

	A	B	C	D	E	F	G	H	I					
1	MINEOLA INDEPENDENT SCHOOL DISTRICT													
2														
3														
4										2019-2020 BUDGET				
5										AS OF 5/31/20				
6														
7	GENERAL FUND													
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE					
9														
10														
11														
12	TRANSFER OUT					0.00	0.00	0.00	0.00					
13														
14														
15														
16	PAYROLL					8,263,043.00	5,555,902.48	0.00	2,707,140.52					
17	TOTAL					8,263,043.00	5,555,902.48	0.00	2,707,140.52					
18														
19	FINGERPRINTING-HS					0.00	0.00	0.00	0.00					
20	FINGERPRINTING-MS					0.00	0.00	0.00	0.00					
21	FINGERPRINTING-PS					0.00	0.00	0.00	0.00					
22	FINGERPRINTING-ES					0.00	0.00	0.00	0.00					
23	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00					
24	STUDENT TUTION-HS					33,700.00	19,058.12	0.00	14,641.88					
25	STUDENT TUTION-HS-C/T					0.00	0.00	0.00	0.00					
26	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	850.00	850.00	3,800.00					
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	100.00	5,400.00					
29	COMPUTER AND COPIER REPAIR/MAINT-ES					5,000.00	0.00	0.00	5,000.00					
30	GENERAL REPAIR-HS					4,500.00	3,558.00	0.00	942.00					
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00					
32	BAND INSTRUMENT REPAIR-HS					7,500.00	6,905.68	55.00	539.32					
33	BAND INSTRUMENT REPAIR-MS					4,000.00	3,105.00	343.12	551.88					
34	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00					
35	VO AG-MAINT-HS					2,000.00	64.14	0.00	1,935.86					
36	MAINT WELDING-HS C/T					8,000.00	0.00	0.00	8,000.00					
37	MAINT AUTO MECHANICS-HS-CT					500.00	481.88	0.00	18.12					
38	LEASE/RENTAL-BAND					0.00	875.00	0.00	(875.00)					
39	LEASE/RENTAL-VO AG					2,000.00	1,954.29	125.00	(79.29)					
40	RENTAL-GRADUATION					2,700.00	2,525.60	841.86	(667.46)					
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00					
42	CONT-SERV-COMPUTERS-HS					8,000.00	5,495.88	1,864.00	640.12					
43	CONT SERV-COMPUTERS-HS C/T					16,900.00	3,850.00	0.00	13,050.00					
44	CONT SERV-GRADUATION-HS					0.00	0.00	0.00	0.00					
45	CONT SERV-COMPUTERS-HS ALLOTMENT					36,152.00	12,330.00	2,972.00	20,850.00					
46	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00					
47	CONT SERV-COMPUTERS-MS					23,600.00	1,095.00	0.00	22,505.00					
48	CONT SERV-COMPUTERS-MS-SP ED					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-SOMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00					

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS					10,685.00	2,832.30	0.00	7,852.70
52	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS- ES					18,267.00	1,695.97	0.00	16,571.03
55	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
56	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
57	CONT SERV-TECHNOLOGY-HS					10,000.00	631.25	0.00	9,368.75
58	CONT SERV-TECHNOLOGY-MS					10,000.00	1,140.00	0.00	8,860.00
59	CONT SERV-TECHNOLOGY-PS					10,000.00	0.00	0.00	10,000.00
60	CONT SERV-TECHNOLOGY-ES					5,000.00	95.00	0.00	4,905.00
61	TOTAL					235,004.00	68,543.11	7,150.98	159,309.91
62									
63	INST SUPPLIES-HS					14,000.00	5,338.64	791.28	7,870.08
64	INST SUPPLIES-HS-GT					1,000.00	0.00	0.00	1,000.00
65	INST SUPPLIES-HS CTE					8,710.00	8,465.14	1.70	243.16
66	INST SUPPLIES-HS-ESL					300.00	173.89	0.00	126.11
67	INST SUPPLIES-HS-ST COMP					0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
69	INST SUPPLIES-HS ALLOTMENT					2,000.00	0.00	0.00	2,000.00
70	INST SUPPLIES-MS					12,500.00	4,940.26	937.20	6,622.54
71	INST SUPPLIES-MS-G/T					10,433.16	10,119.77	313.39	(0.00)
72	INST SUPPLIES-MS-ESL					325.00	229.10	0.00	95.90
73	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
74	INST SUPPLIES-MS-EXTENDED DAY					1,200.00	340.80	0.00	859.20
75	INST SUPPLIES-PS					15,700.00	5,333.09	290.00	10,076.91
76	INST SUPPLIES-PS-G/T					1,000.00	951.10	262.50	(213.60)
77	INST SUPPLIES-PS-ESL					500.00	496.78	198.00	(194.78)
78	INST SUPPLIES-PS-DYSLEXIA					500.00	68.31	197.23	234.46
79	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
80	INST SUPPLIES-ES					14,000.00	3,677.93	120.00	10,202.07
81	INST SUPPLIES-ES-G/T					250.00	828.50	250.00	(828.50)
82	INST SUPPLIES-ES-ESL					500.00	229.11	0.00	270.89
83	INST SUPPLIES-ES-ST COMP					1,800.00	1,539.15	0.00	260.85
84	INST SUPPLIES-ES-AFTER SCHOOL					600.00	435.68	0.00	164.32
85	INST SUPPLIES-ESL-DISTRICT					0.00	0.00	0.00	0.00
86	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
87	GENERAL SUPPLIES-HS					10,000.00	3,526.40	735.00	5,738.60
88	GENERAL SUPPLIES-MS					1,544.09	653.44	256.00	634.65
89	GENERAL SUPPLIES-PS					4,500.00	1,793.32	2,629.66	77.02
90	GENERAL SUPPLIES-ES					5,000.00	3,994.30	0.00	1,005.70
91	ENGLISH-HS					1,300.00	468.92	0.00	831.08
92	ENGLISH-MS					2,500.00	1,756.36	0.00	743.64
93	SPEECH-HS					0.00	0.00	0.00	0.00
94	SPEECH-MS					0.00	0.00	0.00	0.00
95	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
96	JOURNALISM-MS					0.00	0.00	0.00	0.00
97	DRAMA-HS					3,000.00	1,568.57	0.00	547.53
98	DRAMA-MS					350.00	142.39	0.00	207.61
99	READING-MS					670.00	0.00	0.00	670.00

	A	B	C	D	E	F	G	H	I
100	READING-PS					0.00	0.00	0.00	0.00
101	SPANISH-HS					820.00	627.25	0.00	192.75
102	BAND-HS					10,100.00	8,029.43	2,069.98	2,069.98
103	CHOIR-HS					1,400.00	1,378.44	0.00	21.56
104	BAND-MS					5,200.00	4,267.04	932.47	0.49
105	CHOIR-MS					600.00	447.27	150.00	2.73
106	HISTORY-HS					1,750.00	678.80	0.00	1,071.20
107	HISTORY-MS					400.00	0.00	0.00	400.00
108	MATH-HS					2,000.00	812.68	0.00	1,187.32
109	MATH-MS					3,050.00	731.78	0.00	2,318.22
110	ART-HS					2,000.00	222.31	1,665.00	112.69
111	ART-MS					1,550.00	445.27	5.31	1,099.42
112	ART-PS					0.00	0.00	0.00	0.00
113	ART-ES					0.00	0.00	0.00	0.00
114	SCIENCE-HS					11,000.00	9,788.71	1,029.87	181.42
115	SCIENCE-MS					2,550.00	838.60	0.00	1,711.40
116	SCIENCE-ES					500.00	0.00	0.00	500.00
117	MUSIC-PS					700.00	247.32	449.24	3.44
118	MUSIC-ES					500.00	378.67	100.00	21.33
119	PE-HS					1,000.00	0.00	0.00	1,000.00
120	PE-MS					850.00	0.00	0.00	850.00
121	PE-PS					900.00	830.98	0.00	69.02
122	PE-ES					1,000.00	0.00	0.00	1,000.00
123	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
124	BUSINESS DEPT-HS					5,000.00	2,852.97	0.00	2,147.03
125	KEYBOARDING-MS					0.00	0.00	0.00	0.00
126	HEALTH-HS					0.00	0.00	0.00	0.00
127	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
128	KINDERGARTEN-PS					4,200.00	3,507.17	683.00	9.83
129	FIRST GRADE-PS					4,800.00	3,181.33	1,302.64	316.03
130	SECOND GRADE-PS					4,800.00	1,230.98	3,074.41	494.61
131	PRE-K/HEAD START-PS					1,800.00	1,119.43	531.98	148.59
132	THIRD GRADE-ES					3,600.00	2,128.89	604.46	866.65
133	FOURTH GRADE-ES					4,200.00	1,463.02	916.81	1,820.17
134	FIFTH GRADE-ES					3,500.00	3,287.25	0.00	212.75
135	COMPUTER LAB-MS					397.75	397.75	0.00	0.00
136	COMPUTER LAB-PS					900.00	433.73	0.00	466.27
137	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
138	CAREER & TECH-HS					0.00	0.00	0.00	0.00
139	WELDING-HS					30,159.80	20,632.42	8,277.26	1,250.12
140	VO AGRICULTURE-HS					12,400.00	11,288.62	1,015.00	96.38
141	EDUCATION-HS					1,000.00	692.00	0.00	308.00
142	AUTO MECH-HS					12,000.00	8,615.78	1,187.98	2,196.24
143	FLORAL DESIGN-HS					8,000.00	5,591.15	2,000.00	408.85
144	HEALTH SCIENCE-HS					10,000.00	10,729.77	0.00	(729.77)
145	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
146	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
147	SPECIAL ED-HS					750.00	493.96	0.00	256.04
148	SPECIAL ED-MS					2,000.00	617.56	0.00	1,382.44
149	SPECIAL ED-PS					850.00	507.43	0.00	342.57
150	SPECIAL ED-ES					3,000.00	1,135.01	1,173.12	691.87

