

MINEOLA INDEPENDENT SCHOOL DISTRICT

AGENDA

REGULAR SESSION - MONDAY, AUGUST 20, 2018 - 6:00 PM

**MINEOLA ISD ADMINISTRATION BUILDING
1695 W LOOP 564
MINEOLA, TX 75773**

- A. **Call to Order** **4**
 - Roll Call, Establishment of Quorum
- B. **Invocation, Pledges and Introductions** **5**
- C. **Budget Workshop** **6**
- D. **Executive Session**
held for the purposes authorized by the Texas Open Meetings Act, Texas Government Code Section 551.071 et seq. concerning any and all purposes permitted by the Act including:
 - 1. Consultation with school attorney for legal advice concerning personnel matters. (Tex.Gov't. Code §551.071).
 - 2. Discuss personnel or to hear complaints against personnel. (Tex. Gov't Code §551.074).
 - 3. Discussion of purchase exchange or lease of real property. (Tex. Gov't Code §551.072).
 - 4. Discussion of Board and Superintendent Goals - AE(LEGAL), BJCD(LOCAL).
 - 5. Discussion concerning personnel resignations, probationary contract terminations, proposed contract terminations, proposed contract modification, proposed nonrenewal of all district employees, terminations, and retirement. (Tex. Gov't. Code §551.074).
- E. **Reconvene from Executive Session**
- F. **Gifts and Donations**
 - 1. Mineola Foundation, Inc.
- G. **Consider Information and Action on Items Discussed in Executive Session**
 - 1. Elect Delegate and Alternate Delegate for TASA/TASB Delegate Assembly
 - 2. Professional contracts for 2018-2019

3.	Open nominations to elect a Board of Trustees secretary	
H. Information Items		
1.	Financial reports	26
2.	Tax collection report	68
3.	Start of 2018-2019 school year and first day enrollment	69
4.	Certified Property Values for 2018	70
5.	Publication Notice of tax rate	
6.	Instructional Reports	
a.	State Accountability A-F System	71
7.	Discuss delinquent tax status report for Mineola ISD	
I.	Public Forum (Public Comments)	72
J. Action Items		
1.	Consent Agenda	
a.	Minutes of meetings held by the Mineola ISD Board of Trustees	73
2.	New and Unfinished Action Items	
a.	Consider acceptance of high bid received for resale property cause #T-3434, account #36038	
b.	Consider acceptance of high bid received for resale property cause #T-3776, account #33990	
c.	Consider approval of Texas Association of School Boards (TASB) Policy Update 111, affecting local policies: BBD(LOCAL): BOARD MEMBERS - TRAINING AND ORIENTATION CAA(LOCAL): FISCAL MANAGEMENT GOALS AND OBJECTIVES - FINANCIAL ETHICS CJA(LOCAL): CONTRACTED SERVICES - CRIMINAL HISTORY DEA(LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN DHE(LOCAL): EMPLOYEE STANDARDS OF CONDUCT - SEARCHES AND ALCOHOL/DRUG TESTING DI(LOCAL): EMPLOYEE WELFARE FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE	
d.	Fuel bids for 2018-2019	77

e. Waste disposal bids for 2018-2019	80
f. Resolution for creation of Mineola I.S.D. Police Department	82
K. Superintendent reports and discussion items	
1. Safety update	
L. Upcoming District Events and Announcements	
1. Change to November board meeting date	
2. Town Hall meeting date	
3. TASA/TASB Convention	
M. Adjournment	

Call to Order

Roll Call (Establishment of Quorum)

Dr. John Abbott

Mr. Carlist Brinkley

Dr. Kyle Gully

Mr. Daniel Louderman

Mr. Jay McGough

Mrs. Holly Mischnick

Mr. Kellam Newell

Invocation and Pledges

Invocation

Pledge of Allegiance to the United States flag and the Texas State flag

United States of America

"I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with Liberty and Justice for all."

Texas State Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

**MINEOLA INDEPENDENT SCHOOL DISTRICT
2018-2019 REVENUE AND BUDGET REQUIREMENTS**

<i>PROJECTED 2018-2019 BUDGET</i>		
LOCAL MAINTENANCE	14,214,279	
TOTAL BUDGET	14,214,279	
 <i>PROJECTED REVENUES</i>		
FOUNDATION SCHOOL FUND	6,886,555	225,485 **
AVAILABLE SCHOOL FUND	506,376	
\$10,000 HOMESTEAD EXEMPTION	0	
TRS ON-BEHALF	614,665	
LOCAL SOURCES		
INTEREST EARNED	75,000	
MEREDITH FOUNDATION	0	
ATHLETIC ACTIVITY	60,000	
JUDGE TRUST	3,000	
DEL TAXES-INT-PENALTY	225,000	
RENTAL INCOME	7,000	
FISCAL AGENT FEE SUPERNET II	12,000	
FISCAL AGENT FEE WOOD CO SE SSA	50,000	
MISC INCOME	10,000	
HEAD START	100,000	
CITY COLLECTIONS	6,500	
SHARS	45,954	
TOTAL REVENUE	8,602,050	
 AMOUNT TO BE FUNDED BY TAX RATE	 5,612,229	
 2018 TAXABLE VALUE	 451,338,906	 30,709,566 value increase
2018 PROPOSED TAX RATE	1.17	359,302.00 ***
TAX LEVY POSSIBLE	5,280,665	
FROZEN LEVY	885,146	
% COLLECTIONS	97.0%	
 <i>COLLECTIONS BASED ON PROPOSED TAX RATE</i>	 5,980,836	
M & O COLLECTIONS	\$1.17	5,980,836
I & S COLLECTIONS	\$0.00	0
 DIFFERENCE IN REVENUE AND EXPENDITURES	 368,607	
 TOTAL AVAILABLE FUNDS	 368,607	
 <i>ROLLBACK RATE</i>	 \$1.17010	
M & O	\$1.17010	
I & S	\$0.00000	

**INCREASE OF 32 STUDENTS IN ENROLLMENT BASED ON PEIMS

***REVENUE BASED ON INCREASED PROPERTY VALUES

**MINEOLA INDEPENDENT SCHOOL DISTRICT
2018-2019 REVENUE AND BUDGET REQUIREMENTS**

ADMINISTRATIVE RECOMMENDATIONS	Option A	
2% RAISE (TEACHER \$ 850)		177,386
ADDITIONAL SRO		50,000
RESTORE MAINTENANCE		53,993
1/2 BUS		50,000
FUND BALANCE		37,228
TOTAL		368,607
2 1/2% RAISE (TEACHER \$ 1,075)	Option B	222,357
ADDITIONAL SRO		50,000
RESTORE MAINTENANCE		46,250
1/2 BUS		50,000
FUND BALANCE		0
TOTAL		368,607
3%RAISE (TEACHERS \$1,300)	Option C	267,328
ADDITIONAL SRO		50,000
RESTORE MAINTENANCE		1,279
1/2 BUS		50,000
FUND BALANCE		0
TOTAL		368,607

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4	PROPOSED 2018-2019 BUDGET								
5									
6									
7	GENERAL FUND					APPROVED	PROPOSED	INCREASE/	
8	FUND 199					2017-2018	2018-2019	DECREASE	
9									
10									
11									COMMENTS
12						7,197,609.00	7,497,519.00	299,910.00	
13	TOTAL					7,197,609.00	7,497,519.00	299,910.00	
14									
15	EDUCATIONAL SOFTWARE-HS					17,119.00	15,000.00	(2,119.00)	red ink,turnitin
16	EDUCATIONAL SOFTWARE-HS ALLOTMENT					36,520.00	36,152.00	(368.00)	avid,edgenuity
17	EDUCATIONAL SOFTWARE-CT					0.00	5,000.00	5,000.00	electude,agnet
18	EDUCATIONAL SOFTWARE-MS		-8600 ***			24,902.00	20,004.00	(4,898.00)	memb,dbox
19	EDUCATIONAL SOFTWARE-PS		-8600 ***			23,182.00	9,400.00	(13,782.00)	esgi,a-z
20	EDUCATIONAL SOFTWARE-ES		-8600 ***			21,582.00	12,400.00	(9,182.00)	maps
21	STUDENT TUITION-HS		-27,000 ***			35,700.00	33,700.00	(2,000.00)	more students
22	CONT SERV-TECHNOLOGY-HS					2,500.00	2,500.00	0.00	repairs
23	CONT SERV-TECHNOLOGY-MS					2,500.00	2,500.00	0.00	chromebooks
24	CONT SERV-TECHNOLOGY-PS					2,500.00	2,500.00	0.00	projectos
25	CONT SERV-TECHNOLOGY-ES					2,500.00	2,500.00	0.00	printers
26	COMPUTER/COPIER REPAIR/MAINT-HS					5,500.00	5,500.00	0.00	
27	COMPUTER/COPIER REPAIR/MAINT-MS					5,500.00	5,500.00	0.00	
28	COMPUTER/COPIER REPAIR/MAINT-PS					5,500.00	5,500.00	0.00	
29	COMPUTER/COPIER REPAIR/MAINT-ES					5,500.00	5,500.00	0.00	
30	CONTRACTED SERVICES-HS ALLOTMENT					0.00	0.00	0.00	
31	GENERAL REPAIR-HS					4,500.00	4,500.00	0.00	
32	CONT SERV/DRAMA-HS					0.00	0.00	0.00	
33	CONT SERV/CAREER/TECH					0.00	0.00	0.00	
34	BAND INSTRUMENT REPAIR-HS					7,500.00	7,500.00	0.00	
35	BAND INSTRUMENT REPAIR-MS					3,500.00	4,000.00	500.00	older instru
36	VO AG-MAINT-HS					1,000.00	2,000.00	1,000.00	
37	HOMEMAKING MAINT-HS					750.00	0.00	(750.00)	nlo
38	AUTO MECH MAINT-HS					1,000.00	500.00	(500.00)	
39	MAINT/REPAIR-SP ED					0.00	0.00	0.00	
40	TOTAL					209,255.00	182,156.00	(27,099.00)	
41									
42	INST SUPPLIES-HS					14,000.00	14,000.00	0.00	
43	INST SUPPLIES-HS-GT					0.00	0.00	0.00	
44	INST SUPPLIES-HS-ST COMP					1,500.00	1,500.00	0.00	
45	INST SUPPLIES-HS-AFTER SCHOOL					0.00	0.00	0.00	
46	INST SUPPLIES-HS-ESL					300.00	300.00	0.00	
47	INST SUPPLIES-HS ALLOTMENT					2,000.00	2,000.00	0.00	
48	INST SUPPLIES-MS					12,500.00	12,500.00	0.00	
49	INST SUPPLIES-MS-G/T					1,600.00	1,600.00	0.00	
50	INST SUPPLIES-MS-ST COMP					1,500.00	1,500.00	0.00	
51	INST SUPPLIES-MS-AFTER SCHOOL					500.00	1,000.00	500.00	

