,200.00	3,795.69	205.13	199.18
127	SECOND GRADE-PS					4,200.00	1,939.19	733.60	1,527.21
128	PRE-K/HEAD START-PS					1,800.00	1,074.10	578.00	147.90
129	THIRD GRADE-ES					3,600.00	2,513.20	336.19	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	13,428.05	1,000.00	(2,328.05)
137	HOMEMAKING-HS					3,100.00	1,531.47	0.00	1,568.53
138	AUTO MECH-HS					2,925.00	443.74	0.00	2,481.26
139	FLORAL DESIGN-HS					3,100.00	2,766.17	670.00	(336.17)
140	SPEECH THERAPHY-PS					0.00	0.00	0.00	0.00
141	SPEECH THERAPHY-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	8,536.95	1,244.66	218.39
149	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-MS**					9,000.00	8,344.35	1,244.67	(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	8,438.31	1,244.67	(682.98)
153	TOTAL					270,235.00	177,562.38	16,977.56	75,695.06
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	2,299.26	0.00	2,700.74
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	20.00	0.00	980.00
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	6,645.94	0.00	7,754.06
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	1,939.55	8,508.90	(448.45)
175	FURN/EQUIP-ES					10,000.00	738.37	2,790.00	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	0.00	0.00	0.00
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	3,646.31	0.00	123.69
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	1,192.99	9,886.80	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	134,600.74	21,744.01	21,102.25
222									
223	TOTAL INSTRUCTION					7,961,330.00	5,890,701.95	56,318.82	2,014,309.23
224									
225									
226									
227	SALARY					169,291.00	137,848.14	0.00	31,442.86
228	TOTAL					169,291.00	137,848.14	0.00	31,442.86
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	889.28	3,030.22	7,580.50
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	14,495.78	3,030.68	37,173.54
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	153,300.17	3,030.68	74,660.15
260									
261									
262									
263	DEPARTMENT HEAD/JUDGE TRUST					115,650.00	122,983.82	0.00	(7,333.82)
264	TOTAL					115,650.00	122,983.82	0.00	(7,333.82)
265									
266	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
267	CONTRACTED STAFF-DEVELOPMENT					10,000.00	15,724.00	0.00	(5,724.00)
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	32,224.00	0.00	2,676.00
272									
273	SUPPLIES-IN SERVICE					500.00	54.47	374.65	70.88
274	TOTAL					500.00	54.47	374.65	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	7,065.30	0.00	934.70
282	TRAVEL-MS-REG					2,500.00	3,036.64	0.00	(536.64)
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	4,124.38	0.00	(1,624.38)
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	1,807.67	0.00	692.33
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-G/T					0.00	0.00	0.00	0.00
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	28,101.64	0.00	11,898.36
313									
314	TOTAL STAFF DEVELOPMENT					191,050.00	183,363.93	374.65	7,311.42
315									
316									
317									
318	PAYROLL					98,572.00	86,977.39	0.00	11,594.61
319	TOTAL					98,572.00	86,977.39	0.00	11,594.61
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	89,600.82	0.00	11,971.18
332									
333									
334									
335	PAYROLL					799,375.00	639,913.66	0.00	159,461.34
336	TOTAL					799,375.00	639,913.66	0.00	159,461.34
337									
338	PRINTING-HS					2,000.00	0.00	0.00	2,000.00
339	PRINTING-MS					2,000.00	0.00	0.00	2,000.00
340	PRINTING-PS					2,000.00	56.62	0.00	1,943.38
341	PRINTING-ES					2,000.00	0.00	0.00	2,000.00
342	TOTAL					8,000.00	56.62	0.00	7,943.38
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	106.96	2,262.04
347	SUPPLIES-ES					3,000.00	164.99	0.00	2,835.01
348	DISTRICT EXPENSES-HS					1,000.00	640.26	0.00	359.74
349	DISTRICT EXPENSES-MS					1,000.00	513.26	0.00	486.74
350	DISTRICT EXPENSES-PS					1,000.00	513.26	0.00	486.74
351	DISTRICT EXPENSES-ES					1,000.00	1,143.24	0.00	(143.24)
352	POSTAGE-HS					4,000.00	3,782.64	0.00	217.36

	A	B	C	D	E	F	G	H	I
353	POSTAGE-MS					3,000.00	3,000.00	0.00	0.00
354	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
355	POSTAGE-ES					1,500.00	1,500.00	0.00	0.00
356	TOTAL					26,000.00	17,610.36	106.96	8,282.68
357									
358	TRAVEL-HS					2,500.00	6,244.59	0.00	(3,744.59)
359	TRAVEL-MS					2,500.00	5,316.70	0.00	(2,816.70)
360	TRAVEL-PS					1,875.00	2,284.20	0.00	(409.20)
361	TRAVEL-ES					1,875.00	2,696.78	0.00	(821.78)
362	BONDING-HS					0.00	0.00	0.00	0.00
363	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
364	DUES-HS					0.00	0.00	0.00	0.00
365	DUES-MS					0.00	0.00	0.00	0.00
366	DUES-PS					0.00	0.00	0.00	0.00
367	DUES-ES					0.00	150.00	0.00	(150.00)
368	TOTAL					8,750.00	16,692.27	0.00	(7,942.27)
369									
370	FURN/EQUIP-HS					0.00	445.09	0.00	(445.09)
371	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
372	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
374	TOTAL					0.00	445.09	0.00	(445.09)
375									
376	TOTAL SCHOOL ADMINISTRATION					842,125.00	674,718.00	106.96	167,300.04
377									
378									
379									
380	PAYROLL					234,325.00	195,951.28	0.00	38,373.72
381	TOTAL					234,325.00	195,951.28	0.00	38,373.72
382									
383	REGION VII ESC					1,600.00	1,600.00	0.00	0.00
384	TEST SCORING-HS					250.00	60.00	0.00	190.00
385	TEST SCORING-MS					200.00	120.00	0.00	80.00
386	TEST SCORING-PS					200.00	0.00	0.00	200.00
387	TEST SCORING-ES					250.00	0.00	0.00	250.00
388	MISC CONTRACTED SERVICES-HS					2,625.00	993.44	0.00	1,631.56
389	MISC CONTRACTED SERVICES-MS					2,625.00	1,143.44	0.00	1,481.56
390	MISC CONTRACTED SERVICES-PS					2,625.00	993.44	0.00	1,631.56
391	MISC CONTRACTED SERVICES-ES					2,625.00	993.43	0.00	1,631.57
392	TOTAL					13,000.00	5,903.75	0.00	7,096.25
393									
394	TEST MATERIALS-HS					1,200.00	705.03	0.00	494.97
395	TEST MATERIALS-MS					500.00	140.78	0.00	359.22
396	TEST MATERIALS-PS					700.00	64.90	19.86	615.24
397	TEST MATERIALS-ES					700.00	394.01	0.00	305.99
398	SUPPLIES-HS					1,250.00	304.83	0.00	945.17
399	SUPPLIES-MS					700.00	739.36	0.00	(39.36)
400	SUPPLIES-PS					1,000.00	202.86	0.00	797.14
401	SUPPLIES-ES					750.00	466.12	0.00	283.88
402	COLLEGE FAIR-HS					1,000.00	277.25	0.00	722.75