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
152	SUPPLIES-TECHNOLOGY-HS**					10,000.00	2,999.96	0.00	7,000.04
153	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
154	SUPPLIES-TECHNOLOGY-MS**					9,000.00	2,436.15	0.00	6,563.85
155	SUPPLIES-TECHNOLOGY-PS**					10,000.00	2,830.62	0.00	7,169.38
156	SUPPLIES-TECHNOLOGY-ES**					9,000.00	2,488.36	11.99	6,499.65
157	TOTAL					317,009.80	177,456.81	34,162.48	105,390.51
158									
159	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
160	TRAVEL-BUSINESS-HS					500.00	0.00	0.00	500.00
161	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
162	TRAVEL-VO AG-HS					5,000.00	336.87	0.00	4,663.13
163	TRAVEL-FCCLA/TAFE-HS					500.00	193.89	0.00	306.11
164	TRAVEL-AUTO MECH-HS					0.00	479.42	0.00	(479.42)
165	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
166	C/T STUDENT INSURANCE					400.00	405.00	0.00	(5.00)
167	FEES/DUES- C/T CERTIFICATION					14,940.00	9,740.00	0.00	5,200.00
168	GRADUATION EXPENSE					2,300.00	375.30	1,511.00	413.70
169	TOTAL					26,140.00	11,530.48	1,511.00	13,098.52
170									
171	VECHILE-VO AG					0.00	0.00	0.00	0.00
172	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
173	FURN/EQUIP-HS					42,893.00	17,163.58	13,280.00	12,449.42
174	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
175	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
176	FURN/EQUIP-MS					22,982.00	16,953.74	0.00	6,028.26
177	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
178	FURN/EQUIP-PS					12,300.00	7,523.19	0.00	4,776.81
179	FURN/EQUIP-PS-EARLY EDUCATION					50,613.00	36,239.18	14,984.50	(610.68)
180	FURN/EQUIP-ES					32,687.00	9,913.49	0.00	22,773.51
181	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
182	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
183	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
184	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
185	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
186	BAND INSTRUMENTS-HS					48,331.00	47,462.76	12,793.00	(11,924.76)
187	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
188	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
191	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
192	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
193	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-MS-SCIENCE					3,000.00	3,000.00	0.00	0.00
195	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
196	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
197	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
201	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
202	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
203	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
206	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
207	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
208	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
209	FURN/EQUIP-HS-INST TECHNOLOGY					10,000.00	9,636.60	1,657.37	(1,293.97)
210	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
211	FURN/EQUIP-FLORAL DESIGN					0.00	0.00	0.00	0.00
212	FURN-EQUIP-HS-AUTO MECH					0.00	482.00	0.00	(482.00)
213	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
216	FURN/EQUIP-PS-SP ED					0.00	1,582.98	0.00	(1,582.98)
217	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
219	FURN/EQUIP-HS TECHNOLOGY**					34,952.00	2,103.98	0.00	32,848.02
220	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
221	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
222	FURN/EQUIP-MS TECHNOLOGY**					34,952.00	23,413.51	0.00	11,538.49
223	FURN/EQUIP-PS TECHNOLOGY**					19,652.00	8,125.20	0.00	11,526.80
224	FURN/EQUIP-ES TECHNOLOGY**					15,352.00	2,214.52	487.99	12,649.49
225	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
226	TOTAL					327,714.00	185,814.73	43,202.86	98,696.41
227									
228	TOTAL INSTRUCTION					9,168,910.80	5,999,247.61	86,027.32	3,083,635.87
229									
230									
231									
232	SALARY					215,061.00	148,277.93	0.00	66,783.07
233	TOTAL					215,061.00	148,277.93	0.00	66,783.07
234									
235	REGION VII					900.00	975.00	0.00	(75.00)
236	CONTRACTED SERVICES-HS					2,138.00	835.50	0.00	1,302.50
237	CONTRACTED SERVICES-MS					1,000.00	835.50	0.00	164.50
238	CONTRACTED SERVICES-PS					1,000.00	110.50	0.00	889.50
239	CONTRACTED SERVICES-ES					1,000.00	110.49	0.00	889.51
240	TOTAL					6,038.00	2,866.99	0.00	3,171.01
241									
242	MAGAZINES/BOOKS-HS					2,000.00	200.20	0.00	1,799.80
243	MAGAZINES/BOOKS-MS					3,000.00	0.00	948.71	2,051.29
244	MAGAZINES/BOOKS-PS					11,500.00	0.00	4,711.09	6,788.91
245	MAGAZINES/BOOKS-ES					6,000.00	4,100.95	1,885.33	13.72
246	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	1,663.62	0.00	336.38
247	AUDIO VISUAL & OTHER INST SUPPLY-MS					15,000.00	2,256.60	10,212.13	2,531.27
248	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
249	AUDIO VISUAL & OTHER INST SUPPLY-ES					5,900.00	3,361.45	0.00	2,538.55
250	TOTAL					46,900.00	11,582.82	17,757.26	17,559.92

12-LIBRARY

	A	B	C	D	E	F	G	H	I
251									
252	TRAVEL-HS					0.00	0.00	0.00	0.00
253	TRAVEL-MS					0.00	0.00	0.00	0.00
254	TRAVEL-PS					50.00	0.00	0.00	50.00
255	TRAVEL-ES					600.00	0.00	0.00	600.00
256	FEES/DUES-HS					0.00	0.00	0.00	0.00
257	TOTAL					650.00	0.00	0.00	650.00
258									
259	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
260	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
261	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
262	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
263	TOTAL					0.00	0.00	0.00	0.00
264									
265	TOTAL LIBRARY					268,649.00	162,727.74	17,757.26	88,164.00
266									
267									
268									
269	DEPARTMENT HEAD/JUDGE TRUST					136,839.00	107,388.86	0.00	29,450.14
270	TOTAL					136,839.00	107,388.86	0.00	29,450.14
271									
272	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
273	CONTRACTED STAFF-DEVELOPMENT					22,450.00	15,153.06	0.00	7,296.94
274	STAFF DEVELOPMENT-REGION VII					8,000.00	10,564.00	0.00	(2,564.00)
275	STAFF DEVELOPMENT-G/T-REGION VII					12,300.00	12,329.00	0.00	(29.00)
276	STAFF DEVELOPMENT-CT-REGION VII					0.00	0.00	0.00	0.00
277	TOTAL					44,750.00	38,046.06	0.00	6,703.94
278									
279	SUPPLIES-IN SERVICE					500.00	230.97	0.00	269.03
280	TOTAL					500.00	230.97	0.00	269.03
281									
282	TRAVEL-HS-REG					2,500.00	1,456.21	0.00	1,043.79
283	TRAVEL-HS-VOC					0.00	42.03	0.00	(42.03)
284	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
285	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
286	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
287	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
288	TRAVEL-MS-REG					2,500.00	445.21	0.00	2,054.79
289	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
290	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
291	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
292	TRAVEL-PS-REG					2,500.00	265.21	0.00	2,234.79
293	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
294	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
295	TRAVEL-PS-ESL					0.00	196.87	0.00	(196.87)
296	TRAVEL-ES-REG					2,500.00	715.21	0.00	1,784.79
297	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
298	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
299	TRAVEL ES-ST COMP					0.00	0.00	0.00	0.00
300	TRAVEL-ALL SCHOOLS					15,000.00	6,753.47	0.00	8,246.53

13-STAFF DEVELOPMENT

	A	B	C	D	E	F	G	H	I
301	TRAVEL -TECHNOLOGY					7,000.00	5,052.74	0.00	1,947.26
302	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
303	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
304	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
305	MISC OEPRATING-HS-ESL					0.00	237.74	0.00	(237.74)
306	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
307	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
308	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
309	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
310	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
311	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
312	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
313	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
314	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
315	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
316	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
317	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
318	TOTAL					40,000.00	15,164.69	0.00	24,835.31
319									
320	TOTAL STAFF DEVELOPMENT					222,089.00	160,830.58	0.00	61,258.42
321									
322									
323									
324	PAYROLL					101,971.00	42,060.27	0.00	59,910.73
325	TOTAL					101,971.00	42,060.27	0.00	59,910.73
326									
327	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
328									
329	SUPPLIES					500.00	472.29	0.00	27.71
330									
331	TRAVEL					2,500.00	749.74	0.00	1,750.26
332	DUES					0.00	175.00	0.00	(175.00)
333	TOTAL					2,500.00	924.74	0.00	1,575.26
334									
335	FURN/EQUIP					0.00	0.00	0.00	0.00
336									
337	TOTAL INSTRUCTIONAL LEADERSHIP					104,971.00	43,457.30	0.00	61,513.70
338									
339									
340									
341	PAYROLL					884,325.00	637,584.11	0.00	246,740.89
342	TOTAL					884,325.00	637,584.11	0.00	246,740.89
343									
344	PRINTING-HS					2,000.00	1,353.15	0.00	646.85
345	PRINTING-MS					2,000.00	328.50	844.32	827.18
346	PRINTING-PS					2,000.00	466.82	0.00	1,533.18
347	PRINTING-ES					1,500.00	328.51	0.00	1,171.49
348	TOTAL					7,500.00	2,476.98	844.32	4,178.70
349									
350	SUPPLIES-HS					4,000.00	2,882.45	1,110.92	6.63

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
351	SUPPLIES-MS					3,000.00	167.59	0.00	2,832.41
352	SUPPLIES-PS					3,000.00	972.76	0.00	2,027.24
353	SUPPLIES-ES					2,500.00	861.24	0.00	1,638.76
354	DISTRICT EXPENSES-HS					1,000.00	86.97	0.00	913.03
355	DISTRICT EXPENSES-MS					1,000.00	169.34	0.00	830.66
356	DISTRICT EXPENSES-PS					1,000.00	86.98	0.00	913.02
357	DISTRICT EXPENSES-ES					1,200.00	86.95	0.00	1,113.05
358	POSTAGE-HS					4,000.00	3,990.66	0.00	9.34
359	POSTAGE-MS					3,000.00	3,000.00	0.00	0.00
360	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
361	POSTAGE-ES					2,500.00	2,500.00	0.00	0.00
362	TOTAL					27,700.00	16,304.94	1,110.92	10,284.14
363									
364	TRAVEL-HS					1,500.00	818.51	0.00	681.49
365	TRAVEL-MS					2,500.00	2,934.17	0.00	(434.17)
366	TRAVEL-PS					1,875.00	1,701.79	0.00	173.21
367	TRAVEL-ES					3,200.00	1,351.64	600.00	1,248.36
368	BONDING-HS					0.00	0.00	0.00	0.00
369	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
370	DUES-HS					0.00	0.00	0.00	0.00
371	DUES-MS					0.00	0.00	0.00	0.00
372	DUES-PS					0.00	169.50	0.00	(169.50)
373	DUES-ES					0.00	169.50	0.00	(169.50)
374	TOTAL					9,075.00	7,145.11	600.00	1,329.89
375									
376	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
377	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
378	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
379	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
380	TOTAL					0.00	0.00	0.00	0.00
381									
382	TOTAL SCHOOL ADMINISTRATION					928,600.00	663,511.14	2,555.24	262,533.62
383									
384									
385									
386	PAYROLL					312,602.00	229,514.71	0.00	83,087.29
387	TOTAL					312,602.00	229,514.71	0.00	83,087.29
388									
389	REGION VII ESC					1,600.00	1,800.00	0.00	(200.00)
390	TEST SCORING-HS					250.00	0.00	0.00	250.00
391	TEST SCORING-MS					200.00	0.00	0.00	200.00
392	TEST SCORING-PS					200.00	0.00	0.00	200.00
393	TEST SCORING-ES					0.00	0.00	0.00	0.00
394	MISC CONTRACTED SERVICES-HS					3,500.00	1,961.50	0.00	1,538.50
395	MISC CONTRACTED SERVICES-MS					3,266.00	2,161.50	0.00	1,104.50
396	MISC CONTRACTED SERVICES-PS					1,294.00	661.50	0.00	632.50
397	MISC CONTRACTED SERVICES-ES					3,500.00	1,961.50	0.00	1,538.50
398	TOTAL					13,810.00	8,546.00	0.00	5,264.00
399									
400	TEST MATERIALS-HS					1,200.00	259.75	0.00	940.25