	A	B	C	D	E	F	G	H	I
52	INST SUPPLIES-MS-ESL					300.00	300.00	0.00	
53	INST SUPPLIES-PS					18,000.00	18,000.00	0.00	
54	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	
55	INST SUPPLIES-PS-G/T					1,000.00	1,000.00	0.00	
56	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	
57	INST SUPPLIES-PS-ESL					500.00	500.00	0.00	
58	INST SUPPLIES-ES					15,000.00	15,000.00	0.00	
59	INST SUPPLIES-ES-G/T					400.00	500.00	100.00	more studnets
60	INST SUPPLIES-ES-ST COMP					2,000.00	2,200.00	200.00	more studnets
61	INST SUPPLIES-ES-AFTER SCHOOL					500.00	600.00	100.00	more students
62	INST SUPPLIES-ES-ESL					300.00	500.00	200.00	more students
63	INST SUPPLIES-DISTRICT					0.00	0.00	0.00	
64	GENERAL SUPPLIES-HS					10,000.00	10,000.00	0.00	
65	GENERAL SUPPLIES-MS					5,000.00	5,000.00	0.00	
66	GENERAL SUPPLIES-PS					5,000.00	5,000.00	0.00	
67	GENERAL SUPPLIES-ES					5,000.00	5,000.00	0.00	
68	TECHNOLOGY SUPPLIES-HS					10,000.00	10,000.00	0.00	ink toner
69	TECHNOLOGY SUPPLIES-MS					9,000.00	9,000.00	0.00	lamps
70	TECHNOLOGY SUPPLIES-PS					10,000.00	10,000.00	0.00	
71	TECHNOLOGY SUPPLIES-ES					9,000.00	9,000.00	0.00	
72	ENGLISH-HS					1,300.00	1,300.00	0.00	
73	ENGLISH/READING-MS					3,950.00	2,265.00	(1,685.00)	
74	BLENDED LEARNING-MS					0.00	1,000.00	1,000.00	
75	SPEECH-HS					0.00	0.00	0.00	
76	RST-MS					0.00	370.00	370.00	
77	JOURNALISM-HS					1,100.00	1,100.00	0.00	
78	DRAMA-HS					3,100.00	3,100.00	0.00	
79	DRAMA-MS					350.00	350.00	0.00	
80	READ 180-MS					250.00	250.00	0.00	
81	SPANISH-HS					200.00	400.00	200.00	
82	CHOIR-MS					600.00	600.00	0.00	
83	CHOIR-HS					800.00	800.00	0.00	
84	BAND-HS					10,100.00	10,100.00	0.00	
85	BAND-MS					5,200.00	5,200.00	0.00	
86	HISTORY-HS					1,150.00	1,750.00	600.00	
87	HISTORY-MS					800.00	400.00	(400.00)	
88	MATH-HS					2,000.00	2,000.00	0.00	
89	MATH-MS					3,050.00	3,050.00	0.00	
90	ART-HS					1,600.00	1,600.00	0.00	
91	ART-MS					1,550.00	1,550.00	0.00	
92	ART-PS					0.00	0.00	0.00	
93	ART-ES					0.00	0.00	0.00	
94	SCIENCE-HS					7,400.00	8,000.00	600.00	
95	SCIENCE-MS					2,300.00	2,500.00	200.00	
96	SCIENCE-ES					2,250.00	1,500.00	(750.00)	
97	MUSIC-PS					500.00	500.00	0.00	
98	MUSIC-ES					500.00	500.00	0.00	
99	PE-HS					1,100.00	1,000.00	(100.00)	
100	PE-MS					850.00	850.00	0.00	
101	PE-PS					900.00	900.00	0.00	
102	PE-ES					1,600.00	1,000.00	(600.00)	

	A	B	C	D	E	F	G	H	I
103	INSTRUCTIONAL TECHNOLOGY-HS					1,100.00	5,000.00	3,900.00	
104	KEYBOARDING-MS					725.00	0.00	(725.00)	
105	HEALTH SCIENCE-HS					1,600.00	5,000.00	3,400.00	new class
106	PRE-K-PS					600.00	600.00	0.00	
107	PRE-K-HEAD START					1,200.00	1,200.00	0.00	
108	KINDERGARTEN-PS					4,200.00	4,200.00	0.00	
109	FIRST GRADE-PS					4,200.00	4,800.00	600.00	rti
110	SECOND GRADE-PS					4,200.00	4,800.00	600.00	rti
111	THIRD GRADE-ES					3,600.00	4,200.00	600.00	7 teachers
112	FOURTH GRADE-ES					3,600.00	4,200.00	600.00	7 teachers
113	FIFTH GRADE-ES					3,600.00	3,000.00	(600.00)	5 teachers
114	COMPUTER LAB-MS					725.00	1,000.00	275.00	
115	COMPUTER LAB-PS					900.00	900.00	0.00	
116	COMPUTER LAB-ES					600.00	0.00	(600.00)	
117	CAREER/TECH-HS					0.00	0.00	0.00	
118	WELDING/RANCH MGMT-HS					4,100.00	14,000.00	9,900.00	new class
119	EDUCATION-HS					3,100.00	2,700.00	(400.00)	new class
120	AUTO MECH-HS					4,100.00	4,100.00	0.00	
121	FLORAL DESIGN -HS					1,100.00	3,000.00	1,900.00	
122	SPECIAL ED-HS					1,200.00	750.00	(450.00)	
123	SPECIAL ED-MS					2,000.00	2,000.00	0.00	
124	SPECIAL ED-PS					850.00	850.00	0.00	
125	SPECIAL ED-ES					2,700.00	3,000.00	300.00	2 teachers
126	TOTAL					239,400.00	259,235.00	19,835.00	
127									
128	GENERAL TRAVEL-HS					2,500.00	2,500.00	0.00	
129	TRAVEL-VO AG-HS					5,000.00	5,000.00	0.00	
130	TRAVEL-FCCLA/TAFE-HS					2,400.00	1,000.00	(1,400.00)	
131	TRAVEL-BPA-HS					1,000.00	1,000.00	0.00	
132	TRAVEL-NON-EMPLOYEE-SP ED					0.00	0.00	0.00	
133	GRADUATION EXP-HS					2,500.00	5,000.00	2,500.00	
134	TRAVEL-DE-HS					1,000.00	0.00	(1,000.00)	nlo
135	TOTAL					14,400.00	14,500.00	100.00	
136									
137	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	
138	FURN/EQUIP-HS					10,000.00	10,000.00	0.00	
139	FURN/EQUIP-HS-VO AG/WELDING					10,000.00	0.00	(10,000.00)	
140	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	(5,000.00)	
141	FURN/EQUIP-MS					8,000.00	8,000.00	0.00	
142	FURN/EQUIP-PS					10,000.00	10,000.00	0.00	
143	FURN/EQUIP-ES					10,000.00	10,000.00	0.00	
144	BAND INSTRUMENTS-HS					-5,000 ***	11,000.00	11,000.00	4 french horns
145	BAND INSTRUMENTS-MS					0.00	0.00	0.00	set of bells
146	FURN/EQUIP-TECHNOLOGY-HS					-9,500 ***	12,000.00	(9,500.00)	new cbooks
147	FURN/EQUIP-TECHNOLOGY-MS					12,000.00	2,500.00	(9,500.00)	replacements
148	FURN/EQUIP-TECHNOLOGY-PS					-2,500 ***	2,500.00	(2,500.00)	
149	FURN/EQUIP-TECHNOLOGY-ES					-2,500 ***	2,500.00	(2,500.00)	
150	TOTAL					82,000.00	54,000.00	(28,000.00)	
151									
152	TOTAL INSTRUCTION					7,742,664.00	8,007,410.00	264,746.00	
153									

	A	B	C	D	E	F	G	H	I
154	<i>12-LIBRARY</i>								
155									
156	PAYROLL COSTS					173,433.00	186,448.00	13,015.00	
157									
158	CONTRACTED SERV-HS					2,200.00	2,138.00	(62.00)	
159	CONTRACTED SERV-MS					1,000.00	1,000.00	0.00	
160	CONTRACTED SERV-PS					1,000.00	1,000.00	0.00	
161	CONTRACTED SERV-ES					1,000.00	1,000.00	0.00	
162	TOTAL					5,200.00	5,138.00	(62.00)	
163									
164	MAGAZINES/BOOKS-HS					7,000.00	2,000.00	(5,000.00)	
165	MAGAZINES/BOOKS-MS					5,500.00	5,500.00	0.00	
166	LITERACY LIBRARY-PS					6,000.00	6,000.00	0.00	
167	MAGAZINES/BOOKS-PS					5,500.00	5,500.00	0.00	
168	LITERACY LIBRARY-ES					6,000.00	4,500.00	(1,500.00)	
169	MAGAZINES/BOOKS-ES					5,200.00	4,500.00	(700.00)	
170	AUDIO VISUAL/OTHER INST SUPPLY-HS					500.00	2,000.00	1,500.00	
171	AUDIO VISUAL/OTHER INST SUPPLY-MS					2,500.00	2,500.00	0.00	
172	AUDIO VISUAL/OTHER INST SUPPLY-PS					1,500.00	1,500.00	0.00	
173	AUDIO VISUAL/OTHER INST SUPPLY-ES					1,000.00	3,000.00	2,000.00	e readers
174	TOTAL					40,700.00	37,000.00	(3,700.00)	
175									
176	TRAVEL-HS					600.00	0.00	(600.00)	
177	TRAVEL-MS					50.00	0.00	(50.00)	
178	TRAVEL-PS					50.00	50.00	0.00	
179	TRAVEL-ES					600.00	600.00	0.00	
180	PUBLIC LIBRARY FEE-HS					500.00	0.00	(500.00)	
181	TOTAL					1,800.00	650.00	(1,150.00)	
182									
183	FURN/EQUIP-HS					0.00	0.00	0.00	
184	FURN/EQUIP-MS					0.00	0.00	0.00	
185	FURN/EQUIP-PS					0.00	0.00	0.00	
186	FURN/EQUIP-ES					0.00	0.00	0.00	
187	TOTAL					0.00	0.00	0.00	
188									
189	<u>TOTAL LIBRARY</u>					<u>221,133.00</u>	<u>229,236.00</u>	<u>8,103.00</u>	
190									
191	<i>13-STAFF DEVELOPMENT</i>								
192									
193	PAYROLL					117,663.00	118,799.00	1,136.00	
194									
195	STAFF DEVELOPMENT-REGION VII					8,000.00	8,000.00	0.00	
196	STAFF DEVELOPMENT-HS ALLOTMENT					2,000.00	2,000.00	0.00	
197	STAFF DEVELOPMENT-HS-C/T					3,900.00	3,900.00	0.00	
198	STAFF DEVELOPMENT-REGION VII-G/T					11,000.00	11,000.00	0.00	
199	WRITING ACADEMY-ES					0.00	450.00	450.00	
200	STAFF DEVELOPMENT			12,000 ***		10,000.00	22,000.00	12,000.00	Literacy
201	TOTAL					34,900.00	47,350.00	12,450.00	
202									
203	SUPPLIES-IN SERVICE					500.00	500.00	0.00	
204	TOTAL					500.00	500.00	0.00	