	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	4,937.26	19.86	3,592.88
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	211,479.84	19.86	49,075.30
429									
430									
431									
432	PAYROLL					99,951.00	90,004.57	0.00	9,946.43
433	TOTAL					99,951.00	90,004.57	0.00	9,946.43
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	0.00	45.00	255.00

33-HEALTH SERVICES

	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	159.50	180.00	860.50
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	92,854.65	180.00	13,516.35
465									
466									
467									
468	PAYROLL					261,886.00	232,388.84	0.00	29,497.16
469	TOTAL					261,886.00	232,388.84	0.00	29,497.16
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	669.30	360.00	670.70
473	CONT SERVICES-REPAIR					6,000.00	28,265.54	0.00	(22,265.54)
474	LEASE/RENTALS					8,000.00	7,200.00	0.00	800.00
475	MISC CONTRACTED SERVICES					7,000.00	7,246.28	0.00	(246.28)
476	TOTAL					27,200.00	45,049.64	360.00	(18,209.64)
477									
478	GAS,OIL,GREASE,TIRES					90,000.00	53,747.91	0.00	36,252.09
479	PARTS & SUPPLIES					45,000.00	91,207.42	0.00	(46,207.42)
480	TOTAL					135,000.00	144,955.33	0.00	(9,955.33)
481									
482	INSURANCE					13,072.00	11,564.00	0.00	1,508.00
483	MISC OPERATING COSTS					2,000.00	1,822.90	0.00	177.10
484	TOTAL					15,072.00	13,386.90	0.00	1,685.10
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	468,410.08	360.00	(4,612.08)
492									
493									
494									
495	PAYROLL ON BEHALF					0.00	2,194.00	0.00	(2,194.00)
496									
497	TRANSFER OUT					0.00	0.00	0.00	0.00
498									
499	TOTAL FOOD SERVICE					0.00	2,194.00	0.00	(2,194.00)
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	253,982.58	0.00	120,047.42
505	TOTAL					374,030.00	253,982.58	0.00	120,047.42
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	2,030.00	2,350.00	620.00
513	REPAIR-ATHLETICS-MS					2,500.00	0.00	2,105.00	395.00
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	8,779.75	2,200.00	1,320.25
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	58,961.35	6,655.00	(1,266.35)
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	2,364.10	8,564.40	696.50
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	1,816.43	18.68	2,164.89
543	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
544	FOOTBALL-HS					13,000.00	3,886.96	6,810.20	2,302.84
545	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
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	0.00	3,086.50	413.50

	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	2,538.08	961.92	0.00
556	GIRLS TRACK-MS					1,500.00	1,199.50	238.08	62.42
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	5,345.94	1,707.50	(2,053.44)
562	OFF SEASON-MS					0.00	357.24	1,707.50	(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	0.00	485.05
565	SOCCER-HS					1,500.00	1,053.00	0.00	447.00
566	TOTAL					98,375.00	54,494.61	26,914.67	16,965.72
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	14,106.01	0.00	(106.01)
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 TRAVLE-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	11,502.97	0.00	(10,502.97)
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	0.00	0.00	25,000.00
630	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
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	3,168.00	0.00	(1,668.00)
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	0.00	(2,294.22)
667	FEES & DUES-ATHLETICS-MS					2,000.00	2,515.95	0.00	(515.95)
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	150,596.84	3,135.00	48,743.16
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	525,618.38	36,704.67	184,456.95
680									
681	<i>41-GENERAL ADMINISTRATION</i>								
682									
683	PAYROLL					426,313.00	391,825.96	0.00	34,487.04
684	TOTAL					426,313.00	391,825.96	0.00	34,487.04
685									
686	ATTORNEY FEES-SPEC ED					0.00	94.50	0.00	(94.50)
687	ATTORNEY FEES					4,500.00	4,510.00	0.00	(10.00)
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	553.50	0.00	446.50
695	PRINTING-TAX OFFICE					4,000.00	3,447.23	0.00	552.77
696	PRINTING-ADM					2,000.00	166.40	0.00	1,833.60

