

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
2	2019-2020 BUDGET								
3	AS OF 3/31/20								
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10						<i>00-NO FUNCTION</i>			
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14						<i>11-INSTRUCTION</i>			
15									
16	PAYROLL					8,263,043.00	4,166,312.65	0.00	4,096,730.35
17	TOTAL					8,263,043.00	4,166,312.65	0.00	4,096,730.35
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	10,180.00	0.00	23,520.00
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	1,700.00	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	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	63.00	0.00	4,437.00
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
32	BAND INSTRUMENT REPAIR-HS					7,500.00	2,277.11	4,586.60	636.29
33	BAND INSTRUMENT REPAIR-MS					4,000.00	3,105.00	55.00	840.00
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	HOMEMAKING MAINT-HS					0.00	0.00	0.00	0.00
37	AUTO MECH MAINT-HS					500.00	259.82	0.00	240.18
38	LEASE/RENTAL-BAND					0.00	625.00	0.00	(625.00)
39	LEASE/RENTAL-VO AG					0.00	1,472.45	125.00	(1,597.45)
40	RENTAL-GRADUATION					2,700.00	0.00	2,621.86	78.14
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
42	CONT-SERV-COMPUTERS-HS					8,000.00	4,195.88	0.00	3,804.12
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	2,972.00	0.00	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	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	1,269.97	426.00	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	0.00	0.00	10,000.00
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	0.00	0.00	5,000.00
61	TOTAL					225,004.00	35,401.67	9,514.46	180,087.87
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	4,980.95	852.96	2,876.09
66	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
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	4,029.42	0.00	8,470.58
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					18,000.00	4,793.17	0.00	13,206.83
76	INST SUPPLIES-PS-G/T					1,000.00	536.85	262.50	200.65
77	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
78	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
79	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
80	INST SUPPLIES-ES					14,000.00	3,286.80	120.00	10,593.20
81	INST SUPPLIES-ES-G/T					250.00	414.25	250.00	(414.25)
82	INST SUPPLIES-ES-ESL					500.00	229.11	0.00	270.89
83	INST SUPPLIES-ES-ST COMP					1,800.00	280.90	0.00	1,519.10
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	3,463.42	735.00	5,801.58
88	GENERAL SUPPLIES-MS					1,544.09	653.44	256.00	634.65
89	GENERAL SUPPLIES-PS					5,000.00	1,383.70	0.00	3,616.30
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	1,671.61	0.00	828.39
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	848.62	799.95	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	220.31	0.00	599.69
102	BAND-HS					10,100.00	7,014.43	540.00	2,545.57
103	CHOIR-HS					1,400.00	1,189.94	0.00	210.06
104	BAND-MS					5,200.00	3,967.04	620.47	612.49
105	CHOIR-MS					600.00	447.27	0.00	152.73
106	HISTORY-HS					1,750.00	156.02	522.78	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	0.00	1,942.91	57.09
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	9,179.09	644.42	1,176.49
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	0.00	452.68
118	MUSIC-ES					500.00	378.67	0.00	121.33
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	0.00	0.00	5,000.00
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	3,190.68	0.00	1,009.32
129	FIRST GRADE-PS					4,800.00	2,631.56	100.00	2,068.44
130	SECOND GRADE-PS					4,800.00	287.87	272.85	4,239.28
131	PRE-K/HEAD START-PS					1,800.00	390.27	0.00	1,409.73
132	THIRD GRADE-ES					3,600.00	849.53	0.00	2,750.47
133	FOURTH GRADE-ES					4,200.00	358.98	0.00	3,841.02
134	FIFTH GRADE-ES					3,500.00	3,158.22	96.94	244.84
135	COMPUTER LAB-MS					397.75	397.75	0.00	0.00
136	COMPUTER LAB-PS					900.00	74.84	239.98	585.18
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					40,559.80	15,262.24	9,324.81	15,972.75
140	VO AGRICULTURE-HS					12,000.00	10,274.66	969.05	756.29
141	EDUCATION-HS					1,000.00	692.00	0.00	308.00
142	AUTO MECH-HS					12,000.00	5,749.56	87.98	6,162.46
143	FLORAL DESIGN-HS					8,000.00	3,280.96	3,532.25	1,186.79
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	617.56	0.00	132.44
148	SPECIAL ED-MS					2,000.00	0.00	0.00	2,000.00
149	SPECIAL ED-PS					850.00	507.43	0.00	342.57
150	SPECIAL ED-ES					3,000.00	458.63	0.00	2,541.37

