

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2019-2020 BUDGET AS OF 9/30/19								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
9								ACCRUED	
10	00-NO FUNCTION								
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14	11-INSTRUCTION								
15									
16	PAYROLL					8,263,043.00	103,228.64	0.00	8,159,814.36
17	TOTAL					8,263,043.00	103,228.64	0.00	8,159,814.36
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	0.00	0.00	33,700.00
25	STUDENT TUTION-HS-C/T					0.00	0.00	0.00	0.00
26	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	0.00	0.00	5,500.00
27	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	0.00	0.00	5,500.00
28	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	0.00	0.00	5,500.00
29	COMPUTER AND COPIER REPAIR/MAINT-ES					5,000.00	0.00	0.00	5,000.00
30	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
32	BAND INSTRUMENT REPAIR-HS					7,500.00	365.90	702.00	6,432.10
33	BAND INSTRUMENT REPAIR-MS					4,000.00	53.00	2,907.50	1,039.50
34	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
35	VO AG-MAINT-HS					2,000.00	0.00	0.00	2,000.00
36	HOMEMAKING MAINT-HS					0.00	0.00	0.00	0.00
37	AUTO MECH MAINT-HS					500.00	0.00	0.00	500.00
38	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00
39	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00
40	RENTAL-GRADUATION					0.00	0.00	0.00	0.00
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
42	CONT-SERV-COMPUTERS-HS					8,000.00	0.00	557.40	7,442.60
43	CONT SERV-COMPUTERS-HS C/T					16,900.00	0.00	0.00	16,900.00
44	CONT SERV-GRADUATION-HS					0.00	0.00	0.00	0.00
45	CONT SERV-COMPUTERS-HS ALLOTMENT					36,152.00	0.00	2,972.00	33,180.00
46	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
47	CONT SERV-COMPUTERS-MS					23,600.00	0.00	0.00	23,600.00
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	0.00	1,558.00	9,127.00
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	0.00	269.97	17,997.03
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	0.00	0.00	10,000.00
58	CONT SERV-TECHNOLOGY-MS					10,000.00	0.00	0.00	10,000.00
59	CONT SERV-TECHNOLOGY-PS					10,000.00	0.00	0.00	10,000.00
60	CONT SERV-TECHNOLOGY-ES					5,000.00	0.00	0.00	5,000.00
61	TOTAL					222,304.00	418.90	8,966.87	212,918.23
62									
63	INST SUPPLIES-HS					14,000.00	2,399.76	791.28	10,808.96
64	INST SUPPLIES-HS-GT					1,000.00	0.00	0.00	1,000.00
65	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
66	INST SUPPLIES-HS-ST COMP					0.00	0.00	0.00	0.00
67	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS ALLOTMENT					2,000.00	0.00	0.00	2,000.00
69	INST SUPPLIES-MS					12,500.00	0.00	1,852.29	10,647.71
70	INST SUPPLIES-MS-G/T					5,600.00	0.00	0.00	5,600.00
71	INST SUPPLIES-MS-ESL					325.00	229.10	0.00	95.90
72	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
73	INST SUPPLIES-MS-EXTENDED DAY					1,200.00	0.00	0.00	1,200.00
74	INST SUPPLIES-PS					18,000.00	186.39	1,634.74	16,178.87
75	INST SUPPLIES-PS-G/T					1,000.00	0.00	0.00	1,000.00
76	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
77	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
79	INST SUPPLIES-ES					14,000.00	47.96	0.00	13,952.04
80	INST SUPPLIES-ES-G/T					250.00	0.00	0.00	250.00
81	INST SUPPLIES-ES-ESL					500.00	229.11	0.00	270.89
82	INST SUPPLIES-ES-ST COMP					1,800.00	100.31	46.95	1,652.74
83	INST SUPPLIES-ES-AFTER SCHOOL					600.00	0.00	0.00	600.00
84	INST SUPPLIES-ESL-DISTRICT					0.00	0.00	0.00	0.00
85	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
86	GENERAL SUPPLIES-HS					10,000.00	138.80	0.00	9,861.20
87	GENERAL SUPPLIES-MS					4,975.00	0.00	0.00	4,975.00
88	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
89	GENERAL SUPPLIES-ES					5,000.00	0.00	553.73	4,446.27
90	ENGLISH-HS					1,300.00	364.96	129.95	805.09
91	ENGLISH-MS					2,500.00	0.00	1,096.98	1,403.02
92	SPEECH-HS					0.00	0.00	0.00	0.00
93	SPEECH-MS					0.00	0.00	0.00	0.00
94	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
95	JOURNALISM-MS					0.00	0.00	0.00	0.00
96	DRAMA-HS					3,000.00	79.38	0.00	547.53
97	DRAMA-MS					350.00	40.92	100.00	209.08
98	READING-MS					670.00	0.00	0.00	670.00
99	READING-PS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	SPANISH-HS					820.00	0.00	0.00	820.00
101	BAND-HS					10,100.00	295.80	3,838.97	5,965.23
102	CHOIR-HS					1,400.00	0.00	0.00	1,400.00
103	BAND-MS					5,200.00	60.30	1,486.14	3,653.56
104	CHOIR-MS					600.00	0.00	0.00	600.00
105	HISTORY-HS					1,750.00	0.00	0.00	1,750.00
106	HISTORY-MS					400.00	0.00	0.00	400.00
107	MATH-HS					2,000.00	0.00	0.00	2,000.00
108	MATH-MS					3,050.00	0.00	324.14	2,725.86
109	ART-HS					2,000.00	0.00	0.00	2,000.00
110	ART-MS					1,550.00	0.00	262.76	1,287.24
111	ART-PS					0.00	0.00	0.00	0.00
112	ART-ES					0.00	0.00	0.00	0.00
113	SCIENCE-HS					11,000.00	4,399.28	2,067.58	4,533.14
114	SCIENCE-MS					2,550.00	0.00	348.65	2,201.35
115	SCIENCE-ES					500.00	0.00	0.00	500.00
116	MUSIC-PS					700.00	0.00	0.00	700.00
117	MUSIC-ES					500.00	0.00	0.00	500.00
118	PE-HS					1,000.00	0.00	0.00	1,000.00
119	PE-MS					850.00	0.00	0.00	850.00
120	PE-PS					900.00	0.00	234.24	665.76
121	PE-ES					1,000.00	0.00	0.00	1,000.00
122	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
123	BUSINESS DEPT-HS					5,000.00	0.00	0.00	5,000.00
124	KEYBOARDING-MS					800.00	0.00	0.00	800.00
125	HEALTH-HS					0.00	0.00	0.00	0.00
126	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
127	KINDERGARTEN-PS					4,200.00	0.00	0.00	4,200.00
128	FIRST GRADE-PS					4,800.00	0.00	461.47	4,338.53
129	SECOND GRADE-PS					4,800.00	0.00	0.00	4,800.00
130	PRE-K/HEAD START-PS					1,800.00	0.00	0.00	1,800.00
131	THIRD GRADE-ES					3,600.00	0.00	0.00	3,600.00
132	FOURTH GRADE-ES					4,200.00	0.00	0.00	4,200.00
133	FIFTH GRADE-ES					3,500.00	136.14	458.50	2,905.36
134	COMPUTER LAB-MS					1,000.00	0.00	248.75	751.25
135	COMPUTER LAB-PS					900.00	0.00	0.00	900.00
136	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
137	CAREER & TECH-HS					0.00	0.00	0.00	0.00
138	WELDING-HS					30,000.00	0.00	2,856.52	27,143.48
139	VO AGRICULTURE-HS					12,000.00	568.22	5,023.92	6,407.86
140	EDUCATION-HS					1,000.00	0.00	0.00	1,000.00
141	AUTO MECH-HS					12,000.00	0.00	0.00	12,000.00
142	FLORAL DESIGN-HS					8,000.00	0.00	660.00	7,340.00
143	HEALTH SCIENCE-HS					10,000.00	0.00	5,117.49	4,882.51
144	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
145	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
146	SPECIAL ED-HS					750.00	0.00	0.00	750.00
147	SPECIAL ED-MS					2,000.00	228.30	59.85	1,711.85
148	SPECIAL ED-PS					850.00	0.00	229.90	620.10
149	SPECIAL ED-ES					3,000.00	0.00	442.19	2,557.81
150	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-HS**					10,000.00	0.00	499.48	9,500.52
152	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
153	SUPPLIES-TECHNOLOGY-MS**					9,000.00	0.00	499.48	8,500.52
154	SUPPLIES-TECHNOLOGY-PS**					10,000.00	0.00	499.48	9,500.52
155	SUPPLIES-TECHNOLOGY-ES**					9,000.00	0.00	499.50	8,500.50
156	TOTAL					310,040.00	9,504.73	32,324.93	268,210.34
157									
158	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
159	TRAVEL-BUSINESS-HS					500.00	0.00	0.00	500.00
160	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
161	TRAVEL-VO AG-HS					5,000.00	0.00	0.00	5,000.00
162	TRAVEL-FCCLA/TAFE-HS					500.00	0.00	0.00	500.00
163	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
164	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
165	C/T STUDENT INSURANCE					400.00	405.00	0.00	(5.00)
166	FEES/DUES- C/T CERTIFICATION					14,940.00	0.00	0.00	14,940.00
167	GRADUATION EXPENSE					5,000.00	0.00	0.00	5,000.00
168	TOTAL					28,840.00	405.00	0.00	28,435.00
169									
170	VECHILE-VO AG					0.00	0.00	0.00	0.00
171	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS					10,000.00	4,859.46	1,883.64	3,256.90
173	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
174	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
175	FURN/EQUIP-MS					10,000.00	966.20	260.71	8,773.09
176	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
177	FURN/EQUIP-PS					10,000.00	448.00	325.22	9,226.78
178	FURN/EQUIP-ES					5,000.00	448.00	0.00	4,552.00
179	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
180	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
181	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
182	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
183	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
184	BAND INSTRUMENTS-HS					26,407.00	1,500.00	11,777.00	13,130.00
185	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
186	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
187	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
188	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
191	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
192	FURN/EQUIP-MS-SCIENCE					3,000.00	0.00	3,000.00	0.00
193	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
194	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
195	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
198	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
207	FURN/EQUIP-HS-INST TECHNOLOGY					10,000.00	0.00	0.00	10,000.00
208	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
209	FURN/EQUIP-FLORAL DESIGN					0.00	0.00	0.00	0.00
210	FURN/EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
211	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
212	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS TECHNOLOGY**					34,952.00	0.00	19,702.00	15,250.00
218	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
219	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
220	FURN/EQUIP-MS TECHNOLOGY**					34,952.00	0.00	0.00	34,952.00
221	FURN/EQUIP-PS TECHNOLOGY**					19,652.00	0.00	0.00	19,652.00
222	FURN/EQUIP-ES TECHNOLOGY**					15,352.00	0.00	0.00	15,352.00
223	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
224	TOTAL					179,315.00	8,221.66	36,948.57	134,144.77
225									
226	TOTAL INSTRUCTION					9,003,542.00	121,778.93	78,240.37	8,803,522.70
227									
228									
229									
230	SALARY					215,061.00	-318.68	0.00	215,379.68
231	TOTAL					215,061.00	-318.68	0.00	215,379.68
232									
233	CONTRACTED SERVICES-HS					2,363.00	110.50	0.00	2,252.50
234	CONTRACTED SERVICES-MS					1,225.00	110.50	0.00	1,114.50
235	CONTRACTED SERVICES-PS					1,225.00	110.50	0.00	1,114.50
236	CONTRACTED SERVICES-ES					1,225.00	110.49	0.00	1,114.51
237	TOTAL					6,038.00	441.99	0.00	5,596.01
238									
239	MAGAZINES/BOOKS-HS					2,000.00	0.00	200.20	1,799.80
240	MAGAZINES/BOOKS-MS					3,000.00	0.00	0.00	3,000.00
241	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
242	MAGAZINES/BOOKS-ES					6,000.00	0.00	0.00	6,000.00
243	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	0.00	1,231.88	768.12
244	AUDIO VISUAL & OTHER INST SUPPLY-MS					5,000.00	0.00	0.00	5,000.00
245	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
246	AUDIO VISUAL & OTHER INST SUPPLY-ES					5,900.00	0.00	0.00	5,900.00
247	TOTAL					36,900.00	0.00	1,432.08	35,467.92
248									
249	TRAVEL-HS					0.00	0.00	0.00	0.00
250	TRAVEL-MS					0.00	0.00	0.00	0.00
251	TRAVEL-PS					50.00	0.00	0.00	50.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TRAVEL-ES					600.00	0.00	0.00	600.00
253	FEES/DUES-HS					0.00	0.00	0.00	0.00
254	TOTAL					650.00	0.00	0.00	650.00
255									
256	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
258	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
259	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
260	TOTAL					0.00	0.00	0.00	0.00
261									
262	TOTAL LIBRARY					258,649.00	123.31	1,432.08	257,093.61
263									
264									
265									
266	DEPARTMENT HEAD/JUDGE TRUST					136,839.00	9,426.15	0.00	127,412.85
267	TOTAL					136,839.00	9,426.15	0.00	127,412.85
268									
269	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
270	CONTRACTED STAFF-DEVELOPMENT					22,450.00	0.00	6,598.48	15,851.52
271	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
272	STAFF DEVELOPMENT-G/T-REGION VII					12,300.00	0.00	0.00	12,300.00
273	STAFF DEVELOPMENT-CT-REGION VII					0.00	0.00	0.00	0.00
274	TOTAL					44,750.00	0.00	6,598.48	38,151.52
275									
276	SUPPLIES-IN SERVICE					500.00	17.50	0.00	482.50
277	TOTAL					500.00	17.50	0.00	482.50
278									
279	TRAVEL-HS-REG					2,500.00	0.00	130.00	2,370.00
280	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
281	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
282	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
283	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
284	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
285	TRAVEL-MS-REG					2,500.00	0.00	180.00	2,320.00
286	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
287	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
288	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
289	TRAVEL-PS-REG					2,500.00	0.00	0.00	2,500.00
290	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
291	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
292	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
293	TRAVEL-ES-REG					2,500.00	0.00	350.00	2,150.00
294	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
295	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
296	TRAVEL ES-ST COMP					0.00	0.00	0.00	0.00
297	TRAVEL-ALL SCHOOLS					15,000.00	1,676.21	350.00	12,973.79
298	TRAVEL -TECHNOLOGY					7,000.00	0.00	349.00	6,651.00
299	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
300	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
301	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00