	A	B	C	D	E	F	G	H	I
401	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
402	TEST MATERIALS-PS					700.00	0.00	0.00	700.00
403	TEST MATERIALS-ES					2,871.00	0.00	0.00	2,871.00
404	SUPPLIES-HS					750.00	636.30	0.00	113.70
405	SUPPLIES-MS					700.00	88.28	0.00	611.72
406	SUPPLIES-PS					1,000.00	266.74	0.00	733.26
407	SUPPLIES-ES					750.00	219.95	0.00	530.05
408	COLLEGE FAIR-HS					400.00	172.37	0.00	227.63
409	TOP TEN BANQUET					1,200.00	860.73	0.00	339.27
410	POSTAGE-HS					250.00	0.00	0.00	250.00
411	POSTAGE-MS					250.00	0.00	0.00	250.00
412	TOTAL					10,821.00	2,504.12	0.00	8,316.88
413									
414	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
415	TRAVEL-HS					3,360.00	559.00	0.00	2,801.00
416	TRAVEL-MS					1,000.00	1,074.13	0.00	(74.13)
417	TRAVEL-PS					1,000.00	175.00	0.00	825.00
418	TRAVEL-ES					500.00	0.00	0.00	500.00
419	MEMBERSHIP/DUES-HS					340.00	340.00	0.00	0.00
420	MEMBERSHIP/DUES-MS					0.00	170.00	0.00	(170.00)
421	MEMBERSHIP/DUES-PS					0.00	170.00	0.00	(170.00)
422	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
423	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
424	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
425	TOTAL					6,200.00	2,488.13	0.00	3,711.87
426									
427	FURNITURE-HS					0.00	0.00	0.00	0.00
428	FURNITURE-MS					0.00	0.00	0.00	0.00
429	FURNITURE-PS					0.00	0.00	0.00	0.00
430	FURNITURE-ES					0.00	0.00	0.00	0.00
431	TOTAL					0.00	0.00	0.00	0.00
432									
433	TOTAL COUNSELING					343,433.00	243,052.96	0.00	100,380.04
434									
435									
436									
437	PAYROLL					109,260.00	73,154.58	0.00	36,105.42
438	TOTAL					109,260.00	73,154.58	0.00	36,105.42
439									
440	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
441	REGION 7-NURSING-HS					375.00	375.00	0.00	0.00
442	REGION 7-NURSING-MS					375.00	375.00	0.00	0.00
443	REGION 7-NURSING-PS					375.00	375.00	0.00	0.00
444	REGION 7-NURSING-ES					375.00	375.00	0.00	0.00
445	CONT SERVICES-HS					100.00	0.00	0.00	100.00
446	CONT SERVICES-MS					100.00	0.00	0.00	100.00
447	CONT SERVICES-PS					100.00	0.00	0.00	100.00
448	CONT SERVICES-ES					100.00	0.00	0.00	100.00
449	TOTAL					1900.00	1,500.00	0.00	400.00
450									

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
451	SUPPLIES-HS					1,500.00	649.57	790.00	60.43
452	SUPPLIES-MS					1,000.00	149.98	0.00	850.02
453	SUPPLIES-PS					1,500.00	536.07	0.00	963.93
454	SUPPLIES-ES					1,000.00	989.27	0.00	10.73
455	TOTAL					5,000.00	2,324.89	790.00	1,885.11
456									
457	TRAVEL-HS					300.00	62.38	0.00	237.62
458	TRAVEL-MS					300.00	62.38	0.00	237.62
459	TRAVEL-PS					300.00	62.37	0.00	237.63
460	TRAVEL-ES					300.00	62.37	0.00	237.63
461	TOTAL					1,200.00	249.50	0.00	950.50
462									
463	EQUIPMENT-HS					0.00	0.00	0.00	0.00
464	EQUIPMENT-MS					0.00	0.00	0.00	0.00
465	EQUIPMENT-PS					0.00	0.00	0.00	0.00
466	EQUIPMENT-ES					0.00	0.00	0.00	0.00
467	TOTAL					0.00	0.00	0.00	0.00
468									
469	TOTAL HEALTH SERVICE					117,360.00	77,228.97	790.00	39,341.03
470									
471									
472									
473	PAYROLL					256,947.00	222,128.44	0.00	34,818.56
474	TOTAL					256,947.00	222,128.44	0.00	34,818.56
475									
476	CONT SERVICES-PHYSICALS/DRUG TEST					5,000.00	880.00	0.00	4,120.00
477	CONT SERVICES-RECERTIFICATION					4,700.00	120.00	990.00	3,590.00
478	CONT SERVICES-REPAIR					45,900.00	44,637.44	0.00	1,262.56
479	LEASE/RENTALS					18,000.00	18,298.07	0.00	(298.07)
480	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
481	TOTAL					73,600.00	63,935.51	990.00	8,674.49
482									
483	GAS,OIL,GREASE,TIRES					64,300.00	39,103.46	43.27	25,153.27
484	PARTS & SUPPLIES					63,988.75	34,099.24	0.00	29,889.51
485	TOTAL					128,288.75	73,202.70	43.27	55,042.78
486									
487	EMPLOYEE TRAVEL					1,000.00	700.61	0.00	299.39
488	INSURANCE					12,782.00	13,156.00	0.00	(374.00)
489	MISC OPERATING COSTS					2,000.00	1,177.63	0.00	822.37
490	TOTAL					15,782.00	15,034.24	0.00	747.76
491									
492	BUSES					101,000.00	47,871.00	0.00	53,129.00
493	CAPITAL OUTLAY					16,300.00	8,868.60	0.00	7,431.40
494	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
495	TOTAL					117,300.00	56,739.60	0.00	60,560.40
496									
497	TOTAL STUDENT TRANSPORTATION					591,917.75	431,040.49	1,033.27	159,843.99
498									
499									
500									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

	A	B	C	D	E	F	G	H	I
501	PAYROLL ON BEHALF					0.00	2,880.10	0.00	(2,880.10)
502									
503	TRANSFER OUT					0.00	0.00	0.00	0.00
504									
505	TOTAL FOOD SERVICE					0.00	2,880.10	0.00	(2,880.10)
506									
507									
508									
509									
510	PAYROLL					407,219.00	276,155.31	0.00	131,063.69
511	TOTAL					407,219.00	276,155.31	0.00	131,063.69
512									
513	DRUG TESTING-HS					2,500.00	826.00	392.00	1,282.00
514	DRUG TESTING-MS					250.00	0.00	0.00	250.00
515	DRUG DOGS-HS					0.00	0.00	0.00	0.00
516	DRUG DOGS-MS					0.00	0.00	0.00	0.00
517	CONTRACTED ATHLETIC TRAINER					26,000.00	0.00	0.00	26,000.00
518	REPAIR ATHLETICS-HS					5,000.00	666.04	0.00	4,333.96
519	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
520	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
521	RENTAL-ATHLETICS					1,000.00	0.00	0.00	1,000.00
522	RENTAL-STADIUM/GYM					0.00	1,043.18	0.00	(1,043.18)
523	GAME OFFICIALS-HS					23,000.00	19,204.10	0.00	3,795.90
524	GAME OFFICIALS-MS					6,500.00	6,255.00	0.00	245.00
525	GAME WORKERS-HS					1,250.00	1,015.00	0.00	235.00
526	GAME WORKERS-MS					1,000.00	370.00	0.00	630.00
527	GAME CONTRACTS					0.00	0.00	0.00	0.00
528	CONTRACTED SERVICE-HS DRAMA					1,200.00	605.00	0.00	595.00
529	CONTRACTED SERVICE-MS-DRAMA					600.00	55.00	0.00	545.00
530	CONTRACTED SERVICE-HS-BAND					12,300.00	12,298.00	0.00	2.00
531	CONTRACTED SERVICE-MS-BAND					800.00	585.00	0.00	215.00
532	CONTRACTED SERVICE-HS CHOIR					2,000.00	1,390.00	0.00	610.00
533	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
534	CONTRACTED SERVICE-ATHLETICS					3,000.00	50.00	0.00	2,950.00
535	TOTAL					88,900.00	44,362.32	392.00	44,145.68
536									
537	ATHLETIC NEWSLETTER					250.00	299.99	0.00	(49.99)
538	UNIFORMS-EVERY 3 YEARS ROTATE					9,500.00	8,901.50	0.00	598.50
539	DRAMA COSTUMES					1,200.00	1,151.62	0.00	48.38
540	BAND UNIFORMS					11,625.00	4,500.00	900.00	6,225.00
541	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
542	UIL SUPPLIES-HS					4,000.00	504.92	0.00	3,495.08
543	UIL SUPPLIES-MS					620.00	175.74	142.40	301.86
544	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
545	UIL SUPPLIES-ES					1,000.00	600.93	0.00	399.07
546	CHEERLEADERS-HS					3,000.00	0.00	634.25	2,365.75
547	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
548	ALL ATHLETICS-HS					4,000.00	2,171.75	0.00	1,828.25
549	ALL ATHLETICS-MS					2,000.00	157.54	0.00	1,842.46