	A	B	C	D	E	F	G	H	I
745	TOTAL GENERAL ADMINISTRATION					537,391.00	489,613.01	49.24	47,728.75
746									
747	<i>51-PLANT MAINTENANCE</i>								
748									
749	PAYROLL					565,218.00	506,232.02	0.00	58,985.98
750	TOTAL					565,218.00	506,232.02	0.00	58,985.98
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	8,882.00	0.00	(1,382.00)
758	CONTRACTED SERVICES-GARBAGE					10,000.00	6,012.75	0.00	3,987.25
759	CONTRACTED SERVICES-HEAT/AIR					70,000.00	63,784.20	0.00	6,215.80
760	CONTRACTED SERVICES-GENERAL					25,000.00	38,026.07	0.00	(13,026.07)
761	CONTRACTED SERVICES-FOOTBALL/BASEBALL					15,000.00	16,582.13	0.00	(1,582.13)
762	CONTRACTED SERVICES-GYM FLOORS					9,000.00	6,447.00	0.00	2,553.00
763	CONTRACTED SERVICES-SOUND SYS					10,000.00	8,651.88	0.00	1,348.12
764	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	35,382.79	0.00	67,117.21
765	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
766	CONTRACTED SERVICES-PLUMBING					10,000.00	7,399.61	0.00	2,600.39
767	CONTRACTED SERVICES-DST WIDE					75,000.00	82,806.00	0.00	(7,806.00)
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	1,028.74	0.00	2,671.26
771	PHONE-MS					1,400.00	0.00	0.00	1,400.00
772	PHONE-PS					1,400.00	0.00	0.00	1,400.00
773	PHONE-ES					1,400.00	0.00	0.00	1,400.00
774	PHONE-ADM					1,900.00	0.00	0.00	1,900.00
775	PHONE-CAFETERIA					950.00	0.00	0.00	950.00
776	PHONE-BUS/MAINTENANCE					5,000.00	817.37	0.00	4,182.63
777	PHONE-HS MEREDITH STADIUM					3,600.00	2,391.88	0.00	1,208.12
778	WATER					35,000.00	40,706.34	0.00	(5,706.34)
779	ELECTRICITY					250,000.00	204,820.76	0.00	45,179.24
780	GAS					30,000.00	21,473.02	0.00	8,526.98
781	CABLE INTERNET					14,160.00	8,487.04	0.00	5,672.96
782	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
783	TOTAL					698,510.00	559,553.35	0.00	138,956.65
784									
785	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
786	CUSTODIAL SUPPLIES					75,000.00	61,729.53	0.00	13,270.47
787	MAINT/GROUNDS SUPPLIES					60,000.00	50,320.36	152.55	9,527.09
788	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
789	TOTAL					135,000.00	112,049.89	152.55	22,797.56
790									
791	TRAVEL-MAINT					0.00	0.00	0.00	0.00
792	PROPERTY INSUR					65,465.00	60,994.45	0.00	4,470.55
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	60,994.45	0.00	4,970.55
795									
796	CAPITAL OUTLAY					24,400.00	24,190.00	0.00	210.00
797									
798	TOTAL PLANT MAINTENANCE					1,489,093.00	1,263,019.71	152.55	225,920.74
799									
800	<i>52-SECURITY & MONITORING SERVICES</i>								
801									
802	CONT SERV-SECURITY-HS					3,000.00	1,301.25	0.00	1,698.75
803	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
804	CONT SERV-HS					675.00	557.00	0.00	118.00
805	CONT SERV-MS					675.00	557.00	0.00	118.00
806	CONT SERV-PS					675.00	556.00	0.00	119.00
807	CONT SERV-ES					675.00	556.00	0.00	119.00
808	MISC CONT SERV-HS					500.00	8,793.75	705.00	(8,998.75)
809	MISC CONT SERV-MS					0.00	1,575.00	235.00	(1,810.00)
810	MISC CONT SERV-PS					0.00	290.00	235.00	(525.00)
811	MISC CONT SERV-ES					0.00	4,810.00	705.00	(5,515.00)
812	MISC CONT SERV-DISTRICT					0.00	0.00	4,655.00	(4,655.00)
813	TOTAL					6,200.00	18,996.00	6,535.00	(19,331.00)
814									
815	SUPPLIES-HS					1,000.00	1,158.22	0.00	(158.22)
816	SUPPLIES-MS					1,000.00	907.82	0.00	92.18
817	SUPPLIES-PS					1,000.00	807.66	0.00	192.34
818	SUPPLIES-ES					1,000.00	982.94	50.08	(33.02)
819	SUPPLIES-ADM					0.00	0.00	200.32	(200.32)
820	TOTAL					4,000.00	3,856.64	250.40	(107.04)
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	40,479.58	17,850.30	(8,129.88)
830									
831	<i>53-DATA PROCESSING</i>								
832									
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	2,574.25	0.00	4,675.75
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	14,650.09	0.00	3,749.91
845	MISC CONT SERVICES-MS					18,400.00	11,111.65	0.00	7,288.35
846	MISC CONT SERVICES-PS					18,400.00	11,111.65	0.00	7,288.35
847	MISC CONT SERVICES-ES					18,400.00	11,111.65	0.00	7,288.35
848	TOTAL					149,600.00	122,464.36	0.00	27,135.64
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	149,731.27	6,017.20	23,611.53
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	<i>81-FACILITIES ACQUISITION & CONSTRUCTION</i>								
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	0.00	77,475.17	(77,475.17)
900	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
901	TOTAL					0.00	0.00	77,475.17	(77,475.17)
902									
903	SUPPLIES-DST					0.00	0.00	3,347.74	(3,347.74)
904	TOTAL					0.00	0.00	3,347.74	(3,347.74)
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	53,821.17	9,890.00	(63,711.17)
910	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
911	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
912	FURN/EQUIP-TECHNOLOGY-DDST**					0.00	0.00	32,129.89	(32,129.89)
913	TOTAL					20,000.00	94,939.90	42,019.89	(116,959.79)
914									
915	TOTAL FACILITIES & CONSTRUCTION					20,000.00	94,939.90	122,842.80	(197,782.70)
916									
917	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
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	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								
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	10,972,378.83	244,007.73	2,650,499.44
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	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
946									
947									
948	TOTAL OPERATING FUND								
949	AND DEBT SERVICE					13,866,886.00	10,972,378.83	244,007.73	2,650,499.44
950									
951									
952	***TECHNOLOGY EXPENSES TO BE								
953	FUNDED					104,200.00	93,636.32	123,225.86	(112,662.18)
954									
955									
956	REFERENCE GUIDE								
957									

958	HS					ST COMP	STATE COMPENSATORY		
959	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
960	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
961	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
962		ADMINISTRATION							

MINEOLA INDEPENDENT SCHOOL DISTRICT

2017-2018 REVENUE

	BUDGETED	RECEIVED	BALANCE
967 199-GENERAL FUND			
968			
969 TAXES-CURRENT YEAR	5,583,234.00	5,541,188.19	42,045.81
970 TAXES-PRIOR YEAR	100,000.00	138,724.06	-38,724.06
971 TAXES-PENALTIES	100,000.00	84,145.94	15,854.06
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	95,626.81	-70,626.81
977 RENTAL OF FACILITIES	5,000.00	14,410.00	-9,410.00
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	17,129.33	-7,129.33
988 CITY OF MINEOLA	6,500.00	4,875.00	1,625.00
989 HEAD START REIMBURSEMENT	96,000.00	100,771.52	-4,771.52