13-STAFF DEVELOPMENT

	A	B	C	D	E	F	G	H	I
302	MISC OEPRATING-HS-ESL					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
305	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
306	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
309	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
310	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
313	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
314	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
315	TOTAL					40,000.00	1,676.21	1,359.00	36,964.79
316									
317	TOTAL STAFF DEVELOPMENT					222,089.00	11,119.86	7,957.48	203,011.66
318									
319									
320									
321	PAYROLL					101,971.00	8,948.06	0.00	93,022.94
322	TOTAL					101,971.00	8,948.06	0.00	93,022.94
323									
324	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
325									
326	SUPPLIES					500.00	0.00	0.00	500.00
327									
328	TRAVEL					2,500.00	343.92	0.00	2,156.08
329	DUES					0.00	0.00	0.00	0.00
330	TOTAL					2,500.00	343.92	0.00	2,156.08
331									
332	FURN/EQUIP					0.00	0.00	0.00	0.00
333									
334	TOTAL INSTRUCTIONAL LEADERSHIP					104,971.00	9,291.98	0.00	95,679.02
335									
336									
337									
338	PAYROLL					884,325.00	25,151.64	0.00	859,173.36
339	TOTAL					884,325.00	25,151.64	0.00	859,173.36
340									
341	PRINTING-HS					2,000.00	0.00	298.00	1,702.00
342	PRINTING-MS					2,000.00	0.00	0.00	2,000.00
343	PRINTING-PS					2,000.00	0.00	78.32	1,921.68
344	PRINTING-ES					1,500.00	0.00	0.00	1,500.00
345	TOTAL					7,500.00	0.00	376.32	7,123.68
346									
347	SUPPLIES-HS					3,000.00	818.52	0.00	2,181.48
348	SUPPLIES-MS					3,000.00	124.98	0.00	2,875.02
349	SUPPLIES-PS					3,000.00	0.00	0.00	3,000.00
350	SUPPLIES-ES					2,500.00	90.08	0.00	2,409.92
351	DISTRICT EXPENSES-HS					1,000.00	7.95	0.00	992.05

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-MS					1,000.00	22.32	0.00	977.68
353	DISTRICT EXPENSES-PS					1,000.00	7.95	0.00	992.05
354	DISTRICT EXPENSES-ES					1,200.00	7.93	0.00	1,192.07
355	POSTAGE-HS					4,000.00	550.34	0.00	3,449.66
356	POSTAGE-MS					3,000.00	500.00	0.00	2,500.00
357	POSTAGE-PS					1,500.00	500.00	0.00	1,000.00
358	POSTAGE-ES					2,500.00	500.00	0.00	2,000.00
359	TOTAL					26,700.00	3,130.07	0.00	23,569.93
360									
361	TRAVEL-HS					2,500.00	743.75	5.00	1,751.25
362	TRAVEL-MS					2,500.00	743.75	80.00	1,676.25
363	TRAVEL-PS					1,875.00	743.75	267.50	863.75
364	TRAVEL-ES					3,200.00	743.75	337.50	2,118.75
365	BONDING-HS					0.00	0.00	0.00	0.00
366	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
367	DUES-HS					0.00	0.00	0.00	0.00
368	DUES-MS					0.00	0.00	0.00	0.00
369	DUES-PS					0.00	0.00	0.00	0.00
370	DUES-ES					0.00	0.00	0.00	0.00
371	TOTAL					10,075.00	2,975.00	690.00	6,410.00
372									
373	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
375	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
376	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
377	TOTAL					0.00	0.00	0.00	0.00
378									
379	TOTAL SCHOOL ADMINISTRATION					928,600.00	31,256.71	1,066.32	896,276.97
380									
381									
382									
383	PAYROLL					312,602.00	2,461.61	0.00	310,140.39
384	TOTAL					312,602.00	2,461.61	0.00	310,140.39
385									
386	REGION VII ESC					1,600.00	0.00	0.00	1,600.00
387	TEST SCORING-HS					250.00	0.00	0.00	250.00
388	TEST SCORING-MS					200.00	0.00	0.00	200.00
389	TEST SCORING-PS					200.00	0.00	0.00	200.00
390	TEST SCORING-ES					0.00	0.00	0.00	0.00
391	MISC CONTRACTED SERVICES-HS					3,500.00	0.00	0.00	3,500.00
392	MISC CONTRACTED SERVICES-MS					3,266.00	0.00	0.00	3,266.00
393	MISC CONTRACTED SERVICES-PS					1,294.00	0.00	0.00	1,294.00
394	MISC CONTRACTED SERVICES-ES					3,500.00	0.00	0.00	3,500.00
395	TOTAL					13,810.00	0.00	0.00	13,810.00
396									
397	TEST MATERIALS-HS					1,200.00	0.00	150.00	1,050.00
398	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
399	TEST MATERIALS-PS					700.00	0.00	0.00	700.00
400	TEST MATERIALS-ES					2,871.00	0.00	0.00	2,871.00
401	SUPPLIES-HS					750.00	60.77	120.00	569.23

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-MS					700.00	48.08	52.25	599.67
403	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
404	SUPPLIES-ES					750.00	0.00	0.00	750.00
405	COLLEGE FAIR-HS					400.00	0.00	60.00	340.00
406	TOP TEN BANQUET					1,200.00	0.00	0.00	1,200.00
407	POSTAGE-HS					250.00	0.00	0.00	250.00
408	POSTAGE-MS					250.00	0.00	0.00	250.00
409	TOTAL					10,821.00	108.85	382.25	10,329.90
410									
411	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
412	TRAVEL-HS					3,360.00	0.00	475.00	2,885.00
413	TRAVEL-MS					1,000.00	0.00	80.00	920.00
414	TRAVEL-PS					1,000.00	175.00	0.00	825.00
415	TRAVEL-ES					500.00	0.00	0.00	500.00
416	MEMBERSHIP/DUES-HS					340.00	340.00	0.00	0.00
417	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
418	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
419	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
420	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
421	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
422	TOTAL					6,200.00	515.00	555.00	5,130.00
423									
424	FURNITURE-HS					0.00	0.00	0.00	0.00
425	FURNITURE-MS					0.00	0.00	0.00	0.00
426	FURNITURE-PS					0.00	0.00	0.00	0.00
427	FURNITURE-ES					0.00	0.00	0.00	0.00
428	TOTAL					0.00	0.00	0.00	0.00
429									
430	TOTAL COUNSELING					343,433.00	3,085.46	937.25	339,410.29
431									
432									
433									
434	PAYROLL					109,260.00	950.36	0.00	108,309.64
435	TOTAL					109,260.00	950.36	0.00	108,309.64
436									
437	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-HS					375.00	0.00	0.00	375.00
439	CONT SERVICES-NURSING-MS					375.00	0.00	0.00	375.00
440	CONT SERVICES-NURSING-PS					375.00	0.00	0.00	375.00
441	CONT SERVICES-NURSING-ES					375.00	0.00	0.00	375.00
442	CONT SERVICES-HS					100.00	0.00	0.00	100.00
443	CONT SERVICES-MS					100.00	0.00	0.00	100.00
444	CONT SERVICES-PS					100.00	0.00	0.00	100.00
445	CONT SERVICES-ES					100.00	0.00	0.00	100.00
446	TOTAL					1900.00	0.00	0.00	1,900.00
447									
448	SUPPLIES-HS					1,500.00	0.00	268.97	1,231.03
449	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
450	SUPPLIES-PS					1,500.00	0.00	260.20	1,239.80
451	SUPPLIES-ES					1,000.00	0.00	830.61	169.39

