

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
2									
3									
4									
5									
6									
7	2017-2018 BUDGET								
8	AS OF 4/30/18								
9									
10									
11									
12	GENERAL FUND					BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
13	FUND 199							ACCRUED	
14									
15	<i>00-NO FUNCTION</i>								
16	TRANSFER OUT					0.00	0.00	0.00	0.00
17									
18	<i>11-INSTRUCTION</i>								
19	PAYROLL					7,289,993.00	4,230,125.99	0.00	3,059,867.01
20	TOTAL					7,289,993.00	4,230,125.99	0.00	3,059,867.01
21									
22	FINGERPRINTING-HS					0.00	47.99	0.00	(47.99)
23	FINGERPRINTING-MS					0.00	0.00	0.00	0.00
24	FINGERPRINTING-PS					0.00	0.00	0.00	0.00
25	FINGERPRINTING-ES					0.00	0.00	0.00	0.00
26	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00
27	STUDENT TUTION-HS					35,700.00	33,101.25	0.00	2,598.75
28	STUDENT TUTION-HS-C/T					0.00	763.00	0.00	(763.00)
29	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	0.00	0.00	5,500.00
30	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	0.00	0.00	5,500.00
31	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	0.00	0.00	5,500.00
32	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	0.00	0.00	5,500.00
33	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
34	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
35	BAND INSTRUMENT REPAIR-HS					7,500.00	3,634.14	2,829.50	1,036.36
36	BAND INSTRUMENT REPAIR-MS					3,500.00	1,044.00	162.50	2,293.50
37	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
38	VO AG-MAINT-HS					1,000.00	45.00	935.00	20.00
39	HOMEMAKING MAINT-HS					750.00	60.00	0.00	690.00
40	AUTO MECH MAINT-HS					1,000.00	980.37	0.00	19.63
41	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00
42	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00
43	RENTAL-GRADUATION					0.00	280.46	0.00	(280.46)
44	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
45	CONT-SERV-COMPUTERS-HS					17,119.00	13,820.50	433.50	2,865.00
46	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
47	CONT SERV-GRADUATION-HS					0.00	0.00	1,500.00	(1,500.00)
48	CONT SERV-COMPUTERS-HS ALLOTMENT					36,520.00	0.00	0.00	36,520.00
49	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
50	CONT SERV-COMPUTERS-MS					24,902.00	2,300.00	0.00	22,602.00
51	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS-PS					23,182.00	500.00	0.00	22,682.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS- ES					21,582.00	500.00	0.00	21,082.00
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	57,076.71	5,860.50	146,317.79
61									
62	INST SUPPLIES-HS					14,000.00	2,284.19	588.20	11,127.61
63	INST SUPPLIES-HS-C/T					1,600.00	1,599.99	0.00	0.01
64	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
65	INST SUPPLIES-HS-ST COMP					1,500.00	62.99	0.00	1,437.01
66	INST SUPPLIES-HS-EXTENDED DAY					0.00	197.74	0.00	(197.74)
67	INST SUPPLIES-HS ALLOTMENT					2,000.00	205.00	838.95	956.05
68	INST SUPPLIES-MS					12,500.00	2,636.92	537.08	9,326.00
69	INST SUPPLIES-MS-G/T					1,600.00	837.50	241.99	520.51
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	-17.09	0.00	517.09
73	INST SUPPLIES-PS					18,000.00	4,832.23	0.00	13,167.77
74	INST SUPPLIES-PS-G/T					1,000.00	0.00	659.80	340.20
75	INST SUPPLIES-PS-ESL					500.00	220.00	231.69	48.31
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	3,604.92	43.46	11,351.62
79	INST SUPPLIES-ES-G/T					400.00	342.05	0.00	57.95
80	INST SUPPLIES-ES-ESL					300.00	40.60	251.84	7.56
81	INST SUPPLIES-ES-ST COMP					2,000.00	1,897.07	0.00	102.93
82	INST SUPPLIES-ES-AFTER SCHOOL					500.00	443.00	0.00	57.00
83	INST SUPPLIES-ESL-DISTRICT					0.00	1,000.00	0.00	(1,000.00)
84	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
85	GENERAL SUPPLIES-HS					10,000.00	1,881.97	0.00	8,118.03
86	GENERAL SUPPLIES-MS					5,000.00	1,400.45	1,299.09	2,300.46
87	GENERAL SUPPLIES-PS					5,000.00	694.74	503.46	3,801.80
88	GENERAL SUPPLIES-ES					5,000.00	553.63	0.00	4,446.37
89	ENGLISH-HS					1,300.00	641.11	548.96	109.93
90	ENGLISH-MS					3,950.00	4,292.12	419.90	(762.02)
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	7,986.58	365.99	1,747.43
100	CHOIR-HS					800.00	509.57	10.03	280.40

	A	B	C	D	E	F	G	H	I
101	BAND-MS					10,200.00	9,533.58	273.22	393.20
102	CHOIR-MS					600.00	255.69	2.93	341.38
103	HISTORY-HS					1,150.00	1,058.98	85.59	5.43
104	HISTORY-MS					800.00	222.94	0.00	577.06
105	MATH-HS					2,000.00	972.01	0.00	1,027.99
106	MATH-MS					3,050.00	756.98	0.00	2,293.02
107	ART-HS					1,600.00	0.00	0.00	1,600.00
108	ART-MS					1,550.00	1,100.86	445.52	3.62
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	1,371.29	(77.63)
112	SCIENCE-MS					18,200.00	18,667.90	0.00	(467.90)
113	SCIENCE-ES					2,250.00	76.50	0.00	2,173.50
114	MUSIC-PS					500.00	326.70	135.00	38.30
115	MUSIC-ES					500.00	470.92	0.00	29.08
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	396.71	271.96	231.33
119	PE-ES					1,600.00	0.00	0.00	1,600.00
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	2,129.07	730.35	1,340.58
126	FIRST GRADE-PS					4,200.00	2,567.02	1,363.66	269.32
127	SECOND GRADE-PS					4,200.00	1,010.98	1,175.32	2,013.70
128	PRE-K/HEAD START-PS					1,800.00	895.20	455.05	449.75
129	THIRD GRADE-ES					3,600.00	1,324.20	548.29	1,727.51
130	FOURTH GRADE-ES					3,600.00	930.26	869.50	1,800.24
131	FIFTH GRADE-ES					3,600.00	1,469.47	337.12	1,793.41
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	0.00	0.00	600.00
135	CAREER & TECH-HS					0.00	0.00	0.00	0.00
136	VO AGRICULTURE-HS					12,100.00	12,292.22	505.15	(697.37)
137	HOMEMAKING-HS					3,100.00	0.00	0.00	3,100.00
138	AUTO MECH-HS					2,925.00	404.68	0.00	2,520.32
139	FLORAL DESIGN-HS					3,100.00	2,140.02	1,000.00	(40.02)
140	SPEECH THERAPHY-PS					0.00	0.00	0.00	0.00
141	SPEECH THERAPHY-ES					0.00	0.00	0.00	0.00
142	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
143	SPECIAL ED-HS					1,200.00	865.68	0.00	334.32
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	377.36	580.58	1,742.06
147	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
148	SUPPLIES-TECHNOLOGY-HS**					10,000.00	7,245.58	0.00	2,754.42
149	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-MS**					9,000.00	7,052.99	0.00	1,947.01
151	SUPPLIES-TECHNOLOGY-PS**					10,000.00	7,053.00	0.00	2,947.00