	A	B	C	D	E	F	G	H	I
205									
206	TRAVEL-HS-REG					2,500.00	2,500.00	0.00	
207	TRAVEL-HS ALLOTMENT					8,000.00	8,000.00	0.00	
208	TRAVEL-MS-REG					2,500.00	2,500.00	0.00	
209	TRAVEL-PS-REG					2,500.00	2,500.00	0.00	
210	TRAVEL-ES-REG					2,500.00	2,500.00	0.00	
211	TRAVEL-CURRICULUM DIRECTOR					2,500.00	2,500.00	0.00	
212	TRAVEL-TECHNOLOGY					4,500.00	4,500.00	0.00	
213	TRAVEL-ALL SCHOOLS					15,000.00	15,000.00	0.00	
214	TOTAL					40,000.00	40,000.00	0.00	
215									
216	TOTAL STAFF DEVELOPMENT					193,063.00	206,649.00	13,586.00	
217									
218									
219									
220	PAYROLL					100,585.00	98,976.00	(1,609.00)	0.00
221									
222	SUPPLIES					500.00	500.00	0.00	0.00
223									
224	TRAVEL/FEES & DUES					2,500.00	2,500.00	0.00	0.00
225									
226	TOTAL INSTRUCTIONAL LEADERSHIP					103,585.00	101,976.00	(1,609.00)	
227									
228									
229									
230	PAYROLL					815,476.00	806,528.00	(8,948.00)	
231									
232	PRINTING-HS					2,000.00	2,000.00	0.00	
233	PRINTING-MS					2,000.00	2,000.00	0.00	
234	PRINTING-PS					2,000.00	2,000.00	0.00	
235	PRINTING-ES					2,000.00	1,000.00	(1,000.00)	
236	FINGERPRINTING-HS					0.00	0.00	0.00	
237	FINGERPRINTING-MS					0.00	0.00	0.00	
238	FINGERPRINTING-PS					0.00	0.00	0.00	
239	FINGERPRINTING-ES					0.00	0.00	0.00	
240	TOTAL					8,000.00	7,000.00	(1,000.00)	
241									
242	SUPPLIES-HS					3,000.00	3,000.00	0.00	
243	SUPPLIES-MS					3,000.00	3,000.00	0.00	
244	SUPPLIES-PS					3,000.00	3,000.00	0.00	
245	SUPPLIES-ES					3,000.00	3,000.00	0.00	
246	DISTRICT SUPPLIES-HS					1,000.00	1,000.00	0.00	
247	DISTRICT SUPPLIES-MS					1,000.00	1,000.00	0.00	
248	DISTRICT SUPPLIES-PS					1,000.00	1,000.00	0.00	
249	DISTRICT SUPPLIES-ES					1,000.00	1,200.00	200.00	
250	POSTAGE-HS					4,000.00	4,000.00	0.00	
251	POSTAGE-MS					3,000.00	3,000.00	0.00	
252	POSTAGE-PS					1,500.00	1,500.00	0.00	
253	POSTAGE-ES					1,500.00	1,500.00	0.00	
254	TOTAL					26,000.00	26,200.00	200.00	
255									

	A	B	C	D	E	F	G	H	I
256	TRAVEL-HS					2,500.00	2,500.00	0.00	
257	TRAVEL-MS					2,500.00	2,500.00	0.00	
258	TRAVEL-PS					1,875.00	1,875.00	0.00	
259	TRAVEL-ES					1,875.00	2,700.00	825.00	
260	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	
261	TOTAL					8,750.00	9,575.00	825.00	
262									
263	FURN/EQUIP-HS					0.00	0.00	0.00	
264	FURN/EQUIP-MS					0.00	0.00	0.00	
265	FURN/EQUIP-PS					0.00	0.00	0.00	
266	FURN/EQUIP-ES					0.00	0.00	0.00	
267	TOTAL					0.00	0.00	0.00	
268									
269	TOTAL SCHOOL ADMINISTRATION					858,226.00	849,303.00	(8,923.00)	
270									
271									
272									
273	PAYROLL					236,338.00	300,661.00	64,323.00	
274	TOTAL PAYROLL					236,338.00	300,661.00	64,323.00	
275									
276	REGION VII COOP					1,600.00	1,600.00	0.00	
277	TEST SCORING-HS					250.00	250.00	0.00	
278	TEST SCORING-MS					200.00	200.00	0.00	
279	TEST SCORING-PS					200.00	200.00	0.00	
280	TEST SCORING-ES					250.00	250.00	0.00	
281	CONTRACTED SPEAKER-MS				Title IV	0.00	0.00	0.00	speaker
282	SOFTWARE CONTRACTS-HS					2,625.00	3,266.00	641.00	career, testh
283	SOFTWARE CONTRACTS-MS					2,625.00	3,266.00	641.00	spotit, suced
284	SOFTWARE CONTRACTS-PS					2,625.00	1,294.00	(1,331.00)	
285	SOFTWARE CONTRACTS-ES					2,625.00	4,921.00	2,296.00	kickb
286	TOTAL					13,000.00	15,247.00	2,247.00	
287									
288	TEST MATERIALS-HS					1,200.00	1,200.00	0.00	
289	TEST MATERIALS-MS					500.00	750.00	250.00	
290	TEST MATERIALS-PS					700.00	700.00	0.00	
291	TEST MATERIALS-ES					700.00	700.00	0.00	
292	SUPPLIES-HS					1,250.00	1,250.00	0.00	
293	SUPPLIES-MS					700.00	700.00	0.00	
294	SUPPLIES-PS					1,000.00	1,000.00	0.00	
295	SUPPLIES-ES					750.00	750.00	0.00	
296	TOP TEN BANQUET-HS					1,000.00	1,200.00	200.00	
297	COLLEGE FAIR-HS					250.00	250.00	0.00	
298	POSTAGE-HS					250.00	250.00	0.00	
299	POSTAGE-MS					250.00	250.00	0.00	
300	TOTAL					8,550.00	9,000.00	450.00	
301									
302	TRAVEL-HS					2,700.00	3,700.00	1,000.00	
303	TRAVEL-MS					1,000.00	1,000.00	0.00	
304	TRAVEL-PS					500.00	1,000.00	500.00	
305	TRAVEL-ES					500.00	1,000.00	500.00	
306	COLLEGE DAY-HS					0.00	0.00	0.00	

	A	B	C	D	E	F	G	H	I
307	TOTAL					4,700.00	6,700.00	2,000.00	
308									
309	FURNITURE-HS					0.00	0.00	0.00	
310	FURNITURE-MS					0.00	0.00	0.00	
311	FURNITURE-PS					0.00	0.00	0.00	
312	TOTAL					0.00	0.00	0.00	
313								0.00	
314	TOTAL COUNSELING					262,588.00	331,608.00	69,020.00	
315									
316	<i>33-HEALTH SERVICES</i>								
317									
318	PAYROLL					101,964.00	113,678.00	11,714.00	
319									
320	PROFESSIONAL SERVICES-ALL SCHOOLS					0.00	0.00	0.00	
321	CONT SERVICES-HS					100.00	100.00	0.00	
322	CONT SERVICES-MS					100.00	100.00	0.00	
323	CONT SERVICES-PS					100.00	100.00	0.00	
324	CONT SERVICES-ES					100.00	100.00	0.00	
325	TOTAL					400.00	400.00	0.00	
326									
327	SUPPLIES-HS					1,500.00	1,500.00	0.00	
328	SUPPLIES-MS					1,000.00	1,000.00	0.00	
329	SUPPLIES-PS					1,500.00	1,500.00	0.00	
330	SUPPLIES-ES					1,000.00	1,000.00	0.00	
331	TOTAL					5,000.00	5,000.00	0.00	
332									
333	TRAVEL-HS					300.00	300.00	0.00	
334	TRAVEL-MS					300.00	300.00	0.00	
335	TRAVEL-PS					300.00	300.00	0.00	
336	TRAVEL-ES					300.00	300.00	0.00	
337	TOTAL					1,200.00	1,200.00	0.00	
338									
339	EQUIPMENT-ALL SCHOOLS					0.00	0.00	0.00	
340	TOTAL					0.00	0.00	0.00	
341									
342	TOTAL HEALTH SERVICE					108,564.00	120,278.00	11,714.00	
343									
344	<i>34-STUDENT TRANSPORTATION</i>								
345									
346	PAYROLL					267,924.00	253,057.00	(14,867.00)	
347									
348	CONT SERVICES-DRUG TESTING/PHYSICALS					4,500.00	4,500.00	0.00	
349	CONT SERVICES-REGION VII					1,700.00	1,700.00	0.00	
350	CHARTER BUSES-RENTAL-MS/HS					8,000.00	0.00	(8,000.00)	no trip
351	CONT SERVICE-BUS REPAIRS					6,000.00	30,354.00	24,354.00	
352	CONT SERVICE-MISC					7,000.00	18,825.00	11,825.00	
353	TOTAL					27,200.00	55,379.00	28,179.00	
354									
355	GAS,OIL,GREASE,TIRES					90,000.00	85,000.00	(5,000.00)	
356	PARTS & SUPPLIES					45,000.00	72,570.00	27,570.00	
357	TOTAL					135,000.00	157,570.00	22,570.00	