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452	TOTAL					5,000.00	0.00	1,359.78	3,640.22
453									
454	TRAVEL-HS					300.00	0.00	0.00	300.00
455	TRAVEL-MS					300.00	0.00	0.00	300.00
456	TRAVEL-PS					300.00	0.00	0.00	300.00
457	TRAVEL-ES					300.00	0.00	0.00	300.00
458	TOTAL					1,200.00	0.00	0.00	1,200.00
459									
460	EQUIPMENT-HS					0.00	0.00	0.00	0.00
461	EQUIPMENT-MS					0.00	0.00	0.00	0.00
462	EQUIPMENT-PS					0.00	0.00	0.00	0.00
463	EQUIPMENT-ES					0.00	0.00	0.00	0.00
464	TOTAL					0.00	0.00	0.00	0.00
465									
466	TOTAL HEALTH SERVICE					117,360.00	950.36	1,359.78	115,049.86
467									
468	34-STUDENT TRANSPORTATION								
469									
470	PAYROLL					256,947.00	17,553.28	0.00	239,393.72
471	TOTAL					256,947.00	17,553.28	0.00	239,393.72
472									
473	CONT SERVICES-PHYSICALS/DRUG TEST					5,000.00	0.00	0.00	5,000.00
474	CONT SERVICES-RECERTIFICATION					4,700.00	0.00	0.00	4,700.00
475	CONT SERVICES-REPAIR					40,000.00	1,040.00	680.00	38,280.00
476	LEASE/RENTALS					18,000.00	0.00	920.00	17,080.00
477	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
478	TOTAL					67,700.00	1,040.00	1,600.00	65,060.00
479									
480	GAS,OIL,GREASE,TIRES					85,000.00	0.00	0.00	85,000.00
481	PARTS & SUPPLIES					62,000.00	67.58	0.00	61,932.42
482	TOTAL					147,000.00	67.58	0.00	146,932.42
483									
484	EMPLOYEE TRAVEL					1,000.00	0.00	0.00	1,000.00
485	INSURANCE					12,782.00	13,156.00	0.00	(374.00)
486	MISC OPERATING COSTS					2,000.00	73.19	0.00	1,926.81
487	TOTAL					15,782.00	13,229.19	0.00	2,552.81
488									
489	BUSES					101,000.00	0.00	47,871.00	53,129.00
490	CAPITAL OUTLAY					1,500.00	0.00	0.00	1,500.00
491	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
492	TOTAL					102,500.00	0.00	47,871.00	54,629.00
493									
494	TOTAL STUDENT TRANSPORTATION					589,929.00	31,890.05	49,471.00	508,567.95
495									
496	35-FOOD SERVICE								
497									
498	PAYROLL ON BEHALF					0.00	0.00	0.00	0.00
499									
500	TRANSFER OUT					0.00	0.00	0.00	0.00
501									

	A	B	C	D	E	F	G	H	I
502	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
503									
504									
505	36-COCURRICULAR/EXTRACURRICULAR								
506									
507	PAYROLL					407,219.00	7,753.76	0.00	399,465.24
508	TOTAL					407,219.00	7,753.76	0.00	399,465.24
509									
510	DRUG TESTING-HS					2,500.00	0.00	0.00	2,500.00
511	DRUG TESTING-MS					250.00	0.00	0.00	250.00
512	DRUG DOGS-HS					0.00	0.00	0.00	0.00
513	DRUG DOGS-MS					0.00	0.00	0.00	0.00
514	CONTRACTED ATHLETIC TRAINER					26,000.00	0.00	0.00	26,000.00
515	REPAIR ATHLETICS-HS					5,000.00	0.00	94.04	4,905.96
516	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
517	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
518	RENTAL-ATHLETICS					1,000.00	0.00	0.00	1,000.00
519	RENTAL-STADIUM/GYM					0.00	0.00	0.00	0.00
520	GAME OFFICIALS-HS					23,000.00	1,530.00	0.00	21,470.00
521	GAME OFFICIALS-MS					6,500.00	1,335.00	0.00	5,165.00
522	GAME WORKERS-HS					1,250.00	280.00	0.00	970.00
523	GAME WORKERS-MS					1,000.00	0.00	0.00	1,000.00
524	GAME CONTRACTS					0.00	0.00	0.00	0.00
525	CONTRACTED SERVICE-HS DRAMA					1,200.00	0.00	0.00	1,200.00
526	CONTRACTED SERVICE-MS-DRAMA					600.00	55.00	0.00	545.00
527	CONTRACTED SERVICE-HS-BAND					12,300.00	0.00	4,100.00	8,200.00
528	CONTRACTED SERVICE-MS-BAND					800.00	0.00	0.00	800.00
529	CONTRACTED SERVICE-HS CHOIR					2,000.00	0.00	150.00	1,850.00
530	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
531	CONTRACTED SERVICE-ATHLETICS					3,000.00	0.00	0.00	3,000.00
532	TOTAL					88,900.00	3,200.00	4,344.04	81,355.96
533									
534	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
535	UNIFORMS-EVERY 3 YEARS ROTATE					9,500.00	0.00	0.00	9,500.00
536	DRAMA COSTUMES					1,200.00	0.00	0.00	1,200.00
537	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
538	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
539	UIL SUPPLIES-HS					4,000.00	197.45	159.75	3,642.80
540	UIL SUPPLIES-MS					620.00	0.00	142.40	477.60
541	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
542	UIL SUPPLIES-ES					1,000.00	0.00	475.55	524.45
543	CHEERLEADERS-HS					3,000.00	0.00	0.00	3,000.00
544	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
545	ALL ATHLETICS-HS					4,000.00	130.95	0.00	3,869.05
546	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
547	FOOTBALL-HS					13,000.00	0.00	112.00	12,888.00
548	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
549	BASKETBALL-HS					3,500.00	0.00	3,237.00	263.00
550	BASKETBALL-MS					1,500.00	0.00	1,315.00	185.00

	A	B	C	D	E	F	G	H	I
551	TRACK-HS					3,500.00	0.00	0.00	3,500.00
552	TRACK-MS					1,500.00	0.00	0.00	1,500.00
553	BASEBALL-HS					3,500.00	0.00	0.00	3,500.00
554	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
555	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
556	GIRLS BASKETBALL-HS					3,500.00	0.00	3,496.20	3.80
557	GIRLS BASKETBALL-MS					1,500.00	0.00	1,500.00	0.00
558	GIRLS TRACK-HS					3,500.00	0.00	0.00	3,500.00
559	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
560	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
561	GOLF-HS					1,500.00	0.00	0.00	1,500.00
562	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00
563	SOFTBALL-HS					3,500.00	0.00	717.00	2,783.00
564	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
565	OFF SEASON-MS					0.00	0.00	0.00	0.00
566	TRAINER SUPPLIES-HS					5,000.00	0.00	0.00	5,000.00
567	CROSS COUNTRY-HS					1,500.00	741.00	408.25	350.75
568	SOCCER-HS					3,500.00	0.00	2,591.89	908.11
569	TOTAL					106,195.00	1,069.40	14,155.04	90,970.56
570									
571	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
572	EMPLOYEE TRAVEL-BAND-HS					450.00	0.00	0.00	450.00
573	EMPLOYEE TRAVEL-CHOIR-HS					450.00	55.00	0.00	395.00
574	EMPLOYEE TRAVEL-BAND-MS					450.00	0.00	0.00	450.00
575	EMPLOYEE TRAVEL-CHOIR-MS					450.00	55.00	0.00	395.00
576	EMPLOYEE TRAVEL-MUSIC-PS					400.00	0.00	0.00	400.00
577	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
578	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
579	EMPLOYEE TRAVEL-ATHLETICS-HS					15,000.00	255.00	0.00	14,745.00
580	STUDENT TRAVEL-PLAYOFFS					4,000.00	0.00	0.00	4,000.00
581	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
583	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
584	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
585	STUDENT MEALS/FEES-HS STATE					25,000.00	0.00	0.00	25,000.00
586	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
587	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
588	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
589	STUDENT TRAVEL-DRAMA-HS					4,000.00	0.00	0.00	4,000.00
590	STUDENT TRAVEL-DRAMA-MS					300.00	0.00	0.00	300.00
591	STUDENT TRAVEL-BAND-HS					10,500.00	1,300.00	0.00	9,200.00
592	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
593	STUDENT TRAVEL-BAND-MS					2,000.00	0.00	0.00	2,000.00
594	STUDENT TRAVEL-SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
595	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
596	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
597	STUDENT TRAVEL-BUS CLUB-HS					3,000.00	0.00	0.00	3,000.00
598	STUDENT TRAVEL-WEILDING-HS					4,000.00	0.00	0.00	4,000.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-VO AG					10,000.00	180.00	0.00	9,820.00
600	STUDENT TRAVEL-FCCLA/TAFE					9,000.00	0.00	0.00	9,000.00
601	STUDENT TRAVEL-AUTO MECHANICS					500.00	0.00	0.00	500.00
602	STUDENT TRAVEL-FLORAL-HS					1,500.00	0.00	0.00	1,500.00
603	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
604	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
605	STUDENT TRAVEL-TECH HONOR SOCIETY-HS					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-UIL-HS					5,500.00	0.00	0.00	5,500.00
607	STUDENT TRAVEL-UIL-MS					2,275.00	0.00	0.00	2,275.00
608	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
609	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
610	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	0.00	0.00	2,000.00
611	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
612	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
613	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
614	STUDENT TRAVEL-ALL ATHLETICS					0.00	0.00	0.00	0.00
615	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	575.95	0.00	1,874.05
616	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	0.00	0.00	2,000.00
617	STUDENT TRAVEL-HS BASKETBALL					2,000.00	0.00	0.00	2,000.00
618	STUDENT TRAVEL-MS BASKETBALL					1,000.00	0.00	0.00	1,000.00
619	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
620	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
621	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
622	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	638.54	0.00	1,161.46
623	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	335.00	0.00	665.00
624	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	0.00	0.00	2,000.00
625	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	0.00	0.00	1,000.00
626	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
627	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
628	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
629	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
630	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
631	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
632	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	213.59	0.00	286.41
633	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
634	STUDENT TRAVEL-HS SOCCER					1,500.00	0.00	0.00	1,500.00
635	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
636	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
637	DUES-GENERAL-HS					4,000.00	0.00	0.00	4,000.00
638	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
639	DUES-DRAMA-HS					2,300.00	0.00	0.00	2,300.00
640	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
641	DUES-BAND-HS					8,000.00	2,022.00	0.00	5,978.00
642	DUES-CHOIR-HS					1,250.00	95.00	0.00	1,155.00
643	DUES-BAND-MS					2,500.00	300.00	0.00	2,200.00
644	DUES-CHOIR-MS					150.00	0.00	0.00	150.00
645	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
646	FEES & DUES-SCIENCE-HS					500.00	0.00	0.00	500.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
648	FEES & DUES-BPA-HS					650.00	0.00	0.00	650.00
649	FEES & DUES-WELDING-HS					1,000.00	0.00	0.00	1,000.00
650	FEES & DUES-VO AG					2,000.00	90.00	0.00	1,910.00
651	FEES & DUES-FCCLA/TAFE-HS					305.00	80.00	0.00	225.00
652	FEES & DUES-AUTO MECHANICS-HS					500.00	0.00	0.00	500.00
653	FEES & DUES-FLORAL					1,500.00	0.00	0.00	1,500.00
654	FEES & DUES-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
655	FEES & DUES-DEBATE-HS					1,200.00	0.00	0.00	1,200.00
656	UIL FEES-HS					4,000.00	0.00	0.00	4,000.00
657	UIL FEES-MS					900.00	0.00	0.00	900.00
658	UIL FEES-PS					200.00	0.00	0.00	200.00
659	UIL FEES-ES					650.00	0.00	0.00	650.00
660	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
661	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
662	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
663	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
664	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
665	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
666	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
667	DEBATE FEES-HS					0.00	0.00	0.00	0.00
668	DRAMA AWARDS/JACKETS-HS					3,150.00	0.00	0.00	3,150.00
669	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
670	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
671	BAND AWARDS-MS					0.00	0.00	0.00	0.00
672	FEES & DUES-ATHLETICS-HS					20,000.00	3,200.00	0.00	16,800.00
673	FEES & DUES-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
674	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
675	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
676	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
677	TOTAL					248,905.00	9,395.08	0.00	239,509.92
678									
679	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
680	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	0.00	0.00	7,500.00
681	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
682	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
683	TOTAL					7,500.00	0.00	0.00	7,500.00
684									
685	TOTAL COCURRICULAR/EXTRACURRICULAR					858,719.00	21,418.24	18,499.08	818,801.68
686									
687									
688									
689	PAYROLL					473,127.00	45,392.55	0.00	427,734.45
690	TOTAL					473,127.00	45,392.55	0.00	427,734.45
691									
692	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
693	ATTORNEY FEES					4,500.00	0.00	0.00	4,500.00
694	AUDIT EXP					22,500.00	0.00	0.00	22,500.00
695	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00