36-COCURRICULAR/EXTRACURRICULAR

	A	B	C	D	E	F	G	H	I
550	FOOTBALL-HS					13,000.00	1,223.90	11,650.75	125.35
551	FOOTBALL-MS					4,000.00	0.00	783.50	3,216.50
552	BASKETBALL-HS					3,500.00	3,276.00	0.00	224.00
553	BASKETBALL-MS					1,500.00	1,315.00	0.00	185.00
554	TRACK-HS					3,500.00	3,350.83	149.15	0.02
555	TRACK-MS					1,500.00	943.84	53.85	502.31
556	BASEBALL-HS					3,500.00	1,718.14	116.20	1,665.66
557	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
558	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
559	GIRLS BASKETBALL-HS					3,500.00	3,494.95	0.00	5.05
560	GIRLS BASKETBALL-MS					1,500.00	1,500.00	0.00	0.00
561	GIRLS TRACK-HS					3,500.00	3,227.86	272.12	0.02
562	GIRLS TRACK-MS					1,500.00	332.34	758.88	408.78
563	TENNIS-HS					1,500.00	1,381.45	0.00	118.55
564	GOLF-HS					1,500.00	1,035.00	0.00	465.00
565	WEIGHT TRAINING-HS					1,500.00	1,517.70	0.00	(17.70)
566	SOFTBALL-HS					3,500.00	2,632.81	673.00	194.19
567	OFF SEASON-HS					5,000.00	185.85	1,561.50	3,252.65
568	OFF SEASON-MS					0.00	0.00	0.00	0.00
569	TRAINER SUPPLIES-HS					5,000.00	4,938.65	0.00	61.35
570	CROSS COUNTRY-HS					1,500.00	1,197.37	0.00	302.63
571	SOCCER-HS					3,500.00	2,961.42	337.50	201.08
572	TOTAL					106,195.00	54,697.10	18,033.10	33,464.80
573									
574	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
575	EMPLOYEE TRAVEL-BAND-HS					450.00	243.06	0.00	206.94
576	EMPLOYEE TRAVEL-CHOIR-HS					450.00	94.85	0.00	355.15
577	EMPLOYEE TRAVEL-BAND-MS					450.00	216.46	0.00	233.54
578	EMPLOYEE TRAVEL-CHOIR-MS					450.00	275.07	0.00	174.93
579	EMPLOYEE TRAVEL-MUSIC-PS					400.00	399.89	0.00	0.11
580	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
581	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
582	EMPLOYEE TRAVEL-ATHLETICS-HS					15,000.00	7,046.81	0.00	7,953.19
583	STUDENT TRAVEL-PLAYOFFS					4,000.00	1,838.39	0.00	2,161.61
584	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
585	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
586	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
587	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
588	STUDENT MEALS/FEES-HS STATE					25,000.00	33,088.40	0.00	(8,088.40)
589	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
590	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
591	STUDENT TRAVEL-JOURNALISM-HS					800.00	0.00	0.00	800.00
592	STUDENT TRAVEL-DRAMA-HS					4,000.00	450.00	0.00	3,550.00
593	STUDENT TRAVEL-DRAMA-MS					300.00	0.00	0.00	300.00
594	STUDENT TRAVEL-BAND-HS					10,500.00	6,444.26	0.00	4,055.74
595	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
596	STUDENT TRAVEL-BAND-MS					2,000.00	475.00	0.00	1,525.00
597	STUDENT TRAVEL-SCIENCE-HS					1,000.00	0.00	0.00	1,000.00

	A	B	C	D	E	F	G	H	I
598	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
599	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
600	STUDENT TRAVEL-BUS CLUB-HS					3,000.00	0.00	0.00	3,000.00
601	STUDENT TRAVEL-WEILDING-HS					4,000.00	0.00	0.00	4,000.00
602	STUDENT TRAVEL-VO AG					10,000.00	3,146.61	0.00	6,853.39
603	STUDENT TRAVEL-FCCLA/TAFE					9,000.00	2,258.19	1,150.00	5,591.81
604	STUDENT TRAVEL-AUTO MECHANICS					500.00	0.00	0.00	500.00
605	STUDENT TRAVEL-FLORAL-HS					1,500.00	0.00	0.00	1,500.00
606	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,400.00	1,133.55	0.00	266.45
607	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
608	STUDENT TRAVLE-TECH HONOR SCOIETY-HS					0.00	0.00	0.00	0.00
609	STUDENT TRAVEL-UIL-HS					5,500.00	520.00	0.00	4,980.00
610	STUDENT TRAVEL-UIL-MS					2,275.00	582.00	0.00	1,693.00
611	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
612	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
613	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	0.00	0.00	2,000.00
614	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
615	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
616	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
617	STUDENT TRAVEL-ALL ATHLETICS					0.00	0.00	0.00	0.00
618	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,276.15	0.00	173.85
619	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,015.40	0.00	984.60
620	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,832.46	0.00	167.54
621	STUDENT TRAVEL-MS BASKETBALL					1,000.00	745.76	0.00	254.24
622	STUDENT TRAVEL-HS TRACK					2,800.00	560.25	0.00	2,239.75
623	STUDENT TRAVEL-MS TRACK					1,800.00	571.00	0.00	1,229.00
624	STUDENT TRAVEL-HS BASEBALL					1,800.00	780.98	0.00	1,019.02
625	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	1,574.36	0.00	225.64
626	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	368.49	0.00	631.51
627	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	2,044.38	0.00	(44.38)
628	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	644.77	0.00	355.23
629	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	298.25	0.00	1,201.75
630	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	611.56	0.00	388.44
631	STUDENT TRAVEL-HS TENNIS					500.00	42.00	0.00	458.00
632	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
633	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	610.13	0.00	(110.13)
634	STUDENT TRAVEL-HS SOFTBALL					1,800.00	693.52	0.00	1,106.48
635	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	1,719.03	0.00	(1,219.03)
636	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
637	STUDENT TRAVEL-HS SOCCER					1,500.00	1,557.75	0.00	(57.75)
638	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
639	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
640	DUES-GENERAL-HS					2,704.00	0.00	0.00	2,704.00
641	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
642	DUES-DRAMA-HS					2,300.00	0.00	0.00	2,300.00
643	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
644	DUES-BAND-HS					8,000.00	5,421.00	0.00	2,579.00
645	DUES-CHOIR-HS					1,250.00	135.00	0.00	1,115.00

	A	B	C	D	E	F	G	H	I
646	DUES-BAND-MS					2,500.00	2,491.00	0.00	9.00
647	DUES-CHOIR-MS					150.00	0.00	0.00	150.00
648	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
649	FEES & DUES-SCIENCE-HS					500.00	330.00	0.00	170.00
650	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
651	FEES & DUES-BPA-HS					650.00	0.00	0.00	650.00
652	FEES & DUES-WELDING-HS					1,000.00	180.00	0.00	820.00
653	FEES & DUES-VO AG					2,400.00	2,357.20	0.00	42.80
654	FEES & DUES-FCCLA/TAFE-HS					841.00	841.00	0.00	0.00
655	FEES & DUES-AUTO MECHANICS-HS					500.00	0.00	0.00	500.00
656	FEES & DUES-FLORAL					1,500.00	0.00	0.00	1,500.00
657	FEES & DUES-HEALTH SCIENCE-HS					1,000.00	560.00	0.00	440.00
658	FEES & DUES-DEBATE-HS					1,200.00	680.00	0.00	520.00
659	UIL FEES-HS					4,360.00	4,831.82	0.00	(471.82)
660	UIL FEES-MS					900.00	147.40	0.00	752.60
661	UIL FEES-PS					200.00	0.00	0.00	200.00
662	UIL FEES-ES					650.00	75.00	0.00	575.00
663	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
664	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
665	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
666	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
667	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
668	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
669	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
670	DEBATE FEES-HS					0.00	0.00	0.00	0.00
671	DRAMA AWARDS/JACKETS-HS					3,150.00	0.00	1,620.00	1,530.00
672	BAND AWARD/JACKETS-HS					0.00	240.00	360.00	(600.00)
673	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
674	BAND AWARDS-MS					0.00	0.00	0.00	0.00
675	FEES & DUES-ATHLETICS-HS					20,000.00	17,769.86	0.00	2,230.14
676	FEES & DUES-ATHLETICS-MS					2,500.00	1,690.00	0.00	810.00
677	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	2,190.96	610.00	(50.96)
678	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	1,486.80	0.00	(286.80)
679	ATHLETICS AWARDS/JACKETS-HS					2,500.00	240.00	1,620.00	640.00
680	TOTAL					248,905.00	117,825.82	5,360.00	125,719.18
681									
682	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
683	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	4,596.50	3,160.00	(256.50)
684	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
685	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
686	TOTAL					7,500.00	4,596.50	3,160.00	(256.50)
687									
688	TOTAL COCURRICULAR/EXTRACURRICULAR					858,719.00	497,637.05	26,945.10	334,136.85
689									
690	<i>41-GENERAL ADMINISTRATION</i>								
691									
692	PAYROLL					473,127.00	583,978.77	0.00	(110,851.77)
693	TOTAL					473,127.00	583,978.77	0.00	(110,851.77)
694									

	A	B	C	D	E	F	G	H	I
695	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
696	ATTORNEY FEES					4,500.00	7,837.00	0.00	(3,337.00)
697	AUDIT EXP					22,500.00	23,100.00	0.00	(600.00)
698	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
699	REGION VII ESC					4,500.00	2,257.00	0.00	2,243.00
700	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
701	LEASE-EQUIP					2,868.00	3,547.50	0.00	(679.50)
702	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
703	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
704	PRINTING-TAX OFFICE					6,400.00	6,790.52	0.00	(390.52)
705	PRINTING-ADM					2,000.00	554.77	0.00	1,445.23
706	CONT SERVICE-TASB TRAINING					5,000.00	0.00	0.00	5,000.00
707	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
708	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	1,800.00	200.00
709	CONT SERVICE-SHARS					4,000.00	4,117.50	0.00	(117.50)
710	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
711	TOTAL					58,268.00	48,204.29	1,800.00	8,263.71
712									
713	MAGAZINES					100.00	0.00	0.00	100.00
714	SUPPLIES-SUPERINTENDENT					1,000.00	167.91	0.00	832.09
715	SUPPLIES-SCHOOL BOARD					1,500.00	366.98	0.00	1,133.02
716	SUPPLIES-TAX OFFICE					100.00	48.76	0.00	51.24
717	SUPPLIES-ADMINISTRATION					3,250.00	1,143.03	0.00	2,106.97
718	SERVICE PINS					1,000.00	606.65	0.00	393.35
719	POSTAGE-TAX					0.00	0.00	0.00	0.00
720	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
721	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
722	TOTAL					8,450.00	2,333.33	0.00	6,116.67
723									
724	TRAVEL-SUPERINTENDENT					4,000.00	1,366.80	0.00	2,633.20
725	TRAVEL-TAX					2,000.00	599.31	0.00	1,400.69
726	TRAVEL-BUS OFF					2,000.00	784.00	0.00	1,216.00
727	TRAVEL-SCHOOL BOARD					7,500.00	3,858.18	0.00	3,641.82
728	INSUR-SCHOOL BOARD					5,293.00	4,669.00	0.00	624.00
729	BONDING-TAX					250.00	250.00	0.00	0.00
730	BONDING-ADM					0.00	0.00	0.00	0.00
731	INSUR-GENERAL LIABILITY					0.00	2,628.00	0.00	(2,628.00)
732	ELECTIONS					2,750.00	0.00	0.00	2,750.00
733	REQUIRED PUBLIC NOTICES					500.00	607.50	0.00	(107.50)
734	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
735	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
736	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
737	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
738	DUES-ADMIN OFFICE					4,500.00	100.00	0.00	4,400.00
739	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
740	MISC OPERATING-SCHOOL BOARD					3,000.00	2,837.97	0.00	162.03
741	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
742	MISC OPERATING-SCHOOL WIDE					3,750.00	3,383.36	0.00	366.64