	A	B	C	D	E	F	G	H	I
152	SUPPLIES-TECHNOLOGY-ES**					9,000.00	6,972.95	174.00	1,853.05
153	TOTAL					270,235.00	141,051.64	17,020.05	112,163.31
154									
155	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
156	TRAVEL-BUSINESS-HS					1,000.00	102.29	0.00	897.71
157	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
158	TRAVEL-VO AG-HS					5,000.00	760.07	0.00	4,239.93
159	TRAVEL-HOMEMAKING-HS					2,400.00	316.05	0.00	2,083.95
160	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
161	TRAVEL-DE-HS					1,000.00	20.00	0.00	980.00
162	C/T STUDENT INSURANCE					0.00	315.00	0.00	(315.00)
163	FEE/DUES-ES					0.00	0.00	0.00	0.00
164	GRADUATION EXPENSE					2,500.00	1,740.17	0.00	759.83
165	TOTAL					14,400.00	3,253.58	0.00	11,146.42
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	13,049.22	0.00	4,350.78
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	965.91	281.61	6,752.48
173	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
174	FURN/EQUIP-PS					10,000.00	422.82	0.00	9,577.18
175	FURN/EQUIP-ES					10,000.00	738.37	2,790.00	6,471.63
176	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
177	FURN/EQUIP-MS-ENGLISH					0.00	0.00	399.00	(399.00)
178	FURN/EQUIP-DRAMA					0.00	1,144.99	0.00	(1,144.99)
179	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
180	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
181	BAND INSTRUMENTS-HS					0.00	0.00	0.00	0.00
182	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
183	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
184	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
185	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
187	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS-SCIENCE					2,634.00	0.00	3,263.61	(629.61)
189	FURN/EQUIP-MS-SCIENCE					5,356.00	4,036.00	1,320.00	0.00
190	FURN/EQUIP-PS-MUSIC					3,770.00	0.00	3,608.99	161.01
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	0.00	0.00	0.00
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	14,434.21	19,999.00	598.79
206	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
207	FURN-EQUIP-HS-AUTO MECH					1,175.00	1,175.00	0.00	0.00
208	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
210	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS TECHNOLOGY**					12,000.00	1,192.99	0.00	10,807.01
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	99,151.45	31,662.21	46,633.34
222									
223	TOTAL INSTRUCTION					7,961,330.00	4,530,659.37	54,542.76	3,376,127.87
224									
225									
226									
227	SALARY					169,291.00	106,343.65	0.00	62,947.35
228	TOTAL					169,291.00	106,343.65	0.00	62,947.35
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	1,518.19	9,900.40
237	MAGAZINES/BOOKS-MS					10,350.00	1,075.89	1,938.65	7,335.46
238	MAGAZINES/BOOKS-PS					11,500.00	0.00	3,200.20	8,299.80
239	MAGAZINES/BOOKS-ES					15,450.00	5,000.00	5,581.62	4,868.38
240	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	816.39	736.39	(1,052.78)
241	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	192.81	140.54	2,166.65
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	8,129.51	13,115.59	33,454.90
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	0.00	0.00	500.00
251	TOTAL					1,800.00	0.00	0.00	1,800.00
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	114,929.41	13,115.59	102,946.00
260									
261									
262									
263	DEPARTMENT HEAD/JUDGE TRUST					115,650.00	98,636.09	0.00	17,013.91
264	TOTAL					115,650.00	98,636.09	0.00	17,013.91
265									
266	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
267	CONTRACTED STAFF-DEVELOPMENT					10,000.00	15,724.00	0.00	(5,724.00)
268	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
269	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	9,165.75	0.00	1,834.25
270	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	3,209.25	0.00	690.75
271	TOTAL					34,900.00	28,099.00	0.00	6,801.00
272									
273	SUPPLIES-IN SERVICE					500.00	54.47	0.00	445.53
274	TOTAL					500.00	54.47	0.00	445.53
275									
276	TRAVEL-HS-REG					2,500.00	3,828.37	0.00	(1,328.37)
277	TRAVEL-HS-VOC					0.00	497.55	0.00	(497.55)
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	1,156.98	0.00	6,843.02
282	TRAVEL-MS-REG					2,500.00	2,836.64	0.00	(336.64)
283	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
284	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
285	TRAVEL-MS-ESL					0.00	200.00	0.00	(200.00)
286	TRAVEL-PS-REG					2,500.00	1,340.68	0.00	1,159.32
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	1,412.46	340.00	747.54
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	360.50	0.00	(360.50)
294	TRAVEL-ALL SCHOOLS					2,500.00	1,231.67	0.00	1,268.33
295	TRAVEL -TECHNOLOGY					19,500.00	6,102.04	0.00	13,397.96
296	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
297	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
299	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
300	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
302	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
353	POSTAGE-MS					3,000.00	2,500.00	0.00	500.00
354	POSTAGE-PS					1,500.00	1,250.00	0.00	250.00
355	POSTAGE-ES					1,500.00	1,250.00	0.00	250.00
356	TOTAL					26,000.00	12,941.29	989.28	12,069.43
357									
358	TRAVEL-HS					2,500.00	3,850.44	0.00	(1,350.44)
359	TRAVEL-MS					2,500.00	2,523.58	0.00	(23.58)
360	TRAVEL-PS					1,875.00	1,708.20	0.00	166.80
361	TRAVEL-ES					1,875.00	1,475.66	0.00	399.34
362	BONDING-HS					0.00	0.00	0.00	0.00
363	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
364	DUES-HS					0.00	0.00	0.00	0.00
365	DUES-MS					0.00	0.00	0.00	0.00
366	DUES-PS					0.00	0.00	0.00	0.00
367	DUES-ES					0.00	150.00	0.00	(150.00)
368	TOTAL					8,750.00	9,707.88	0.00	(957.88)
369									
370	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
371	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
372	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
374	TOTAL					0.00	0.00	0.00	0.00
375									
376	TOTAL SCHOOL ADMINISTRATION					842,125.00	520,260.19	989.28	320,875.53
377									
378									
379									
380	PAYROLL					234,325.00	152,122.74	0.00	82,202.26
381	TOTAL					234,325.00	152,122.74	0.00	82,202.26
382									
383	REGION VII ESC					1,600.00	1,200.00	0.00	400.00
384	TEST SCORING-HS					250.00	0.00	0.00	250.00
385	TEST SCORING-MS					200.00	0.00	60.00	140.00
386	TEST SCORING-PS					200.00	0.00	0.00	200.00
387	TEST SCORING-ES					250.00	0.00	0.00	250.00
388	MISC CONTRACTED SERVICES-HS					2,625.00	993.44	0.00	1,631.56
389	MISC CONTRACTED SERVICES-MS					2,625.00	993.44	150.00	1,481.56
390	MISC CONTRACTED SERVICES-PS					2,625.00	993.44	0.00	1,631.56
391	MISC CONTRACTED SERVICES-ES					2,625.00	993.43	0.00	1,631.57
392	TOTAL					13,000.00	5,173.75	210.00	7,616.25
393									
394	TEST MATERIALS-HS					1,200.00	705.03	0.00	494.97
395	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
396	TEST MATERIALS-PS					700.00	64.90	19.86	615.24
397	TEST MATERIALS-ES					700.00	394.01	0.00	305.99
398	SUPPLIES-HS					1,250.00	270.93	0.00	979.07
399	SUPPLIES-MS					700.00	560.73	169.15	(29.88)
400	SUPPLIES-PS					1,000.00	202.86	0.00	797.14
401	SUPPLIES-ES					750.00	376.13	0.00	373.87
402	COLLEGE FAIR-HS					1,000.00	277.25	0.00	722.75

	A	B	C	D	E	F	G	H	I
403	TOP TEN BANQUET					250.00	720.00	400.00	(870.00)
404	POSTAGE-HS					250.00	0.00	0.00	250.00
405	POSTAGE-MS					250.00	0.00	0.00	250.00
406	TOTAL					8,550.00	3,571.84	589.01	4,389.15
407									
408	TRAVEL-HS-VOC					0.00	500.00	0.00	(500.00)
409	TRAVEL-HS					2,700.00	1,181.30	0.00	1,518.70
410	TRAVEL-MS					1,000.00	761.02	0.00	238.98
411	TRAVEL-PS					500.00	720.13	0.00	(220.13)
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	4,420.54	0.00	279.46
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	165,288.87	799.01	94,487.12
429									
430									
431									
432	PAYROLL					99,951.00	69,245.71	0.00	30,705.29
433	TOTAL					99,951.00	69,245.71	0.00	30,705.29
434									
435	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
436	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
437	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
440	CONT SERVICES-HS					100.00	0.00	0.00	100.00
441	CONT SERVICES-MS					100.00	0.00	0.00	100.00
442	CONT SERVICES-PS					100.00	0.00	0.00	100.00
443	CONT SERVICES-ES					100.00	0.00	0.00	100.00
444	TOTAL					400.00	0.00	0.00	400.00
445									
446	SUPPLIES-HS					1,500.00	792.29	0.00	707.71
447	SUPPLIES-MS					1,000.00	473.64	0.00	526.36
448	SUPPLIES-PS					1,500.00	522.36	0.00	977.64
449	SUPPLIES-ES					1,000.00	792.29	0.00	207.71
450	TOTAL					5,000.00	2,580.58	0.00	2,419.42
451									
452	TRAVEL-HS					300.00	0.00	0.00	300.00

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
453	TRAVEL-MS					300.00	0.00	0.00	300.00
454	TRAVEL-PS					300.00	0.00	0.00	300.00
455	TRAVEL-ES					300.00	0.00	0.00	300.00
456	TOTAL					1,200.00	0.00	0.00	1,200.00
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	71,826.29	0.00	34,724.71
465									
466									
467									
468	PAYROLL					261,886.00	182,311.41	0.00	79,574.59
469	TOTAL					261,886.00	182,311.41	0.00	79,574.59
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	339.30	300.00	1,060.70
473	CONT SERVICES-REPAIR					6,000.00	10,982.90	0.00	(4,982.90)
474	LEASE/RENTALS					8,000.00	7,200.00	0.00	800.00
475	MISC CONTRACTED SERVICES					7,000.00	7,246.28	0.00	(246.28)
476	TOTAL					27,200.00	27,437.00	300.00	(537.00)
477									
478	GAS,OIL,GREASE,TIRES					90,000.00	43,023.25	0.00	46,976.75
479	PARTS & SUPPLIES					45,000.00	38,285.26	0.00	6,714.74
480	TOTAL					135,000.00	81,308.51	0.00	53,691.49
481									
482	INSURANCE					13,072.00	11,564.00	0.00	1,508.00
483	MISC OPERATING COSTS					2,000.00	1,603.84	0.00	396.16
484	TOTAL					15,072.00	13,167.84	0.00	1,904.16
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	336,854.13	300.00	127,003.87
492									
493									
494									
495	PAYROLL ON BEHALF					0.00	989.84	0.00	(989.84)
496									
497	TRANSFER OUT					0.00	0.00	0.00	0.00
498									
499	TOTAL FOOD SERVICE					0.00	989.84	0.00	(989.84)
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	202,739.00	0.00	171,291.00
505	TOTAL					374,030.00	202,739.00	0.00	171,291.00
506									
507	DRUG TESTING-HS					2,500.00	1,442.00	378.00	680.00
508	DRUG TESTING-MS					0.00	14.00	70.00	(84.00)
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	0.00	0.00	5,000.00
513	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
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	876.46	0.00	123.54
517	GAME OFFICIALS-HS					21,000.00	22,854.90	0.00	(1,854.90)
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	5,454.00	0.00	6,846.00
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	51,176.14	448.00	12,725.86
530									
531	ATHLETIC NEWSLETTER					250.00	180.00	0.00	70.00
532	UNIFORMS-EVERY 3 YEARS ROTATE					6,000.00	5,141.00	0.00	859.00
533	DRAMA COSTUMES					1,000.00	997.48	0.00	2.52
534	BAND UNIFORMS					11,625.00	1,935.75	0.00	9,689.25
535	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
536	UIL SUPPLIES-HS					4,000.00	1,005.05	159.98	2,834.97
537	UIL SUPPLIES-MS					500.00	223.89	0.00	276.11
538	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
539	UIL SUPPLIES-ES					1,000.00	425.09	0.00	574.91
540	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
541	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
542	ALL ATHLETICS-HS					4,000.00	1,816.43	18.68	2,164.89
543	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
544	FOOTBALL-HS					13,000.00	1,517.71	4,846.00	6,636.29
545	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
546	BASKETBALL-HS					3,500.00	3,386.00	0.00	114.00
547	BASKETBALL-MS					1,500.00	1,456.00	0.00	44.00
548	TRACK-HS					3,500.00	2,192.57	195.04	1,112.39
549	TRACK-MS					1,500.00	308.70	0.00	1,191.30
550	BASEBALL-HS					3,500.00	3,518.48	0.00	(18.48)
551	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00