41-GENERAL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
696	REGION VII ESC					4,500.00	0.00	0.00	4,500.00
697	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
698	LEASE-EQUIP					2,868.00	0.00	0.00	2,868.00
699	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
700	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
701	PRINTING-TAX OFFICE					4,000.00	1,764.00	0.00	2,236.00
702	PRINTING-ADM					2,000.00	0.00	0.00	2,000.00
703	CONT SERVICE-TASB TRAINING					5,000.00	0.00	0.00	5,000.00
704	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
705	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	0.00	2,000.00
706	CONT SERVICE-SHARS					4,000.00	0.00	0.00	4,000.00
707	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
708	TOTAL					55,868.00	1,764.00	0.00	54,104.00
709									
710	MAGAZINES					100.00	0.00	0.00	100.00
711	SUPPLIES-SUPERINTENDENT					1,000.00	30.94	0.00	969.06
712	SUPPLIES-SCHOOL BOARD					1,500.00	0.00	0.00	1,500.00
713	SUPPLIES-TAX OFFICE					2,500.00	15.98	0.00	2,484.02
714	SUPPLIES-ADMINISTRATION					3,250.00	1,233.52	0.00	2,016.48
715	SERVICE PINS					1,000.00	0.00	0.00	1,000.00
716	POSTAGE-TAX					0.00	0.00	0.00	0.00
717	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
718	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
719	TOTAL					10,850.00	1,280.44	0.00	9,569.56
720									
721	TRAVEL-SUPERINTENDENT					4,000.00	0.00	0.00	4,000.00
722	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
723	TRAVEL-BUS OFF					2,000.00	525.00	100.00	1,375.00
724	TRAVEL-SCHOOL BOARD					7,500.00	157.98	0.00	7,342.02
725	INSUR-SCHOOL BOARD					5,293.00	4,669.00	0.00	624.00
726	BONDING-TAX					250.00	0.00	0.00	250.00
727	BONDING-ADM					0.00	0.00	0.00	0.00
728	INSUR-GENERAL LIABILITY					0.00	2,628.00	0.00	(2,628.00)
729	ELECTIONS					2,750.00	0.00	0.00	2,750.00
730	REQUIRED PUBLIC NOTICES					500.00	193.50	0.00	306.50
731	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
732	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
733	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
734	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
735	DUES-ADMIN OFFICE					4,500.00	0.00	0.00	4,500.00
736	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
737	MISC OPERATING-SCHOOL BOARD					3,000.00	135.91	0.00	2,864.09
738	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
739	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
740	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
741	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
742	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
743	ADVER-TAX					250.00	0.00	0.00	250.00

	A	B	C	D	E	F	G	H	I
744	ADVER-ADM					1,750.00	0.00	0.00	1,750.00
745	FOUNDATION START UP					0.00	0.00	0.00	0.00
746	TOTAL					54,043.00	8,399.39	100.00	45,543.61
747									
748	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
749	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
750	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
751	TOTAL					0.00	0.00	0.00	0.00
752									
753	TOTAL GENERAL ADMINISTRATION					593,888.00	56,836.38	100.00	536,951.62
754									
755									
756									
757	PAYROLL					611,675.00	53,860.30	0.00	557,814.70
758	TOTAL					611,675.00	53,860.30	0.00	557,814.70
759									
760	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
761	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
762	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
763	CONTRACTED SERVICES-LIGHTING					2,500.00	0.00	0.00	2,500.00
764	CONTRACTED SERVICES-ELECTRICAL					5,000.00	0.00	0.00	5,000.00
765	CONTRACTED SERVICES-EXTERMINATING					9,050.00	103.00	0.00	8,947.00
766	CONTRACTED SERVICES-GARBAGE					12,000.00	0.00	0.00	12,000.00
767	CONTRACTED SERVICES-HEAT/AIR					93,631.00	1,685.00	0.00	91,946.00
768	CONTRACTED SERVICES-GENERAL					57,714.00	11,406.43	0.00	46,307.57
769	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	0.00	0.00	15,000.00
770	CONTRACTED SERVICES-GYM FLOORS					9,700.00	0.00	0.00	9,700.00
771	CONTRACTED SERVICES-SOUND SYS					12,910.00	0.00	0.00	12,910.00
772	CONTRACTED SERVICES-ROAD REPAIR					100,000.00	0.00	0.00	100,000.00
773	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
774	CONTRACTED SERVICES-PLUMBING					20,000.00	0.00	0.00	20,000.00
775	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
776	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
777	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
778	WATER					55,492.00	5,139.43	0.00	50,352.57
779	ELECTRICITY					273,679.00	30,152.06	0.00	243,526.94
780	GAS					33,862.00	532.28	0.00	33,329.72
781	DISTRICT PHONES					15,000.00	138.67	0.00	14,861.33
782	CABLE INTERNET					7,000.00	0.00	0.00	7,000.00
783	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
784	TOTAL					808,538.00	49,156.87	0.00	759,381.13
785									
786	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
787	CUSTODIAL SUPPLIES					76,231.00	0.00	0.00	76,231.00
788	MAINT/GROUNDS SUPPLIES					60,374.00	232.42	0.00	60,141.58
789	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
790	TOTAL					136,605.00	232.42	0.00	136,372.58
791									
792	TRAVEL-MAINT					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
793	PROPERTY INSUR					72,125.00	89,828.05	0.00	(17,703.05)
794	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
795	TOTAL					72,625.00	89,828.05	0.00	(17,203.05)
796									
797	CAPITAL OUTLAY					22,000.00	0.00	0.00	22,000.00
798									
799	TOTAL PLANT MAINTENANCE					1,651,443.00	193,077.64	0.00	1,458,365.36
800									
801									
802									
803	PAYROLL					111,561.00	4,810.50	0.00	106,750.50
804	TOTAL					111,561.00	4,810.50	0.00	106,750.50
805									
806	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	720.00	0.00	2,780.00
807	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
808	CONT SERV-HS					675.00	0.00	0.00	675.00
809	CONT SERV-MS					675.00	0.00	0.00	675.00
810	CONT SERV-PS					675.00	0.00	0.00	675.00
811	CONT SERV-ES					675.00	0.00	0.00	675.00
812	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
813	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
814	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
815	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
816	MISC CONT SERV-SECURITY					1,100.00	0.00	0.00	1,100.00
817	TOTAL					7,300.00	720.00	0.00	6,580.00
818									
819	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
820	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
821	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
822	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
823	SUPPLIES-SECURITY DEPT					7,650.00	171.88	0.00	7,478.12
824	TOTAL					11,650.00	171.88	0.00	11,478.12
825									
826	TRAVEL-SECURITY					6,000.00	0.00	0.00	6,000.00
827	INSURANCE-SECURITY					0.00	1,266.00	0.00	(1,266.00)
828	FEES-SECURITY					0.00	0.00	0.00	0.00
829	TOTAL					6,000.00	1,266.00	0.00	4,734.00
830									
831	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
832	EQUIP-MS					10,000.00	0.00	0.00	10,000.00
833	EQUIP-PS					10,000.00	0.00	0.00	10,000.00
834	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
835	FURN/EQUIP-DISTRICY WIDE					0.00	0.00	0.00	0.00
836	VEHICLE-SECURITY					0.00	0.00	0.00	0.00
837	TOTAL					40,000.00	0.00	0.00	40,000.00
838									
839	TOTAL SECURITY & MONITORING					176,511.00	6,968.38	0.00	169,542.62
840									
841									