	A	B	C	D	E	F	G	H	I
743	MISC OPERATING-ADMIN					2,500.00	599.00	0.00	1,901.00
744	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
745	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
746	ADVER-TAX					250.00	0.00	0.00	250.00
747	ADVER-ADM					1,750.00	135.00	0.00	1,615.00
748	FOUNDATION START UP					0.00	0.00	0.00	0.00
749	TOTAL					54,043.00	21,908.12	0.00	32,134.88
750									
751	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
752	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
753	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
754	TOTAL					0.00	0.00	0.00	0.00
755									
756	TOTAL GENERAL ADMINISTRATION					593,888.00	656,424.51	1,800.00	(64,336.51)
757									
758	<i>51-PLANT MAINTENANCE</i>								
759									
760	PAYROLL					611,675.00	533,260.92	0.00	78,414.08
761	TOTAL					611,675.00	533,260.92	0.00	78,414.08
762									
763	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
764	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
765	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
766	CONTRACTED SERVICES-LIGHTING					2,500.00	0.00	0.00	2,500.00
767	CONTRACTED SERVICES-ELECTRICAL					5,000.00	555.38	0.00	4,444.62
768	CONTRACTED SERVICES-EXTERMINATING					9,050.00	6,524.00	0.00	2,526.00
769	CONTRACTED SERVICES-GARBAGE					12,000.00	12,557.40	0.00	(557.40)
770	CONTRACTED SERVICES-HEAT/AIR					93,631.00	5,840.00	0.00	87,791.00
771	CONTRACTED SERVICES-GENERAL					57,714.00	48,336.41	200.00	9,177.59
772	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	11,767.50	0.00	3,232.50
773	CONTRACTED SERVICES-GYM FLOORS					9,700.00	4,128.00	0.00	5,572.00
774	CONTRACTED SERVICES-SOUND SYS					12,910.00	2,454.80	0.00	10,455.20
775	CONTRACTED SERVICES-ROAD REPAIR					100,000.00	0.00	0.00	100,000.00
776	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
777	CONTRACTED SERVICES-PLUMBING					20,000.00	3,472.63	0.00	16,527.37
778	CONTRACTED SERVICES-DST WIDE					75,000.00	6,990.00	1,944.00	66,066.00
779	CONTRACTED SERVICES-ROOFING					2,500.00	400.00	0.00	2,100.00
780	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
781	WATER					55,492.00	33,355.14	0.00	22,136.86
782	ELECTRICITY					273,679.00	184,473.22	0.00	89,205.78
783	GAS					33,862.00	17,155.61	0.00	16,706.39
784	DISTRICT PHONES					15,000.00	10,915.04	0.00	4,084.96
785	CABLE INTERNET					7,000.00	5,214.09	0.00	1,785.91
786	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
787	TOTAL					808,538.00	354,139.22	2,144.00	452,254.78
788									
789	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
790	CUSTODIAL SUPPLIES					76,231.00	41,852.89	0.00	34,378.11
791	MAINT/GROUNDS SUPPLIES					60,374.00	34,837.45	0.00	25,536.55

	A	B	C	D	E	F	G	H	I
792	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
793	TOTAL					136,605.00	76,690.34	0.00	59,914.66
794									
795	TRAVEL-MAINT					0.00	0.00	0.00	0.00
796	PROPERTY INSUR					72,125.00	89,828.05	0.00	(17,703.05)
797	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
798	TOTAL					72,625.00	89,828.05	0.00	(17,203.05)
799									
800	CAPITAL OUTLAY					22,000.00	6,523.85	0.00	15,476.15
801									
802	TOTAL PLANT MAINTENANCE					1,651,443.00	1,060,442.38	2,144.00	588,856.62
803									
804	<i>52-SECURITY & MONITORING SERVICES</i>								
805									
806	PAYROLL					111,561.00	87,937.78	0.00	23,623.22
807	TOTAL					111,561.00	87,937.78	0.00	23,623.22
808									
809	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	1,440.00	0.00	2,060.00
810	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
811	CONT SERV-HS					675.00	28.50	1,142.50	(496.00)
812	CONT SERV-MS					675.00	28.50	1,142.50	(496.00)
813	CONT SERV-PS					675.00	31.50	1,142.50	(499.00)
814	CONT SERV-ES					675.00	32.50	1,142.50	(500.00)
815	MISC CONT SERV-HS					0.00	3,182.75	2,662.50	(5,845.25)
816	MISC CONT SERV-MS					0.00	3,182.75	2,662.50	(5,845.25)
817	MISC CONT SERV-PS					0.00	3,182.75	2,662.50	(5,845.25)
818	MISC CONT SERV-ES					0.00	3,182.75	2,662.50	(5,845.25)
819	MISC CONT SERV-SECURITY					1,100.00	260.00	0.00	840.00
820	TOTAL					7,300.00	14,552.00	15,220.00	(22,472.00)
821									
822	SUPPLIES-HS					1,000.00	50.00	954.50	(4.50)
823	SUPPLIES-MS					1,000.00	71.80	954.50	(26.30)
824	SUPPLIES-PS					1,000.00	71.94	954.50	(26.44)
825	SUPPLIES-ES					1,000.00	50.00	954.50	(4.50)
826	SUPPLIES-SECURITY DEPT					7,650.00	942.04	6,831.36	(123.40)
827	TOTAL					11,650.00	1,185.78	10,649.36	(185.14)
828									
829	TRAVEL-SECURITY					6,000.00	0.00	0.00	6,000.00
830	INSURANCE-SECURITY					0.00	1,266.00	0.00	(1,266.00)
831	FEES-SECURITY					0.00	0.00	0.00	0.00
832	TOTAL					6,000.00	1,266.00	0.00	4,734.00
833									
834	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
835	EQUIP-MS					10,000.00	964.00	0.00	9,036.00
836	EQUIP-PS					10,000.00	482.00	0.00	9,518.00
837	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
838	FURN/EQUIP-DISTRICY WIDE					0.00	0.00	0.00	0.00
839	VEHICLE-SECURITY					0.00	0.00	0.00	0.00
840	TOTAL					40,000.00	1,446.00	0.00	38,554.00

	A	B	C	D	E	F	G	H	I
841									
842	TOTAL SECURITY & MONITORING					176,511.00	106,387.56	25,869.36	44,254.08
843									
844	<i>53-DATA PROCESSING</i>								
845									
846	PAYROLL					0.00	0.00	0.00	0.00
847	TOTAL					0.00	0.00	0.00	0.00
848									
849	CONTRACTED SERVICES-DISTRICT					31,000.00	2,700.00	0.00	28,300.00
850	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
851	HARDWARE & SOFTWARE MAINT-HS					7,250.00	1,860.25	3,738.65	1,651.10
852	HARDWARE & SOFTWARE MAINT-MS					7,250.00	1,860.25	3,738.65	1,651.10
853	HARDWARE & SOFTWARE MAINT-PS					7,250.00	1,860.25	3,738.64	1,651.11
854	HARDWARE & SOFTWARE MAINT-ES					7,250.00	1,860.25	3,738.64	1,651.11
855	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
856	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	0.00	13,438.80	1,561.20
857	MISC CONT SERVICES-HS					18,800.00	15,992.99	1,164.96	1,642.05
858	MISC CONT SERVICES-MS					18,800.00	15,992.99	1,164.96	1,642.05
859	MISC CONT SERVICES-PS					18,800.00	15,992.99	1,164.96	1,642.05
860	MISC CONT SERVICES-ES					18,800.00	15,992.98	1,164.97	1,642.05
861	TOTAL					157,200.00	74,112.95	33,053.23	50,033.82
862									
863	COMPUTER SUPPLIES-HS					500.00	108.31	0.00	391.69
864	COMPUTER SUPPLIES-MS					500.00	36.44	0.00	463.56
865	COMPUTER SUPPLIES-PS					500.00	36.44	0.00	463.56
866	COMPUTER SUPPLIES-ES					500.00	36.44	0.00	463.56
867	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
868	TOTAL					2,500.00	217.63	0.00	2,282.37
869									
870	TRAVEL					1,000.00	378.41	0.00	621.59
871	FEES/DUES					0.00	0.00	0.00	0.00
872	TOTAL					1,000.00	378.41	0.00	621.59
873									
874	COMPUTERS-HS					3,282.00	0.00	0.00	3,282.00
875	COMPUTERS-MS					3,283.00	0.00	0.00	3,283.00
876	COMPUTERS-PS					3,282.00	0.00	0.00	3,282.00
877	COMPUTERS-ES					3,283.00	0.00	0.00	3,283.00
878	COMPUTERS-ADM					0.00	0.00	0.00	0.00
879	TOTAL					13,130.00	0.00	0.00	13,130.00
880									
881	TOTAL DATA PROCESSING					173,830.00	74,708.99	33,053.23	66,067.78
882									
883	<i>61-COMMUNITY SERVICE</i>								
884									
885	CONTRACTED SERVICE-HS					2,540.00	700.00	3,450.00	(1,610.00)
886	CONTRACTED SERVICE-MS					2,540.00	700.00	3,450.00	(1,610.00)
887	CONTRACTED SERVICE-PS					2,540.00	700.00	3,450.00	(1,610.00)
888	CONTRACTED SERVICE-ES					2,540.00	700.00	3,450.00	(1,610.00)
889	TOTAL					10,160.00	2,800.00	13,800.00	-6,440.00