	A	B	C	D	E	F	G	H	I
552	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
553	GIRLS BASKETBALL-HS					3,500.00	3,418.75	0.00	81.25
554	GIRLS BASKETBALL-MS					1,500.00	1,481.90	0.00	18.10
555	GIRLS TRACK-HS					3,500.00	2,538.08	65.00	896.92
556	GIRLS TRACK-MS					1,500.00	1,199.50	0.00	300.50
557	TENNIS-HS					1,500.00	1,137.59	180.79	181.62
558	GOLF-HS					1,500.00	715.62	506.96	277.42
559	WEIGHT TRAINING-HS					1,500.00	1,086.50	0.00	413.50
560	SOFTBALL-HS					3,500.00	1,473.75	1,638.90	387.35
561	OFF SEASON-HS					5,000.00	0.00	3,717.20	1,282.80
562	OFF SEASON-MS					0.00	0.00	0.00	0.00
563	TRAINER SUPPLIES-HS					5,000.00	617.55	0.00	4,382.45
564	CROSS COUNTRY-HS					1,500.00	1,014.95	0.00	485.05
565	SOCCER-HS					1,500.00	1,053.00	0.00	447.00
566	TOTAL					98,375.00	39,841.34	11,328.55	47,205.11
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					900.00	685.00	0.00	215.00
569	EMPLOYEE TRAVEL-BAND-HS					900.00	705.86	0.00	194.14
570	EMPLOYEE TRAVEL-CHOIR-HS					0.00	164.19	0.00	(164.19)
571	EMPLOYEE TRAVEL-BAND-MS					0.00	273.29	0.00	(273.29)
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	6,483.52	0.00	7,516.48
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	9,698.48	0.00	(1,398.48)
589	STUDENT TRAVEL-CHOIR-HS					100.00	0.00	0.00	100.00
590	STUDENT TRAVEL-BAND-MS					4,655.00	1,344.28	15.00	3,295.72
591	STUDENT TRAVEL-SCIENCE-HS					2,200.00	755.89	0.00	1,444.11
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	11,312.92	0.00	(10,312.92)
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	3,565.29	0.00	1,934.71
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-UJIL-PS					25.00	0.00	0.00	25.00
601	STUDENT TRAVEL-UJIL-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	2,302.95	0.00	497.05
614	STUDENT TRAVEL-MS TRACK					1,800.00	768.00	0.00	1,032.00
615	STUDENT TRAVEL-HS BASEBALL					1,800.00	1,936.96	0.00	(136.96)
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	890.22	0.00	609.78
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	29.64	0.00	520.36
624	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
625	STUDENT TRAVEL-HS SOFTBALL					1,800.00	1,127.60	0.00	672.40
626	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	1,616.70	0.00	(1,116.70)
627	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
628	STUDENT TRAVEL-HS SOCCER					1,500.00	838.10	0.00	661.90
629	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
630	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
631	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
632	DUES-BAND-HS					0.00	110.00	0.00	(110.00)
633	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
634	DUES-MS BAND					0.00	110.00	0.00	(110.00)
635	DUES-ATHLETICS-HS					0.00	45.00	0.00	(45.00)
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	5,252.79	0.00	2,047.21
641	FEES & DUES-CHOIR-HS					500.00	50.00	140.00	310.00
642	FEES & DUES-BAND-MS					1,500.00	2,345.00	0.00	(845.00)
643	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
644	FEES & DUES-SCIENCE-HS					500.00	460.00	0.00	40.00
645	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
646	FEES & DUES-BUS DEPT-HS					550.00	245.00	0.00	305.00
647	FEES & DUES-VO AG					7,100.00	1,454.50	0.00	5,645.50

	A	B	C	D	E	F	G	H	I
648	FEES & DUES-HOME ECO					650.00	176.00	0.00	474.00
649	FEES & DUES-FLORAL					300.00	0.00	0.00	300.00
650	UIL FEES-HS					1,500.00	3,168.00	0.00	(1,668.00)
651	UIL FEES-MS					900.00	496.41	0.00	403.59
652	UIL FEES-PS					200.00	0.00	0.00	200.00
653	UIL FEES-ES					500.00	616.31	0.00	(116.31)
654	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
655	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
656	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
657	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
658	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
659	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
660	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
661	DEBATE FEES-HS					0.00	0.00	0.00	0.00
662	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
663	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
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	17,652.34	250.00	(602.34)
667	FEES & DUES-ATHLETICS-MS					2,000.00	2,065.95	0.00	(65.95)
668	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	2,877.50	0.00	(127.50)
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	0.00	2,020.00
671	TOTAL					202,475.00	125,750.73	405.00	76,319.27
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	427,090.21	12,181.55	307,508.24
680									
681	<i>41-GENERAL ADMINISTRATION</i>								
682									
683	PAYROLL					426,313.00	308,152.70	0.00	118,160.30
684	TOTAL					426,313.00	308,152.70	0.00	118,160.30
685									
686	ATTORNEY FEES-SPEC ED					0.00	94.50	0.00	(94.50)
687	ATTORNEY FEES					4,500.00	4,270.00	0.00	230.00
688	AUDIT EXP					21,000.00	21,000.00	0.00	0.00
689	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
690	REGION VII ESC					4,500.00	2,091.00	0.00	2,409.00
691	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
692	LEASE-EQUIP					2,868.00	1,419.00	0.00	1,449.00
693	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
694	POLICY REVIEW-SCHOOL BOARD					1,000.00	553.50	0.00	446.50
695	PRINTING-TAX OFFICE					4,000.00	3,447.23	0.00	552.77
696	PRINTING-ADM					2,000.00	166.40	0.00	1,833.60

	A	B	C	D	E	F	G	H	I
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	1,497.74	0.00	502.26
700	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
701	TOTAL					47,118.00	42,408.07	0.00	4,709.93
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	176.94	0.00	1,323.06
706	SUPPLIES-TAX OFFICE					2,500.00	2,426.25	22.00	51.75
707	SUPPLIES-ADMINISTRATION					3,250.00	1,569.17	0.00	1,680.83
708	SERVICE PINS					1,000.00	0.00	936.15	63.85
709	POSTAGE-TAX					0.00	0.00	0.00	0.00
710	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
711	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
712	TOTAL					10,850.00	4,175.18	958.15	5,716.67
713									
714	TRAVEL-SUPERINTENDENT					4,000.00	2,968.76	0.00	1,031.24
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	5,027.12	0.00	2,472.88
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	5,360.49	0.00	(2,610.49)
722	DUES-SUPERINTENDENT					500.00	686.00	0.00	(186.00)
723	DUES-SCHOOL BOARD					5,000.00	3,020.13	0.00	1,979.87
724	DUES-TAX COLLECTOR					250.00	45.00	0.00	205.00
725	DUES-SCHOOL WIDE					5,000.00	1,000.00	0.00	4,000.00
726	DUES-ADMIN OFFICE					4,500.00	1,130.00	0.00	3,370.00
727	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
728	MISC OPERATING-SCHOOL BOARD					2,500.00	3,157.82	0.00	(657.82)
729	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
730	MISC OPERATING-SCHOOL WIDE					3,750.00	1,760.27	0.00	1,989.73
731	MISC OPERATING-ADMIN					2,500.00	1,533.16	0.00	966.84
732	MISC OPERATING-BOND COMMITTEE					2,000.00	2,833.46	0.00	(833.46)
733	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
734	ADVER-TAX					500.00	0.00	0.00	500.00
735	ADVER-ADM					2,000.00	522.00	0.00	1,478.00
736	FOUNDATION START UP					0.00	0.00	0.00	0.00
737	TOTAL					53,110.00	36,194.83	0.00	16,915.17
738									
739	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
740	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
741	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
742	TOTAL					0.00	0.00	0.00	0.00
743									
744	TOTAL GENERAL ADMINISTRATION					537,391.00	390,930.78	958.15	145,502.07

	A	B	C	D	E	F	G	H	I
745									
746	51-PLANT MAINTENANCE								
747									
748	PAYROLL					565,218.00	405,046.28	0.00	160,171.72
749	TOTAL					565,218.00	405,046.28	0.00	160,171.72
750									
751	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
752	EXTERIOR LIGHTING					0.00	150.00	0.00	(150.00)
753	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
754	CONTRACTED SERVICES-ELECTRICAL					5,000.00	2,978.77	0.00	2,021.23
755	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
756	CONTRACTED SERVICES-EXTERMINATING					7,500.00	6,032.00	0.00	1,468.00
757	CONTRACTED SERVICES-GARBAGE					10,000.00	4,237.75	0.00	5,762.25
758	CONTRACTED SERVICES-HEAT/AIR					70,000.00	62,421.20	0.00	7,578.80
759	CONTRACTED SERVICES-GENERAL					25,000.00	35,143.47	0.00	(10,143.47)
760	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	6,082.13	0.00	8,917.87
761	CONTRACTED SERVICES-GYM FLOORS					9,000.00	6,447.00	0.00	2,553.00
762	CONTRACTED SERVICES-SOUND SYS					10,000.00	8,607.88	0.00	1,392.12
763	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
764	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
765	CONTRACTED SERVICES-PLUMBING					10,000.00	7,399.61	0.00	2,600.39
766	CONTRACTED SERVICES-DST WIDE					75,000.00	34,314.50	0.00	40,685.50
767	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
768	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
769	PHONE-HS					3,700.00	823.26	0.00	2,876.74
770	PHONE-MS					1,400.00	0.00	0.00	1,400.00
771	PHONE-PS					1,400.00	0.00	0.00	1,400.00
772	PHONE-ES					1,400.00	0.00	0.00	1,400.00
773	PHONE-ADM					1,900.00	0.00	0.00	1,900.00
774	PHONE-CAFETERIA					950.00	0.00	0.00	950.00
775	PHONE-BUS/MAINTENANCE					5,000.00	577.85	0.00	4,422.15
776	PHONE-HS MEREDITH STADIUM					3,600.00	1,968.65	0.00	1,631.35
777	WATER					35,000.00	33,146.72	0.00	1,853.28
778	ELECTRICITY					250,000.00	158,797.09	0.00	91,202.91
779	GAS					30,000.00	19,556.36	0.00	10,443.64
780	CABLE INTERNET					14,160.00	7,400.65	0.00	6,759.35
781	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
782	TOTAL					698,510.00	396,084.89	0.00	302,425.11
783									
784	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
785	CUSTODIAL SUPPLIES					75,000.00	55,836.16	0.00	19,163.84
786	MAINT/GROUNDS SUPPLIES					60,000.00	36,916.99	220.49	22,862.52
787	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
788	TOTAL					135,000.00	92,753.15	220.49	42,026.36
789									
790	TRAVEL-MAINT					0.00	0.00	0.00	0.00
791	PROPERTY INSUR					65,465.00	60,994.45	0.00	4,470.55
792	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
793	TOTAL					65,965.00	60,994.45	0.00	4,970.55

	A	B	C	D	E	F	G	H	I
794									
795	CAPITAL OUTLAY					24,400.00	7,356.00	0.00	17,044.00
796									
797	TOTAL PLANT MAINTENANCE					1,489,093.00	962,234.77	220.49	526,637.74
798									
799									
800									
801	CONT SERV-SECURITY-HS					3,000.00	2,520.00	0.00	480.00
802	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
803	CONT SERV-HS					675.00	38.75	0.00	636.25
804	CONT SERV-MS					675.00	38.75	0.00	636.25
805	CONT SERV-PS					675.00	37.75	0.00	637.25
806	CONT SERV-ES					675.00	37.75	0.00	637.25
807	MISC CONT SERV-HS					500.00	7,813.75	500.00	(7,813.75)
808	MISC CONT SERV-MS					0.00	2,793.75	0.00	(2,793.75)
809	MISC CONT SERV-PS					0.00	1,508.75	0.00	(1,508.75)
810	MISC CONT SERV-ES					0.00	6,028.75	0.00	(6,028.75)
811	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
812	TOTAL					6,200.00	20,818.00	500.00	(15,118.00)
813									
814	SUPPLIES-HS					1,000.00	1,102.04	0.00	(102.04)
815	SUPPLIES-MS					1,000.00	851.64	0.00	148.36
816	SUPPLIES-PS					1,000.00	751.48	0.00	248.52
817	SUPPLIES-ES					1,000.00	926.76	0.00	73.24
818	SUPPLIES-ADM					0.00	0.00	0.00	0.00
819	TOTAL					4,000.00	3,631.92	0.00	368.08
820									
821	EQUIP-HS					10,000.00	7,152.54	0.00	2,847.46
822	EQUIP-MS					10,000.00	2,824.25	0.00	7,175.75
823	EQUIP-PS					10,000.00	1,680.45	0.00	8,319.55
824	EQUIP-ES					10,000.00	5,969.70	0.00	4,030.30
825	EQUIP-ADM					0.00	0.00	0.00	0.00
826	TOTAL					40,000.00	17,626.94	0.00	22,373.06
827									
828	TOTAL SECURITY & MONITORING					50,200.00	42,076.86	500.00	7,623.14
829									
830									
831									
832	PAYROLL					0.00	0.00	0.00	0.00
833	TOTAL					0.00	0.00	0.00	0.00
834									
835	CONTRACTED SERVICES-DISTRICT					27,000.00	2,700.00	0.00	24,300.00
836	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
837	HARDWARE & SOFTWARE MAINT-HS					7,250.00	2,574.25	0.00	4,675.75
838	HARDWARE & SOFTWARE MAINT-MS					7,250.00	2,574.25	0.00	4,675.75
839	HARDWARE & SOFTWARE MAINT-PS					7,250.00	2,574.25	0.00	4,675.75
840	HARDWARE & SOFTWARE MAINT-ES					7,250.00	2,554.25	0.00	4,695.75
841	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
842	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	4,320.00	5,451.00	4,229.00