52-SECURITY & MONITORING SERVICES

53-DATA PROCESSING

	A	B	C	D	E	F	G	H	I
842									
843	PAYROLL					0.00	0.00	0.00	0.00
844	TOTAL					0.00	0.00	0.00	0.00
845									
846	CONTRACTED SERVICES-DISTRICT					31,000.00	0.00	0.00	31,000.00
847	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
848	HARDWARE & SOFTWARE MAINT-HS					7,250.00	0.00	100.00	7,150.00
849	HARDWARE & SOFTWARE MAINT-MS					7,250.00	0.00	100.00	7,150.00
850	HARDWARE & SOFTWARE MAINT-PS					7,250.00	0.00	100.00	7,150.00
851	HARDWARE & SOFTWARE MAINT-ES					7,250.00	0.00	100.00	7,150.00
852	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
853	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	0.00	0.00	15,000.00
854	MISC CONT SERVICES-HS					18,800.00	900.00	7,802.33	10,097.67
855	MISC CONT SERVICES-MS					18,800.00	900.00	7,802.33	10,097.67
856	MISC CONT SERVICES-PS					18,800.00	900.00	7,802.33	10,097.67
857	MISC CONT SERVICES-ES					18,800.00	900.00	7,802.34	10,097.66
858	TOTAL					157,200.00	3,600.00	31,609.33	121,990.67
859									
860	COMPUTER SUPPLIES-HS					500.00	0.00	0.00	500.00
861	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
862	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
863	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
864	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
865	TOTAL					2,500.00	0.00	0.00	2,500.00
866									
867	TRAVEL					1,000.00	0.00	0.00	1,000.00
868	FEES/DUES					0.00	0.00	0.00	0.00
869	TOTAL					1,000.00	0.00	0.00	1,000.00
870									
871	COMPUTERS-HS					3,282.00	0.00	0.00	3,282.00
872	COMPUTERS-MS					3,283.00	0.00	0.00	3,283.00
873	COMPUTERS-PS					3,282.00	0.00	0.00	3,282.00
874	COMPUTERS-ES					3,283.00	0.00	0.00	3,283.00
875	COMPUTERS-ADM					0.00	0.00	0.00	0.00
876	TOTAL					13,130.00	0.00	0.00	13,130.00
877									
878	TOTAL DATA PROCESSING					173,830.00	3,600.00	31,609.33	138,620.67
879									
880									
881									
882	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
883	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
884	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
885	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
886	TOTAL					10,160.00	2,800.00	0.00	7,360.00
887									
888	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
889									
890	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00

	A	B	C	D	E	F	G	H	I
891									
892	71-DEBT SERVICE								
893									
894	FEES/DUES					0.00	0.00	0.00	0.00
895	TOTAL					0.00	0.00	0.00	0.00
896									
897	TURF-PRINCIPAL					107,597.00	0.00	0.00	107,597.00
898	TURF-INTEREST					13,223.00	0.00	0.00	13,223.00
899	TOTAL					120,820.00	0.00	0.00	120,820.00
900									
901	<u>TOTAL DEBT SERVICE</u>					120,820.00	0.00	0.00	120,820.00
902									
903	81-FACILITIES ACQUISITION & CONSTRUCTION								
904									
905	FACILITY PLANNING					0.00	0.00	0.00	0.00
906	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
907	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
908	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
909	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
910	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
911	TOTAL					0.00	0.00	0.00	0.00
912									
913	SUPPLIES-DST					0.00	0.00	0.00	0.00
914	TOTAL					0.00	0.00	0.00	0.00
915									
916	LAND PURCHASE					0.00	0.00	0.00	0.00
917	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
918	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
919	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
920	BUILDING CONSTRUCTION-CTE					0.00	0.00	0.00	0.00
921	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
922	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
923	TOTAL					0.00	0.00	0.00	0.00
924									
925	<u>TOTAL FACILITIES & CONSTRUCTION</u>					0.00	0.00	0.00	0.00
926									
927	93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS								
928									
929	SSA-SUPERNET II					9,141.00	0.00	0.00	9,141.00
930	SSA-SPECIAL EDUCATION					484,351.00	53,816.82	0.00	430,534.18
931	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
932									
933	<u>TOTAL PAYMENTS TO MEMBER DISTRICTS</u>					493,492.00	53,816.82	0.00	439,675.18
934									
935	99-OTHER INTERGOVERNMENTAL CHARGES								
936									
937	<u>APPRAISAL DISTRICT</u>					135,788.00	0.00	0.00	135,788.00
938									
939	<u>TOTAL OTHER INTERGOVERNMENTAL</u>					135,788.00	0.00	0.00	135,788.00

	A	B	C	D	E	F	G	H	I
940									
941	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
942									
943									
944	TOTAL OPERATING BUDGET					15,783,224.00	548,014.12	190,672.69	15,044,537.19
945									
946									
947	DEBT SERVICE FUND								
948		599							
949									
950	BONDS					0.00	0.00	0.00	0.00
951	INTEREST					0.00	0.00	0.00	0.00
952	FEES					0.00	0.00	0.00	0.00
953						0.00	0.00	0.00	0.00
954	TOTAL								
955	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
956									
957									
958	TOTAL OPERATING FUND								
959	AND DEBT SERVICE					15,783,224.00	548,014.12	190,672.69	15,044,537.19
960									
961									
962	***TECHNOLOGY EXPENSES TO BE								
963	FUNDED					142,908.00	0.00	21,699.94	121,208.06
964									
965									
966	REFERENCE GUIDE								
967									
968	HS					ST COMP	STATE COMPENSATORY		
969	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
970	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
971	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
972		ADMINISTRATION							
973									
974	MINEOLA INDEPENDENT SCHOOL DISTRICT								
975									
976	2019-2020 REVENUE								
977	199-GENERAL FUND								
978						BUDGETED	RECEIVED		BALANCE
979	TAXES-CURRENT YEAR					6,433,485.00	2,399.11		6,431,085.89
980	TAXES-PRIOR YEAR					125,000.00	13,750.04		111,249.96
981	TAXES-PENALTIES					100,000.00	4,461.72		95,538.28
982	TAXES-INTEREST					0.00	0.00		0.00
983	DRIVER EDUCATION TUITION					0.00	0.00		0.00
984	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
985	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
986	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	14,454.89		60,545.11
987	RENT-USE OF FACILITIES					7,000.00	90.00		6,910.00
988	GIFTS/BEQUESTS					0.00	0.00		0.00
989	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00

	A	B	C	D	E	F	G	H	I
990	GIFTS/BEQUESTS					0.00	0.00		0.00
991	INSURANCE RECOVERY					0.00	0.00		0.00
992	ATHLETIC ACTIVITY					60,000.00	22,498.00		37,502.00
993	MISC REVENUE-FISCAL AGENT FEE					60,800.00	0.00		60,800.00
994	TAXES-CED					0.00	0.00		0.00
995	MISC REVENUE-LOCAL SOURCES					10,000.00	499.20		9,500.80
996	CITY OF MINEOLA					6,500.00	0.00		6,500.00
997	HEAD START REIMBURSEMENT					100,000.00	0.00		100,000.00
998	TOTAL					6,980,785.00	58,152.96		6,922,632.04
999									
1000	PER CAPITA					376,262.00	0.00		376,262.00
1001	STATE FOUNDATION					7,963,888.00	2,048,900.00		5,914,988.00
1002	STATE REVENUE					0.00	0.00		0.00
1003	TRS ON BEHALF					687,202.00	60,904.37		626,297.63
1004	TOTAL					9,027,352.00	2,109,804.37		6,917,547.63
1005									
1006	SCHOOL HEALTH & REALTED SERVICES					85,000.00	0.00		85,000.00
1007									
1008	SALE OF REAL PROPERTY					0.00	0.00		0.00
1009									
1010	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1011									
1012	TOTAL OPERATING REVENUE					16,093,137.00	2,167,957.33	0.00	13,925,179.67
1013									
1014	599-DEBT SERVICE								
1015									
1016	TAXES-CURRENT					0.00	0.00		0.00
1017	TAXES-PRIOR YEARS					0.00	0.00		0.00
1018	TAXES-PENALTIES					0.00	0.00		0.00
1019	TAXES-INTEREST					0.00	0.00		0.00
1020	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1021	TOTAL					0.00	0.00		0.00
1022									
1023	STATE REVENUE-TEA					0.00	0.00		0.00
1024									
1025	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1026									
1027	TOTAL OPERATING FUND								
1028	AND DEBT SERVICE					16,093,137.00	2,167,957.33	0.00	13,925,179.67
1029									

	A	B	C	D	E	F	G	H	I
1030									
1031	MINEOLA INDEPENDENT SCHOOL DISTRICT								
1032									
1033	FUND 199	YEAR TO DATE CASH FLOW						Local Maint	Designated
1034	BEGINNING CASH BALANCE						10,170.83		
1035	BEGINNING TEXPOOL/CD/SAVINGS						1,954,603.89	5,528,875.63	
1036									
1037							0.00		
1038	ACCURED PAYROLL REVERSAL						695,490.12		
1039	ACCURED PAYROLL						0.00		
1040	AUDITOR'S ADJUSTMENTS						0		
1041	REVENUE TO DATE						2,167,957.33	0.00	0.00
1042	ACCOUNT RECEIVABLE						0.00		
1043	EXPENDITURES TO DATE						548,014.12		0.00
1044	DUE FROM TEA						0.00		
1045	ACCOUNT PAYABLE						-1,804.52		
1046									
1047	ENDING CASH BALANCE						123,228.77		
1048	ENDING TEXPOOL/CD BALANCE						2,767,803.56	5,528,875.63	
1049									
1050	UNENCUMBERED BALANCE						2,767,803.56	5,528,875.63	
1051	TRANSFER OUT TO WC SSA						0.00		
1052									
1053	TOTAL								8,419,907.96
1054									
1055	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								
1056									
1057	FUND 599	\$						Debt Service	
1058	BEGINNING CASH BALANCE						0.00		
1059	BEGINNING TEXPOOL BALANCE						112,297.48		
1060									
1061	REVENUE TO DATE						199.69		
1062									
1063	EXPENDITURES TO DATE						0.00		
1064									
1065	ENDING CASH BALANCE						0.00		
1066	ENDING TEXPOOL BALANCE						112,497.17		
1067									
1068	JULY PRINCIPAL/INTEREST PAYMENT						0.00		
1069									
1070	UNENCUMBERED BALANCE						112,497.17		
1071									
1073									
1074	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								
1075									
1076									

September 30, 2019

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	123,228.77	
Fund 410-Instructional Materials Allotment	0.00	
Fund 429-State Funded Special Program	0.00	
Fund 434-SSA Visually Impaired	0.00	
Fund-437-SSA Special Education	54,156.33	
Fund 459-SSA Supernet II	84,890.00	
Fund 499-State Funded	-27,401.00	
TOTAL		234,874.10

Consolidated

Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-39,223.12	
Fund 244-Vocational Grant	-373.34	
Fund 255-Class Reduction	0.00	
Fund 270-Title VI-Rural & Low Income	-1,101.00	
Fund 289-Title IV	0.00	
Fund 313-IDEA-Part B-Shared Services	-101,756.14	
Fund 314-IDEA Part B-Preschool-Shared Service	-2,976.39	
Fund 315-IDEA Part B-Discretionary	-17,384.80	
TOTAL		-162,814.79

Cafeteria

Food Service	3,079.25	
TOTAL		3,079.25

Interest & Sinking

Debt Service	0.00	
TOTAL		0.00

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ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	45,770.23	
Head Start	444.50	
District Lost Book Account	1,878.35	
TOTAL		48,093.08