	A	B	C	D	E	F	G	H	I
890									
891	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
892									
893	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	13,800.00	-6,440.00
894									
895	<i>71-DEBT SERVICE</i>								
896									
897	FEES/DUES					0.00	200.00	0.00	(200.00)
898	TOTAL					0.00	200.00	0.00	(200.00)
899									
900	TURF-PRINCIPAL					107,597.00	107,597.47	0.00	(0.47)
901	TURF-INTEREST					13,223.00	13,222.50	0.00	0.50
902	TOTAL					120,820.00	120,819.97	0.00	0.03
903									
904	TOTAL DEBT SERVICE					120,820.00	121,019.97	0.00	(199.97)
905									
906	<i>81-FACILITIES ACQUISITION & CONSTRUCTION</i>								
907									
908	FACILITY PLANNING					0.00	0.00	0.00	0.00
909	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
910	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
911	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
912	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
913	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
914	TOTAL					0.00	0.00	0.00	0.00
915									
916	SUPPLIES-DST					0.00	0.00	0.00	0.00
917	TOTAL					0.00	0.00	0.00	0.00
918									
919	LAND PURCHASE					0.00	0.00	0.00	0.00
920	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
921	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
922	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
923	BUILDING CONSTRUCTION-NEW MAINT					339,110.00	266,712.32	13,788.40	58,609.28
924	BUILDING CONSTRUCTION-CTE					105,000.00	30,207.00	0.00	74,793.00
925	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
926	TOTAL					444,110.00	296,919.32	13,788.40	133,402.28
927									
928	TOTAL FACILITIES & CONSTRUCTION					444,110.00	296,919.32	13,788.40	133,402.28
929									
930	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
931									
932	SSA-SUPERNET II					9,141.00	4,069.40	0.00	5,071.60
933	SSA-SPECIAL EDUCATION					484,351.00	484,351.42	0.00	(0.42)
934	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
935									
936	TOTAL PAYMENTS TO MEMBER DISTRICTS					493,492.00	488,420.82	0.00	5,071.18
937									
938	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								

	A	B	C	D	E	F	G	H	I
939									
940	APPRAISAL DISTRICT					135,788.00	102,089.00	0.00	33,699.00
941									
942	TOTAL OTHER INTERGOVERNMENTAL					135,788.00	102,089.00	0.00	33,699.00
943									
944	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
945									
946									
947	TOTAL OPERATING BUDGET					16,404,691.55	11,190,826.49	225,563.18	4,988,301.88
948									
949									
950	DEBT SERVICE FUND								
951	599								
952									
953	BONDS					0.00	0.00	0.00	0.00
954	INTEREST					0.00	0.00	0.00	0.00
955	FEES					0.00	0.00	0.00	0.00
956						0.00	0.00	0.00	0.00
957	TOTAL								
958	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
959									
960									
961	TOTAL OPERATING FUND								
962	AND DEBT SERVICE					16,404,691.55	11,190,826.49	225,563.18	4,988,301.88
963									
964									
965	***TECHNOLOGY EXPENSES TO BE								
966	FUNDED					142,908.00	46,612.30	499.98	95,795.72
967									
968									
969	REFERENCE GUIDE								
970									
971	HS					ST COMP	STATE COMPENSATORY		
972	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
973	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
974	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
975		ADMINISTRATION							
976									
977	MINEOLA INDEPENDENT SCHOOL DISTRICT								

	A	B	C	D	E	F	G	H	I
978									
979						2019-2020 REVENUE			
980	199-GENERAL FUND								
981						BUDGETED	RECEIVED		BALANCE
982	TAXES-CURRENT YEAR					6,433,485.00	6,436,979.31		-3,494.31
983	TAXES-PRIOR YEAR					125,000.00	90,829.70		34,170.30
984	TAXES-PENALTIES					100,000.00	66,451.00		33,549.00
985	TAXES-INTEREST					0.00	0.00		0.00
986	DRIVER EDUCATION TUITION					0.00	0.00		0.00
987	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
988	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
989	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	120,103.19		-45,103.19
990	RENT-USE OF FACILITIES					7,000.00	3,969.28		3,030.72
991	GIFTS/BEQUESTS					0.00	16,945.21		-16,945.21
992	GIFTS/BEQUESTS-MEREDITH-					0.00	1,748.50		-1,748.50
993	GIFTS/BEQUESTS					0.00	0.00		0.00
994	INSURANCE RECOVERY					0.00	33,148.84		-33,148.84
995	ATHLETIC ACTIVITY					60,000.00	47,224.27		12,775.73
996	MISC REVENUE-FISCAL AGENT FEE					60,800.00	0.00		60,800.00
997	FEES-CTE SCHOOLS					0.00	8,400.00		-8,400.00
998	MISC REVENUE-LOCAL SOURCES					10,000.00	22,440.43		-12,440.43
999	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
1000	HEAD START REIMBURSEMENT					100,000.00	93,578.19		6,421.81
1001	TOTAL					6,980,785.00	6,945,067.92		35,717.08
1002									
1003	PER CAPITA					376,262.00	257,411.00		118,851.00
1004	STATE FOUNDATION					7,963,888.00	5,548,462.00		2,415,426.00
1005	STATE REVENUE					0.00	0.00		0.00
1006	TRS ON BEHALF					687,202.00	608,864.41		78,337.59
1007	TOTAL					9,027,352.00	6,414,737.41		2,612,614.59
1008									
1009	SCHOOL HEALTH & REALTED SERVICES					85,000.00	51,468.67		33,531.33
1010									
1011	SALE OF REAL PROPERTY					0.00	16,338.31		-16,338.31
1012									
1013	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1014									
1015	TOTAL OPERATING REVENUE					16,093,137.00	13,427,612.31	0.00	2,665,524.69
1016									
1017	599-DEBT SERVICE								
1018									
1019	TAXES-CURRENT					0.00	0.00		0.00
1020	TAXES-PRIOR YEARS					0.00	0.00		0.00
1021	TAXES-PENALTIES					0.00	0.00		0.00
1022	TAXES-INTEREST					0.00	0.00		0.00
1023	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1024	TOTAL					0.00	0.00		0.00
1025									
1026	STATE REVENUE-TEA					0.00	0.00		0.00

Yearbooks	1,889.20	
Box Tops	1,311.69	
Flower Fund	1,697.15	
Jacket Dads	306.00	
Library Fund	6,951.79	
Lost Books	5.00	
T-Shirts	20.85	
Teacher Gifts	10,435.41	
Title I Book Acct	405.00	
School Vending	7,356.77	
Benevolent Fund	12,814.43	
Lounge Vending	1,387.93	
TOTAL		51,257.02

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	2,033.57	
Benevolent Fund	4,363.78	
Advisory Council	4,815.64	
Flower Fund	878.60	
Library Fund	1,128.60	
Music/Choir	351.40	
Lounge Vending	249.89	
Jump Rope	2,437.98	
School Vending	13,690.41	
Kiwanis Kids	1,320.73	
Chrome Book repair	5,163.12	
PE	849.69	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		40,659.99

Mineola Middle School

AVID	287.47	
PE-MS	408.20	
Flower Fund	408.01	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	7,701.63	
MS Yearbook	690.84	
Chrome Book repair	3,395.00	
Junior Honor Society	1,322.43	
Athletic Boosters	614.90	
Library Fund	502.67	
Lounge Vending	1,374.82	
FCA-MS	4,448.10	
Builder's Club	488.20	
Spirit Crew	758.50	
School Vending	5,902.61	
Benevolent Fund	3,529.41	
Science Club	2,012.04	
Student Council	2,585.15	

TOTAL

39,052.22

Mineola High School

Athletic Boosters	38,454.50
Art	1,629.23
Auto Mechanics	573.30
Anchor Club	46.57
Annual Staff	9,880.72
Athletic Vending	13,896.62
Athletic Equipment Donations	1,357.28
Band Fund	9,756.62
Band Boosters	15,574.59
Business Club	118.82
HOSA	2,140.00
Floral Design	4,200.27
Fellowship of Christian Athletes	3,570.94
Future Farmers of America	3,060.50
FCCLA	475.13
Fishing Club	4,173.17
Class of 2020	5,192.98
Benevolent Fund	2,255.56
Testing/Tuition	1,226.95
Lounge Vending	891.13
Student Technology Assoc	47.56
I-Pad fees	12,520.45
Choir	345.94
Class of 2022	120.00
Key Club	1,424.60
Library Fund	678.60
Spanish Club	128.39
Junior Historians	292.23
National Honor Society	312.15
Nature Trail	51.64
Summer Camp	269.67
Project Graduation	0.00
H. S. Players/Drama	1,561.25
Flower Fund	863.67
Student Council	864.43
Scholarship Fund	53,062.93
Class of 2023	920.00
Soccer Club	270.10
Class of 2021	8,280.88
Slot Car Racing	30.85
Girl's Athletic Scholarship	95.99
Varsity Cheerleaders	8,044.63
AVID	409.06
School Vending	23,547.73
Welding	192.80

TOTAL

232,810.43

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	759.23
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TOTAL

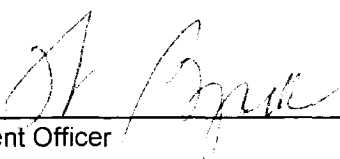
759.23

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2020**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	419,282.29	419,282.29	100.00%	0.27%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	95.61			
End of Period	419,377.90	419,377.90	100.00%	0.27%

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



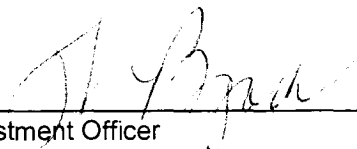
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2020**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	101,190.68	81,212.47	100.00%	0.27%
Deposits	0.00			
Withdrawals	20,000.00			
Interest accrued	21.79			
End of Period	81,212.47	81,212.47	100.00%	0.27%

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
May 31, 2020**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	113,425.31	113,425.31	100.00%	0.27%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	25.85			
End of Period	113,451.16	113,451.16	100.00%	0.27%

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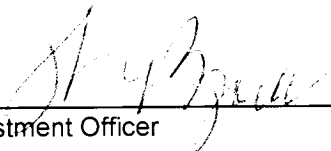

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2020**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	392,499.25	392,499.25	100.00%	0.27%
Deposits	0.00			
Withdrawals	1,487.30			
Interest accrued	89.37			
End of Period	391,101.32	391,101.32	100.00%	0.27%

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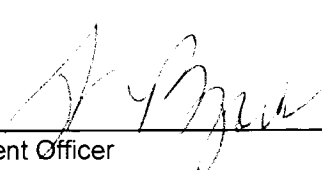

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2020**

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	286,713.84	286,713.84	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		8,000.00		
Change in Value YTD	14,009.63		50,821.04		
End of Period	300,723.47	300,723.47	300,723.47	100.00%	0.00%