	A	B	C	D	E	F	G	H	I
358									
359	INSURANCE					13,072.00	13,072.00	0.00	
360	MISC OPERATING COSTS					2,000.00	2,000.00	0.00	
361	TOTAL					15,072.00	15,072.00	0.00	
362									
363	CAPITAL OUTLAY					0.00	0.00	0.00	
364	BUSES					25,000.00	0.00	(25,000.00)	
365									
366	TOTAL STUDENT TRANSPORTATION					470,196.00	481,078.00	10,882.00	
367									
368									
369									
370	FINGERPRINTING/TRANSFER OUT					0.00	0.00	0.00	
371									
372									
373									
374	PAYROLL					400,081.00	400,903.00	822.00	
375									
376	PRINTING					0.00	0.00	0.00	
377	HUDL-HS					2,500.00	2,900.00	400.00	hudl track
378	REPAIR-ATHLETICS-HS					5,000.00	5,000.00	0.00	
379	REPAIR-ATHLETICS-MS					2,500.00	2,500.00	0.00	
380	DRUG TESTING-HS					2,500.00	2,500.00	0.00	
381	DRUG TESTING-MS					0.00	250.00	250.00	
382	ATHLETIC TRAINER-HS/MS					9,000.00	0.00	(9,000.00)	add to payroll
383	CONT SERVICES-DRAMA-HS					500.00	500.00	0.00	
384	CONT SERVICES-DRAMA-MS					50.00	50.00	0.00	
385	CONTRACTED SERVICES-CHOIR-HS					0.00	1,000.00	1,000.00	pianist
386	CONT SERVICES-BAND					12,300.00	12,300.00	0.00	
387	RENT PLAYOFF GAMES					1,000.00	1,000.00	0.00	
388	GAME OFFS-HS					21,000.00	23,000.00	2,000.00	
389	GAME OFFS-MS					6,000.00	6,500.00	500.00	
390	GAME WORKERS-HS					1,000.00	1,250.00	250.00	
391	GAME WORKERS-MS					1,000.00	1,000.00	0.00	
392	GAME CONTRACTS					0.00	0.00	0.00	
393	TOTAL					64,350.00	59,750.00	(4,600.00)	
394									
395	BAND/COLORGUARD UNIFORMS					11,625.00	11,625.00	0.00	
396	DRAMA COSTUMES					1,000.00	1,200.00	200.00	
397	UIL SUPPLIES-HS					4,000.00	4,000.00	0.00	
398	UIL SUPPLIES-MS					500.00	500.00	0.00	
399	UIL SUPPLIES-PS					0.00	0.00	0.00	
400	UIL SUPPLIES-ES					1,000.00	800.00	(200.00)	
401	ATHLETIC NEWSLETTER					250.00	250.00	0.00	
402	CHEERLEADERS-HS					1,000.00	1,000.00	0.00	
403	CHEERLEADERS-MS					500.00	500.00	0.00	
404	ALL ATHLETICS-HS					4,000.00	4,000.00	0.00	
405	ALL ATHLETICS-MS					2,000.00	2,000.00	0.00	
406	UNIFORMS-VBALL-G BSKB-G TRACK					6,000.00	6,500.00	500.00	
407	TRAINER-HS					5,000.00	5,000.00	0.00	
408	FOOTBALL-HS					13,000.00	13,000.00	0.00	

	A	B	C	D	E	F	G	H	I
409	FOOTBALL-MS					4,000.00	4,000.00	0.00	
410	BASKETBALL-HS					3,500.00	3,500.00	0.00	
411	BASKETBALL-MS					1,500.00	1,500.00	0.00	
412	TRACK-HS					3,500.00	3,500.00	0.00	
413	TRACK-MS					1,500.00	1,500.00	0.00	
414	BASEBALL-HS					3,500.00	3,500.00	0.00	
415	VOLLEYBALL-HS					3,500.00	3,500.00	0.00	
416	VOLLEYBALL-MS					1,500.00	1,500.00	0.00	
417	GIRLS BASKETBALL-HS					3,500.00	3,500.00	0.00	
418	GIRLS BASKETBALL-MS					1,500.00	1,500.00	0.00	
419	GIRLS TRACK-HS					3,500.00	3,500.00	0.00	
420	GIRLS TRACK-MS					1,500.00	1,500.00	0.00	
421	TENNIS-HS					1,500.00	1,500.00	0.00	
422	GOLF-HS					1,500.00	1,500.00	0.00	
423	WEIGHT TRAINING-HS					1,500.00	1,500.00	0.00	
424	SOFTBALL-HS					3,500.00	3,500.00	0.00	
425	SOCCER-HS					1,500.00	3,500.00	2,000.00	major sport
426	OFF SEASON-HS					5,000.00	5,000.00	0.00	
427	CROSS COUNTRY-HS					1,500.00	1,500.00	0.00	
428	TOTAL					98,375.00	100,875.00	2,500.00	
429									
430	TRAVEL-DRAMA-HS					900.00	450.00	(450.00)	
431	TRAVEL-BAND-HS					900.00	450.00	(450.00)	
432	TRAVEL-CHOIR-HS					0.00	400.00	400.00	
433	TRAVEL-BAND-MS					0.00	450.00	450.00	
434	TRAVEL-CHOIR-MS					0.00	450.00	450.00	
435	MUSIC-ES					0.00	400.00	400.00	
436	MUSIC-PS					0.00	400.00	400.00	
437	COACHING SCHOOL					14,000.00	14,000.00	0.00	
438	MEALS-HEALTH SCIENCE-HS					0.00	1,000.00	1,000.00	new
439	MEALS-TECH HONOR SOCIETY-HS					0.00	750.00	750.00	new
440	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	
441	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	
442	MEALS-DRAMA-HS					2,550.00	2,550.00	0.00	
443	MEALS-DRAMA-MS					420.00	420.00	0.00	
444	MEALS-BAND-HS					8,300.00	10,500.00	2,200.00	more students
445	MEALS BAND-MS/HS STATE					13,000.00	0.00	(13,000.00)	no trip
446	MEALS-BAND-MS					4,655.00	2,000.00	(2,655.00)	
447	MEALS-CHOIR-HS					100.00	750.00	650.00	
448	MEALS-DEBATE-HS					50.00	50.00	0.00	
449	MEALS-JOURNALISM-HS					1,200.00	1,200.00	0.00	
450	MEALS-BPA-HS					2,200.00	6,300.00	4,100.00	
451	MEALS-VO AG					1,000.00	13,000.00	12,000.00	
452	MEALS-FCCLA/TAFE					6,300.00	9,000.00	2,700.00	educ club
453	MEALS-ROBOTICS					2,200.00	2,200.00	0.00	
454	MEALS -DE					2,200.00	0.00	(2,200.00)	nlo
455	MEALS-UIL-HS					5,500.00	5,500.00	0.00	
456	MEALS-UIL-MS					2,275.00	2,275.00	0.00	
457	MEALS-UIL-PS					25.00	25.00	0.00	
458	MEALS-UIL-ES					500.00	500.00	0.00	
459	MEALS-ACADEMICS-HS					0.00	0.00	0.00	

	A	B	C	D	E	F	G	H	I
460	MEALS-PLAY-OFF ALL SPORTS					4,000.00	4,000.00	0.00	
461	MEALS CHEERLEADING-HS					2,000.00	2,000.00	0.00	
462	MEALS-FOOTBALL-HS					2,450.00	2,450.00	0.00	
463	MEALS-FOOTBALL/CHEER-MS					2,000.00	2,000.00	0.00	
464	MEALS-BASKETBALL-HS					2,000.00	2,000.00	0.00	
465	MEALS-BASKETBALL-MS					1,000.00	1,000.00	0.00	
466	MEALS-TRACK-HS					2,800.00	2,800.00	0.00	
467	MEALS TRACK-MS					1,800.00	1,800.00	0.00	
468	MEALS-BASEBALL-HS					1,800.00	1,800.00	0.00	
469	MEALS-SOFTBALL-MS					1,800.00	1,800.00	0.00	
470	MEALS-VOLLEYBALL-HS					1,800.00	1,800.00	0.00	
471	MEALS-VOLLEYBALL-MS					1,000.00	1,000.00	0.00	
472	MEALS-GIRL'S BASKETBALL-HS					2,000.00	2,000.00	0.00	
473	MEALS-GIRLS BASKETBALL-MS					1,000.00	1,000.00	0.00	
474	MEALS-GIRL'S TRACK-HS					1,500.00	1,500.00	0.00	
475	MEALS-GIRLS TRACK-MS					1,000.00	1,000.00	0.00	
476	MEALS-TENNIS-HS					500.00	500.00	0.00	
477	MEALS-GOLF-HS					550.00	550.00	0.00	
478	MEALS-WEIGHTLIFTING-HS					500.00	500.00	0.00	
479	MEALS-CROSS COUNTY-HS					500.00	500.00	0.00	
480	MEALS-SOCCER-HS					1,500.00	1,500.00	0.00	
481	STUDENT INSURANCE-HS					25,000.00	25,000.00	0.00	
482	STUDENT INSURANCE-MS					25,000.00	25,000.00	0.00	
483	G/T FEES-ES					0.00	0.00	0.00	
484	DUES-BAND-HS					0.00	0.00	0.00	
485	DUES-CHOIR-HS					0.00	0.00	0.00	
486	DUES-BAND-MS					0.00	0.00	0.00	
487	DUES-MUSIC-ES					0.00	0.00	0.00	
488	DUES-ATHLETICS-HS					0.00	0.00	0.00	
489	STUDENT ACTIVITY-HS					0.00	4,000.00	4,000.00	
490	STUDENT ACTIVITY-MS					0.00	0.00	0.00	
491	FEES & DUES-DRAMA-HS					1,800.00	1,800.00	0.00	
492	FEES & DUES-DRAMA-MS					250.00	250.00	0.00	
493	FEES & DUES-BAND-HS					7,300.00	6,300.00	(1,000.00)	
494	FEES & DUES-CHOIR-HS					500.00	1,000.00	500.00	
495	FEES & DUES-BAND-MS					1,500.00	2,500.00	1,000.00	
496	FEES & DUES-JOURNALISM-HS					300.00	300.00	0.00	
497	FEES & DUES-DEBATE-HS					1,100.00	1,100.00	0.00	
498	FEES & DUES-DE-HS					300.00	0.00	(300.00)	nlo
499	FEES & DUES-BPA-HS					550.00	550.00	0.00	
500	FEES & DUES-VO AG					7,100.00	2,000.00	(5,100.00)	
501	FEES & DUES-FCCLA/TAFE					650.00	650.00	0.00	
502	FEES & DUES-ROBOTICS					500.00	500.00	0.00	
503	UIL FEES-HS					1,500.00	1,500.00	0.00	
504	UIL FEES-MS					900.00	900.00	0.00	
505	UIL FEES-PS					200.00	200.00	0.00	
506	UIL FEES-ES					500.00	650.00	150.00	
507	ACADEMIC AWARDS-HS					0.00	0.00	0.00	
508	ACADEMIC AWARDS-MS					0.00	0.00	0.00	
509	ACADEMIC AWARDS-ES					0.00	0.00	0.00	
510	CHEERLEADER FEES-HS					0.00	0.00	0.00	