Mineola Primary School

Advisory Council	6,675.80
Yearbooks	1,840.20

Box Tops	1,311.69	
Flower Fund	1,453.46	
Jacket Dads	306.00	
Library Fund	6,951.79	
Lost Books	5.00	
T-Shirts	20.85	
Teacher Gifts	11,025.12	
Title I Book Acct	405.00	
School Vending	7,827.81	
Benevolent Fund	12,698.19	
Lounge Vending	1,279.84	
TOTAL		51,800.75

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	3,552.32	
Benevolent Fund	3,863.78	
Advisory Council	4,815.64	
Flower Fund	878.60	
Library Fund	1,164.18	
Music/Choir	539.53	
Lounge Vending	148.60	
Jump Rope	2,437.98	
School Vending	38,879.64	
Kiwanis Kids	1,320.73	
Chrome Book repair	4,610.12	
PE	849.69	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		66,437.39

Mineola Middle School

AVID	566.72	
PE-MS	323.20	
Flower Fund	383.01	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	5,033.60	
MS Yearbook	319.84	
Chrome Book repair	3,375.00	
Junior Honor Society	1,322.43	
Athletic Boosters	614.90	
Library Fund	502.67	
Lounge Vending	1,297.11	
FCA-MS	5,012.10	
Builder's Club	929.54	
Spirit Crew	758.50	
School Vending	4,259.93	
Benevolent Fund	3,092.94	
Science Club	1,698.06	
Student Council	1,775.09	
TOTAL		33,886.88

Mineola High School

Athletic Boosters	46,064.16	
Art	1,494.23	
Auto Mechanics	634.30	
Anchor Club	151.37	
Annual Staff	7,235.19	
Athletic Vending	23,537.75	
Athletic Equipment Donations	1,357.28	
Band Fund	11,930.72	
Band Boosters	18,191.90	
Business Club	118.82	
HOSA	85.00	
Floral Design	6,270.53	
Fellowship of Christian Athletes	3,480.94	
Future Farmers of America	3,348.14	
FCCLA	193.63	
Fishing Club	3,928.17	
Class of 2020	13,549.03	
Benevolent Fund	1,755.56	
Testing/Tuition	4,104.45	
Lounge Vending	1,095.56	
Student Technology Assoc	47.56	
I-Pad fees	27,658.07	
Choir	234.68	
Class of 2022	80.00	
Key Club	1,848.80	
Library Fund	678.60	
Spanish Club	54.15	
Junior Historians	292.23	
National Honor Society	203.20	
Nature Trail	51.64	
Summer Camp	201.08	
Project Graduation	0.00	
H. S. Players/Drama	2,586.14	
Flower Fund	1,217.55	
Student Council	793.74	
Scholarship Fund	39,062.93	
Class of 2023	80.00	
Soccer Club	235.60	
Class of 2021	2,397.40	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	2,777.61	
AVID	409.06	
School Vending	25,055.23	
Welding	132.40	
TOTAL		254,751.24

WOOD COUNTY SPECIAL EDUCATION SSA

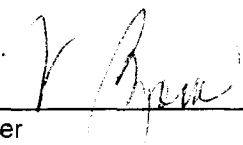
Activity Fund	1,162.02	
TOTAL		1,162.02

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2019**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	415,112.70	415,112.70	100.00%	2.16%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	738.15			
End of Period	415,850.85	415,850.85	100.00%	2.16%

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Public Funds Investment Act



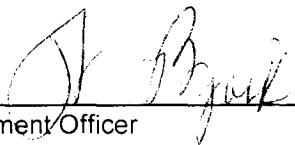
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2019**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	60,188.33	60,188.33	100.00%	2.16%
Deposits	35,000.00			
Withdrawals	0.00			
Interest accrued	122.45			
End of Period	95,310.78	95,310.78	100.00%	2.16%

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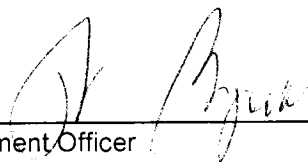
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2019**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	112,297.48	112,297.48	100.00%	2.16%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	199.69			
End of Period	112,497.17	112,497.17	100.00%	2.16%

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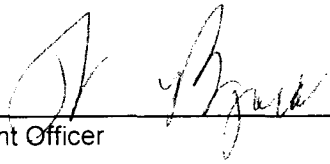

Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2019

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	411,006.42	411,006.42	100.00%	2.16%
Deposits	0.00			
Withdrawals	3,890.03			
Interest accrued	727.72			
End of Period	407,844.11	407,844.11	100.00%	2.16%

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Public Funds Investment Act



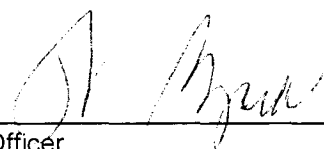
Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2019

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	579,769.77	579,769.77	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		14,000.00		
Change in Value YTD	726.20		83,414.49		
End of Period	580,495.97	580,495.97	580,495.97	100.00%	0.00%

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Public Funds Investment Act

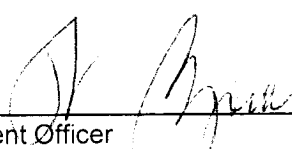

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2019

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	18,206.60	18,206.60	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	226.70		2,758.29		
End of Period	18,433.30	18,433.30	18,433.30	100.00%	0.00%

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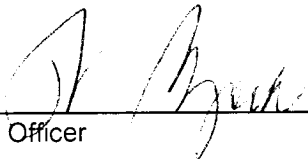

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2019

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	293,102.56	293,102.56	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		8,000.00		
Change in Value YTD	370.03		43,570.16		
End of Period	293,472.59	293,472.59	293,472.59	100.00%	0.00%

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Public Funds Investment Act


Investment Officer

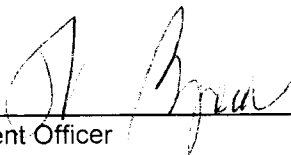
**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2019**

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%	1.25%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	8,757.50	8,757.50	100.00%	0.25%
Deposits	498.61			
Withdrawals	0.00			
Quarterly Interest	5.50			
End of Period	9,261.61			
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	9,261.61	9,261.61	100.00%	0.25%

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Public Funds Investment Act

Investment Officer



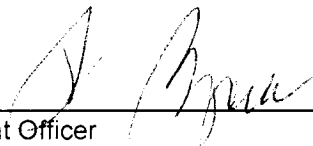
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2019

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,068,366.82	7,068,366.82	100.00%	
Deposits	1,012,461.52			
Withdrawals	200,000.00			
End of period	7,880,828.34	7,880,828.34		
Interest Accrued	9,851.89			
End of Period				
Bank Texas				
CD # 8025567	275,090.66	275,090.66	100.00%	2.38%
First National Bank-Gilmer in Mineola				
CD # 1005229	249,278.41	249,278.41	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	6,974,638.89	6,974,638.89	100.00%	2.26%
City National Bank				
Advantage # 75101	214,775.38	214,775.38	100.00%	2.22%

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Public Funds Investment Act

Investment Officer



WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

September 30, 2019

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-101,756.14	
Fund 314-IDEA Part B-Preschool	-2,976.39	
Fund 315-IDEA Part B Discretionary	-17,384.80	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	0.00	
Fund 437-Shared Services Arrangements-SE	54,156.33	
Texpool	676,079.28	
Money Market	0.00	
TOTAL		608,118.28

\$

ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

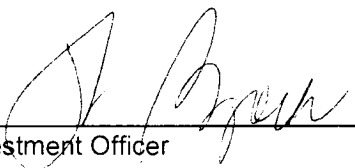
WC Activity Account	1,162.02	
TOTAL		1,162.02

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2019**

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	674,879.18	674,879.18	100.00%	2.16%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1,200.10			
End of Period	676,079.28	676,079.28	100.00%	2.16%

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Public Funds Investment Act



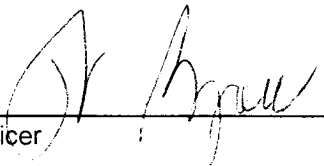
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
September 30, 2019**

**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	17,633.17	17,633.17	100.00%	2.16%
Deposits	0.00			
Withdrawals	151.00			
Interest accrued	31.15			
End of Period	17,513.32	17,513.32	100.00%	2.16%