	A	B	C	D	E	F	G	H	I
843	MISC CONT SERVICES-HS					18,400.00	8,149.15	0.00	10,250.85
844	MISC CONT SERVICES-MS					18,400.00	8,149.15	0.00	10,250.85
845	MISC CONT SERVICES-PS					18,400.00	8,149.15	0.00	10,250.85
846	MISC CONT SERVICES-ES					18,400.00	8,149.15	0.00	10,250.85
847	TOTAL					149,600.00	49,893.60	5,451.00	94,255.40
848									
849	COMPUTER SUPPLIES-HS					500.00	90.39	0.00	409.61
850	COMPUTER SUPPLIES-MS					500.00	71.44	0.00	428.56
851	COMPUTER SUPPLIES-PS					500.00	51.49	0.00	448.51
852	COMPUTER SUPPLIES-ES					500.00	51.49	0.00	448.51
853	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
854	TOTAL					2,500.00	264.81	0.00	2,235.19
855									
856						1,000.00	741.60	0.00	258.40
857	FEES/DUES					0.00	0.00	0.00	0.00
858	TOTAL					1,000.00	741.60	0.00	258.40
859									
860	COMPUTERS-HS					6,565.00	6,565.13	0.00	(0.13)
861	COMPUTERS-MS					6,565.00	6,565.13	0.00	(0.13)
862	COMPUTERS-PS					6,565.00	6,565.13	0.00	(0.13)
863	COMPUTERS-ES					6,565.00	6,565.11	0.00	(0.11)
864	COMPUTERS-ADM					0.00	0.00	0.00	0.00
865	TOTAL					26,260.00	26,260.50	0.00	(0.50)
866									
867	TOTAL DATA PROCESSING					179,360.00	77,160.51	5,451.00	96,748.49
868									
869									
870									
871	CONTRACTED SERVICE-HS					2,125.00	1,125.00	0.00	1,000.00
872	CONTRACTED SERVICE-MS					2,125.00	1,125.00	0.00	1,000.00
873	CONTRACTED SERVICE-PS					2,125.00	1,125.00	0.00	1,000.00
874	CONTRACTED SERVICE-ES					2,125.00	1,125.00	0.00	1,000.00
875	TOTAL					8,500.00	4,500.00	0.00	4,000.00
876									
877	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
878									
879	TOTAL COMMUNITY SERVICE					8,500.00	4,500.00	0.00	4,000.00
880									
881									
882									
883	FEES/DUES					0.00	0.00	0.00	0.00
884	TOTAL					0.00	0.00	0.00	0.00
885									
886	TURF-PRINCIPAL					101,539.00	0.00	0.00	101,539.00
887	TURF-INTEREST					19,281.00	0.00	0.00	19,281.00
888	TOTAL					120,820.00	0.00	0.00	120,820.00
889									
890	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00
891									

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
892	<i>81-FACILITIES ACQUISITION & CONSTRUCTION</i>								
893									
894	FACILITY PLANNING					0.00	0.00	0.00	0.00
895	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
896	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
897	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
898	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
899	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
900	TOTAL					0.00	0.00	0.00	0.00
901									
902	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
903	TOTAL					0.00	0.00	0.00	0.00
904									
905	LAND PURCHASE					0.00	0.00	0.00	0.00
906	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
907	BUILDING CONSTRUCTION-PS/MS					20,000.00	18,029.50	21,159.40	(19,188.90)
908	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	39,470.17	0.00	(39,470.17)
909	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
910	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
911	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
912	TOTAL					20,000.00	57,499.67	21,159.40	(58,659.07)
913									
914	TOTAL FACILITIES & CONSTRUCTION					20,000.00	57,499.67	21,159.40	(58,659.07)
915									
916	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
917									
918	SSA-SUPERNET II					11,000.00	6,005.61	0.00	4,994.39
919	SSA-SPECIAL EDUCATION					420,978.00	374,202.64	0.00	46,775.36
920	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
921									
922	TOTAL PAYMENTS TO MEMBER DISTRICTS					431,978.00	380,208.25	0.00	51,769.75
923									
924	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								
925									
926	APPRAISAL DISTRICT					124,412.00	62,733.00	0.00	61,679.00
927									
928	TOTAL OTHER INTERGOVERNMENTAL					124,412.00	62,733.00	0.00	61,679.00
929									
930	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
931									
932									
933	TOTAL OPERATING BUDGET					13,866,886.00	8,361,132.17	110,557.23	5,395,196.60
934									
935									
936	DEBT SERVICE FUND								
937	599								
938									
939	BONDS					0.00	0.00	0.00	0.00
940	INTEREST					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
941	FEES					0.00	0.00	0.00	0.00
942						0.00	0.00	0.00	0.00
943	TOTAL								
944	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
945									
946									
947	TOTAL OPERATING FUND								
948	AND DEBT SERVICE					13,866,886.00	8,361,132.17	110,557.23	5,395,196.60
949									
950									
951	***TECHNOLOGY EXPENSES TO BE								
952	FUNDED					104,200.00	89,426.13	174.00	14,599.87
953									
954									
955	REFERENCE GUIDE								
956									
957	HS					ST COMP	STATE COMPENSATORY		
958	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
959	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
960	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
961		ADMINISTRATION							
962									
963									
964									
965									
966	199-GENERAL FUND								
967									
968	TAXES-CURRENT YEAR					5,583,234.00	5,435,555.62		147,678.38
969	TAXES-PRIOR YEAR					100,000.00	124,059.92		-24,059.92
970	TAXES-PENALTIES					100,000.00	63,027.55		36,972.45
971	TAXES-INTEREST					0.00	710.47		-710.47
972	DRIVER EDUCATION TUITION					0.00	0.00		0.00
973	TUITION-SUMMER SCHOOL					0.00	100.00		-100.00
974	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
975	EARNING FROM TEMPORARY INVESTMENTS					25,000.00	72,228.11		-47,228.11
976	RENTAL OF FACILITIES					5,000.00	8,050.00		-3,050.00
977	GIFTS/BEQUESTS-MEREDITH-					184,282.00	87,792.56		96,489.44
978	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
979	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
980	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
981	GIFTS/BEQUESTS					0.00	58,089.39		-58,089.39
982	INSURANCE RECOVERY					0.00	2,546.55		-2,546.55
983	ATHLETIC ACTIVITY					50,000.00	65,787.15		-15,787.15
984	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
985	TAXES-CED					0.00	0.00		0.00
986	MISC REVENUE-LOCAL SOURCES					10,000.00	15,337.99		-5,337.99
987	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
988	HEAD START REIMBURSEMENT					96,000.00	89,225.24		6,774.76
989	TOTAL					6,215,216.00	6,025,760.55		189,455.45

MINEOLA INDEPENDENT SCHOOL DISTRICT

2017-2018 REVENUE

	BUDGETED	RECEIVED	BALANCE
968	5,583,234.00	5,435,555.62	147,678.38
969	100,000.00	124,059.92	-24,059.92
970	100,000.00	63,027.55	36,972.45
971	0.00	710.47	-710.47
972	0.00	0.00	0.00
973	0.00	100.00	-100.00
974	3,200.00	0.00	3,200.00
975	25,000.00	72,228.11	-47,228.11
976	5,000.00	8,050.00	-3,050.00
977	184,282.00	87,792.56	96,489.44
978	0.00	0.00	0.00
979	0.00	0.00	0.00
980	0.00	0.00	0.00
981	0.00	58,089.39	-58,089.39
982	0.00	2,546.55	-2,546.55
983	50,000.00	65,787.15	-15,787.15
984	52,000.00	0.00	52,000.00
985	0.00	0.00	0.00
986	10,000.00	15,337.99	-5,337.99
987	6,500.00	3,250.00	3,250.00
988	96,000.00	89,225.24	6,774.76
989	6,215,216.00	6,025,760.55	189,455.45

Box Tops	4,029.65	
Flower Fund	1,392.94	
Jacket Dads	306.00	
Library Fund	4,290.85	
T-Shirts	20.85	
Teacher Gifts	11,498.83	
Title I Book Acct	405.00	
School Vending	4,248.71	
Benevolent Fund	13,287.72	
Lounge Vending	1,812.89	
TOTAL		49,996.44

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	4,136.62	
Benevolent Fund	3,273.78	
Advisory Council	4,815.64	
Flower Fund	623.60	
Library Fund	956.14	
Music/Choir	11.63	
Lounge Vending	74.71	
Jump Rope	2,252.98	
School Vending	18,294.67	
P. E.	7.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	-217.50	
TOTAL		38,832.04

Mineola Middle School

AVID	481.12	
PE-MS	0.00	
Flower Fund	587.09	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,067.44	
MS Cheerleaders	509.21	
MS Yearbook	3,100.22	
Junior Honor Society	912.25	
Athletic Boosters	614.90	
Library Fund	409.33	
Lounge Vending	1,269.47	
FCA-MS	5,314.14	
Builder's Club	748.77	
Spirit Crew	758.50	
School Vending	15,167.60	
Benevolent Fund	6,267.16	
Science Club	0.00	
Student Council	3,671.02	
TOTAL		42,243.02