	A	B	C	D	E	F	G	H	I
511	CHEERLEADER FEES-MS					0.00	0.00	0.00	
512	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	
513	DEBATE FEES-HS					0.00	0.00	0.00	
514	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	
515	BAND AWARD/JACKETS-HS					0.00	3,150.00	3,150.00	
516	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	
517	BAND AWARDS-MS					0.00	0.00	0.00	
518	FEES & DUES-ATHLETICS-HS					17,300.00	20,000.00	2,700.00	
519	FEES & DUES-ATHLETICS-MS					2,000.00	2,500.00	500.00	
520	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	2,750.00	0.00	
521	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	1,200.00	0.00	
522	ATHLETICS AWARDS/JACKETS-HS					2,500.00	2,500.00	0.00	
523	TOTAL					202,475.00	214,820.00	12,345.00	
524									
525	EQUIP-ALL ATHLETICS-HS					7,550.00	7,500.00	0.00	
526	EQUIPMENT-FOOTBALL					0.00	0.00	0.00	
527	EQUIP-ALL ATHLETICS-MS					0.00	0.00	0.00	
528	EQUIPMENT-TRACK					0.00	0.00	0.00	
529	EQUIPMENT-HS-VOLLEYBALL					0.00	0.00	0.00	
530	EQUIPMENT-SOFTBALL-HS					0.00	0.00	0.00	
531	TOTAL					7,550.00	7,500.00	(50.00)	
532									
533	TOTAL COCURRICULAR/EXTRACURRICULAR					772,831.00	783,848.00	11,017.00	
534									
535									
536									
537	PAYROLL					458,313.00	459,127.00	814.00	
538									
539	ATTORNEY FEES					4,500.00	4,500.00	0.00	
540	AUDIT EXP			235 ***		21,000.00	21,735.00	735.00	
541	BOARD BOOK/SALARY REVIEW			250 ***		3,000.00	3,250.00	250.00	
542	STRATEGIC COORDINATOR					2,000.00	2,000.00	0.00	
543	PRINTING-SUPT					0.00	0.00	0.00	
544	PRINTING-SCHOOL BOARD					0.00	0.00	0.00	
545	PRINTING-TAX OFFICE					4,000.00	4,000.00	0.00	
546	PRINTING-ADM					2,000.00	2,000.00	0.00	
547	SHARS BILLING					2,000.00	2,000.00	0.00	
548	REGION VII					4,500.00	4,500.00	0.00	
549	LEASE-EQUIP					2,868.00	2,868.00	0.00	
550	COPIER REPAIR/MAINT					1,250.00	1,250.00	0.00	
551	TOTAL					47,118.00	48,103.00	985.00	
552									
553	MAGAZINES					100.00	100.00	0.00	
554	SUPPLIES-SUPERINTENDENT					1,000.00	1,000.00	0.00	
555	SUPPLIES-SCHOOL BOARD					1,500.00	1,500.00	0.00	
556	SUPPLIES-TAX OFFICE					2,500.00	2,500.00	0.00	
557	SUPPLIES-ADMINISTRATION					3,250.00	3,250.00	0.00	
558	SERVICE PINS					1,000.00	1,000.00	0.00	
559	POSTAGE-TAX					0.00	0.00	0.00	
560	POSTAGE-ADM					1,500.00	1,500.00	0.00	
561	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	

41-GENERAL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
562	TOTAL					10,850.00	10,850.00	0.00	
563									
564	TRAVEL-SUPERINTENDENT					4,000.00	4,000.00	0.00	
565	TRAVEL-TAX					2,000.00	2,000.00	0.00	
566	TRAVEL-BUS OFF					2,000.00	2,000.00	0.00	
567	TRAVEL-SCHOOL BOARD					7,500.00	7,500.00	0.00	
568	INSUR-SCHOOL BOARD					4,860.00	4,860.00	0.00	
569	BONDING-TAX					250.00	250.00	0.00	
570	BONDING-ADM					0.00	0.00	0.00	
571	ELECTIONS					2,750.00	2,750.00	0.00	
572	FEES & DUES-SUPERINTENDENT					500.00	500.00	0.00	
573	FEES & DUES-SCHOOL BOARD					5,000.00	5,000.00	0.00	
574	FEES \$ DUES-TAX OFFICE					250.00	250.00	0.00	
575	FEES & DUES-SCHOOL WIDE					5,000.00	5,000.00	0.00	
576	FEES & DUES-ADMIN					4,500.00	4,500.00	0.00	
577	MISC OPERATING-SUPERINTENDENT					750.00	750.00	0.00	
578	MISC OPERATING-SCHOOL BOARD					2,500.00	3,000.00	500.00	
579	MISC OPERATING-TAX OFFICE					500.00	500.00	0.00	
580	MISC OPERATING-SCHOOL WIDE					3,750.00	3,750.00	0.00	
581	MISC OPERATING-ADMIN					2,500.00	2,500.00	0.00	
582	MISC OPERATING-STRAGETIC					2,000.00	2,000.00	0.00	
583	ADVER-TAX					500.00	500.00	0.00	
584	ADVER-ADM					2,000.00	2,000.00	0.00	
585	FOUNDATION START UP					0.00	0.00	0.00	
586	TOTAL					53,110.00	53,610.00	500.00	
587									
588	FURN/EQUIP					0.00	0.00	0.00	
589	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00	
590	FURN/EQUIP-TECHNOLOGY**					0.00	0.00	0.00	
591	TOTAL					0.00	0.00	0.00	
592									
593	TOTAL GENERAL ADMINISTRATION					569,391.00	571,690.00	2,299.00	
594									
595	<i>51-PLANT MAINTENANCE</i>								
596									
597	PAYROLL					565,218.00	568,373.00	3,155.00	
598									
599	CONT SERVICES-ELECTRICAL					5,000.00	5,000.00	0.00	
600	CONT SERVICES-DRUG TESTING/PHYSICALS					1,000.00	1,000.00	0.00	
601	CONT SERVICES-EXTERIOR LIGHTING					0.00	0.00	0.00	
602	CONT SERVICES-EXTERMINATING					-1,550 ***	7,500.00	7,500.00	0.00
603	CONT SERVICES-GARBAGE					3,845 ***	10,000.00	10,200.00	200.00
604	CONT SERVICES-AIR/HEAT					-23,631 ***	70,000.00	70,000.00	0.00
605	CONT SERVICES-PLAYING FIELDS						15,000.00	9,123.00	(5,877.00)
606	CONT SERVICES-GENERAL					-27,714 ***	25,000.00	25,000.00	0.00
607	CONT SERVICES-FIRE EXT						7,500.00	7,500.00	0.00
608	CONT SERVICES-PLUMBING					-1,098 ***	10,000.00	10,000.00	0.00
609	CONT SERVICES-DIST RENNOVATIONS						75,000.00	75,000.00	0.00
610	CONT SERV-ROOF REPAIRS						2,500.00	2,500.00	0.00
611	CONT SERV-PA/BELLS						10,000.00	12,910.00	2,910.00
612	CONT SERV-GYM FLOORS						9,000.00	9,670.00	670.00

	A	B	C	D	E	F	G	H	I
664									
665	EQUIP-HS					10,000.00	10,000.00	0.00	new and replac
666	EQUIP-MS					10,000.00	10,000.00	0.00	
667	EQUIP-PS					10,000.00	10,000.00	0.00	
668	EQUIP-ES					10,000.00	10,000.00	0.00	
669	AUTO-SECURITY OFFICER			20,000	***	0.00	20,000.00	20,000.00	
670	TOTAL					40,000.00	60,000.00	20,000.00	
671									
672	TOTAL SECURITY & MONITORING					50,200.00	136,487.00	86,287.00	
673									
674									
675									
676	PAYROLL					0.00	0.00	0.00	
677									
678	CONT SERVICES-COMPUTER					27,000.00	30,000.00	3,000.00	sys engineer
679	FINGERPRINTING					0.00	0.00	0.00	
680	CONT SERVICES-NOVEL-ASTRO-HS					18,400.00	18,800.00	400.00	network and
681	CONT SERVICES-NOVEL-ASTRO-MS					18,400.00	18,800.00	400.00	server software
682	CONT SERVICES-NOVEL-ASTRO-PS					18,400.00	18,800.00	400.00	
683	CONT SERVICES-NOVEL-ASTRO-ES					18,400.00	18,800.00	400.00	
684	HARDWARE & SOFTWARE MAINT-HS					7,250.00	7,250.00	0.00	skyward
685	HARDWARE & SOFTWARE MAINT-MS					7,250.00	7,250.00	0.00	
686	HARDWARE & SOFTWARE MAINT-PS					7,250.00	7,250.00	0.00	
687	HARDWARE & SOFTWARE MAINT-ES					7,250.00	7,250.00	0.00	
688	HARDWARE & SOFTWARE-TAX					6,000.00	7,000.00	1,000.00	gds
689	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	15,000.00	1,000.00	skyward
690	TOTAL					149,600.00	156,200.00	6,600.00	
691									
692	COMPUTER SUPPLIES-HS					500.00	500.00	0.00	misc supplies
693	COMPUTER SUPPLIES-MS					500.00	500.00	0.00	cables cases
694	COMPUTER SUPPLIES-PS					500.00	500.00	0.00	keyboards
695	COMPUTER SUPPLIES-ES					500.00	500.00	0.00	
696	COMPUTER SUPPLIES-ADM					500.00	500.00	0.00	
697	TOTAL					2,500.00	2,500.00	0.00	
698									
699	TRAVEL					1,000.00	1,000.00	0.00	
700	TOTAL					1,000.00	1,000.00	0.00	
701									
702	COMPUTERS-HS					6,565.00	6,565.00	0.00	network and
703	COMPUTERS-MS					6,565.00	6,565.00	0.00	unfrastructure
704	COMUPTERS-PS					6,565.00	6,565.00	0.00	support
705	COMPUTERS-ES					6,565.00	6,565.00	0.00	
706	TOTAL					26,260.00	26,260.00	0.00	
707									
708	TOTAL DATA PROCESSING					179,360.00	185,960.00	6,600.00	
709									
710									
711									
712	MISC CONTRACTED SERVICE-HS					2,125.00	2,540.00	415.00	webpage and
713	MISC CONTRACTED SERVICE-MS					2,125.00	2,540.00	415.00	auto call
714	MISC CONTRACTED SERVICE-PS					2,125.00	2,540.00	415.00	system