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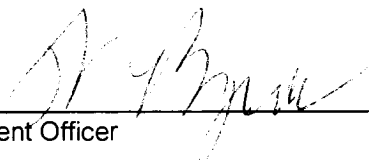

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2020**

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	17,207.24	17,207.24	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		2,000.00		
Change in Value YTD	634.30		2,166.53		
End of Period	17,841.54	17,841.54	17,841.54	100.00%	0.00%

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



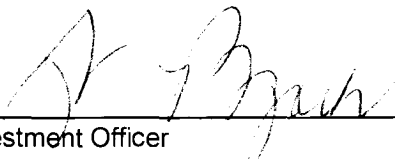
 Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2020**

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	566,877.77	566,877.77	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		16,000.00		
Change in Value YTD	29,385.47		101,181.76		
End of Period	596,263.24	596,263.24	596,263.24	100.00%	0.00%

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

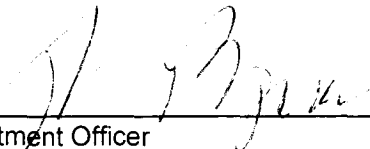

Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2020**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	1.75%
CD	24,329.52	24,329.52	100.00%	1.50%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	11,038.95	11,038.95	100.00%	0.25%
Deposits	0.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	11,038.95			
CD	20,943.00	20,943.00	100.00%	1.75%
CD	24,329.52	24,329.52	100.00%	1.50%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	11,038.95	11,038.95	100.00%	0.25%

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



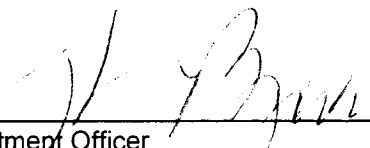
 Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2020

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	9,786,570.02	9,786,570.02	100.00%	
Deposits	452,813.12			
Withdrawals	1,200,000.00			
End of period	9,039,383.14	9,039,383.14		
Interest Accrued	7,904.10			
End of Period				
Bank Texas				
CD # 8025567	281,709.69	281,709.69	100.00%	2.05%
First National Bank-Gilmer in Mineola				
CD # 1005229	254,301.49	254,301.49	100.00%	2.00%
Mineola Community				
CD # 01-00542339-9	167,045.00	167,045.00	100.00%	2.00%
First National Bank-Gilmer in Mineola				
MM # 3830656862	8,119,655.64	8,119,655.64	100.00%	0.37%
City National Bank				
Advantage # 75101	216,671.32	216,671.32	100.00%	0.30%

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



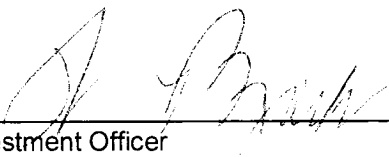
 Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2020**

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	686,037.60	686,037.60	100.00%	0.27%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	156.44			
End of Period	686,194.04	686,194.04	100.00%	0.27%

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



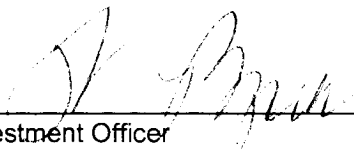
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2020**

**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	16,935.62	16,935.66	100.00%	0.27%
Deposits	0.00			
Withdrawals	58.00			
Interest accrued	3.85			
End of Period	16,881.47	16,881.47	100.00%	0.27%

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


Investment Officer

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/07/2020	77526	MINEOLA ISD TAX COLL	20183116	Taxes: Michael Crenshaw	1,165.72
05/07/2020	77526	MINEOLA ISD TAX COLL	20183108,	Taxes: Jose Rosa, James Ussery	847.52
05/07/2020	77526	MINEOLA ISD TAX COLL	20183123	Taxes: Larry Wade	65.47
05/07/2020	77526	MINEOLA ISD TAX COLL	20183114	Taxes: Ramona Harris	462.15
05/12/2020	77527	SYNCHRONY BANK	1127103550	3rd grade supplies	289.51
05/12/2020	77527	SYNCHRONY BANK	1124402011	Science supplies	62.98
05/14/2020	77528	ACE HARDWARE	4/30 state	Maintenance supply and projects	555.79
05/14/2020	77529	ALLEN, ROGER	Off- Boys	Official - Boys Soccer Chapel Hill 3/6/20	150.00
05/14/2020	77530	AT&T	214a056407	phone servic	87.36
05/14/2020	77531	AT&T MOBILITY	2872984669	Wireless	647.90
05/14/2020	77532	AWARDS UNLIMITED, IN	31403,3138	HOSA Patches, ties, notebook, banner	320.20
05/14/2020	77533	BAXTER SALES COMPANY	310825	Custodial supply	2,570.56
05/14/2020	77534	BIG COUNTRY FARM CEN	4/30 state	Various	421.32
05/14/2020	77535	BOKF, NA	MINE515MIN	turf payment	121,019.97
05/14/2020	77536	BOYCE, RODERICK	515	pep tunes for marching band	300.00
05/14/2020	77537	BUDGET BUSINESS SYST	033783	Copy Machine Staples	256.00
05/14/2020	77538	CAPITAL ONE CORPORAT	suddenlink	MISD internet	224.15
05/14/2020	77538	CAPITAL ONE CORPORAT	credit 5/1	credit 4 x 18.24	-72.96
05/14/2020	77539	COMFORT SUITES NEAR	704782059	Hotel for theater workshop	511.00
05/14/2020	77540	CYNERGY TECHNOLOGY B	LV042448	Veeam Annual Basic Maintenance Renewal / Support / License	3,552.40
05/14/2020	77541	DATA PROJECTIONS	107586	39 clevertouch flat panels	96,805.37
05/14/2020	77542	DEALERS ELECTRICAL S	375175,367	Electrical supply	216.53
05/14/2020	77543	EAST TEXAS ALARM, IN	1221126	Monitor service Admin and Maint	44.00
05/14/2020	77544	HARDY COOK & HARDY,	31671	Professional Services	88.00
05/14/2020	77545	HIGGINBOTHAM BROS &	440032 Apr	Maintenance supply	175.99
05/14/2020	77546	JOHN DEERE FINANCIAL	10910647	Maintenance supply	45.27
05/14/2020	77547	KEARNEY TRAILERS LLC	1-94811,1-	Trailer Kits	4,156.00
05/14/2020	77548	KEEPIT MINI STORAGE	20668	CTE STORAGE	125.00
05/14/2020	77549	KRATZMEYER, SONYA	Overpaymen	Overpaid #12934 - Paid in full	149.99
05/14/2020	77550	LAKESHORE LEARNING M	4268090420	Second Grade Classroom Supplies - Stations and Handwriting	111.52
05/14/2020	77550	LAKESHORE LEARNING M	3995740420	Privacy Shields for 2nd grade classroom	36.99
05/14/2020	77550	LAKESHORE LEARNING M	4511320520	Classroom Supplies - 3rd Grade - K. Smith	78.49
05/14/2020	77551	MAESTRO THEATRE PUBL	JIL Wkshop	SUMMER JIL THEATER WORKSHOP FOR DIRECTOR	550.00
05/14/2020	77552	MEDCO SUPPLY	SOMD100015	Athletic Supplies - ATH Training	2,148.89
05/14/2020	77553	MINEOLA CIVIC CENTER	100	Civic Center rental for top ten banquet	180.00
05/14/2020	77554	MINEOLA ISD TAX COLL	20183117/1	Taxes: Trisha Taylor, Douglas Bailey x2	620.05
05/14/2020	77554	MINEOLA ISD TAX COLL	20183121/2	Taxes: Daniel Bradley, Cathey Morris, Martin C. Brandon	1,565.72
05/14/2020	77554	MINEOLA ISD TAX COLL	20183130	taxes: Erica Thompson	481.36
05/14/2020	77554	MINEOLA ISD TAX COLL	20183128	taxes: Shelia Kennedy	8.94