Mineola High School

Athletic Boosters	36,229.07	
Art	994.23	
Auto Mechanics	452.30	
Anchor Club	335.92	
Annual Staff	5,298.09	
Athletic Vending	20,141.32	
Athletic Equipment Donations	1,357.28	
Band Fund	5,022.64	
Band Boosters	21,230.65	
Business Club	118.82	
Marketing	1,019.90	
Fellowship of Christian Athletes	4,053.44	
Future Farmers of America	759.39	
Future Homemakers of America	792.76	
Fishing Club	2,120.21	
Class of 2020	677.50	
Benevolent Fund	1,155.56	
Testing/Tuition	2,270.45	
Lounge Vending	460.96	
Student Technology Assoc	47.56	
I-Pad fees	10,018.94	
Choir	1,588.59	
Class of 2018	10,246.14	
Key Club	1,923.41	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	182.23	
National Honor Society	510.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	2,083.03	
Flower Fund	1,369.55	
Student Council	734.81	
Scholarship Fund	35,988.00	
Class of 2019	10,613.59	
Soccer Club	754.60	
Class of 2021	280.00	
Slot Car Racing	229.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	85.45	
AVID	159.81	
School Vending	15,550.09	
TOTAL		197,953.69

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	619.86	
TOTAL		619.86

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2018

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	8,630,302.15	8,630,302.15	100.00%	
Deposits	22,555.44			
Withdrawals	425,000.00			
End of period	8,227,857.59	8,227,857.59		
Interest Accrued	2,488.20			
End of Period				
Bank Texas				
CD # 8025567	272,354.60	272,354.60	100.00%	1.00%
Bank Texas				
CD # 8025872	0.00	0.00	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	246,945.41	246,945.41	100.00%	1.25%
Mineola Community				
CD # 01-00542339-9	163,089.87	163,089.87	100.00%	0.90%
First National Bank-Gilmer in Mineola				
Savings #3830656862	6,651,268.84	7,335,981.95	100.00%	1.74%
City National Bank				
CD #10305497	208,893.42	209,485.76	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
April 30, 2018**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	402,630.61	402,630.61	100.00%	1.66%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	552.81			
End of Period	403,183.42	403,183.42	100.00%	1.66%

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Investment Officer

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

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	62,422.76	62,422.76	100.00%	1.66%
Deposits	20,000.00			
Withdrawals	0.00			
Interest accrued	102.26			
End of Period	82,525.02	82,525.02	100.00%	1.66%

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Investment Officer

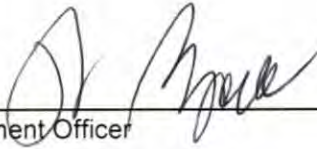
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2018**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	108,920.80	108,920.80	100.00%	1.66%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	149.52			
End of Period	109,070.32	109,070.32	100.00%	1.66%

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Investment Officer




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

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	421,686.75	421,686.75	100.00%	1.66%
Deposits	0.00			
Withdrawals	804.00			
Interest accrued	578.18			
End of Period	421,460.93	421,460.93	100.00%	1.66%

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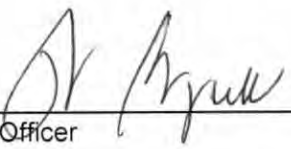
Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2018

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	277,514.30	277,514.30	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		3,000.00		
Change in Value YTD	1,021.91		23,633.78		
End of Period	278,536.21	278,536.21	278,536.21	100.00%	0.00%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2018**

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	18,074.37	18,074.37	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	69.68		1,469.04		
End of Period	18,144.05	18,144.05	18,144.05	100.00%	0.00%

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 Investment Officer

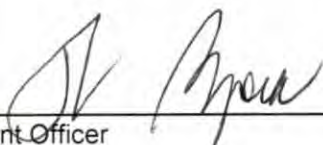
**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2018**

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	550,123.64	550,123.64	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	2,675.33		46,717.49		
End of Period	552,798.97	552,798.97	552,798.97	100.00%	0.00%

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Investment Officer



**MINEOLA COMMUNITY BANK
 PORTFOLIO SUMMARY
 ACTIVITY FOR MONTH ENDING
 April 30, 2018**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	5,523.97	5,523.97	100.00%	0.25%
Deposits	127.92			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	5,651.89			
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	5,651.89	5,651.89	100.00%	0.25%

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Investment Officer

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

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	853,504.25	853,504.25	100.00%	1.66%
Deposits	50,000.00			
Withdrawals	0.00			
Interest accrued	1,171.81			
End of Period	904,676.06	904,676.06	100.00%	1.66%

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Investment Officer

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

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	5,356.55	5,356.55	100.00%	1.66%
Deposits	0.00			
Withdrawals	57.00			
Interest accrued	7.26			
End of Period	5,306.81	5,306.81	100.00%	1.66%

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Investment Officer



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/02/2018	72444	ARMSTRONG, DEBORAH	meals	meals - State Robotics	60.00
04/06/2018	72445	MINEOLA ISD TAX COLL	Auto 3-30-	Auto 3-30-2018	1,703.59
04/06/2018	72445	MINEOLA ISD TAX COLL	Auto 4-3-2	Auto 4-3-2018	200.00
04/06/2018	72445	MINEOLA ISD TAX COLL	Auto 4-4-2	Auto 4-4-2018	100.00
04/06/2018	72445	MINEOLA ISD TAX COLL	Auto 4-5-2	Auto 4-5-2018	1,269.29
04/06/2018	72445	MINEOLA ISD TAX COLL	Auto 4-6-2	Auto 4-6-2018	150.00
04/11/2018	72446	HORNBROOK, REILLY	INTERP JUD	Regionals Interp Judge	100.00
04/11/2018	72447	PRUITT, ANDREW	EXTEMP JUD	Regionals Extemp Judge	100.00
04/13/2018	72448	RENAISSANCE DALLAS	hotel Apri	Hotel-Abydos Training	286.45
04/16/2018	72449	ABLES-LAND, INC	303387-0	Correction Tapes	19.14
04/16/2018	72449	ABLES-LAND, INC	303501-0	Paper Shredders for Office and Principal's Office	623.38
04/16/2018	72449	ABLES-LAND, INC	303503-0	supplies for Math-Godair and Garrett	251.83
04/16/2018	72449	ABLES-LAND, INC	304244	10x15 Clasp Envelopes	23.99
04/16/2018	72449	ABLES-LAND, INC	305156-0	Manilla File Folders Letter & Legal Size	40.96
04/16/2018	72450	ABYDOS LEARNING	ABYDOS Con	ABYDOS Literacy Learning Conference	295.00
04/16/2018	72451	ACE HARDWARE	3032 MAR	Maintenance project supply and shop supply	615.18
04/16/2018	72452	ADAMS, CLINT	off/softba	off/softball/4-2-18	82.00
04/16/2018	72453	ALMUETE, STEPHEN	trv/March/	Trv/March/SA	47.50
04/16/2018	72454	ARMSTRONG, DEBORAH	ACT reimb	ACT reimb - T Carder	62.50
04/16/2018	72454	ARMSTRONG, DEBORAH	TRV-ROBOTI	TRV-ROBOTICS	40.07
04/16/2018	72455	AT&T	a056404710	phone lines	199.60
04/16/2018	72456	AT&T LONG DISTANCE	37757 mar	march long distance	89.95
04/16/2018	72457	AUTOMATIC PROPANE GA	34050821	Inv 34050821	185.94
04/16/2018	72457	AUTOMATIC PROPANE GA	33974275	LEASE/GASES	110.00
04/16/2018	72457	AUTOMATIC PROPANE GA	33913655 R	AG GAS	30.94
04/16/2018	72457	AUTOMATIC PROPANE GA	34051426	Baileigh Rotary Draw Bender Meredith Grant	9,328.89
04/16/2018	72457	AUTOMATIC PROPANE GA	34044694	Miller Bobcat	3,299.32
04/16/2018	72457	AUTOMATIC PROPANE GA	34044696	TIG Welder Meredith Grant	1,806.00
04/16/2018	72458	BALFOUR	0943406001	Letterman Jackets Fall Sports	480.00
04/16/2018	72459	BARNES & NOBLE BOOKS	3638044	Merriam-Webster's Dictionary and Thesaurus Extra dictionaries for state testing	539.25
04/16/2018	72460	BELL, JOHN	off/baseba	off/baseball/4-2-18	101.28
04/16/2018	72461	BELNICK RETAIL LLC	Inv-559013	Hercules Melody Band Chairs Meredith Foundation	2,141.95
04/16/2018	72462	BLACKWELL, LUKE	track book	Track & Field Rule Book	7.57
04/16/2018	72463	BRANNAN, CHRIS	meals drum	meals drum line	240.00
04/16/2018	72464	BUDGET BUSINESS SYST	024235	Kyocera p7040cdn (ecosys) Meredith Grant Set of Toners.....MISD	2,208.40
04/16/2018	72464	BUDGET BUSINESS SYST	024234	Copier Staples for Use by All Staff	256.00
04/16/2018	72465	BUSH'S CHICKEN	check 189/	Playoff Game Officials Meals	16.50
04/16/2018	72466	CADE'S BUILDING MATE	supplies	Projects and Maintenance supply	600.43
04/16/2018	72467	CAPITAL ONE CORPORAT	Chili's ap	Soccer Playoff Game	217.00
04/16/2018	72468	CENGAGE LEARNING	63391981	Library subscription to GALE/Cengage for next school year	50.00
04/16/2018	72469	CENTERPOINT ENERGY R	3/2/18 - 4	3/2/18 - 4/2/18	1,505.98
04/16/2018	72470	CICI'S PIZZA	04080	meal for band	520.00
04/16/2018	72471	CICI'S PIZZA #719	13563	meal	462.00
04/16/2018	72472	CITY NATIONAL BANK	13898	REFUND 13898	292.50
04/16/2018	72473	COLE, ANDREW	off/softba	off/softball/4-10-18	88.86
04/16/2018	72474	COMO-PICKTON ATHLETI	HS Track M	HS Track Meet Meals	282.00
04/16/2018	72475	DAIRY QUEEN	3/29/2018	Baseball Meals	99.00
04/16/2018	72475	DAIRY QUEEN	4-4-2018	HS Tennis Meals	30.00
04/16/2018	72475	DAIRY QUEEN	TENNIS	HS Tennis Meals	30.00
04/16/2018	72476	DEATON'S COMMUNICATI	36488	3 Kenwood TK-3172 portable	1,395.00
04/16/2018	72476	DEATON'S COMMUNICATI	36487	Mobile Radio/Installed	702.00
04/16/2018	72477	DUKO OIL CO, INC	184040	Fuel	2,142.25
04/16/2018	72478	EAST TEXAS ALARM, IN	1060608	monitor service	44.00
04/16/2018	72479	EDGEWOOD BULLDOG BOO	MS Track M	MS Track Meet Meals	384.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/16/2018	72480	ETAS METAL ROOF & WA	70840	Transition metal for bus barn	143.70
04/16/2018	72481	EUSTACE ATHLETIC BOO	MS Dist Tr	MS District Track Meet Tittle 40 Dennis 45	510.00
04/16/2018	72482	FLATT STATIONERS, IN	265146-00	SUPPLIES FOR OFFICE	597.99
04/16/2018	72482	FLATT STATIONERS, IN	265197-00	Colored Pencil Set for STAAR Testing (4th Grade)	382.80
04/16/2018	72483	FREY SCIENTIFIC	2025015301	Google cabinet replacement sanitizer bulb for science lab	99.85
04/16/2018	72484	FRIENDS OF TEXAS PUB	membership	Network Membership Dues (17/18)	300.00
04/16/2018	72485	GOGGANS TIRE SERVICE	2489,2481	Trailer tire and repair mower tire.	158.00
04/16/2018	72486	GOLDEN CHICK	BASEBALL 1	Baseball Game Meals on April 5	65.00
04/16/2018	72487	GOPHER SPORT	9441513	PE ITEMS-HALEY STANLEY	722.95
04/16/2018	72488	GRADUATE SALES LIMIT	1128168	diploma order for 2018 high school graduation	854.53
04/16/2018	72489	GRAINGER	9742811814	Class room trash cans	75.25
04/16/2018	72490	GRAND SALINE ISD	s/e entry	entry fee	435.00
04/16/2018	72490	GRAND SALINE ISD	jv softbal	Softball Tournament Fee March 24,2018	102.50
04/16/2018	72491	GRANT, STACEY	Coach/Cons	Coaching/Consulting Math	528.00
04/16/2018	72492	GREEN, ZAY	off/baseba	off/baseball/4-2-18	78.82
04/16/2018	72493	HALL, JULANNA	2/27/3/7,3	accomp for choir	100.00
04/16/2018	72494	HAMMOND, RYAN	off/Soccer	off/Soccer/3-29-18	60.00
04/16/2018	72495	HANSON, EDD	off/baseba	off/baseball/3-29-18	102.08
04/16/2018	72496	HARDY COOK & HARDY,	30004	MARCH ATTORNEY	93.75
04/16/2018	72497	HART INTERCIVIC, INC	072358	Election Box of Supplies for May 5, 2018 Election #17ES3014	69.00
04/16/2018	72498	HAWKINS, PATTY	st fccla 1	ST FCCLA LEADERSHIP	70.05
04/16/2018	72499	HOLLOWELL, KEVIN	off/softba	off/softball/4-2-18	91.60
04/16/2018	72500	HOLT TRUCK CENTER	0019528	Bus services and supplies	690.04
04/16/2018	72501	HOMETOWN TROPHY & AW	bi distric	Bi-District Champion Trophy	305.00
04/16/2018	72501	HOMETOWN TROPHY & AW	teacher of	Campus Teacher of the Year awards	200.00
04/16/2018	72502	HOMWOOD SUITES	TEPSAS HOT	TEPSA Conference Stacy Morris & Ange Everett	520.18
04/16/2018	72503	HOPKINS, ANITA	off/softba	off/softball/4-10-18	102.80
04/16/2018	72504	HOWARD, LAQUETTA	Trv/Feb/LH	Trv/Feb/LH	19.50
04/16/2018	72505	JOHANNESEN, MARK	off/baseba	off/baseball/3-29-18	95.66
04/16/2018	72506	KEMP ISD	100	MS Girls District Basketball Tournament	387.00
04/16/2018	72507	KNIPP, JENNIFER	reimburse	Reimburse for Mrs. Tunnell's parking	73.61
04/16/2018	72507	KNIPP, JENNIFER	TRV-RYHT	TRV-RYHT	14.54
04/16/2018	72508	LOWE'S	trans#8825	Blinds for DAEP and maintenance supply	342.72
04/16/2018	72509	MAESTRO THEATRE PUBL	6-12-18 UI	Maestro Summer 2018 Intensive UIL Directing Workshop PLEASE SEND CHECK TO: 200 Eastwood Lane San Marcos, Texas 78666 C/O Rick Garcia	685.00
04/16/2018	72510	MARK'S PLUMBING PART	inv0016956	Plumbing supply and parts.	992.99
04/16/2018	72510	MARK'S PLUMBING PART	INV0016989	Plumbing supply	302.84
04/16/2018	72511	MARTINEZ, ROCIO	TRV-CDE	TRV -CDE	11.84
04/16/2018	72511	MARTINEZ, ROCIO	TRV AREA 6	TRV AREA 6 HORSE	14.59
04/16/2018	72511	MARTINEZ, ROCIO	NCTC HORSE	NCTC HORSE JUDGING	7.25
04/16/2018	72511	MARTINEZ, ROCIO	CISCO CDE	CISCO CDE	87.48
04/16/2018	72511	MARTINEZ, ROCIO	PLANO WEST	PLANO WEST CDE	17.19
04/16/2018	72511	MARTINEZ, ROCIO	TARLETON C	TARLETON CDE	5.89
04/16/2018	72512	MHS ATHLETIC BOOSTER	Meals for	Meals for Track Meet 45 Girls 55 Boys	600.00
04/16/2018	72512	MHS ATHLETIC BOOSTER	meals	HS Track Meet Meals April 5, 2018 35 Boys 30 Girls	390.00
04/16/2018	72513	MINEOLA ISD TAX COLL	APRIL 9TH	APRIL 9TH	138.00
04/16/2018	72513	MINEOLA ISD TAX COLL	april 11	April 11	88.19
04/16/2018	72513	MINEOLA ISD TAX COLL	april 12	April 12	27.14
04/16/2018	72513	MINEOLA ISD TAX COLL	april 13	april 13	33.88
04/16/2018	72513	MINEOLA ISD TAX COLL	Auto 4-16-	Auto 4-16-2018	803.62
04/16/2018	72514	MUNICIPAL SERVICES B	WIH940	TOLL CHARGES	4.97
04/16/2018	72514	MUNICIPAL SERVICES B	WJQ142	TOLL CHARGES	8.74
04/16/2018	72514	MUNICIPAL SERVICES B	WJQ141	TOLL CHARGES	8.74
04/16/2018	72514	MUNICIPAL SERVICES B	WNO591	WNO591	23.62
04/16/2018	72515	O'NEAL, MELISSA	Tax Refund	Supp change 2017- Homestead added - R74486	292.50