	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	2,179.46	0.00	7,820.54
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	2,299.36	0.00	6,700.64
157	TOTAL					329,309.80	142,759.34	23,280.83	163,269.63
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	317.67	0.00	4,682.33
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	7,325.00	2,335.00	5,280.00
168	GRADUATION EXPENSE					2,300.00	255.30	1,511.00	533.70
169	TOTAL					26,140.00	8,976.28	3,846.00	13,317.72
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	6,743.10	15,870.48	20,279.42
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					32,982.00	1,226.91	16,187.67	15,567.42
177	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
178	FURN/EQUIP-PS					10,000.00	1,571.67	0.00	8,428.33
179	FURN/EQUIP-PS-EARLY EDUCATION					50,613.00	0.00	36,290.29	14,322.71
180	FURN/EQUIP-ES					32,687.00	448.00	9,465.49	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	370.00	498.24
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	0.00	363.40
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	22,904.86	0.00	12,047.14
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	0.00	13,137.48
225	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
226	TOTAL					335,414.00	107,502.58	78,183.93	149,727.49
227									
228	TOTAL INSTRUCTION					9,178,910.80	4,460,952.52	114,825.22	4,603,133.06
229									
230									
231									
232	SALARY					215,061.00	111,298.87	0.00	103,762.13
233	TOTAL					215,061.00	111,298.87	0.00	103,762.13
234									
235	REGION VII					900.00	731.25	0.00	168.75
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	2,623.24	0.00	3,414.76
241									
242	MAGAZINES/BOOKS-HS					2,000.00	200.20	0.00	1,799.80
243	MAGAZINES/BOOKS-MS					3,000.00	0.00	0.00	3,000.00
244	MAGAZINES/BOOKS-PS					11,500.00	0.00	3,204.01	8,295.99
245	MAGAZINES/BOOKS-ES					6,000.00	1,546.16	0.00	4,453.84
246	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	1,663.62	0.00	336.38
247	AUDIO VISUAL & OTHER INST SUPPLY-MS					5,000.00	1,918.14	181.86	2,900.00
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	2,573.46	0.00	3,326.54
250	TOTAL					36,900.00	7,901.58	3,385.87	25,612.55

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					258,649.00	121,823.69	3,385.87	133,439.44
266									
267									
268									
269	DEPARTMENT HEAD/JUDGE TRUST					136,839.00	82,792.06	0.00	54,046.94
270	TOTAL					136,839.00	82,792.06	0.00	54,046.94
271									
272	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
273	CONTRACTED STAFF-DEVELOPMENT					22,450.00	19,723.99	0.00	2,726.01
274	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
275	STAFF DEVELOPMENT-G/T-REGION VII					12,300.00	9,246.75	0.00	3,053.25
276	STAFF DEVELOPMENT-CT-REGION VII					0.00	0.00	0.00	0.00
277	TOTAL					44,750.00	28,970.74	0.00	15,779.26
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	202.71	0.00	2,297.29
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	252.71	0.00	2,247.29
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	72.71	0.00	2,427.29
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	522.71	0.00	1,977.29
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	6,718.47	0.00	8,281.53