53-DATA PROCESSING

61-COMMUNITY SERVICE

	A	B	C	D	E	F	G	H	I
715	MISC CONTRACTED SERVICE-ES					2,125.00	2,540.00	415.00	
716	TOTAL					8,500.00	10,160.00	1,660.00	
717									
718	TOTAL DEBT SERVICE					8,500.00	10,160.00	1,660.00	
719									
720	<i>71-DEBT SERVICE</i>								
721									
722	PRINCIPAL PAYMENT					101,539.00	104,524.00	2,985.00	
723	INTEREST PAYMENT					19,281.00	16,296.00	(2,985.00)	
724	TOTAL					120,820.00	120,820.00	0.00	
725									
726	TOTAL DEBT SERVICE					120,820.00	120,820.00	0.00	
727									
728	<i>81-FACILITIES ACQUISITION & CONSTRUCTION</i>								
729									
730	FACILITY PLANNING					0.00	0.00	0.00	
731	CONT SERVICES-TECHNOLOGY-HS**					0.00	0.00	0.00	
732	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	
733	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	
734	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	
735	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	
736	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	
737	TOTAL					0.00	0.00	0.00	
738									
739	SUPPLIES-TECHNOLOGY-DST					0.00	0.00	0.00	
740	SUPPLIES-BASEBALL/SOFTBALL COMPLEX					0.00	0.00	0.00	
741	TOTAL					0.00	0.00	0.00	
742									
743	BUILDING CONSTRUCTION-HS/ES ROOF					0.00	0.00	0.00	
744	BUILDING CONSTRUCTION-HS/ES RENOVATION					0.00	0.00	0.00	
745	BUILDING CONSTRUCTION-PARKING/ROADS					0.00	0.00	0.00	
746	BUILDING CONSTRUCTION-SECURITY ENTRANC					0.00	0.00	0.00	
747	SIGN					0.00	0.00	0.00	
748	LAND PURCHASE					0.00	0.00	0.00	
749	BUILDING CONSTRUCTION-STADIUM TRACK					0.00	0.00	0.00	
750	BUILDING CONSTRUCTION-BUS BARN					0.00	0.00	0.00	
751	FURN/EQUIP-TECHNOLOGY-DST					0.00	0.00	0.00	
752	BUILDING RENOVATION-FIELDHOUSE					0.00	0.00	0.00	
753	TOTAL					0.00	0.00	0.00	
754									
755	TOTAL FACILITIES & CONSTRUCTION					0.00	0.00	0.00	
756									
757	<i>93-PAYMENTS TO FISCAL AGENTS</i>								
758									
759	SP ED FLOW OUT			22,194	***	420,978.00	449,126.00	28,148.00	
760	SUPERNET II			-1,859	***	11,000.00	9,141.00	(1,859.00)	
761	RUS-DLT GRANT					0.00	0.00	0.00	
762									
763	TOTAL PAYMENTS TO MEMBER DISTRICTS					431,978.00	458,267.00	26,289.00	
764									
765	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								

	A	B	C	D	E	F	G	H	I
766									
767	APPRAISAL DISTRICT			5,767	***	124,412.00	130,179.00	5,767.00	
768									
769	TOTAL OTHER INTERGOVERNMENTAL					124,412.00	130,179.00	5,767.00	
770									
771									
772	TOTAL OPERATING BUDGET					13,706,604.00	14,214,279.00	507,675.00	
773									
774	DEBT SERVICE								
775	599								
776									
777	BONDS					0.00	0.00	0.00	
778	INTEREST					0.00	0.00	0.00	
779	FEES					0.00	0.00	0.00	
780	TOTAL					0.00	0.00	0.00	
781									
782	TOTAL DEBT SERVICE					0.00	0.00	0.00	
783									
784									
785	TOTAL OPERATING FUND, TECHNOLOGY								
786	ALLOTMENT AND DEBT SERVICE			3,575	***	13,706,604.00	14,214,279.00	507,675.00	
787									
788									
789	***Section 29.091(b-2) of the Education Code								
790	requires school districts to identify and budget					0.00	30,000.00	0.00	
791	funds to provide for accelerated instruction to students that have failed to perform satisfactorily on an end-of-course								
792	assessment. Included in this budget for adoption is \$30,000 separately identified for this purpose.								
793									
794									
795									
796									
797									
798	REFERENCE GUIDE								
799									
800	HS	HIGH SCHOOL					ES	ELEMENTARY SCHOOL	
801	MS	MIDDLE SCHOOL					ADM	ADMINISTRATION	
802	PS	PRIMARY SCHOOL					DST	DISTRICT	
803									

	A	B	C	D	E	F	G	H	I
833									
834									
835									
836							2016-2017	2017-2018	2018-2019
837									
838	11-INSTRUCTION						7,541,068	7,835,048	8,007,410.00
839	12-LIBRARY						193,164	216,991	229,236.00
840	13-STAFF DEVELOPMENT						93,212	191,050	206,649.00
841	21-INSTRUCTIONAL LEADERSHIP						113,724	101,572	101,976.00
842	23-SCHOOL ADMINISTRATION						824,428	842,125	849,303.00
843	31-COUNSELING						245,358	260,575	331,608.00
844	33-HEALTH SERVICES						117,936	106,551	120,278.00
845	34-STUDENT TRANSPORTATION						479,335	464,158	481,078.00
846	36-COCURRICULAR/EXTRACURRICULAR						729,915	746,780	783,848.00
847	41-GENERAL ADMINISTRATION						527,218	537,391	571,690.00
848	51-PLANT MAINTENANCE						1,379,878	1,489,093	1,489,330.00
849	52-SECURITY & MONITORING SERVICES						25,200	50,200	136,487.00
850	53-DATA PROCESSING						173,100	179,360	185,960.00
851	61-COMMUNITY SERVICE						8,500	8,500	10,160.00
852	71-DEBT SERVICE						120,822	120,820	120,820.00
853	81-FACILITIES ACQUISITION & CONSTRUCTION						40,000	0	0.00
854	93-PAYMENTS TO FISCALS AGENTS						434,881	431,978	458,267.00
855	99-OTHER INTERGOVERNMENTAL CHARGES						120,821	124,412	130,179.00
856									
857	TOTAL BUDGET						13,168,560	13,706,604	14,214,279.00
858									
859	INCREASE/DECREASE							538,044	507,675
860									

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
2	2017-2018 BUDGET								
3	AS OF 7/31/18								
4									
5									
6									
7	GENERAL FUND								
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	<i>33-HEALTH SERVICES</i>								
431									
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 & 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)

	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	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	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	199-GENERAL FUND			
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	TOTAL OPERATING REVENUE					13,977,789.00	13,733,632.85	0.00	244,156.15
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	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	
TOTAL		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	
TOTAL		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	
TOTAL		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	
TOTAL		198,636.46

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	535.92	
TOTAL		535.92

**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				
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	6,342,854.57	6,342,854.57	100.00%	2.02%
City National Bank				
CD #10305497	210,086.38	210,086.38	100.00%	1.15%

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**

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%

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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%

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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%

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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%

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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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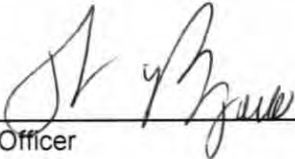

Investment Officer

**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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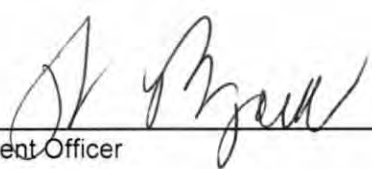
 Investment Officer

**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

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
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	INVEP3766	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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
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

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for checks					558,952.13

**MINEOLA INDEPENDENT SCHOOL DISTRICT
TAX REPORT**

2017 TAX LEVY	Tax Rate	Levy	9/1/2017	Adj/Corr	MTD Pymts	YTD Pymts	Balance	YTD %
	1.17	5,745,350.00	5,745,350.42	40,009.52	68,111.66	5,598,043.67	187,316.27	97.44%
2016	1.1700	5,428,605	145,380.10	-1,165.55	2,488.08	74,709.01	69,505.54	
2015	1.1700	5,704,040	82,585.49	-174.32	218.60	35,680.96	46,730.21	
2014	1.1700	6,193,547	47,360.96	-81.09	84.45	7,673.01	39,606.86	
2013	1.1700	6,395,946	38,112.32	-91.97	29.03	4,051.61	33,968.74	
2012	1.1700	6,426,457	33,760.76	-403.46	503.81	3,809.29	29,548.01	
2011	1.1700	5,520,692	27,410.45	-371.36	36.37	2,965.06	24,074.03	
2010	1.1700	5,240,343	24,022.84	-393.83	0.75	2,330.21	21,298.80	
2009	1.1700	5,221,918	19,688.93	-503.22	9.27	2,116.20	17,069.51	
2008	1.1700	5,266,305	16,844.58	-166.25	0.00	1,469.96	15,208.37	
2007	1.1700	5,266,306	11,846.69	-517.14	0.00	969.94	10,359.61	
2006	1.3700	5,050,968	12,030.32	-615.70	0.00	1,652.42	9,762.20	
2005 & PRIOR	1.5500	17,526,606	93,527.56	-7,978.94	277.75	4,839.46	80,709.16	

TOTAL 552,571.00 -12,462.83 3,648.11 142,267.13 397,841.04 **99.91%**

Penalty & Interest Collected

12,738.79 98,859.82

Attorney Fees Collected

15,171.31 46,273.71

THIS IS TO CERTIFY THAT THE ABOVE IS A CORRECT TOTAL OF ALL TAXES COLLECTED FOR THE MONTH OF JULY 2018


Mary Ann Roseberry, RTC

**MINEOLA INDEPENDENT SCHOOL DISTRICT ENROLLMENT REPORT
2018-2019**

CAMPUS	1ST DAY Aug. 16	AUG Aug. 31	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	LAST DAY
			Attn. %	Attn. %	Attn. %	Attn. %	Attn. %	Attn. %	Attn. %	Attn. %	Attn. %	Attn. %
<i>PRIMARY</i>												
EE												
PK	66											
K	120											
1	98											
2	110											
TOTAL	394											
<i>ELEMENTARY</i>												
3	123											
4	136											
5	117											
TOTAL	376											
<i>MIDDLE</i>												
6	116											
7	111											
8	133											
TOTAL	360											
<i>HIGH</i>												
9	126											
10	122											
11	105											
12	100											
TOTAL	453											
TOTAL	1,583											
2017-2018	1,594	1,639	1,640	1,617	1,619	1,597	1,627	1,614	1,613	1,607	1,615	1,616
2016-2017	1,585	1,623	1,626	1,631	1,616	1,614	1,604	1,623	1,622	1,605	1,603	1,601
2015-2016	1,584	1,606	1,606	1,603	1,609	1,603	1,607	1,601	1,605	1,593	1,595	1,596
2014-2015	1,567	1,584	1,603	1,590	1,593	1,594	1,591	1,595	1,585	1,576	1,577	1,576
2013-2014	1,582	1,605	1,619	1,611	1,610	1,614	1,611	1,606	1,590	1,584	1,577	1,571
2012-2013	1,567	1,598	1,600	1,597	1,591	1,585	1,588	1,588	1,583	1,587	1,580	1,575
2011-2012	1,566	1,589	1,576	1,579	1,563	1,570	1,565	1,573	1,574	1,570	1,560	1,560
2010-2011	1,574	1,608	1,601	1,597	1,597	1,592	1,593	1,581	1,578	1,569	1,572	1,564
2009-2010	1,538	1,565	1,573	1,581	1,577	1,585	1,590	1,607	1,599	1,590	1,582	1,579
2008-2009	1,510	1,541	1,548	1,557	1,551	1,534	1,502	1,527	1,531	1,524	1,523	1,524
2007-2008	1528	1566	1578	1583	1583	1575	1554	1539	1543	1538	1541	1537
2006-2007	1522	1568	1567	1580	1562	1559	1538	1538	1532	1538	1537	1536
2005-2006	1582	1635	1637	1618	1596	1606	1612	1587	1583	1586	1577	1575
2004-2005	1562	1620	1622	1625	1633	1617	1623	1619	1610	1622	1605	1603
2003-2004	1534	1534	1606	1603	1618	1608	1610	1612	1604	1600	1595	1596
2002-2003	1516	1516	1580	1563	1547	1568	1563	1579	1568	1578	1570	1567
2001-2002	1468	1468	1535	1530	1521	1523	1534	1544	1519	1515	1509	1502
2000-2001	1456	1456	1508	1510	1514	1503	1517	1508	1517	1505	1493	1484
1999-2000	1451	1451	1470	1464	1487	1488	1479	1494	1491	1493	1493	1493
1998-1999	1500	1500	1532	1518	1500	1484	1462	1466	1476	1475	1470	1470