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04/16/2018	72515	O'NEAL, MELISSA	Tax-Refund	Supp change 2016- Homestead added - R74486	292.50
04/16/2018	72516	PADILLA POLL	2131074	Poll Subscription Invoice # 2131074	180.00
04/16/2018	72517	PEARSON EDUCATION	11478081	GT: Testing - A. Everett	132.70
04/16/2018	72518	PERALES, JUAN	off/Soccer	off/Soccer/3-29-18	60.00
04/16/2018	72519	PERDUE, BRANDON, FIE	delinq pmt	Atty fees for delinquent payments - March 2018	2,020.95
04/16/2018	72520	PIZZA HUT OF TEXAS	ticket 004	meal for ms band	364.09
04/16/2018	72520	PIZZA HUT OF TEXAS	0025	meal for ms band	360.19
04/16/2018	72521	PRICE INTERNATIONAL,	319107	Bus Parts	185.08
04/16/2018	72522	R&M WELDING	deposit-si	Build arches over new signs and install at football stadium \$1200. Need \$600 up front.	600.00
04/16/2018	72523	REALLY GOOD STUFF, I	6370683	Kindergarten Classroom Supplies	133.90
04/16/2018	72524	RED RIVER SPECIALTIE	625822	Diamond pro for baseball field	494.00
04/16/2018	72525	REPUBLIC SERVICES	0070-00265	Inv# 0070-002652249	962.50
04/16/2018	72526	ROSEBERRY, MARY	trv/April/	trv/April/MR	369.40
04/16/2018	72527	SAM'S CLUB DIRECT	000841	Testing Supplies - Ange Everett	255.06
04/16/2018	72527	SAM'S CLUB DIRECT	000805	Afterschool Snacks for Camp Brainiac - Not to exceed \$250	219.20
04/16/2018	72527	SAM'S CLUB DIRECT	000838	snacks for testing-Michelle Dudley	249.04
04/16/2018	72527	SAM'S CLUB DIRECT	858/619	Snacks for state EOC testing	298.14
04/16/2018	72527	SAM'S CLUB DIRECT	1229178065	Blended learning resources for the library	557.33
04/16/2018	72527	SAM'S CLUB DIRECT	credit	cancelled items	-75.92
04/16/2018	72527	SAM'S CLUB DIRECT	711	Athletic Supplies	119.24
04/16/2018	72528	SAMS, TYLER	off/Soccer	off/Soccer/3-29-18	107.45
04/16/2018	72529	SCHOLASTIC INC	trans#1618	The Holocaust books Teri Bedford	134.89
04/16/2018	72530	SCHOOL SPECIALTY, IN	3081029667	3rd Grade Classroom Supplies - Lomanto	277.95
04/16/2018	72530	SCHOOL SPECIALTY, IN	2081201376	Califone Headphone - Black	67.44
04/16/2018	72531	SHAR MUSIC	p163996101	Violins Meredith Foundation Grant	3,580.00
04/16/2018	72532	SIMMONS, RYAN	Trv/March/	Trv/March/RS	31.05
04/16/2018	72533	SUPERIOR FLEET SERVI	43039	Bus Supplies	348.04
04/16/2018	72534	SUPPLYWORKS	433451671,	Clorox total 360 machine and batteries.	5,079.96
04/16/2018	72535	SWEET EXPRESSIONS	49630	floral design supplies for March	170.97
04/16/2018	72536	SYNCHRONY BANK	114-614228	6 drawer scrapbook cart with organizer 6 drawer rolling storage cart with organizer 3 drawer organizer	396.43
04/16/2018	72536	SYNCHRONY BANK	114-593621	Toner Cartridges and Charger for Chromebook Laptop with 5ft Power Supply Cord	1,112.53
04/16/2018	72536	SYNCHRONY BANK	114-114518	Kore Wobble Chair	341.75
04/16/2018	72536	SYNCHRONY BANK	114-631637	Black Toner Cartridge Stanley Powerlock 25 foot Measuring Tape	134.74
04/16/2018	72537	TASBO	order #221	Texas Schools & Taxation	170.00
04/16/2018	72538	TASSP	27303,2727	TASSP summer conference registration for Sauer and Sorenson	518.00
04/16/2018	72538	TASSP	27358	Tassp 2018 Summer Workshop Registration Fee Women in Leadership Lucheon/Seminar Tickets	294.00
04/16/2018	72539	TATUM MUSIC CO, INC	259895	bass clarinet overhaul	299.50
04/16/2018	72540	TCA	Comprehens	Purchase of The Model for Comprehensive School Counseling Programs - 5th Edition	106.00
04/16/2018	72541	TEPSA	200016870	Summer Conference Registration	354.00
04/16/2018	72541	TEPSA	everett	Summer Conference Registration -Angela Everett	354.00
04/16/2018	72542	TEXAS ASSOC OF COMMU	18/19 DUES	Membership 2018-2019	600.00
04/16/2018	72543	TEXAS EDUCATIONAL PA	105600	Paperback books for academic UIL ISBN 978-0679751250 Lenin's Tomb: The Last Days of the Soviet Empire, by David Remnick 3 copies	45.10
04/16/2018	72544	TXTAG	2/22 - 3/2	2/22 - 3/25/18	38.73
04/16/2018	72544	TXTAG	4022266971	toll charges	58.32
04/16/2018	72545	TYLER JUNIOR COLLEGE	50043940	TJC tuition for free and reduced students Spring 2018	9,666.25
04/16/2018	72546	TYLER STEEL COMPANY	231410	231410	93.32
04/16/2018	72547	UNIFIRST CORPORATION	8260967915	Uniform service	332.88
04/16/2018	72548	VERNIER	5288600	Colorimeter EKG Sensor Blood Pressure Sensor Spirometer	1,127.20