	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	13,298.69	0.00	26,701.31
319									
320	TOTAL STAFF DEVELOPMENT					222,089.00	125,292.46	0.00	96,796.54
321									
322									
323									
324	PAYROLL					101,971.00	51,839.59	0.00	50,131.41
325	TOTAL					101,971.00	51,839.59	0.00	50,131.41
326									
327	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
328									
329	SUPPLIES					500.00	0.00	0.00	500.00
330									
331	TRAVEL					2,500.00	649.74	0.00	1,850.26
332	DUES					0.00	175.00	0.00	(175.00)
333	TOTAL					2,500.00	824.74	0.00	1,675.26
334									
335	FURN/EQUIP					0.00	0.00	0.00	0.00
336									
337	TOTAL INSTRUCTIONAL LEADERSHIP					104,971.00	52,664.33	0.00	52,306.67
338									
339									
340									
341	PAYROLL					884,325.00	484,102.59	0.00	400,222.41
342	TOTAL					884,325.00	484,102.59	0.00	400,222.41
343									
344	PRINTING-HS					2,000.00	1,353.15	0.00	646.85
345	PRINTING-MS					2,000.00	328.50	0.00	1,671.50
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	0.00	5,023.02
349									
350	SUPPLIES-HS					4,000.00	2,534.47	128.00	1,337.53

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	3,090.66	0.00	909.34
359	POSTAGE-MS					3,000.00	2,000.00	0.00	1,000.00
360	POSTAGE-PS					1,500.00	1,000.00	0.00	500.00
361	POSTAGE-ES					2,500.00	2,000.00	0.00	500.00
362	TOTAL					27,700.00	13,056.96	128.00	14,515.04
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	0.00	1,848.36
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	0.00	1,929.89
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	506,781.64	128.00	421,690.36
383									
384	<i>31-COUNSELING</i>								
385									
386	PAYROLL					312,602.00	172,758.08	0.00	139,843.92
387	TOTAL					312,602.00	172,758.08	0.00	139,843.92
388									
389	REGION VII ESC					1,600.00	1,350.00	0.00	250.00
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	661.50	0.00	2,838.50
395	MISC CONTRACTED SERVICES-MS					3,266.00	861.50	0.00	2,404.50
396	MISC CONTRACTED SERVICES-PS					1,294.00	661.50	0.00	632.50
397	MISC CONTRACTED SERVICES-ES					3,500.00	661.50	0.00	2,838.50
398	TOTAL					13,810.00	4,196.00	0.00	9,614.00
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	151.52	0.00	598.48
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	0.00	0.00	1,200.00
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	1,158.61	0.00	9,662.39
413									
414	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
415	TRAVEL-HS					3,360.00	380.00	0.00	2,980.00
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	2,309.13	0.00	3,890.87
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	180,421.82	0.00	163,011.18
434									
435									
436									
437	PAYROLL					109,260.00	55,446.56	0.00	53,813.44
438	TOTAL					109,260.00	55,446.56	0.00	53,813.44
439									
440	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
441	REGION 7-NURSING-HS					375.00	281.25	0.00	93.75
442	REGION 7-NURSING-MS					375.00	281.25	0.00	93.75
443	REGION 7-NURSING-PS					375.00	281.25	0.00	93.75
444	REGION 7-NURSING-ES					375.00	281.25	0.00	93.75
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	1,125.00	0.00	775.00
450									

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
451	SUPPLIES-HS					1,500.00	574.58	0.00	925.42
452	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
453	SUPPLIES-PS					1,500.00	386.09	0.00	1,113.91
454	SUPPLIES-ES					1,000.00	754.55	0.00	245.45
455	TOTAL					5,000.00	1,715.22	0.00	3,284.78
456									
457	TRAVEL-HS					300.00	54.88	0.00	245.12
458	TRAVEL-MS					300.00	54.88	0.00	245.12
459	TRAVEL-PS					300.00	54.88	0.00	245.12
460	TRAVEL-ES					300.00	54.86	0.00	245.14
461	TOTAL					1,200.00	219.50	0.00	980.50
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	58,506.28	0.00	58,853.72
470									
471									
472									
473	PAYROLL					256,947.00	174,178.93	0.00	82,768.07
474	TOTAL					256,947.00	174,178.93	0.00	82,768.07
475									
476	CONT SERVICES-PHYSICALS/DRUG TEST					5,000.00	710.00	0.00	4,290.00
477	CONT SERVICES-RECERTIFICATION					4,700.00	120.00	600.00	3,980.00
478	CONT SERVICES-REPAIR					40,000.00	37,116.86	0.00	2,883.14
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					67,700.00	56,244.93	600.00	10,855.07
482									
483	GAS,OIL,GREASE,TIRES					77,600.00	37,007.06	43.27	40,549.67
484	PARTS & SUPPLIES					63,988.75	33,648.59	0.00	30,340.16
485	TOTAL					141,588.75	70,655.65	43.27	70,889.83
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	991.88	0.00	1,008.12
490	TOTAL					15,782.00	14,848.49	0.00	933.51
491									
492	BUSES					101,000.00	47,871.00	0.00	53,129.00
493	CAPITAL OUTLAY					8,900.00	0.00	0.00	8,900.00
494	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
495	TOTAL					109,900.00	47,871.00	0.00	62,029.00
496									
497	TOTAL STUDENT TRANSPORTATION					591,917.75	363,799.00	643.27	227,475.48
498									
499									
500									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