	A	B	C	D	E	F	G	H	I
990	TOTAL					6,215,216.00	6,434,520.72		-219,304.72
991									
992	PER CAPITA					301,359.00	255,538.00		45,821.00
993	STATE FOUNDATION					6,888,817.00	5,313,561.00		1,575,256.00
994	STATE REVENUE					0.00	0.00		0.00
995	TRS ON BEHALF					547,397.00	503,653.54		43,743.46
996	TOTAL					7,737,573.00	6,072,752.54		1,664,820.46
997									
998	SCHOOL HEALTH & REALTED SERVICES					25,000.00	34,459.65		-9,459.65
999									
1000	SALE OF REAL PROPERTY					0.00	59.00		-59.00
1001									
1002	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1003									
1004	TOTAL OPERATING REVENUE					13,977,789.00	12,541,791.91	0.00	1,435,997.09
1005									
1006	599-DEBT SERVICE								
1007									
1008	TAXES-CURRENT					0.00	0.00		0.00
1009	TAXES-PRIOR YEARS					0.00	0.00		0.00
1010	TAXES-PENALTIES					0.00	0.00		0.00
1011	TAXES-INTEREST					0.00	0.00		0.00
1012	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1013	TOTAL					0.00	0.00		0.00
1014									
1015	STATE REVENUE-TEA					0.00	0.00		0.00
1016									
1017	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1018									
1019	TOTAL OPERATING FUND								
1020	AND DEBT SERVICE					13,977,789.00	12,541,791.91	0.00	1,435,997.09
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	4,309.76	
Benevolent Fund	13,287.72	
Lounge Vending	1,338.47	
TOTAL		46,598.01

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	94.78	
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	
TOTAL		36,063.40

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	6,840.21	
MS Yearbook	3,475.22	
Junior Honor Society	1,046.58	
Athletic Boosters	614.90	
Library Fund	429.28	
Lounge Vending	1,350.32	
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	
TOTAL		35,147.25

Mineola High School

Athletic Boosters	38,242.20	
Art	994.23	
Auto Mechanics	452.30	
Anchor Club	198.71	
Annual Staff	6,639.09	
Athletic Vending	19,857.93	
Athletic Equipment Donations	1,357.28	
Band Fund	7,493.64	
Band Boosters	18,475.91	
Business Club	118.82	
Marketing	1,219.90	
Fellowship of Christian Athletes	3,901.94	
Future Farmers of America	26.39	
Future Homemakers of America	897.76	
Fishing Club	1,238.27	
Class of 2020	717.50	
Benevolent Fund	1,155.56	
Testing/Tuition	2,526.45	
Lounge Vending	533.14	
Student Technology Assoc	47.56	
I-Pad fees	9,546.99	
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	-49.25	
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	46,038.00	
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	2,741.45	
AVID	159.81	
School Vending	12,950.42	
TOTAL		199,881.73

WOOD COUNTY SPECIAL EDUCATION SSA


Activity Fund	535.92	
TOTAL		535.92

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2018**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	403,770.96	403,770.96	100.00%	1.81%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	601.07			
End of Period	404,372.03	404,372.03	100.00%	1.81%

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


Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2018

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	102,665.13	102,665.13	100.00%	1.81%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	152.81			
End of Period	102,817.94	102,817.94	100.00%	1.81%

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Investment Officer



**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING**
June 30, 2018

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	109,229.26	109,229.26	100.00%	1.81%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	162.60			
End of Period	109,391.86	109,391.86	100.00%	1.81%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2018

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	421,472.31	421,472.31	100.00%	1.81%
Deposits	0.00			
Withdrawals	1,130.16			
Interest accrued	626.57			
End of Period	420,968.72	420,968.72	100.00%	1.81%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 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	18,195.51	18,195.51	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	-35.84		1,484.66		
End of Period	18,159.67	18,159.67	18,159.67	100.00%	0.00%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 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	280,558.33	280,558.33	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		3,000.00		
Change in Value YTD	-567.75		25,088.15		
End of Period	279,990.58	279,990.58	279,990.58	100.00%	0.00%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 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	556,936.00	556,936.00	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	-1,249.60		49,604.92		
End of Period	555,686.40	555,686.40	555,686.40	100.00%	0.00%

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 Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 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	5,651.89	5,651.89	100.00%	0.25%
Deposits	416.70			
Withdrawals	0.00			
Quarterly Interest	3.53			
End of Period	6,072.12			
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%

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Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2018

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,538,825.54	7,538,825.54	100.00%	
Deposits	1,011,768.24			
Withdrawals	1,150,000.00			
End of period	7,400,593.78	7,400,593.78		
Interest Accrued	1,870.64			
End of Period				
Bank Texas				
CD # 8025567	272,354.60	272,354.60	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	247,723.46	247,723.46	100.00%	1.25%
Mineola Community				
CD # 01-00542339-9	164,562.64	164,562.64	100.00%	1.50%
First National Bank-Gilmer in Mineola				
Savings #3830656862	6,506,467.32	6,506,467.32	100.00%	1.87%
City National Bank				
CD #10305497	209,485.76	209,485.76	100.00%	1.15%

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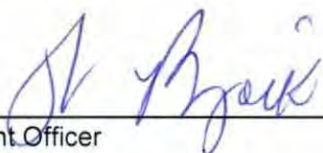
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 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	905,994.41	905,994.41	100.00%	1.81%
Deposits	0.00			
Withdrawals	160,000.00			
Interest accrued	1,274.82			
End of Period	747,269.23	747,269.23	100.00%	1.81%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 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	5,265.55	5,265.55	100.00%	1.81%
Deposits	14,000.00			
Withdrawals	62.00			
Interest accrued	10.63			
End of Period	19,214.18	19,214.18	100.00%	1.81%