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04/16/2018	72549	VISUAL TECHNIQUES, I	38092	Respiration Belt Meredith Grant laminating film	272.00
04/16/2018	72551	WAL-MART STORES TEXA	027679	Kindergarten Classroom Supplies	59.56
04/16/2018	72551	WAL-MART STORES TEXA	027609	Kindergarten Classroom Supplies	87.83
04/16/2018	72551	WAL-MART STORES TEXA	027016	Waterproof Tarp	59.94
04/16/2018	72551	WAL-MART STORES TEXA	002130	Kristin Bright - first grade- classroom supplies	55.02
04/16/2018	72551	WAL-MART STORES TEXA	003817	Science lab supplies for remainder of year	234.95
04/16/2018	72551	WAL-MART STORES TEXA	005312	After School Snacks for Tutorials	146.92
04/16/2018	72551	WAL-MART STORES TEXA	005036	classroom supplies for first grade	81.41
04/16/2018	72551	WAL-MART STORES TEXA	2242	Transportation Supplies	58.66
04/16/2018	72551	WAL-MART STORES TEXA	8118	3rd Grade Supplies - S. Griffin	66.37
04/16/2018	72551	WAL-MART STORES TEXA	9377	Athletic Supplies	32.02
04/16/2018	72551	WAL-MART STORES TEXA	10521	Holly Stuart - Classroom Supplies for Head Start hands on learning	184.89
04/16/2018	72551	WAL-MART STORES TEXA	10006	Admin Office Supplies	196.78
04/16/2018	72551	WAL-MART STORES TEXA	10471	Athletic Supplies	3.97
04/16/2018	72551	WAL-MART STORES TEXA	12396	Kalisa Craven - Classroom supplies for Head Start	247.53
04/16/2018	72551	WAL-MART STORES TEXA	9690	snacks for teachers for testing days	132.66
04/16/2018	72552	WENGER CORPORATION	743199	Classic 50 Music Stand Meredith Foundation	2,848.00
04/16/2018	72553	WILLIAMSON, BRANDON	TRV-CDE	TRV-CDE	31.28
04/16/2018	72554	WOOD COUNTY SPECIAL	MISD contr	MISD contribution - April 2018	46,775.33
04/16/2018	72555	THE WOODWIND & BRASS	ARINV40886	supplies	217.25
04/18/2018	72556	OAK HURST GOLF COURS	girls prac	Girls Regional Practice Round Fee(Greens Fee)	102.00
04/18/2018	72556	OAK HURST GOLF COURS	girls regi	Girls regional Golf Fee(Green Fee) For Regional Tournament on 4/25&4/26	284.00
04/19/2018	72557	UNITED STATES TREASU	TAX ID 75-	12/31/2010 CIVPEN \$1,117.59 12/31/2016 941 \$66.69	1,184.28
04/23/2018	72558	WAL-MART STORES TEXA	app#014819	notebooks, dividers, glue, tape, misc craft supplies, storage bins, yoga balls, label maker and label tape for TINA PETERSON	837.50
04/24/2018	72559	MARTINEZ, ROCIO	st dairy c	State Dairy Cattle Judgin contest	60.00
04/25/2018	72560	LAQUINTA INN & SUITE	FFA state	Hotel for FFA state sales contest	315.27
04/25/2018	72561	LAQUINTA INN & SUITE	FFA State	Hotel Rooms for FFA state dairy cattle	149.80
04/25/2018	72562	WILLIAMSON, BRANDON	meals Stat	meals State Sales	60.00
04/26/2018	72419	TCEA	conf #5571	Registration for state robotics competition	-140.00
04/27/2018	72564	MINEOLA ISD TAX COLL	Auto 4-18-	Auto 4-18-2018	806.27
04/27/2018	72564	MINEOLA ISD TAX COLL	auto 4-20-	Auto 4-20-2018	519.48
04/27/2018	72564	MINEOLA ISD TAX COLL	Auto 4-23-	Auto 4-23-2018	154.06
04/27/2018	72564	MINEOLA ISD TAX COLL	Auto 04-24	Auto 04-24-2018	342.08
04/27/2018	72564	MINEOLA ISD TAX COLL	Auto 4-25-	Auto 4-25-18	485.09
04/27/2018	72564	MINEOLA ISD TAX COLL	Auto 4-26-	Auto 4-26-2018	660.90
04/27/2018	72563	SAM'S CLUB DIRECT	order#1285	Whiteboards for US History Room to cover old chalkboards	482.91
04/30/2018	72565	806 TECHNOLOGIES, IN	6113	District Improvement Planning Software	2,000.00
04/30/2018	72566	ABLES-LAND, INC	305289-0	District Student Awards Ceremony - certificate supplies	125.30
04/30/2018	72566	ABLES-LAND, INC	305599-0	Misc. supplies for Special Education department Please see attached order by item	640.70
04/30/2018	72566	ABLES-LAND, INC	306037-0	Office Supplies - for use by all staff - J. Bryant	222.94
04/30/2018	72566	ABLES-LAND, INC	306035-0	SUPPLIES FOR READ 180-LAURA DENNIS	156.89
04/30/2018	72566	ABLES-LAND, INC	306034-0	Admin Office Supplies	12.50
04/30/2018	72566	ABLES-LAND, INC	306838-0	Ver. Drive, Pinstripe,8GB	122.90
04/30/2018	72567	AEP SOUTHWESTERN ELE	3/08 - 4/1	3/08 - 4/10/2018	19,507.32
04/30/2018	72568	AG-POWER INC	3198174	Mowing supply	64.98
04/30/2018	72569	ATSSB	entry fee-	entry fee	540.00
04/30/2018	72570	AUTOMATIC PROPANE GA	34086896/4	Ag gas supplies for April	323.62
04/30/2018	72571	AVID CENTER	MMS member	MMS Membership Fees-Avid Weekly MHS Membership Fees-Avid Weekly Avid District Leadership	12,618.00