	A	B	C	D	E	F	G	H	I
501	PAYROLL ON BEHALF					0.00	1,052.39	0.00	(1,052.39)
502									
503	TRANSFER OUT					0.00	0.00	0.00	0.00
504									
505	TOTAL FOOD SERVICE					0.00	1,052.39	0.00	(1,052.39)
506									
507									
508									
509									
	<i>36-COCURRICULAR/EXTRACURRICULAR</i>								
510	PAYROLL					407,219.00	216,707.38	0.00	190,511.62
511	TOTAL					407,219.00	216,707.38	0.00	190,511.62
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	18,359.10	0.00	4,640.90
524	GAME OFFICIALS-MS					6,500.00	6,255.00	0.00	245.00
525	GAME WORKERS-HS					1,250.00	900.00	0.00	350.00
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	11,483.00	815.00	2.00
531	CONTRACTED SERVICE-MS-BAND					800.00	0.00	585.00	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	42,002.32	1,792.00	45,105.68
536									
537	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
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	0.00	0.00	11,625.00
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	420.93	180.00	399.07
546	CHEERLEADERS-HS					3,000.00	0.00	0.00	3,000.00
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

	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	0.00	4,000.00
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	1,614.14	116.20	1,769.66
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	38.88	1,128.78
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	1,953.84	1,351.97	194.19
567	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
568	OFF SEASON-MS					0.00	0.00	0.00	0.00
569	TRAINER SUPPLIES-HS					5,000.00	2,789.76	0.00	2,210.24
570	CROSS COUNTRY-HS					1,500.00	1,197.37	0.00	302.63
571	SOCCER-HS					3,500.00	2,961.42	0.00	538.58
572	TOTAL					106,195.00	46,599.40	13,955.32	45,640.28
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	7,238.90	0.00	7,761.10
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	0.00	3,150.00
672	BAND AWARD/JACKETS-HS					0.00	0.00	240.00	(240.00)
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	17,769.76	0.00	2,230.24
676	FEES & DUES-ATHLETICS-MS					2,500.00	1,690.00	0.00	810.00
677	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	56.46	610.00	2,083.54
678	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
679	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	240.00	2,260.00
680	TOTAL					248,905.00	113,916.51	2,240.00	132,748.49
681									
682	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
683	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	4,596.50	0.00	2,903.50
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	0.00	2,903.50
687									
688	TOTAL COCURRICULAR/EXTRACURRICULAR					858,719.00	423,822.11	17,987.32	416,909.57
689									
690	<i>41-GENERAL ADMINISTRATION</i>								
691									
692	PAYROLL					473,127.00	492,041.95	0.00	(18,914.95)
693	TOTAL					473,127.00	492,041.95	0.00	(18,914.95)
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	7,395.00	0.00	(2,895.00)
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	2,057.00	0.00	2,443.00
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	282.50	0.00	1,717.50
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	4,116.48	0.00	(116.48)
710	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
711	TOTAL					58,268.00	47,289.00	1,800.00	9,179.00
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	1,050.53	0.00	2,199.47
718	SERVICE PINS					1,000.00	0.00	606.65	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	1,634.18	606.65	6,209.17
723									
724	TRAVEL-SUPERINTENDENT					4,000.00	1,266.80	100.00	2,633.20
725	TRAVEL-TAX					2,000.00	554.31	0.00	1,445.69
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	472.50	0.00	27.50
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	2,581.59	0.00	418.41
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	0.00	0.00	2,500.00
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	20,772.74	100.00	33,170.26
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	561,737.87	2,506.65	29,643.48
757									
758	<i>51-PLANT MAINTENANCE</i>								
759									
760	PAYROLL					611,675.00	417,619.90	0.00	194,055.10
761	TOTAL					611,675.00	417,619.90	0.00	194,055.10
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	4,521.92	0.00	4,528.08
769	CONTRACTED SERVICES-GARBAGE					12,000.00	10,273.28	0.00	1,726.72
770	CONTRACTED SERVICES-HEAT/AIR					93,631.00	5,840.00	0.00	87,791.00
771	CONTRACTED SERVICES-GENERAL					57,714.00	47,173.13	0.00	10,540.87
772	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	8,680.00	0.00	6,320.00
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	0.00	0.00	75,000.00
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	30,040.33	0.00	25,451.67
782	ELECTRICITY					273,679.00	151,468.83	0.00	122,210.17
783	GAS					33,862.00	15,318.54	0.00	18,543.46
784	DISTRICT PHONES					15,000.00	8,714.42	0.00	6,285.58
785	CABLE INTERNET					7,000.00	4,117.89	0.00	2,882.11
786	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
787	TOTAL					808,538.00	297,159.15	0.00	511,378.85
788									
789	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
790	CUSTODIAL SUPPLIES					76,231.00	33,995.59	0.00	42,235.41
791	MAINT/GROUNDS SUPPLIES					60,374.00	23,236.25	0.00	37,137.75