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Public Funds Investment Act


Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/16/2019	75940	CAPITAL ONE CORPORAT	Tx Skyw Us	Texas Skyward User Group Registration	2,975.00
09/16/2019	75940	CAPITAL ONE CORPORAT	048112 250	tip and WC fee	30.50
09/16/2019	75940	CAPITAL ONE CORPORAT	48012	WC SESSA candy	31.78
09/18/2019	75941	ABLES-LAND, INC	359940-0	FOLDER, FILE, LTR, 1/3, MLA FOR KAREN	29.82
09/18/2019	75942	AT&T LONG DISTANCE	214A05-640	Long Distance 9/1/19	86.74
09/18/2019	75943	BURCKEL, BRAD	FB JV Off	JV FB Officiating Canton 9/5/19	80.00
09/16/2019	75944	CAPITAL ONE CORPORAT	2500014372	License Tags M88, P15, T01. T45 44.50 + 1.45 fee= 45.95	45.95
09/18/2019	75945	CAREER AND TECHNICAL	30001731	membership parkerson	175.00
09/18/2019	75946	CENTERPOINT ENERGY R	800010765-	Gas Utilities 8/6/19-9/4/19	532.28
09/18/2019	75947	COFIELD, KEITH	OFF HS FB	OFFICIATING LINE JUDGE HS FB FARMERSVILLE 9/13/19	115.00
09/18/2019	75948	COCK, DUSTY	SEC FB FRM	SECURITY FB FARMERSVILLE 9/13/19	120.00
09/18/2019	75949	EDGEWOOD ISD	VB TOURNEY	MS VB TOURNEY EDGEWOOD ISD	300.00
09/18/2019	75950	FRAZIER, GREGORY	OFF HS FB	OFFICIATING HS FB HEAD LINESMAN FARMERSVILLE 9/13/19	115.00
09/18/2019	75951	GALLIMORE, SCOTT	SEC-FB FRM	SECURITY FB FARMERSVILLE 9/13	120.00
09/16/2019	75952	GOLDEN CHICK	MS GIRLS V	MS GIRLS VB MEALS	250.00
09/18/2019	75953	GOVERNMENTAL DATA SE	7885	Certified Tax Roll 2019	1,764.00
09/18/2019	75954	GREER, RONALD	OFF MS FB	OFFICIATING MR FB FARMERSVILLE 9/12/19	150.00
09/18/2019	75955	HIBBS-HALLMARK & COM	liability	PROPERTY/AUTO/LIABILITY 19-20	111,952.05
09/18/2019	75956	HOLLEMAN, RICHARD	OFF HS FB	OFFICIATING HS FB UMPIRE FARMERSVILLE 9/13/19	115.00
09/18/2019	75957	IDEAL IMPACT, INC	sms170104	Ideal Impact	1,198.00
09/18/2019	75958	JOE TEX DIESEL, LLC	875454	T45 Inspection	40.00
09/18/2019	75959	JONES, JOE	OFF HS FB	OFFICIATING REFEREE HS FB FARMERSVILLE 9/13/19	115.00
09/18/2019	75960	LEDBETTER, ALFRED II	OFF MS FB	OFFICIATING MS FB FARMERSVILLE 9/12/19	150.00
09/18/2019	75961	LETOURNEAU UNIVERSIT	XC Meet Re	XC Meet replace ck#75747	100.00
09/18/2019	75962	LITTLE ELM HIGH SCHO	Marching C	entry fee for marching contest at Little Elm on 9/28	400.00
09/18/2019	75963	LONDON, CASEY	SPDTTER FB	SPOTTER FB FARMERSVILLE 9/13/19	40.00
09/18/2019	75964	LONDON, CHAMAR	CLOCK FB F	CLOCK FB FARMERSVILLE 9/13	40.00
09/18/2019	75965	MABANK BAND BOOSTERS	CC Marchin	contest entry for Mabank on Oct. 12	250.00
09/18/2019	75966	MATHIS, JAMES	JV FB Off	JV FB Officiating - Canton 9/5/19	80.00
09/18/2019	75967	MEBANE, TERRY	OFF HS FB	OFFICIATING BACK JUDGE HS FB FARMERSVILLE 9/13/19	115.00
09/18/2019	75968	MELVIN, SCOTT	SEC-FB-FRM	SECURITY FB FARMERSVILLE 9/13/19	120.00
09/18/2019	75969	MINEOLA ISD TAX COLL	20182544	Sherman Preservation League	107.10
09/18/2019	75969	MINEOLA ISD TAX COLL	20182548/9	Farrah Brooks 9/9/19	289.00
09/18/2019	75969	MINEOLA ISD TAX COLL	20182539/4	Enriqueta Gutierrez, Juan Lopez, Samantha Ventura-Veliz, Jamie Galaz, Juan Lopez 9/2/19	370.20
09/18/2019	75969	MINEOLA ISD TAX COLL	20182545	Curtis Acy 9/5/19	50.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/18/2019	75969	MINEOLA ISD TAX COLL	20182547	Lorinda Lawson 9/6/19	124.51
09/18/2019	75970	NATIONS, CATHY	VB CN Alba	VB MS Officiating - Alba Golden 9/5/19	135.00
09/18/2019	75971	NAVARRO, NICHOLAS	FB JV Off	JV FB OFFICIATING - CANTON - 9/5/19	80.00
09/18/2019	75972	NELCO	7757866 or	w2/1099/1095/envelops	601.85
09/18/2019	75973	PIZZA HUT	JV VB MEAL	JV VB MEALS	30.00
09/18/2019	75974	PRINCETON BANDS	ENTRY FEE	Marching Band Contest Entry Fee	300.00
09/18/2019	75975	PRUETT, JONATHAN	FB JV OFF	JV FB OFFICIATING - CANTON 9/5/19	80.00
09/18/2019	75976	RAINS ISD	dist 12 AA	District 12 AAA Total starts up expenses for the 2019-20 school year	3,000.00
09/18/2019	75977	REGION 12 ESC	memo agree	Education Service Center Region 12	3,600.00
09/18/2019	75978	RIVERA, VERONICA	ESL MEETIN	ESL Parent Night 9/9/19	22.50
09/18/2019	75979	ROBERSON, GENE	OFF MS FB	OFFICIATING MS FB FARMERSVILLE 9/12/19	150.00
09/18/2019	75980	SAFETY-KLEEN SYSTEMS	80823079-1	Service Parts Washer	315.00
09/18/2019	75981	SINCHES, DAVID	CLOCK FB F	CLOCK FB FARMERSVILLE 9/13/19	40.00
09/18/2019	75982	SOUTH, DONIVAN	SEC FB FRM	SECURITY FB FARMERSVILLE 9/13/19	120.00
09/18/2019	75983	SUBWAY	SPM2019090	VARISITY FB MEALS	242.75
09/18/2019	75984	TASA	order 4080	Texas Assessment Conference Registration fee for Jennifer Knipp and Michelle Dudley	350.00
09/18/2019	75985	TASB RISK MANAGEMENT	52869	UNEMPLOYMENT 19-20	6,185.00
09/18/2019	75986	TASBO	323691	tasbo workshop bjork	525.00
09/18/2019	75986	TASBO	323120	PEIMS BOOT CAMP/Academy	630.00
09/18/2019	75987	TCA	10251 & We	TCA dues for school counseling Rachael Wernecke & Melissa Foster Order form sent through office mail	340.00
09/18/2019	75988	TCEA	000005262	TCEA membership dues for Deborah Armstrong	49.00
09/18/2019	75989	TEXAS ASSOC OF ASSES	300011036	Annual TAAO Membership (Oct.1 2019 - Sept. 30 2020)	90.00
09/18/2019	75990	TEXAS STATE LIBRARY	tq20389	TexQuest 1920 participation fee	441.99
09/18/2019	75991	THSBGA	BASEBALL C	Baseball Clinic Registration	255.00
09/18/2019	75992	TJC BOOKSTORE	PO 62555	math textbooks	13,036.72
09/18/2019	75993	TUCK, MITCHELL	SPOTTER FB	SPOTTER FB FARMERSVILLE 9/13/19	40.00
09/18/2019	75994	TXTAG	1963579917	Toll fees 8/2/19 - 9/6/19	6.74
09/18/2019	75995	U S POSTAL SERVICE	POSTAGE 9/	POSTAGE 9/16/19	2,000.00
09/18/2019	75996	UIL MUSIC REGION IV	UIL REG FE	UIL Marching Contest Entry Fee	300.00
09/18/2019	75997	UPS	1Z32F4F802	Shipping charges to Porta Phoone 9/16/19	31.19
09/18/2019	75998	WAL-MART STORES TEXA	012514	Board Meeting	18.21
09/18/2019	75998	WAL-MART STORES TEXA	009963	ESL DINNER FOOD	138.43
09/18/2019	75998	WAL-MART STORES TEXA	016849	Board Meeting Food	65.22
09/18/2019	75999	WALKER, BRIAN	OFF MS FB	OFFICIATING MS FB FARMERSVILLE 9/12/19	150.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/18/2019	76000	WALTON, ALEXIS	VB-AW-Alba	VB Officiating MS Alba Golden 9/5/19	135.00
09/18/2019	76001	WEST INTERACTIVE SER	110606	School messenger renewal	2,800.00
09/18/2019	76002	WHATABURGER	XC MEALS	XC MEALS	74.88
09/18/2019	76003	WHATABURGER	VAR VB MEA	VARSITY VB MEALS	73.85
09/18/2019	76004	WHATABURGER	VAR VB MEA	VARSITY VB MEALS - MARSHALL	59.69
09/18/2019	76005	WILLIAMS SPORTING GO	7638900	Adidas wmn's adizero xc sprint w shoes Adidas mens sdizero xc sprint shoes	741.00
09/18/2019	76006	WILLS POINT HIGH SCH	DRUMLINE E	Entry Fee for Wills Point Drumline Contest	175.00
09/18/2019	76007	WING DINGERS	F201905	JV VB MEALS	140.00
09/18/2019	76008	WOOD COLLISION CENTE	4388	T38 Repair Hood Bracket	600.00
09/18/2019	76009	WOOD COUNTY SPECIAL	9/19 CNTR	Mineola ISD Contribution 2019 - 2020	53,816.82
09/18/2019	76010	WOOD COUNTY MONITOR	order 6591	Public notification of nondiscrimination in career and technical education programs.	193.50
09/18/2019	76011	WYATT'S TOWING AND R	19-2307	T40 Tow Charge	85.00
09/20/2019	75942	AT&T LONG DISTANCE	214A05-640	Long Distance 9/1/19	-86.74
09/23/2019	76012	WAL-MART STORES TEXA	9774	water	56.28
09/26/2019	76013	SAM'S CLUB DIRECT	order 3405	Classroom furniture for two science labs	7,259.22
09/30/2019	76014	ABLES-LAND, INC	360701-0	Ribbon, TW, COR, Alpha 600 blk	15.98
09/30/2019	76015	ACE HARDWARE	748733/3	Shop Supplies	22.56
09/30/2019	76016	ADKINS, ALISON	TMEA FEES	TMEA Convention Fees & Dues - Alison Adkins	110.00
09/30/2019	76017	AEP SOUTHWESTERN ELE	9614368590	Electric utility 8/15 - 9/9	125.99
09/30/2019	76017	AEP SOUTHWESTERN ELE	9699537040	Electric Utility 8/15/19-9/9/19	1,929.21
09/30/2019	76017	AEP SOUTHWESTERN ELE	9677893944	Electric Utilities acct 967-789-394-4-5	28,096.86
09/30/2019	76018	ALERT SERVICES, INC	5045797	Alert Ohasis shurflo style pump	130.95
09/30/2019	76019	ASW ENTERPRISES, LLC	5603	Academic UIL study materials	165.00
09/30/2019	76020	AT&T	214A05-640	Athletic phone service 9/1/19-9/30/19	86.74
09/30/2019	76021	BEVERLY, JONATHAN	OFF MS HS	OFFICIATING MS HS FB BIG SANDY 9/19/19	155.00
09/30/2019	76022	BRANNAN, CHRIS	Band Meals	Band/Percussion meals 9/28	700.00
09/30/2019	76023	BROWNING, RICKEY	REIMB - RB	A FRAME JACK - TRAILER reimb for part	75.00
09/30/2019	76024	BUCKNER, SAMUEL	OFF-MS-FB	Officiating MS FB Big Sandy 09/19/19	165.00
09/30/2019	76025	BUDGET BUSINESS SYST	030532	Staple holder for office copiers	256.00
09/30/2019	76026	BURCKEL, BRAD	OFF HS MS	OFFICIATING HS MS FB BIG SANDY 9/19/19	155.00
09/30/2019	76027	CHAMBERS ELECTRICAL	C001906/7/	Repairs to stadium lights \$4'438.43 Nature trail lights \$980.00 Out Door Science \$2330.00 Install data conduit for outdoor science center \$870	8,618.43