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Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/07/2018	72899	ADVANCED SEALCOAT &	2254	Partial Pay for Asphalt, sealcoat and striping district wide.	29,517.00
06/12/2018	72900	HYATT PLACE AUSTIN D	tassp hote	Hotel for TASSP Summer Workshop Sauer, Sorenson, Gould, Tittle	2,384.91
06/14/2018	72901	ABLES-LAND, INC	305599-1	Inv #305599-1	21.69
06/14/2018	72901	ABLES-LAND, INC	310760-0	Admin Office Supplies	95.30
06/14/2018	72902	ACE HARDWARE	May receipt	summer projects	212.29
06/14/2018	72903	ALERT SERVICES, INC	5021704,50	Trainer Supplies	3,719.65
06/14/2018	72904	AT&T	6/1 6/3/20	June 1 - 30, 2018	199.60
06/14/2018	72905	BAXTER SALES COMPANY	278511,278	custodian supply	565.05
06/14/2018	72906	BIG GAME	54993	Team Issue Collegiate Leather-Custom	1,032.25
06/14/2018	72907	BLICK ART MATERIALS	9484404	Invoice #9484404	5.00
06/14/2018	72908	BRANNAN, CHRIS	Trv/May 26	Trv/May 26-28/CB	145.15
06/14/2018	72908	BRANNAN, CHRIS	Trv/May 30	Trv/May 30-June 3/CB	60.00
06/14/2018	72909	CADE'S BUILDING MATE	Stmt Date	Summer Projects	1,341.44
06/14/2018	72910	CHERYL'S LAKE COUNTR	balloons	Balloons for May 21, 2018 Student Recognition at Civic Center.	60.76
06/14/2018	72911	CLAIMS ADMINISTRATIV	workers co	worker's comp 18-19	40,385.00
06/14/2018	72912	COOK, DUSTY	security g	security graduation	120.00
06/14/2018	72913	CYNERGY TECHNOLOGY B	Agmt LAN M	Agreement for Cynergy Consultation, Crisis, and LAN Management Services	28,000.00
06/14/2018	72914	DAC MEDICAL SERVICE	7861	Ambco-Calibrate on May 30,2018 Primary and Elementary Device	110.00
06/14/2018	72915	DUKO OIL CO, INC	184725	Fuel/Oil/Diesel	1,396.56
06/14/2018	72915	DUKO OIL CO, INC	184677	Fuel/Oil/Diesel	2,072.00
06/14/2018	72916	EAST TEXAS ALARM, IN	1073702	Monitor service Admin. Maint.	44.00
06/14/2018	72917	ELLERBEE, KARA	trv/April-	Travel/April-May/KE	37.10
06/14/2018	72918	EMBASSY SUITES	hotel	Boys Coaching School Hotel	4,395.72
06/14/2018	72919	ETAS METAL ROOF & WA	72886,7288	Underpinning for HS portable in back.	626.61
06/14/2018	72920	FASTENAL COMPANY	TXIN31071	custodian supply	72.72
06/14/2018	72921	FLOURNOY, LAURA	reimburse	donuts for Leadership meeting 5/30/18	18.00
06/14/2018	72922	FOLLETT SCHOOL SOLUT	847077f	Book Order for Library - M. Stottern *list of books sent over in inter-office mail	3,358.70
06/14/2018	72923	GALLIMORE, SCOTT	security g	security graduation	120.00
06/14/2018	72924	GOGGANS TIRE SERVICE	2598	6 Mount Bus Tires	180.00
06/14/2018	72925	HARDY COOK & HARDY,	monthly re	Monthly retainer	155.00
06/14/2018	72926	HCTRA	0118033012	Inv #011803301231	38.25
06/14/2018	72927	HEINEMANN	6912734	Second Grade RtI Supplies	104.50
06/14/2018	72928	HILTON GARDEN INN	Hotel	Girls Coaching School Hotel Fee	871.92
06/14/2018	72929	HOLT TRUCK CENTER	LT11996	Bus Maintenance	489.46
06/14/2018	72930	HOMETOWN TROPHY & AW	3 Big Glov	Trophies	915.00
06/14/2018	72930	HOMETOWN TROPHY & AW	MS Robotic	Robotics T-Shirts	302.50
06/14/2018	72931	INSTRUMENTALIST AWAR	awards for	plaques	171.00
06/14/2018	72932	JOHNNY NEIDHOLT CONC	18034	Pour concrete ramps 2ea at auto shop. Pour concrete slab at Project Barn.	5,865.79
06/14/2018	72933	LAKE COUNTRY CLEANER	7484	Lab Coats	72.00
06/14/2018	72934	LONGHORN FORD	F0CS207137	Labor and Parts	4,655.00
06/14/2018	72935	LOWE'S	Authcd:000	Shop supply - HS room B and summer projects	548.17
06/14/2018	72936	M & M AIR CONDITIONI	4465A,4479	Repaired A/C at tax office and HS lounge 4465 and 4479	452.00
06/14/2018	72937	MARCHING365	05060901	uil marching drill design for 2018	3,115.00
06/14/2018	72938	MELVIN, SCOTT	security g	security graduation	120.00
06/14/2018	72939	MINEOLA ISD	Supernet I	Supernet II 2017/2018	12,000.00
06/14/2018	72940	MINEOLA AUTO SUPPLY	106748	Auto Mechanics	151.25
06/14/2018	72941	MINEOLA ISD TAX COLL	Auto 6-1-2	Auto 6-1-2018	2,297.66
06/14/2018	72941	MINEOLA ISD TAX COLL	Auto 6-5-2	Auto 6-5-2018	12.16
06/14/2018	72941	MINEOLA ISD TAX COLL	Auto 6-6-2	Auto 06-06-2018	4,026.78