2018 CERTIFIED TOTALS

SMI - MINEOLA ISD
Grand Totals

Property Count: 9,077

7/12/2018 11:34:51AM

Land		Value		
Homesite:		29,730,627		
Non Homesite:		47,127,788		
Ag Market:		87,128,406		
Timber Market:		27,297,879	Total Land	(+) 191,284,700
Improvement		Value		
Homesite:		307,023,672		
Non Homesite:		168,491,761	Total Improvements	(+) 475,515,433
Non Real		Count	Value	
Personal Property:	786		94,760,990	
Mineral Property:	1,433		38,203,150	
Autos:	0		0	
			Total Non Real	(+) 132,964,140
			Market Value	= 799,764,273
Ag		Non Exempt	Exempt	
Total Productivity Market:	114,305,395		120,890	
Ag Use:	4,819,701		4,240	Productivity Loss (-) 108,501,877
Timber Use:	983,817		0	Appraised Value = 691,262,396
Productivity Loss:	108,501,877		116,650	
			Homestead Cap	(-) 3,187,695
			Assessed Value	= 688,074,701
			Total Exemptions Amount	(-) 127,915,807
			(Breakdown on Next Page)	
			Net Taxable	= 560,158,894

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	9,685,361	5,386,396	49,655.74	49,864.70	120	
OV65	146,164,011	103,023,165	835,759.83	841,686.34	1,174	
Total	155,849,372	108,409,561	885,415.57	891,551.04	1,294	Freeze Taxable (-) 108,409,561
Tax Rate	1.170000					
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count	
OV65	2,271,810	1,682,466	1,272,039	410,427	16	
Total	2,271,810	1,682,466	1,272,039	410,427	16	Transfer Adjustment (-) 410,427
						Freeze Adjusted Taxable = 451,338,906

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 6,166,080.77 = 451,338,906 * (1.170000 / 100) + 885,415.57

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

A-F Accountability System

Mineola ISD - August 2018

3 DOMAINS ARE EVALUATED:

Domain 1 - STAAR Performance

Academic Achievement on STAAR (for all grade levels)

Graduation Rate for High School and District in addition to STAAR

College, Career, Military Readiness (CCMR) for High School and District in addition to STAAR

Domain 2 - STAAR Growth

Academic Growth - point awards for STAAR assessment growth

Relative Growth - measuring STAAR growth and CCMR with Economically Disadvantaged target

Domain 3 - Closing the Gaps with STAAR

Closing the Gaps between subpopulations (for all grade levels)

Graduation Rate for High School and District in addition to STAAR

College, Career, Military Readiness (CCMR) for High School and District in addition to STAAR

Overall Scoring for Grade:

70% of the higher score from Domain 1 or Domain 2

30% of Domain 3

Score for MISD in 2018:

Domain 1 77 (Lower score so not used in calculation)

Domain 2 **89** (Higher score so used in calculation)

Domain 3 **69** (includes Grad. Rates and CCMR for District Grade)

Graduation Rate Met 1 out of 4 targets, CCMR Met 0 out of 5 targets

Overall Grade B (70% of **89** + 30% of **69** = 62 + 21 = **83**)

Highlights for 2018:

- All 20 of our target areas were met with regarding to academic growth on STAAR - 100%
- Every campus received a Distinction for Comparative Academic Growth on STAAR
- In addition, MMS received a Distinction for Comparative Closing the Gaps on STAAR and MHS received a 3 Distinction in ELAR, Math, and Science performance on STAAR
- Our African American and Hispanic students met their targets for academic performance and growth on STAAR

Factors for Consideration and Planning:

- This accountability system is closely aligned to the level of economically disadvantaged students in a district. MISD has at least 60% of our students receiving free/reduced lunch
- The CCMR score used different student data with the data of the graduating class of 2016-17
- Our CTE programs were not aligned with coherent sequences and offering certifications in 2016-17
- There was not a major emphasis to increase dual credit participation and increase TSI preparation and testing in 2016-17
- 10.8% of our accountability group are English Language Learners (highest in Wood County) and 36% met standards on TELPAS so we missed the target of 42%. Also, the ELL "Meets" level of performance on STAAR was 18% for ELAR and 38% for Math
- The district met 10 out of the 20 targets for level of academic achievement on STAAR - 50%
- We met 1 out of 4 targets in Graduation Rates and 0 out of 5 targets in CCMR

Public Forum

Any person wishing to address the Board during the period reserved for public comment at a Board meeting must sign up to be heard, in accordance with District policy BED(LOCAL):

1. Each participant will be limited to FIVE (5) minutes to make comments to the Board.
2. Any group of five or more persons must appoint one person to present the group's views to the Board.
3. The Board is **NOT** permitted to discuss or act upon any issues that are not posted on the agenda for tonight's meeting. The Board has adopted complaint policies that are designed to secure, at the lowest possible administrative level, a prompt and equitable resolution of complaints and concerns. Each of these processes provides that, if a resolution cannot be achieved administratively, the person may appeal the administrative decision to the Board as a properly posted agenda item.

ORDER OF BUSINESS FOR THE REGULAR BOARD MEETING SCHEDULED FOR THE MINEOLA INDEPENDENT SCHOOL DISTRICT TO BE HELD IN THE ADMINISTRATION BUILDING AT 6:00 P.M., JULY 16, 2018---MINUTES

A. Call to Order

Executed by Board President, Dr. John Abbott, at 6:05 p.m.

Roll Call

Establishment of a quorum:

Dr. John Abbott, President
 Dr. Kyle Gully, Vice President
 Carlist Brinkley
 Daniel Louderman
 Jay McGough
 Kellam Newell

B. Invocation, Pledges of Allegiance, and Introductions

The invocation was led by Jay McGough.

The Pledge of Allegiance to the American flag and Texas flag was led by Dr. Kyle Gully

C. Budget Workshop

William Bjork led the budget workshop

At the conclusion of the budget workshop, a motion was made by Jay McGough and seconded by Daniel Louderman for the Board to enter into an executive session.

Motion Carried 6-0

Dr. John Abbott declared that the Board entered closed session at 6:25 p.m. and declared that the Board entered open session at 7:00 p.m.

D. Information Items (No Action Required)

1. Financial report for June

Mr. Bjork presented the financial report for June.

2. Tax collection report

Mr. Bjork presented the tax report for June.

3. Instructional Reports

a. Preliminary STAAR scores for 2017-2018

Mrs. Tunnell presented the STAAR scores for 2017-2018

b. Math Innovation Zone Grant

Mrs. Tunnell gave the Math Innovation Zone Grant report

4. Revised budget planning calendar

William Bjork reviewed revisions to the planning calendar

5. 2018-2019 Student Handbook

Mrs. Tunnell presented the 2018-2019 Student Handbook and answered questions.

E. Public Forum (Public Comments)

There were no public comments.

F. Action Items

1. Consent Agenda

- a. Consider approval of (a) Minutes of Meeting Held by the Mineola I.S.D. Board of Trustees on June 18, 2018 (Regular Meeting) and July 10, 2018 (Special Meeting); (b) 2018-2019 T-TESS Appraisers and calendar; and (c) 2018-2019 Student Code of Conduct

A motion was made by Jay McGough and seconded by Kellam Newell to

approve (a) Minutes of Meeting Held by the Mineola I.S.D. Board of Trustees on June 18, 2018 (Regular Meeting) and July 10, 2018 (Special Meeting); (b) 2018-2019 T-TESS Appraisers and calendar; and (c) 2018-2019 Student Code of Conduct

Motions Carried 6-0

2. New and Unfinished Action Items

a. Consider approval of revisions to Policy CKC(LOCAL) SAFETY PROGRAM / RISK MANAGEMENT EMERGENCY PLANS

A motion was made by Jay McGough and seconded by Carlist Brinkley to table this item until the August 20, 2018 meeting.

Motion Carried 6-0

b. Consider approval of revisions to Policy DH(LOCAL) EMPLOYEE STANDARDS OF CONDUCT

A motion was made by Kellam Newell and seconded by Dr. Kyle Gully to table this item until the August 20, 2018 meeting.

Motion Carried 6-0

c. Consider approval of revisions to Policy EIA(LOCAL) – ACADEMIC ACHIEVEMENT GRADING/PROGRESS REPORTS TO PARENTS

A motion was made by Kellam Newell and seconded by Dr. Kyle Gully to approve revisions to Policy EIA(LOCAL) as presented.

Motion Carried 6-0

d. Consider approval of revisions to Policy EIC(LOCAL) – ACADEMIC ACHIEVEMENT – CLASS RANKING

A motion was made by Jay McGough and seconded by Daniel Louderman to approve revisions to Policy EIC(LOCAL) as presented.

Motion Carried 6-0

e. Consider approval of Resolution to Consider Alternative Graduation Requirements

A motion was made by Kellam Newell and seconded by Carlist Brinkley to approve a Resolution to Consider Alternative Graduation Requirements

Motion Carried 4-1-1 (Dr. Abbott voted no; Jay McGough abstained)

f. Open nominations to elect a Board of Trustees secretary

Dr. Abbott opened the floor for nominations for secretary of the Board of Trustees. Kellam Newell stated that he would be willing to serve as secretary if needed. Jay McGough nominated Carlist Brinkley. There were no other nominations. Nominations were closed. Dr. Abbott called for votes in favor of Kellam Newell. The vote was 3 for and 3 against. Dr. Abbott called for votes in favor of Carlist Brinkley. The vote was 3 for and 3 against. The office was not filled.