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04/30/2018	72572	BARNES & NOBLE BOOKS	3650264	4th Grade Reading - K. Dodgen	31.17
04/30/2018	72573	BAXTER SALES COMPANY	276271,276	Custodial Supply	5,811.68
04/30/2018	72574	BBURKS CONSULTING, L	#1	Facilitation for MISD Strategic Plan Update 4/20/18	1,800.00
04/30/2018	72575	BLICK ART MATERIALS	9315196	COLORING KIT FOR ART- SHELLY SELF	198.70
04/30/2018	72576	BRANNAN, CHRIS	meals for	Meal for 6th Grade Band at Solo Contest	395.00
04/30/2018	72577	BUDGET BUSINESS SYST	024399	Toner for Kyocerra-P1040	4,965.80
04/30/2018	72578	CADE'S BUILDING MATE	00513243/3	Supplies for April	350.47
04/30/2018	72579	CAPITAL ONE CORPORAT	room for f	Fishing Team	132.50
04/30/2018	72580	CDW GOVERNMENT, INC	MFF5976,MF	Chromebooks Meredith Foundation Grant	36,736.00
04/30/2018	72581	CHEVRON	3/22 - 4/2	3/22 - 4/21/2018	360.93
04/30/2018	72582	CICI'S PIZZA #719	13578	meal for hs band	516.00
04/30/2018	72583	CITY OF MINEOLA	3/12 - 4/1	3/12 - 4/11/2018	3,407.40
04/30/2018	72584	COMFORT INN & SUITES	Conf#58239	2 Rooms/2 Nights UIL State Speaking	487.92
04/30/2018	72585	CUNNINGHAM, BRANDY	ACT/SAT re	ACT/SAT reimb - B Beaver (replacement check)	60.00
04/30/2018	72586	DAIRY QUEEN	BB meals 4	Baseball Game on 4/10/18	120.00
04/30/2018	72586	DAIRY QUEEN	BB meals 4	Baseball Game on 4/7/18	70.00
04/30/2018	72587	DATCS	224111	Breath Alcohol Test	219.30
04/30/2018	72588	DEMCO, INC	6355841	CHROMEBOOK LABELS & GENERAL ORGANIZATION OF LIBRARY BOOKS	816.39
04/30/2018	72589	DIEVENDORF, TERRI	meals May	Meal money for state UIL speaking events trip	80.00
04/30/2018	72590	DOOR CONTROL SERVICE	SMINV15933	Door closers	184.47
04/30/2018	72591	DORIAN BUSINESS SYST	18-58837	entry for State TSSEC	730.00
04/30/2018	72592	DUKO OIL CO, INC	184066	INV #184066	1,198.84
04/30/2018	72592	DUKO OIL CO, INC	184092	Inv #184092	2,481.96
04/30/2018	72592	DUKO OIL CO, INC	184259	Fuel/Oil/Diesel	1,111.50
04/30/2018	72593	EDGAR, STANLEY	game worke	game worker/4-7-18	143.42
04/30/2018	72594	ELLERBEE, KARA	trv/Feb-Apr	trv/Feb-Apr/EK	51.94
04/30/2018	72595	EMBASSY SUITES	hotel for	Hotel room for Auto teacher to attend ASE Instructor Training in Frisco July 23-26	497.55
04/30/2018	72596	EUSTACE ATHLETICS	fees-MS tr	Fees for Jr High District Track Meet	371.88
04/30/2018	72597	FLATT STATIONERS, IN	266518-00	SUPPLIES FOR READ 180-LAURA DENNIS	87.69
04/30/2018	72597	FLATT STATIONERS, IN	266674-00	COLORING PENCILS FOR BILL SELF	113.97
04/30/2018	72598	GASKILL JR, JERRY	REFUND - 1	SUPP CHANNGE ROLL 14 - HOMESTEAD ADDED	292.50
04/30/2018	72599	GOGGANS TIRE SERVICE	2512	Repair tire	10.00
04/30/2018	72600	GOLDEN CHICK	BB meals 4	Meals for Baseball Game on 4/16/18	80.00
04/30/2018	72600	GOLDEN CHICK	chk 2455	Baseball Game on 4/20/18	85.00
04/30/2018	72601	GRADUATE SALES LIMIT	1142051	diploma order for 2018 high school graduation	530.34
04/30/2018	72602	GRADUATE SALES	2018-89	Black faculty graduation gowns for graduation	100.00
04/30/2018	72603	HAMMOND, RYAN	off/Soccer	off/Soccer/4-7-18	222.64
04/30/2018	72604	HCTRA	0118014278	INV # 011801427885 / License Plate # 1320746(TX)	51.25
04/30/2018	72605	HICKS, JAMES	off/baseba	off/baseball/4-13-18	138.00
04/30/2018	72606	HOLCOMB, GREG	off/softba	off/softball/4-17-18	104.44
04/30/2018	72607	HOMETOWN TROPHY & AW	Awards -Di	District Track Meet awards	4,068.32
04/30/2018	72608	JOHNNY NEIDHOLT CONC	18019	Concrete flume poured at show barn and concrete pad poured at ag barn total cost \$ 1800.00 Mark P has \$900 grant money for his part and Im footing the other \$900	1,800.00
04/30/2018	72609	JOHNSON, ERIN	game worke	game worker/Soccer play off/4-7-2018	100.00
04/30/2018	72609	JOHNSON, ERIN	game worke	game worker/Soccer play off/4-7-2018	100.00
04/30/2018	72610	KLEIN, ROBERT	District t	District track meet April 11 & 12, 2018	278.78
04/30/2018	72611	LAKESHORE LEARNING M	4548130418	Kindergarten supplies	374.75
04/30/2018	72611	LAKESHORE LEARNING M	4584420418	3rd Grade Supplies - S. Griffin	205.85
04/30/2018	72611	LAKESHORE LEARNING M	4548110418	First Grade Classroom Supplies	220.73
04/30/2018	72612	LAQUINTA INN & SUITE	MTA advanc	MTA Advanced Training Workshop Hotel Room	251.75
04/30/2018	72613	LEDKINS, KARA	Trv/April/	Trv/April/KL	50.42
04/30/2018	72614	LONG FEED & SEED	receipt#13	goffer bait	184.75
04/30/2018	72615	M & M AIR CONDITIONI	4237	New AC/Heat Unit at bus barn Office and lounge.	6,454.20
04/30/2018	72615	M & M AIR CONDITIONI	4099A,4157	Repairs at HS room 10. Install new transition at Primary by	1,073.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				office. Charge unit at field house.	
04/30/2018	72616	MANN, ROBERT	game worke	game worker/4-7-18	171.90
04/30/2018	72617	MARK'S PLUMBING PART	INV0017013	Plumbing Parts	406.65
04/30/2018	72618	MCKINNEY, LORI	refund G &	refund G & J	560.40
04/30/2018	72619	MEDINA, ALBERT	off/softba	off/softball/4-17-18	70.00
04/30/2018	72620	MHS ATHLETIC BOOSTER	HS track m	HS District Track Meet Meals	216.00
04/30/2018	72621	MINEOLA PACKING COMP	track meet	track meet	496.25
04/30/2018	72622	MINEOLA ISD TAX COLL	Auto 4-30-	Auto 4-30-2018	74.75
04/30/2018	72623	MUNICIPAL SERVICES B	ID#WVB448	ID#WVB448	3.49
04/30/2018	72623	MUNICIPAL SERVICES B	WVH392	WVH392	19.04
04/30/2018	72624	NASCO	947747	Readin Intervention Supplies	49.79
04/30/2018	72625	NORTH TEXAS TOLLWAY	1320746(TX)	1320746(TX)	4.68
04/30/2018	72626	NOVEL UNITS, INC	215098	Animal Farm novel class set English Department	182.95
04/30/2018	72627	PHILLIPS, RANDY	484233	Gate Remotes	80.00
04/30/2018	72628	PIZZA PASTA AMORE	524625	Meal for Strategic Planning Mtg. on 4/20/18	180.00
04/30/2018	72629	QUILL CORPORATION	6390354	ink for Julie Heard	55.24
04/30/2018	72629	QUILL CORPORATION	6441313	Testing Supplies - Everett	499.20
04/30/2018	72629	QUILL CORPORATION	6441316	Testing Supplies - Everett	40.60
04/30/2018	72629	QUILL CORPORATION	6390345	ink for Becky Meadows and Shannon Kindle	215.00
04/30/2018	72630	RILEY, JERRY	off/baseba	off/baseball/4-27-18	109.30
04/30/2018	72631	RUDD CONTRACTING CO,	397541	remaining balance for boiler at MS	32,514.50
04/30/2018	72632	SAFETY-KLEEN SYSTEMS	76396989	Washer Solvent	158.00
04/30/2018	72633	SAM'S CLUB DIRECT	order #133	Shredder for sped department	224.98
04/30/2018	72634	SAMS, TYLER	off/Soccer	off/Soccer/4-7-18	208.10
04/30/2018	72635	SCHLOTZSKY'S	meals/golf	Golfer's Lunch/HS Girls	29.64
04/30/2018	72636	SCHNEIDER ELECTRIC B	707843	Pass fee for 1/1/17 to 12/31/17	3,038.00
04/30/2018	72637	SCHOOL SPECIALTY, IN	2081202121	Office Supplies - for use by all staff	90.54
04/30/2018	72637	SCHOOL SPECIALTY, IN	2081202120	First Grade Classroom Supplies	141.60
04/30/2018	72637	SCHOOL SPECIALTY, IN	2081202122	Math and Reading - Hot Dot Pens (set of 6)	61.61
04/30/2018	72637	SCHOOL SPECIALTY, IN	2081202366	Reading Intervention Supplies	45.36
04/30/2018	72637	SCHOOL SPECIALTY, IN	3081029753	Kindergarten Classroom Supplies	384.61
04/30/2018	72637	SCHOOL SPECIALTY, IN	2081202641	3rd Grade Supplies - S. Griffin	11.24
04/30/2018	72637	SCHOOL SPECIALTY, IN	2081202641	3rd Grade Teacher Supplies - S. Griffin	59.95
04/30/2018	72637	SCHOOL SPECIALTY, IN	3081029782	3rd Grade Supplies - S. Griffin	78.06
04/30/2018	72638	SHACKELFORD, BLAINE	off/baseba	off/baseball/4-27-18	82.03
04/30/2018	72639	SHACKELFORD, TODD	off/baseba	off/baseball/4-13-18	143.63
04/30/2018	72639	SHACKELFORD, TODD	off/baseba	off/baseball/4-17-18	83.63
04/30/2018	72640	SIMMONS, SHAUN	off/baseba	off/baseball/4-17-18	86.80
04/30/2018	72641	SPHERO	27640	Kaye Morris - Ollie Competition Combo Pack - Hands on Coding for Primary	399.96
04/30/2018	72642	SUBWAY	trans# 1/A	Track Meet on 4/19/18 15 boys & 13 girls	153.72
04/30/2018	72643	SUDDENLINK COMMUNICA	04/29 - 05	04/29 - 05/28	102.74
04/30/2018	72643	SUDDENLINK COMMUNICA	5/1/2018 -	5/1/2018 - 5/31/2018	1,086.39
04/30/2018	72644	SUPPLYWORKS	434106373,	Vac bags and vacuum	254.25
04/30/2018	72646	SYNCHRONY BANK	114-185982	25 Of : Number the Stars	139.75
04/30/2018	72646	SYNCHRONY BANK	111-732863	TRENDnet 8-Port	43.42
04/30/2018	72646	SYNCHRONY BANK	111-522245	Scanner/Metal Detector Recharge Kit for Scanner	351.14
04/30/2018	72646	SYNCHRONY BANK	111-163901	Eartec Ultralite Wireless Microphone System Ultra Short Throw Projector	1,144.99
04/30/2018	72646	SYNCHRONY BANK	114-629234	Goo Gone Original Lenovo N21 Chromebook 80MG Motherboard Lenovo N21 CHromebook Keyboard Palmrest Assembly	607.14
04/30/2018	72646	SYNCHRONY BANK	111-290730	Lightning Trauma Bandage Tourniquet Compression Bandage	146.33
04/30/2018	72646	SYNCHRONY BANK	114-021606	Projector Lamp with housing for Hitachi TEKTON Hex Key wrench Set Rankie HDMI to VGA Adapter	613.52
04/30/2018	72646	SYNCHRONY BANK	114-541638	Brother Laser Printer Black Toner Cartridges	307.00
04/30/2018	72646	SYNCHRONY BANK	111-435203	Primary Campus Supplies	694.74

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/30/2018	72646	SYNCHRONY BANK	114-644836	1 Pro Down-Segment Timer	1,172.56
04/30/2018	72647	TAQUERIA PLANCARTE	#103747	Track meet	280.00
04/30/2018	72648	TARBET, DANIEL	game worke	game worker/4-7-18	149.84
04/30/2018	72649	TASTE OF ITALY	top 10 / 4	Meals for the Top Ten Banquet	720.00
04/30/2018	72650	TEACHERS DISCOVERY	120885	3P0525-S18 Gifts of Ancient Civilizations 5 Chart Set For World History classroom	20.90
04/30/2018	72651	TEXAS DEPT OF PUBLIC	CRS-201803	Background checks	2.00
04/30/2018	72652	TRACTOR SUPPLY CREDI	353594	Supplies for Ag for April	189.86
04/30/2018	72652	TRACTOR SUPPLY CREDI	350442	Hardware for Ag department	43.74
04/30/2018	72653	TXTAG	May stmt	May stmt	36.02
04/30/2018	72654	TYLER STEEL COMPANY	0011800210	Steel supplies for April for Ag.	317.45
04/30/2018	72655	UNIFIRST CORPORATION	8260974504	Uniform service	472.83
04/30/2018	72656	VERIZON	9805583346	9805583346	51.93
04/30/2018	72657	VISUAL TECHNIQUES, I	38173	Draper Portable Screen Hitachi 7500 Lumen, WXGA Projector Standard Lens	7,352.00
04/30/2018	72657	VISUAL TECHNIQUES, I	38230	Laminating Film for use by all staff - J. Bryant	340.00
04/30/2018	72658	VOGEL, STEFANIE	off/Soccer	Off/Soccer/4-7-18	254.34
04/30/2018	72659	WAL-MART STORES TEXA	app#016160	Board Meeting on 4/16/18	67.48
04/30/2018	72659	WAL-MART STORES TEXA	app#019288	Food for Strategic Planning Mtg. on 4/20/18	246.34
04/30/2018	72659	WAL-MART STORES TEXA	app #02564	Supplies - Use Buy All	444.73
04/30/2018	72659	WAL-MART STORES TEXA	app#019610	Supplies for floral design final projects	407.48
04/30/2018	72659	WAL-MART STORES TEXA	019629,023	Maintenance supply	123.53
04/30/2018	72660	WHATABURGER	softball m	Meal for Softball Game on 4/6/18	87.45
04/30/2018	72660	WHATABURGER	order #212	Track Meet on 4/19/18 16 boys & 14 girls	107.25
04/30/2018	72661	WHITEHOUSE ISD	workshop/S	Solution Tree PLC Training	5,250.00
Totals for checks					322,312.48