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/14/2018	72941	MINEOLA ISD TAX COLL	Auto 6-7-2	Auto 6-7-2018	3,079.03
06/14/2018	72941	MINEOLA ISD TAX COLL	Auto 05-08	uto 05-08-2018	125.81
06/14/2018	72941	MINEOLA ISD TAX COLL	uto 05-11-	uto 05-11-2018	50.00
06/14/2018	72942	MINEOLA FLOOR & DECO	MS & HS 6-	New tile floors installed at MS Science room. HS Chemistry lecture room and old art room at HS needs half up front. \$3'084.96	3,084.96
06/14/2018	72943	MUNICIPAL SERVICES B	Ref:261569	Ref: 26156918	8.54
06/14/2018	72943	MUNICIPAL SERVICES B	Ref: 26184	Ref: 26184152	16.27
06/14/2018	72943	MUNICIPAL SERVICES B	Ref: 26158	Ref: 26158147	8.74
06/14/2018	72943	MUNICIPAL SERVICES B	Ref: 26036	Ref: 26036513	39.36
06/14/2018	72943	MUNICIPAL SERVICES B	Ref: 26158	Ref: 26158207	26.56
06/14/2018	72943	MUNICIPAL SERVICES B	Ref: 26461	Ref: 26461252	3.49
06/14/2018	72943	MUNICIPAL SERVICES B	5/31/2018	Bill date 5/31/2018 Ref ID#26506224	3.49
06/14/2018	72944	MUSIC IN MOTION	00709530	Xylophones,MetallophonesGlockenspiel,Stands Meredith Foundation	3,066.32
06/14/2018	72945	NORTH TEXAS TOLLWAY	4/21 - 5/2	04/21/2018 - 05/20/2018	18.89
06/14/2018	72946	NWEA	3267	MAP Growth	16,810.00
06/14/2018	72947	NYSTROM EDUCATION	S/127340	Map ser of roller for Bill Self	984.48
06/14/2018	72948	O'REILLY AUTO PARTS	1904-30836	Auto Parts	47.76
06/14/2018	72949	PERDUE, BRANDON, FIE	delin pmts	Attorney fees - delinquent payments for May 2018	3,883.54
06/14/2018	72950	PITNEY BOWES GLOBAL	3306235296	Inv #3306235296	709.50
06/14/2018	72951	PRECISION BUSINESS M	91393	ink for poster maker	213.79
06/14/2018	72952	PRO-ED, INC	2713151	Dyslexia - S. Bardwell	80.30
06/14/2018	72953	RAPTOR TECHNOLOGIES,	Renewal #5	1 Year Raptor Annual Access Fee Renewal	2,040.00
06/14/2018	72954	REGION VII EDUCATION	072252	8 hour safety recertification training. Ashton Cheshier	60.00
06/14/2018	72954	REGION VII EDUCATION	072251	Bus Driver 8 Hour Safety Re-certification Training	240.00
06/14/2018	72955	REPUBLIC SERVICES	0070-00267	Inv #0070-002672049	925.00
06/14/2018	72956	ROGERS ATHLETIC COMP	247574	6' Ultra Light Olympic Bar Olympic Curl Bar 201b slam ball 15lb slam ball 10lb slam ball	948.20
06/14/2018	72957	RUSH BUS CENTERS	3010364100	Bus Parts and Maintenance	3,098.48
06/14/2018	72958	SAM'S CLUB DIRECT	Order #153	New tables and chairs for special ed room to replace old damaged ones.	2,000.13
06/14/2018	72958	SAM'S CLUB DIRECT	order #139	Tables and chairs for the new education classroom (old home ec room)	2,015.20
06/14/2018	72959	SAMS OFFICE FURNITUR	10470	Conference table and chairs, office chairs Will go and pick out used from SAMS Office Furniture Exact price submitted based on furniture chosen	785.00
06/14/2018	72960	SCHOOL SPECIALTY, IN	2081205403	5th Grade Classroom Supplies - L. Roberts	310.13
06/14/2018	72961	SHERATON ARLINGTON	SWATA hote	SWATA-Hotel Fee Benjy Melancon	324.00
06/14/2018	72962	SITEONE LANDSCAPE SU	86166546	Sprinkler heads for Softball and Baseball fields	315.54
06/14/2018	72963	SKYWARD, INC	0000192108	Software License and Support	23,837.76
06/14/2018	72964	SMITH COUNTY LUMBER	365705	Maintenance Tools and mowing parts	251.44
06/14/2018	72965	SUPERIOR FLEET SERVI	43640,4368	Bus Parts	1,692.76
06/14/2018	72966	SUPERNET II	membership	membership 2018-2019	2,773.50
06/14/2018	72967	SWATA	SWATA regi	SWATA-Clinical Symposium Registration Benjy L. Melancon	125.00
06/14/2018	72968	SYNCHRONY BANK	113-784245	Chromebook Keyboard Palmrest Assembly	460.60
06/14/2018	72969	TATUM MUSIC CO, INC	265122,265	repairs	119.00
06/14/2018	72969	TATUM MUSIC CO, INC	260431,265	repairs	95.00
06/14/2018	72969	TATUM MUSIC CO, INC	265508	repair	65.00
06/14/2018	72969	TATUM MUSIC CO, INC	266071	repair	26.50
06/14/2018	72969	TATUM MUSIC CO, INC	267071	repair	75.00
06/14/2018	72969	TATUM MUSIC CO, INC	L265970	supplies	54.60
06/14/2018	72970	TEXAS GIRLS COACHES	Girls coac	Girls Coaching School Registration	840.00
06/14/2018	72971	TEXAS HIGH SCHOOL CO	clinic & m	THSCA Clinic & Membership Dues	1,950.00
06/14/2018	72972	TIPPS, DAVID	security g	security graduation	120.00
06/14/2018	72973	TRACTOR SUPPLY CREDI	auth:02500	shop towels	63.67