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/14/2020	77555	NATIONAL SCHOOL PROD	121549	ESL Classroom Supplies for Student Use	227.70
05/14/2020	77556	O'REILLY AUTO PARTS	1904414502	Battery for Gator	31.64
05/14/2020	77556	O'REILLY AUTO PARTS	1490441532	Lawn mower parts	11.96
05/14/2020	77557	PEOPLES	0011008418	Phone Service	961.02
05/14/2020	77558	PERDUE, BRANDON, FIE	April 2020	Attorney fees for delinquent payments April 2020	1,640.74
05/14/2020	77559	QUILL CORPORATION	6553393	Rolling storage for stage gear - drama	719.95
05/14/2020	77560	REALLY GOOD STUFF, I	7219102	Kindergarten Classroom Supplies for Stations	88.08
05/14/2020	77561	REGION VII EDUCATION	079531	TSDS Class Roster Core Collection Webinar	35.00
05/14/2020	77561	REGION VII EDUCATION	080389	tsds summer peims	100.00
05/14/2020	77561	REGION VII EDUCATION	080319	REGION VII CONTRACTS	14,915.00
05/14/2020	77562	REPUBLIC SERVICES	0070002911	Waste Collection	1,103.06
05/14/2020	77563	RODGERS, JAN	reimb trai	Reimb TASBO Training	770.00
05/14/2020	77564	SAFETY VISION LLC	0645102	Replace Video Camera Systems T31 T35 T47 T48 T49	7,373.60
05/14/2020	77565	SAFETY-KLEEN SYSTEMS	82477712	washer solvent	222.06
05/14/2020	77566	SAM'S CLUB DIRECT	5222495694	steel storage shelf for tool storage	379.00
05/14/2020	77566	SAM'S CLUB DIRECT	5279752919	Teacher Lounge Furniture	3,996.00
05/14/2020	77567	SCHOEFFEL, GEOFF	1176	perc. sound design	300.00
05/14/2020	77568	SCHOOL OUTFITTERS	13348946/5	Furniture for Elar-Tina Peterson and Cassie White	1,623.19
05/14/2020	77569	SCHOOL SPECIALTY, IN	3081035198	Classroom supplies for second grade use	155.61
05/14/2020	77570	SHERWIN-WILLIAMS	02722,0581	Paint for new office at Primary.	121.68
05/14/2020	77571	SYNCHRONY BANK	1122061606	Portacool 48 inch portable cooler	2,950.00
05/14/2020	77571	SYNCHRONY BANK	1141967545	MOVO MC 1000 Microphone for desktop	56.95
05/14/2020	77571	SYNCHRONY BANK	1123793711	4th grade supplies	216.79
05/14/2020	77571	SYNCHRONY BANK	1127425306	6 drawer scrapbook cart	409.56
05/14/2020	77571	SYNCHRONY BANK	1129945729	primary supplies	118.91
05/14/2020	77571	SYNCHRONY BANK	1124439577	Medical Tech Pins	180.46
05/14/2020	77572	TATUM MUSIC CO, INC	397 5/1/20	all summer repairs on marching brass instruments	4,393.57
05/14/2020	77573	THE HOME DEPOT PRO	545070401/	Custidial supply	118.74
05/14/2020	77574	TYLER JUNIOR COLLEGE	S0044753	TJC free/reduced tuition	8,878.12
05/14/2020	77575	U S POSTAL SERVICE	31584147	Postage by phone	2,900.00
05/14/2020	77576	UNIFIRST CORPORATION	1324120 4	uniform service	623.50
05/14/2020	77577	UNIVERSITY INTERSCHO	40523	UIL Study Material, chess, dictionary, listening, number sense, social studies, ready writing creative, ready writing, storytelling, invitational materials	180.00
05/14/2020	77578	WAL-MART STORES TEXA	030678	office supplies	92.50
05/14/2020	77578	WAL-MART STORES TEXA	011364	Top ten banquet supplies	76.28
05/14/2020	77579	WALDEN POWER EQUIPME	170404	Lawn mower parts.	334.35
05/14/2020	77579	WALDEN POWER EQUIPME	170629/909	Mower parts	1,121.89
05/14/2020	77580	WEBB, JAMES	Off - Boys	Official - Boys Soccer Chapel Hill 3/6/20	150.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/14/2020	77581	WOOD COUNTY SPECIAL	May contri	May 2020 Contribution - Wood County Special Ed SSA	53,816.86
05/14/2020	77582	WOOD COUNTY MONITOR	117495	Request for bids	135.00
05/18/2020	77583	SPANKO, JOHN	1/3 of pro	cte building	9,133.00
05/18/2020	77585	WOODY'S	177763	Vacuum cleaners	520.00
05/18/2020	77584	YELLOW JACKET WELDIN	materials-	materials-repair athletic sign	6,905.00
05/20/2020	77586	MARK TRAMMEL SOUND	1757 depos	SOUND SYSTEM	6,300.00
05/21/2020	77587	CENTERPOINT ENERGY R	meter 4/2-	meter 4/2-5/1	814.25
05/21/2020	77588	MINEOLA ISD TAX COLL	20183131	Taxes: Kyle Waggoner	39.80
05/21/2020	77588	MINEOLA ISD TAX COLL	20183132/3	Taxes: Samantha Williams, Fernando Mendoza	1,526.90
05/21/2020	77588	MINEOLA ISD TAX COLL	5/19 auto	acy/evans	1,600.00
05/21/2020	77589	SOUTHWEST METAL SYST	framing/el	framing/electric maint building	30,572.75
05/21/2020	77590	WAL-MART STORES TEXA	12641	Custodial supply	438.14
05/28/2020	77591	ABLES-LAND, INC	28673-0	Envelopes	272.27
05/28/2020	77591	ABLES-LAND, INC	382050-0	Special education supplies for classroom PLEASE SEE ITEMIZED PURCHASE REQUISITION	493.96
05/28/2020	77591	ABLES-LAND, INC	382084-0	Toner cartridge Sherry Moore's office	219.98
05/28/2020	77592	AEP SOUTHWESTERN ELE	9677893944	Electricity	17,359.66
05/28/2020	77593	ALL AMERICAN PARTY A	88273	Stage rental for graduation - Deposit \$280 Check request forwarded.	1,025.60
05/28/2020	77594	AMERICAN WELDING SOC	aws-s-0012	Welding certification exams	80.00
05/28/2020	77595	ASCA	acsa 2020	Counselor summer conference virtual June 29 - July 2	179.00
05/28/2020	77596	AUTOMATIC PROPANE GA	35580482	Welding supplies to start the year - Jackie Hays	2,983.53
05/28/2020	77597	BALFOUR	1042897001	4 Letter jackets	240.00
05/28/2020	77597	BALFOUR	1042906001	Letterman Jackets * Fall Sports	240.00
05/28/2020	77598	CAPITAL ONE CORPORAT	cid0008377	sam's registration	599.00
05/28/2020	77598	CAPITAL ONE CORPORAT	21578275/2	Zoom Statement 13 months	1,307.75
05/28/2020	77599	CITY OF MINEOLA	MISD 5/11/	Water 4/14/20 - 5/11/20	1,687.14
05/28/2020	77600	DELEGARD TOOL OF TEX	398279	Tool order for auto mechanics Please see forwarded order form	2,487.22
05/28/2020	77601	EAGLE FUEL & OIL LP	133426	Gasoline	784.55
05/28/2020	77602	EDUSMART	20-1551	Renew Edusmart for Biology software contract	1,300.00
05/28/2020	77603	FLATT STATIONERS, IN	209008-00	Office Supplies for use by all staff - J. Bryant	135.13
05/28/2020	77604	GRADUATE SALES	2020-175	Service Pins	606.65
05/28/2020	77604	GRADUATE SALES	2020-190	Black graduation gowns for staff members	120.00
05/28/2020	77605	GREEN PLANET, INC	40098	Chemical disposal	3,495.00
05/28/2020	77606	HARRIS RATINGS WEEKL	Harris 202	Harris Poll Subscription - football	99.99
05/28/2020	77607	HENDRICKSON BAND BOO	1	full set of guard uniforms, drummajor uniforms, show flags(4sets) field tarps and guard props for 2020 JIL Snow	4,500.00
05/28/2020	77608	HOMETOWN TROPHY & AW	ffa awards	Plaques and awards for FFA	288.00

Vendor Check History (Dates: 05/01/20 - 05/31/20)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/28/2020	77609	INSTRUMENTALIST AWAR	20-02	choir supplies	188.50
05/28/2020	77610	KEEPIT MINI STORAGE	22584	band storage	125.00
05/28/2020	77611	KITCHEN'S HARDWARE &	5/18/20	Board Meeting Dinner	114.90
05/28/2020	77612	LAKESHORE LEARNING M	4738750520	Classroom Supplies - 3rd Grade - K. Dodgen	386.20
05/28/2020	77612	LAKESHORE LEARNING M	4652270520	Classroom Supplies - 3rd grade - E. Richardson	229.92
05/28/2020	77612	LAKESHORE LEARNING M	4652130520	Kindergarten Classroom Supplies for student use	172.44
05/28/2020	77612	LAKESHORE LEARNING M	4907420520	Classroom Supplies - 4th Grade - S. Jackson	205.80
05/28/2020	77612	LAKESHORE LEARNING M	5030110520	Furniture for MTA/Dyslexia Classroom	631.35
05/28/2020	77612	LAKESHORE LEARNING M	5031150520	SpEd Classroom Supplies - S. Pierce	676.38
05/28/2020	77613	MARK TRAMMEL SOUND	1756	Sound system for graduation pre-approval Check request forwarded Do not need check until May 18, 2020	1,500.00
05/28/2020	77614	MINEOLA ISD TAX COLL	20183136	Taxes: Billie Stephens	269.81
05/28/2020	77614	MINEOLA ISD TAX COLL	20183142/3	Taxes: Robert Davenport, Barbara Wolford	356.26
05/28/2020	77614	MINEOLA ISD TAX COLL	20183146	Taxes: Lee Anne Stone	627.16
05/28/2020	77614	MINEOLA ISD TAX COLL	20183147/3	Taxes: Jennifer Realina, Meadows Homes	1,112.31
05/28/2020	77615	PADILLA POLL	2020 Padil	subscription	200.00
05/28/2020	77616	PERFECTION LEARNING	117817	Literacy / Library - M. Stottern	3,813.04
05/28/2020	77617	QUILL CORPORATION	6767465	HP305A Toner 3 pack / HP305X Black toner	415.34
05/28/2020	77618	SAM HOUSTON STATE UN	KB Scholar	Meredith Foundation Scholarship - Kelsey Brewington 000834363	5,000.00
05/28/2020	77619	SAM'S CLUB DIRECT	5288037164	Furniture for assistant principal office	1,543.88
05/28/2020	77620	SCHOOL SPECIALTY, IN	2081251220	Furniture for MTS/Dyslexia Classroom	320.21
05/28/2020	77620	SCHOOL SPECIALTY, IN	2081251037	First Grade Classroom Supplies	296.43
05/28/2020	77620	SCHOOL SPECIALTY, IN	3081035223	ESL Classroom Supplies for Classroom Use	337.39
05/28/2020	77620	SCHOOL SPECIALTY, IN	3081035236	Classroom Supplies - 4th Grade- C. Spofford	271.89
05/28/2020	77620	SCHOOL SPECIALTY, IN	2081249491	MISC SUPPLIES FOR ESL CLASSROOMS	173.89
05/28/2020	77620	SCHOOL SPECIALTY, IN	2081251404	area rug 8/8 item#1571291	273.64
05/28/2020	77621	SENTINEL CYBER INTEL	6023	Texas Cybersecurity Framework	9,995.00
05/28/2020	77622	SPANKO, JOHN	JSpanko 5/	second draw CTE conversion	9,133.00
05/28/2020	77623	SYNCHRONY BANK	1120501536	The Pout Fish	13.94
05/28/2020	77623	SYNCHRONY BANK	1126903168	Counseling supplies - HS	303.87
05/28/2020	77623	SYNCHRONY BANK	1149096355	Battery Compatible with HP Elitebook	31.99
05/28/2020	77624	THE TERMINIX INTERNA	396201141	Pest control service for 1 year in advance district wide.	2,002.08
05/28/2020	77625	TXTAG	2071239788	Truck and Trailer Austin TX -	80.06

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/28/2020	77626	TYLER JUNIOR COLLEGE	GRB Schola	Band Trip Max & Mary Hudson Trust Scholarship - Gavin Robert Brown #00498711	1,000.00
05/28/2020	77626	TYLER JUNIOR COLLEGE	ED scholar	Edwin Dong A00494685 - Max & Mary Hudson Trust Scholarship	1,000.00
05/28/2020	77627	TYLER STEEL COMPANY	254644	Steel for welding	776.88
05/28/2020	77628	UNCLE BUBBA'S GRILLH	0005 5/12	Top Ten meal	604.45
05/28/2020	77629	VERIZON	985485299	Broadband	51.93
05/28/2020	77630	WAL-MART STORES TEXA	027714	Calendars, Shop Supplies, Cleaning Supplies	46.17
05/28/2020	77631	WILLIAM V MACGILL &	IN0717456	nursing supply	234.72
05/28/2020	77632	WOOD COUNTY APPRAISA	3rd QTR 20	3rd QTR 2020	32,097.00
Totals for checks					527,521.02