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2019	76028	CHICKEN EXPRESS	VAR FB MEA	Varsity VB Meals 8/24/19	85.00
09/30/2019	76029	CICI'S PIZZA	6398 MS XC	CiCi's Pizza JH CC food for 22 1=kids	60.50
09/30/2019	76030	CITY OF MINEOLA	0010010700	WATER UTILITIES 8/12/19-9/11/19	5,139.43
09/30/2019	76031	DON ROBERTS ABSTRACT	82467 esc	#82467 Escrow 2019 Hlavaty/Hunter refund	292.50
09/30/2019	76032	EAST TEXAS ALARM, IN	1170748, 1	Monitor service for Admin./ Maint.	180.00
09/30/2019	76032	EAST TEXAS ALARM, IN	1176448	Service call fixed Admin door	70.00
09/30/2019	76033	EDUCATIONAL INNOVATI	804785-1	Science Lab supplies for Deona Cox	382.14
09/30/2019	76034	GOLDEN CHICK	MV VB MEAL	MS Volleyball meals 9/16/19	250.00
09/30/2019	76035	GULLY, KYLE	TRV-KG-TAS	TRAVEL REIMBURSEMENT -TASB CONVENTION	157.98
09/30/2019	76036	HOMETOWN TROPHY & AW	9/20/19	Name bar for Interim Supt.	30.94
09/30/2019	76037	HOUGHTON MIFFLIN HAR	954584071	HS AVANCEMOS SPANISH 1 TEXTBOOKS /STUDENT EDITION LEVEL 2	1,107.75
09/30/2019	76038	THE INTERP STORE	472214	Spar Cards for debate UIL	32.45
09/30/2019	76039	KNIPP, JENNIFER	TRV-JP-SEP	Reimbursement for mileage PD @ Region 7 September	148.40
09/30/2019	76040	LEON'S SIGNS INC	SC10966	Repair marquee sign on W loop 564 stadium parking light.	240.00
09/30/2019	76041	LONDON, CASEY	Off HS FB	Officiating HS FB spotter West Rusk 9/27/19	40.00
09/30/2019	76042	LONDON, CHAMAR	Off HS FB	Officiating clock HS FB West Rusk HS 9/27/19	40.00
09/30/2019	76043	M & M AIR CONDITIONI	6621/43/44	A/C Repairs	1,685.00
09/30/2019	76044	MARCHING AUXILIARIES	20157739	entry fee	297.00
09/30/2019	76045	MARTINEZ, ROCIO	ETX Fair F	East Texas State Fair Floral Cup registration Refund Rocio Martinez credit card payment	90.00
09/30/2019	76046	MELVIN, SCOTT	SEC MS FB	Security - HS FB West Rusk 9/27/19	120.00
09/30/2019	76047	MINEOLA ISD TAX COLL	20182550	Christopher M. Beck 9/23/19	350.00
09/30/2019	76047	MINEOLA ISD TAX COLL	84132 escr	#84132 escrow for 2019 Hibpshman/Burge	135.60
09/30/2019	76047	MINEOLA ISD TAX COLL	20182552	Cathey Morris taxes	25.00
09/30/2019	76047	MINEOLA ISD TAX COLL	20182553	taxes Samantha Ventura - Veliz	101.74
09/30/2019	76048	MUFFOLETTO, KELLY	OFF HS VB	OFFICIATING HS VB GRACE COMMUNITY 9/5/19	170.00
09/30/2019	76049	NELCO	6559949 RI	1099-MISC 2up Federal Copy A Blank W2/1099 4up Universal Blank 1095 1 UP W2/1099 universal Dbl Win Env 1095 Double Window Env Gum	601.85
09/30/2019	76050	O'REILLY AUTO PARTS	1904385426	Battery for mower	53.50
09/30/2019	76051	PARKERSON, MARK	TRV MP SA	Travel reimbursement - San Antonio conference	168.92
09/30/2019	76052	PATTERSON'S COMPLETE	2719	cut down tree at bus barn	1,100.00
09/30/2019	76053	PEAK MUSIC FESTIVALS	Peak Entry	Contest Entry Fee	600.00
09/30/2019	76054	PENDER'S MUSIC COMPA	488122	UIL Performance Music	295.80
09/30/2019	76055	QUILL CORPORATION	1291944/12	Printer ink for office	299.13
09/30/2019	76055	QUILL CORPORATION	1214074	Lab supplies - Clevenger	93.48

CHECK	CHECK	INVOICE	INVOICE	AMOUNT
DATE	NUMBER VENDOR	NUMBER	DESCRIPTION	
09/30/2019	76055 QUILL CORPORATION	1358274	Classroom Supplies - Griffin	100.31
09/30/2019	76056 RMA TOLL PROCESSING	1000057384	Toll fees	20.00
09/30/2019	76057 RODGERS, JAN	TRV JR PE	Travel PEIMS Bootcamp 9/22-9/25	692.81
09/30/2019	76058 SAMUEL FRENCH INCORP	805341	Royalties for Once Upon a Playground for Terri Dievendorf	55.00
09/30/2019	76059 SCHOOL SPECIALTY, IN	3081034411	supplies for SPED for Lcrl McKinney	228.30
09/30/2019	76060 SELLERS, PAIGE	OFF HS FB	OFFICIATING HS FB GRACE COMMUNITY 9/5/19	170.00
09/30/2019	76060 SELLERS, PAIGE	OFF HS VB	OFFICIATING HS VB SABINE 8/6/19	130.00
09/30/2019	76061 SMITH, GREGORY	OFF MS HS	OFFICIATING MS HS FB BIG SANDY 9/19/19	155.00
09/30/2019	76062 SONIC DRIVE IN	MS VB MEAL	MS Volleyball Tournament meals 9/14/19	85.00
09/30/2019	76063 SUBWAY	JV FB MEAL	JV Football Meals 9/12/19	333.20
09/30/2019	76063 SUBWAY	1/A342096	Board Meeting Dinner	52.48
09/30/2019	76066 SYNCHRONY BANK	AMZ 112036	Teachers supplies	138.80
09/30/2019	76066 SYNCHRONY BANK	1126652777	English Supplies	244.98
09/30/2019	76066 SYNCHRONY BANK	1144558921	credit AOC 27B1H 27" Full HD 1920 x 1080 monitor	-134.99
09/30/2019	76066 SYNCHRONY BANK	1147967513	Spectre 27" curved screen monitor	139.99
09/30/2019	76066 SYNCHRONY BANK	1110727714	Vehicle unlock kit Jumper cables	171.88
09/30/2019	76066 SYNCHRONY BANK	1121119068	Norwood commercial furniture heavy duty Porcelain Steel Magnetic Dry erase board white board with aluminum frame and maprail 4x8	966.20
09/30/2019	76066 SYNCHRONY BANK	1129039852	Prosthetic Nose (2) Amazon 11290398523446624	40.92
09/30/2019	76066 SYNCHRONY BANK	1120645512	Toner Cartridge set	458.21
09/30/2019	76066 SYNCHRONY BANK	1128670566	NEO Chair Office Chair Computer Desk Chair Gaming - Ergonomic High Back	124.98
09/30/2019	76066 SYNCHRONY BANK	1120531528	Gpack 85 Gauge Film Wrap, Grizzly Packing Tape Refill	79.38
09/30/2019	76066 SYNCHRONY BANK	SCI SUPPLI	Miles Magic Sparkling Flash Paper Pad - Fortune Fish - Potassium Nitrate	113.76
09/30/2019	76066 SYNCHRONY BANK	1111048394	SD Card Reader, Display port to HDMI 3 ft cable	40.02
09/30/2019	76066 SYNCHRONY BANK	1118084477	7Magic Toner Cartridges - 4 pack 305a, 305x	90.08
09/30/2019	76066 SYNCHRONY BANK	1124942405	Ravenburger Ocean Labyrinth, Miss Deer 950/951 xl Ink Cartridges, EBL Charger w/ Batteries AA/AAA, EBL 16 set AA/AAA combo batteries	136.14
09/30/2019	76066 SYNCHRONY BANK	1119556513	Brother Compact Monochrome Laser Printer HL-L2350DW - english Brother Monochrome Lase Printer, HL-L5200DWT -	383.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/30/2019	76066	SYNCHRONY BANK	1129582571	office Macbook Cover x 2, Colored overlays	60.77
09/30/2019	76066	SYNCHRONY BANK	1120704309	AmScope B120C Siedentopf Binocular Compound Microscope	2,399.85
09/30/2019	76067	TAFE	TAFE Renew	Membership renewal for TAFE for this school year	80.00
09/30/2019	76068	THE TERMINIX INTERNA	389518314/	Rodent bait stations district wide. 1 year in advance. 389518314/272/227/148/182	103.00
09/30/2019	76069	THE YOU NAME IT SHOP	20520	engraving uil plaques	60.30
09/30/2019	76070	TIPPS, DAVID	SEC HS FB	Security HS FB West Rusk 9/27/19	120.00
09/30/2019	76071	TMEA REGION IV VOCAL	AUDITION F	region entry fees for students to choir auditions	95.00
09/30/2019	76072	TOOTER'S INSTRUMENT	R6794/5/6/	horn repairs inv R6794/5/6/8/9/6811/12/6966/7	365.90
09/30/2019	76072	TOOTER'S INSTRUMENT	R06881, 06	instrument repairs	53.00
09/30/2019	76072	TOOTER'S INSTRUMENT	r06838	Yamaha YAS 23 Saxophones	1,500.00
09/30/2019	76073	TUCK, MITCHELL	off hs fb	Officiating spotter HS FB West Rusk 9/27/19	40.00
09/30/2019	76075	UPS	ref#1-5681	J. Armstrong shipping tracking #1z32f4f80390148594 ref 1-568138	12.82
09/30/2019	76074	UPS	000032F4F8	additional shipping charge	6.33
09/30/2019	76076	VERIZON	9838321735	Broadband 9/19/19 -10/18/19	51.93
09/30/2019	76077	WAL-MART STORES TEXA	016789	Workshop materials	17.50
09/30/2019	76077	WAL-MART STORES TEXA	017246	Misc. science lab supplies for science department	1,142.09
09/30/2019	76077	WAL-MART STORES TEXA	018300,020	Supplies or Start With Hello Week-Michelle Dudley	48.08
09/30/2019	76077	WAL-MART STORES TEXA	023213	Bungee Cord 12 pk	47.64
09/30/2019	76077	WAL-MART STORES TEXA	022999, 02	September supplies for Ag	568.22
09/30/2019	76077	WAL-MART STORES TEXA	026767	Outdoor Science Class Dedication	14.37
09/30/2019	76077	WAL-MART STORES TEXA	018917	TCL 65" Class 4K (2160P) HDR ROKU Smart TV (65S421) x 2 TV Wall Mount x2	991.92
09/30/2019	76077	WAL-MART STORES TEXA	026226	Science classroom supplies	218.96
09/30/2019	76078	WHATABURGER	20284 9/21	XC MEALS 9/21/19	78.21
09/30/2019	76079	WING DINGERS	F201930,F2	pizzas for band game days away	600.00
09/30/2019	76079	WING DINGERS	F201932	Meal for FFA September chapter meeting	180.00
Totals for checks					291,193.57