	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	57,231.84	0.00	79,373.16
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	3,573.85	0.00	18,426.15
801									
802	TOTAL PLANT MAINTENANCE					1,651,443.00	865,412.79	0.00	786,030.21
803									
804	<i>52-SECURITY & MONITORING SERVICES</i>								
805									
806	PAYROLL					111,561.00	67,405.96	0.00	44,155.04
807	TOTAL					111,561.00	67,405.96	0.00	44,155.04
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	23.00	0.00	652.00
812	CONT SERV-MS					675.00	23.00	0.00	652.00
813	CONT SERV-PS					675.00	26.00	0.00	649.00
814	CONT SERV-ES					675.00	27.00	0.00	648.00
815	MISC CONT SERV-HS					0.00	684.00	0.00	(684.00)
816	MISC CONT SERV-MS					0.00	684.00	0.00	(684.00)
817	MISC CONT SERV-PS					0.00	684.00	0.00	(684.00)
818	MISC CONT SERV-ES					0.00	684.00	0.00	(684.00)
819	MISC CONT SERV-SECURITY					1,100.00	0.00	260.00	840.00
820	TOTAL					7,300.00	4,275.00	260.00	2,765.00
821									
822	SUPPLIES-HS					1,000.00	50.00	0.00	950.00
823	SUPPLIES-MS					1,000.00	71.80	0.00	928.20
824	SUPPLIES-PS					1,000.00	71.94	0.00	928.06
825	SUPPLIES-ES					1,000.00	50.00	0.00	950.00
826	SUPPLIES-SECURITY DEPT					7,650.00	942.04	575.00	6,132.96
827	TOTAL					11,650.00	1,185.78	575.00	9,889.22
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	75,578.74	835.00	100,097.26
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	0.00	5,389.75
852	HARDWARE & SOFTWARE MAINT-MS					7,250.00	1,860.25	0.00	5,389.75
853	HARDWARE & SOFTWARE MAINT-PS					7,250.00	1,860.25	0.00	5,389.75
854	HARDWARE & SOFTWARE MAINT-ES					7,250.00	1,860.25	0.00	5,389.75
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	600.00	14,400.00
857	MISC CONT SERVICES-HS					18,800.00	14,018.03	250.00	4,531.97
858	MISC CONT SERVICES-MS					18,800.00	14,018.03	250.00	4,531.97
859	MISC CONT SERVICES-PS					18,800.00	14,018.03	250.00	4,531.97
860	MISC CONT SERVICES-ES					18,800.00	14,018.03	250.00	4,531.97
861	TOTAL					157,200.00	66,213.12	1,600.00	89,386.88
862									
863	COMPUTER SUPPLIES-HS					500.00	76.32	0.00	423.68
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	185.64	0.00	2,314.36
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	66,777.17	1,600.00	105,452.83
882									
883	<i>61-COMMUNITY SERVICE</i>								
884									
885	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
886	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
887	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
888	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
889	TOTAL					10,160.00	2,800.00	0.00	7,360.00