**G. Executive Session – Section 551.074, Texas Government Code
Personnel (Appointment, Employment, Evaluation, Reassignment of Duties,
Discipline, Dismissal, and Complaint)**

The board presiding officer, Dr. John Abbott, made the following announcement in open session prior to the closed session: “At this time the board has business pertinent to Texas Government Code Section 551.074, which should be conducted in closed session. Let the Official Minutes indicate that closed session is now declared at 8:18 p.m., on Monday, July 16, 2018, for the Mineola Independent School District Board of School Trustees.”

The board presiding officer made the following announcement at the end of closed session: “Let the Official Minutes indicate that the Board entered open session at 9:28 p.m., July 16, 2018. The floor is now open for business.”

H. Reconvene from Executive Session

The Board reconvened from Executive Session.

I. Consider Action on Items Discussed in Executive Session

1. Resignations

Mrs. Tunnell announced the resignations of Dacia Taylor, Sheila Thurmond, Brent Hutto, Jennifer Turner, Marcie Fletcher, Aleshia Walker, Benegene Kirkpatrick, and Linda Smith.

2. Professional Contracts for 2018-2019

A motion was made by Dr. Kyle Gully and seconded by Daniel Louderman to to extend probationary contracts pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff as follows:

Stacie Adams, Sharen Blankennagel, and Janeen Doolin

and

to extend a probationary dual contract pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff to **Stephanie Castor**

and

to extend non-certified probationary contracts pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff to **Aliceann Rogers and Makayla Sikes**

and

to extend an administrator contract with the beginning date of July 1, 2018 and ending date of June 30, 2019 pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for a school administrator to **Tammy Willis**

Motion Carried 6-0

3. Consider appointing a replacement for Board of Trustees member Holly Mischnick

Dr. Abbott opened the floor for nominations for a replacement for Board of Trustees member Holly Mischnick. Dr. Kyle Gully nominated Jim Ruffin. Jay McGough nominated Jacqueline Lee. There were no other nominations. Nominations were closed. Dr. Abbott called for votes in favor of Jim Ruffin. The vote was 3 for and 3 against. Dr. Abbott called for votes in favor of Jacqueline Lee. The vote was 3 for and 3 against. The open seat on the Board of Trustees was not filled.

J. Upcoming District Events and Announcements

Mrs. Tunnell reviewed district events and made announcements.

K. Adjournment

Board President, Dr. John Abbott, adjourned the meeting.

APPROVED THIS 20th DAY OF AUGUST, 2018.

ORDER OF BUSINESS FOR THE BOARD OF TRUSTEES SPECIAL-CALLED MEETING SCHEDULED FOR THE MINEOLA INDEPENDENT SCHOOL DISTRICT HELD AT THE MIDDLE SCHOOL CAFETORIUM AT 6:00 P.M., JULY 17, 2018

A. Call to Order

Executed by Board President, Dr. John Abbott at 6:00 p.m.

Roll Call, Establishment of Quorum:

Dr. John Abbott, President
Dr. Kyle Gully, Vice President
Carlist Brinkley
Daniel Louderman
Jay McGough
Kellam Newell

B. Invocation, Pledges and Introductions

C. State Required Training for SB1556

Training was led by Marvin Thompson of Region 7 ESC. The training included superintendents and board members from Alba, Quitman, and Mineola ISDs. The training counted as Team of Eight training for Mineola ISD as they had all board members and the superintendent present.

D. Adjournment

Board President, Dr. John Abbott, adjourned the meeting.

APPROVED THIS 20th DAY OF AUGUST, 2018.

Board President

Board Secretary

Action Item J.2.d

Bids for Fuel and Petroleum Products

Background:

MISD extends bids each year for fuel and petroleum products.

Recommendation:

Approve Duko Oil Co, Inc. as the provider of fuel and petroleum products.

Sample Motion:

"I move to approve Duko Oil Co, Inc. as the provider of fuel and petroleum products for the 2018-2019 school year."

REQUEST FOR BIDS

PETROLEUM PRODUCTS

Mineola I.S.D. is accepting sealed bids for petroleum products for the 2018-2019 school year. For additional information, contact Sheri Harding at 903-569-3909.

Bids are to be delivered to 1000 W. Loop, Mineola, TX 75773 by 3:00 p.m., Thursday, July 26, 2018. Place "Bid for Petroleum Products" on the bid envelope. MISD reserves the right to reject any and/or all bids.

PetroChoice
Name of Bidder

Regular unleaded gasoline, minimum 87 octane

Non-Ethanol	Base price/gal.	<u>no bid</u>
	Tax	_____
	Total price/gal.	_____
Diesel fuel	Base price/gal.	<u>no bid</u>
Non-bio-diesel	Tax	_____
	Total price/gal.	_____

Other Conditions: _____

Rotella 15W40 automotive motor oil, supplement 1 grade, price in bulk

\$ 13.32 per gallon

Chevron 15W40 automotive oil, supplement 1 grade, price in bulk

\$ _____

Provide 200 gal. bulk oil tank with a pneumatic pump.

Dyna-Plex 2IC 20L 15W40 #12.49

this price includes oil analysis

REQUEST FOR BIDS

PETROLEUM PRODUCTS

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Bids are to be delivered to 1000 W. Loop, Mineola, TX 75773 by 3:00 p.m., Thursday, July 26, 2018. Place "*Bid for Petroleum Products*" on the bid envelope. MISD reserves the right to reject any and/or all bids.

DUKO OIL CO., INC.
Name of Bidder

Regular unleaded gasoline, minimum 87 octane

Non-Ethanol	Base price/gal.	<u>\$ 2.3755 = RACK PLUS .08 CENTS</u>
	Tax	<u>\$ 0.00</u>
	Total price/gal.	<u>\$2.3755</u>

Diesel fuel Non-bio-diesel	Base price/gal.	<u>\$ 2.2250 = RACK PLUS .08 CENTS</u>
	Tax	<u>\$ 0.00</u>
	Total price/gal.	<u>\$ 2.2250</u>

Other Conditions: WE CAN DELIVER ETHONAL GASOLINE AND BIO-DIESEL
AT THE SAME MARK UP

Rotella 15W40 automotive motor oil, supplement 1 grade, price in bulk
\$ 630.06
Chevron 15W40 automotive oil, supplement 1 grade, price in bulk
\$ 634.00

Provide 200 gal. bulk oil tank with a pneumatic pump.

Action Item J.2.e

Bid for Waste Disposal

Background:

MISD extends bids each year for waste disposal.

Recommendation:

Approve Republic Services as the provider of waste disposal.

Sample Motion:

"I move to approve Republic Services as the provider of waste disposal for 2018-2019."



PROPOSAL

7/23/2018
 William Bjork
 Mineola ISD
 100 West Loop
 Mineola, TX 75773

Dear Mr. Bjork:

Below is our proposal of recommended services, customized for your business needs identified during our discussions. If you ever need additional services, or just need an extra pickup, please give me a call at 903-987-5467. It's that easy.

SMALL CONTAINERS

Site Name	Street	City	Postal Code	Size (yards)	QTY	Lifts/Can/Week	2018 -2019 Proposed Rate
MINEOLA BUS BARN	601 W PATTON-BUS BARN	MINEOLA	75773	6	1	1	\$ 51.00
MINEOLA HIGH SCHOOL	900 W PATTON-HIGH SCHOOL	MINEOLA	75773	8	2	3	\$ 408.00
MINEOLA MIDDLE/PRIMARY	LOOP 564-MIDDLE/PRIMARY	MINEOLA	75773	8	2	3	\$ 408.00
Estimated Monthly Rate:							\$ 867.00

Other Fees:
 Extra Lift = \$50.00

Thank you for partnering with Republic Services. As an industry leader in delivering recycling and waste solutions to over 14 million customers nationwide, we are committed to meeting your needs reliably and responsibly. We strive to make your world and our planet better while bringing positive changes to the environment because we know our efforts have a direct impact on your homes, your communities, your businesses.

I would like to schedule a meeting to review this proposal and address any other issues or questions you might have. Please let me know when a convenient time for us to meet would be.

Thanks again!

David Wright
 Account Manager
 903-987-5467 (mobile)
 JWright7@republicservices.com

* The Total Estimated Amount is merely an estimate of your typical monthly invoice amount. It does not include any applicable taxes or local fees, which would be additional charges on your invoice.

**RESOLUTION OF THE
MINEOLA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

STATE OF TEXAS *

COUNTY OF WOOD *

WHEREAS, the Board of Trustees of any school district may employ security personnel and may commission peace officers to maintain law and order under Texas Education Code *37.081; and

WHEREAS, the Board of Trustees desires to employ one or more commissioned peace officers as security personnel and to authorize the individual(s) to carry a weapon; and

WHEREAS, the Board of Trustees desires to employ a peace officer or security personnel with jurisdiction over all territory in the boundaries of the school district and all property outside the boundaries of the district that is owned, leased or rented by or otherwise under the control of the school district and the Board of Trustees; and

WHEREAS, the Board of Trustees desires to commission a peace officer or officers that have the powers, privileges, and immunities of peace officers; may enforce all laws, including municipal ordinances, county ordinances, and state laws; and may, in accordance with Chapter 52 of the Family Code, take a juvenile into custody; and

WHEREAS, the Board of Trustees desires to commission a peace officer or officers to perform administrative and law enforcement duties for the school district including protecting the safety and welfare of any person in the jurisdiction of the peace officer and the property of the school district; and

WHEREAS, the Board of Trustees will enter into a memorandum of understanding with law enforcement agencies with which the district has overlapping jurisdiction that outlines reasonable communication and coordination efforts between the department and the agencies; and

WHEREAS, commissioning a peace officer is found to be in the best interests of the District; and

WHEREAS, this Resolution was presented at a duty-called meeting of the Board of Trustees;

NOW THEREFORE BE IT RESOLVED, that the Mineola Independent School District Board of Trustees hereby creates the Mineola ISD Police Department, approves the employment of security personnel and the commissioning of peace officers to maintain law and order within the Mineola Independent School District, establishes as the jurisdiction of the police officers the geographic boundaries of the Mineola Independent School District, and grants the authority to its administration to complete all necessary documentation to effect the same.

BE IT SO ORDERED

Adopted on this ____ day of _____, 2018

President, MISD Board of Trustees

ATTEST:

Secretary, MISD Board of Trustees