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06/14/2018	72974	UNIFIRST CORPORATION	8260976710	uniform service	515.60
06/14/2018	72975	WAL-MART STORES TEXA	031413	Head Start Supplies for Classroom	58.25
06/14/2018	72975	WAL-MART STORES TEXA	006217	006217	35.89
06/14/2018	72975	WAL-MART STORES TEXA	031397	Classroom Supplies - 5th Grade - K. Sluder	394.83
06/14/2018	72975	WAL-MART STORES TEXA	001928,022	Maintenance and ground supply and summer projects.	408.58
06/14/2018	72975	WAL-MART STORES TEXA	011581	Supplies for Admin Office	50.55
06/14/2018	72975	WAL-MART STORES TEXA	011103	Board Mtg. on 6/11/18	17.48
06/14/2018	72976	WARREN INSTRUCTIONAL	Literacy I	Balanced Literacy Institute for Kris Salonen	185.00
06/14/2018	72977	WOOD COUNTY ELECTION	Election 5	Cost for School Board Trustee Elections May 5, 2018	3,648.08
06/14/2018	72978	WOOD COUNTY APPRAISA	3rd Quarte	3rd Quarter pmt	24,343.50
06/14/2018	72979	WOOD COUNTY MONITOR	5/1/18 - 5	05/01/2018 - 05/31/2018	90.00
06/18/2018	72980	CENTERPOINT ENERGY R	05-04/06-0	05-04/06-01-2018	651.79
06/18/2018	72981	LESTER'S TREE SERVIC	clearing t	Clear Trees around Campuses	23,000.00
06/18/2018	72888	TYLER ISD	summer wor	Summer Workshops	-600.00
06/19/2018	72982	MINEOLA AUTO SUPPLY	106437,106	Shop Supplies	39.06
06/20/2018	71081	EMBASSY SUITES AUSTI	TCEA 02/4	Hotel for TCEA Convention Parkerson, Stottern,Morris,Ledkins,Shaft attending.	-1,707.75
06/25/2018	72983	WAL-MART STORES TEXA	146079	Custodial Supply	190.52
06/27/2018	72912	COOK, DUSTY	security g	security graduation	-120.00
06/28/2018	72984	ABBOTT, JOHN	trv/June/J	Board Training - Summer Leadership - hotel & parking	211.29
06/28/2018	72985	ABLES-LAND, INC	311606-0	Office/Classroom supplies for beginning of the year	5,347.86
06/28/2018	72985	ABLES-LAND, INC	311519-0	STUDY CARRELL FOR MICHELLE DUDLEY	130.44
06/28/2018	72985	ABLES-LAND, INC	312312-0,3	ELAR supplies-Teri Bedford	711.51
06/28/2018	72985	ABLES-LAND, INC	313119-0	Manilla Letter Jacket Folders	38.29
06/28/2018	72985	ABLES-LAND, INC	313455-0	Signature Stamp for John Abbott	29.50
06/28/2018	72986	AEP SOUTHWESTERN ELE	05/09 -06/	05/09 -06/12/2018	24,440.62
06/28/2018	72987	AT&T LONG DISTANCE	05-02/05-3	05-02/05-31-2018	48.60
06/28/2018	72988	BAND SHOPPE	781667-0	gaurd silks for show	428.35
06/28/2018	72989	BARNES & NOBLE BOOKS	3678784	4 books for new Information Technology classes	239.96
06/28/2018	72990	BSN/PASSON'S/GSC/CON	901926924	1"x75' Hose with End-adaptors only	220.49
06/28/2018	72990	BSN/PASSON'S/GSC/CON	902005929	Nike Hereitage 86 Dark Grey 2-Color yellowjacket logo Black, Stealth Grey,White-Threadborne	506.96
06/28/2018	72991	CAREER AND TECHNICAL	300001068	Membership	175.00
06/28/2018	72992	CHEVRON	5/22 - 6/2	5/22 - 6/21-2018	326.37
06/28/2018	72993	CHISUM ISD	softball r	Softball Field Rental on 5/4/18	241.00
06/28/2018	72994	CITY OF MINEOLA	5/14 - 6/1	water bills - 5/14 - 6/11/2018	3,300.90
06/28/2018	72995	COOK, DUSTY	security 6	security graduation	120.00
06/28/2018	72996	COWLEY, CAROL	Trv/June/C	Trv/June/CC	59.06
06/28/2018	72997	DEMCO, INC	6398730	Kindergarten Guided Reading/Guided Math Tables	1,138.38
06/28/2018	72998	DISCOUNT SCHOOL SUPP	P369930901	table for Science-Shannon Kindle	223.94
06/28/2018	72999	DUKO OIL CO, INC	185218	Fuel for Bus Barn	1,779.84
06/28/2018	73000	EAST TEXAS CANOPY, I	1471-0014	NEW CANOPY AT MIDDLE SCHOOL PORTABLE	2,700.00
06/28/2018	73001	EVERETT, ANGELIA	Trv/June/A	Trv/June/AE	69.12
06/28/2018	73002	FASTENAL COMPANY	TXLIN30332	Custodial supply	575.61
06/28/2018	73003	FOSTER, MELISIA	Trv/June/M	Trv/June/MF	57.95
06/28/2018	73004	GILMER FFA	show pig c	Show Pig Clinic	100.00
06/28/2018	73005	GOGGANS TIRE SERVICE	2678,2690,	flat tire repairs	30.00
06/28/2018	73006	GOULD, KENDALL	Trv/June/K	Trv/June/KG - TASSP	34.25
06/28/2018	73007	GOVERNMENTAL DATA SE	Annual bil	GDS Annual Tax Billing and Collection Software Agreement 6/1/2018 - 5/31/2019	6,942.00
06/28/2018	73008	GRADUATE SALES	2018-216	Robes for 2 new board members for graduation	34.09
06/28/2018	73009	HAWKINS, PATTY	Trv/June/P	Trv/June/PH - Grow Your Own Workshop	70.37
06/28/2018	73010	HELLAS CONSTRUCTION	15029	Clean Sweep-Turf Field Maintenance	4,900.00
06/28/2018	73011	HOLT TRUCK CENTER	WIKG001995	Parts & Service/T-39	3,351.49
06/28/2018	73012	HOUGHTON MIFFLIN HAR	710106631	Read 180 Hosting	2,250.00
06/28/2018	73013	LA QUINTA INN & SUIT	hotel	West Texas Goat Camp/Rocio Martinez	239.68