	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	<u>TOTAL COMMUNITY SERVICE</u>					10,160.00	2,800.00	0.00	7,360.00
894									
895									
896									
897	FEES/DUES					0.00	0.00	0.00	0.00
898	TOTAL					0.00	0.00	0.00	0.00
899									
900	TURF-PRINCIPAL					107,597.00	0.00	0.00	107,597.00
901	TURF-INTEREST					13,223.00	0.00	0.00	13,223.00
902	TOTAL					120,820.00	0.00	0.00	120,820.00
903									
904	<u>TOTAL DEBT SERVICE</u>					120,820.00	0.00	0.00	120,820.00
905									
906									
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	207,613.57	0.00	131,496.43
924	BUILDING CONSTRUCTION-CTE					105,000.00	11,941.00	0.00	93,059.00
925	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
926	TOTAL					444,110.00	219,554.57	0.00	224,555.43
927									
928	<u>TOTAL FACILITIES & CONSTRUCTION</u>					444,110.00	219,554.57	0.00	224,555.43
929									
930									
931									
932	SSA-SUPERNET II					9,141.00	4,069.40	0.00	5,071.60
933	SSA-SPECIAL EDUCATION					484,351.00	376,717.74	0.00	107,633.26
934	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
935									
936	<u>TOTAL PAYMENTS TO MEMBER DISTRICTS</u>					493,492.00	380,787.14	0.00	112,704.86
937									
938									

71-DEBT SERVICE

81-FACILITIES ACQUISITION & CONSTRUCTION

93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS

99-OTHER INTERGOVERNMENTAL CHARGES

	A	B	C	D	E	F	G	H	I
939									
940	APPRAISAL DISTRICT					135,788.00	69,992.00	0.00	65,796.00
941									
942	TOTAL OTHER INTERGOVERNMENTAL					135,788.00	69,992.00	0.00	65,796.00
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	8,537,756.52	141,911.33	7,725,023.70
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	8,537,756.52	141,911.33	7,725,023.70
963									
964									
965	***TECHNOLOGY EXPENSES TO BE								
966	FUNDED					142,908.00	45,094.15	0.00	97,813.85
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	6,306,223.38		127,261.62
983	TAXES-PRIOR YEAR					125,000.00	73,310.96		51,689.04
984	TAXES-PENALTIES					100,000.00	44,056.72		55,943.28
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	109,556.63		-34,556.63
990	RENT-USE OF FACILITIES					7,000.00	4,569.28		2,430.72
991	GIFTS/BEQUESTS					0.00	16,210.00		-16,210.00
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	17,524.84		-17,524.84
995	ATHLETIC ACTIVITY					60,000.00	48,184.36		11,815.64
996	MISC REVENUE-FISCAL AGENT FEE					60,800.00	0.00		60,800.00
997	FEES-CTE SCHOOLS					0.00	6,300.00		-6,300.00
998	MISC REVENUE-LOCAL SOURCES					10,000.00	12,782.25		-2,782.25
999	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
1000	HEAD START REIMBURSEMENT					100,000.00	72,936.37		27,063.63
1001	TOTAL					6,980,785.00	6,716,653.29		264,131.71
1002									
1003	PER CAPITA					376,262.00	185,704.00		190,558.00
1004	STATE FOUNDATION					7,963,888.00	4,607,032.00		3,356,856.00
1005	STATE REVENUE					0.00	0.00		0.00
1006	TRS ON BEHALF					687,202.00	460,800.18		226,401.82
1007	TOTAL					9,027,352.00	5,253,536.18		3,773,815.82
1008									
1009	SCHOOL HEALTH & REALTED SERVICES					85,000.00	51,455.92		33,544.08
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	12,037,983.70	0.00	4,055,153.30
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