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06/28/2018	73014	LAKESHORE LEARNING M	1502650618	Bookcase for blended learning	378.35
06/28/2018	73015	LEARNING FORWARD	10 registr	10 Registrations for Learning Forward Conference	5,760.00
06/28/2018	73016	LOWE'S	88330969,8	Maintenance Supply	71.15
06/28/2018	73017	MARRIOTT SAN ANTONIO	2 rooms TB	TBA Convention San Antonio July 25-29	1,300.86
06/28/2018	73018	MESA VIEW SHOW GOATS	registrati	West Texas Goat Camp	184.00
06/28/2018	73019	MIDLOTHIAN BAND BOOS	band entry	contest entry fee	400.00
06/28/2018	73020	MINEOLA AUTO SUPPLY	108058	spray paint for band shoes	103.50
06/28/2018	73021	MINEOLA ISD TAX COLL	Auto 6-18-	Auto 06-08-2018	265.33
06/28/2018	73021	MINEOLA ISD TAX COLL	Auto 06-20	Auto 06-20-2018	44.37
06/28/2018	73021	MINEOLA ISD TAX COLL	Auto 6-25-	Auto 6-25-2018	50.00
06/28/2018	73021	MINEOLA ISD TAX COLL	Auto 6-27-	Auto 6-27-2018	808.93
06/28/2018	73021	MINEOLA ISD TAX COLL	Auto 6-28-	Auto 6-28-2018	41.17
06/28/2018	73022	MONTFORD CATTLE SERV	A.I. Schoo	AI School/Rocio Martinez	550.00
06/28/2018	73023	MULLEN, DEBORAH	dup pmt re	Duplicate payment refund #36529	1,141.09
06/28/2018	73024	NOREDINK CORP	NoRedInk C	No Red Ink Premium(Conventions) Virtual Training(Conventions)	5,375.00
06/28/2018	73025	PERMA-BOUND BOOKS	1780577-01	1780577-01	64.05
06/28/2018	73026	PIZZA PASTA AMORE	board mtg	Meal for Board Meeting on 6/11/12	50.00
06/28/2018	73027	PRO-TURF	151	top dressing Baseball & Softball fields	5,600.00
06/28/2018	73028	REALLY GOOD STUFF, I	6375975	Kindergarten Supplies	144.91
06/28/2018	73029	REINERTSEN, KATHY	Reimburse	1/2 tuition reimbursement - E. Reinertsen	137.50
06/28/2018	73030	RIDELL ALL-AMERICAN	950620472	Athletic Gear	2,030.00
06/28/2018	73031	ROBOTICS EDUCATION A	61791303	Robotics Registration	150.00
06/28/2018	73032	SAFETY-KLEEN SYSTEMS	77115709-1	Recovery Fee/Oil Automotive Dept.	221.33
06/28/2018	73033	SAUER, DAVID	Trv/June/D	Trv/June/DS - TASSP Summer workshop	49.69
06/28/2018	73034	SCHOLASTIC, INC	M6443417 8	scope magazine -Julie Heards class	241.76
06/28/2018	73035	SCHOLASTIC INC	M6465112 8	Scholastic News-Cristen Tucker/Jennifer Reece	328.90
06/28/2018	73035	SCHOLASTIC INC	M6465100 3	Scholastic Scope for 6th grade ELAR	571.43
06/28/2018	73036	SCHOLASTIC MAGAZINES	M6490707 4	Scope Magazine - Teri Bedford	329.67
06/28/2018	73037	SHERWIN-WILLIAMS	6139-7	Paint and Paint supply.	519.90
06/28/2018	73038	SITEONE LANDSCAPE SU	86166546	Sprinkler Heads	315.54
06/28/2018	73039	SKYWARD, INC	0000192966	signature block	200.00
06/28/2018	73039	SKYWARD, INC	000019324	School Business Suite Software School Business Suite Training Consultative Services-Business Project Management	6,061.00
06/28/2018	73040	SMITH COUNTY LUMBER	366307	Oil - Blades and filter for Dixie Chopper mowers	206.51
06/28/2018	73041	SUBWAY	1/A-270943	Board Meeting on 6/18/18	58.00
06/28/2018	73042	SUDDENLINK COMMUNICA	06/29 - 07	06/29 - 07/28/2018	102.74
06/28/2018	73043	SUNNYVALE ISD	entry fee	entry fee for marching festival	350.00
06/28/2018	73044	SYNCHRONY BANK	111-296730	Athletic Supplies	714.48
06/28/2018	73044	SYNCHRONY BANK	114-135050	1 M-Audio SP-2/Universal Sustain Pedal with Piano Style Action for Electronic Keyboards,M-Audio	27.94
06/28/2018	73044	SYNCHRONY BANK	111-744310	4 Sterillite Wide 3 Drawer unit,White Frame with Clear Drawers,3-Pack	159.92
06/28/2018	73044	SYNCHRONY BANK	111-982126	Laser Printer	89.99
06/28/2018	73045	TASBO	18/19 dues	18/19 Dues	150.00
06/28/2018	73046	TEXAS ASSOCIATION OF	order #249	TASA -Membership Renewal 2018-19-Order # 24992	2,220.00
06/28/2018	73047	TEXAS DEPT OF PUBLIC	CRS-201805	Background Checks	14.00
06/28/2018	73048	TITTLE, JEFF	Trv/June/J	Trv/June/JT - TASSP	85.05
06/28/2018	73049	TRACTOR SUPPLY CREDI	466359,360	Maintenance supply	200.22
06/28/2018	73050	TRINITY UNIVERSITY	scholarshi	Scholarship - 2018-2019 A Tresca	1,000.00
06/28/2018	73051	TYLER ISD	Cancelled-	summer workshops	420.00
06/28/2018	73052	TYLER JUNIOR COLLEGE	scholarshi	scholarship 18/19 for E Trent	1,000.00
06/28/2018	73053	VERIZON	06/19 - 07	Inv # 98029287534 for 06/19 - 07/18/2018	51.93
06/28/2018	73054	VEX ROBOTICS, INC	296077	VRC Turning Point	483.17
06/28/2018	73055	VISUAL TECHNIQUES, I	38441	lamination film	340.00
06/28/2018	73056	WAL-MART STORES TEXA	018338	Snacks for summer testing	33.90

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>		
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06/28/2018	73056	WAL-MART STORES TEXA	018708	Office Supplies for the Bus Barn	121.80
06/28/2018	73056	WAL-MART STORES TEXA	018348	Board Meeting on 6/19/18	23.66
06/28/2018	73056	WAL-MART STORES TEXA	021288	water and crackers for testing	39.84
06/28/2018	73056	WAL-MART STORES TEXA	027015,014	Maintenance supply	127.26
06/28/2018	73056	WAL-MART STORES TEXA	026428	Batteries for Bus Barn	13.76
06/28/2018	73057	WILLIAMS SPORTING GO	7091400	Athletic Gear	1,115.50
Totals for checks					389,445.68