	A	B	C	D	E	F	G	H	I	
1032	MINEOLA INDEPENDENT SCHOOL DISTRICT									
1033										
1034	FUND 199	YEAR TO DATE CASH FLOW						Local Maint	Designated	
1035	<i>BEGINNING CASH BALANCE</i>							10,170.83		
1036	<i>BEGINNING TEXPOOL/CD/SAVINGS</i>							1,954,603.89	5,528,875.63	
1037										
1038										
1039	ACCURED PAYROLL REVERSAL						695,490.12			
1040	ACCURED PAYROLL						0.00			
1041	AUDITOR'S ADJUSTMENTS						0.00			
1042	REVENUE TO DATE				12,037,983.70			0.00	0.00	
1043	ACCOUNT RECEIVABLE						0.00			
1044	EXPENDITURES TO DATE						8,537,756.52			0.00
1045	DUE FROM TEA						-474,627.00			
1046	ACCOUNT PAYABLE						829.90			
1047										
1048	ENDING CASH BALANCE							151,483.57		
1049	ENDING TEXPOOL/CD BALANCE							5,091,825.31	5,528,875.63	
1050										
1051	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								10,772,184.51	
1052										
1053										
1054										
1055	FUND 599	\$						Debt Service		
1056	<i>BEGINNING CASH BALANCE</i>							0.00		
1057	<i>BEGINNING TEXPOOL BALANCE</i>							112,297.48		
1058										
1059	REVENUE TO DATE				1,085.43					
1060										
1061	EXPENDITURES TO DATE						0.00			
1062										
1063	ENDING CASH BALANCE							0.00		
1064	ENDING TEXPOOL BALANCE							113,382.91		
1065										
1066	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								113,382.91	
1067										
1069										
1070										

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

March 31, 2020

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	151,483.57	
Fund 410-Instructional Materials Allotment	0.00	
Fund 429-State Funded Special Program	-9,565.37	
Fund 434-SSA Visually Impaired	-630.00	
Fund-437-SSA Special Education	94,463.06	
Fund 459-SSA Supernet II	77,759.15	
Fund 499-State Funded	0.00	
TOTAL		313,510.41

Consolidated

Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-39,734.72	
Fund 244-Vocational Grant	-98,478.16	
Fund 255-Class Reduction	0.00	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 289-Title IV	0.00	
Fund 313-IDEA-Part B-Shared Services	-76,898.95	
Fund 314-IDEA Part B-Preschool-Shared Service	-2,976.39	
Fund 315-IDEA Part B-Discretionary	-17,225.76	
TOTAL		-235,313.98

Cafeteria

Food Service	6,049.05	
TOTAL		6,049.05

Interest & Sinking

Debt Service	0.00	
TOTAL		0.00

\$

ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	33,085.83	
Head Start	444.50	
District Lost Book Account	1,878.35	
TOTAL		35,408.68

Mineola Primary School

Advisory Council	6,675.80	
Yearbooks	1,840.20	

Box Tops	1,311.69	
Flower Fund	1,816.17	
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	5,604.57	
Benevolent Fund	12,814.43	
Lounge Vending	1,364.18	
TOTAL		49,551.09

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	3,552.32	
Benevolent Fund	4,363.78	
Advisory Council	4,815.64	
Flower Fund	878.60	
Library Fund	3,192.65	
Music/Choir	351.40	
Lounge Vending	228.75	
Jump Rope	2,437.98	
School Vending	13,924.11	
Kiwanis Kids	1,320.73	
Chrome Book repair	4,793.12	
PE	849.69	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		44,085.35

Mineola Middle School

AVID	287.47	
PE-MS	408.20	
Flower Fund	458.01	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	3,361.63	
MS Yearbook	454.84	
Chrome Book repair	3,395.00	
Junior Honor Society	1,322.43	
Athletic Boosters	614.90	
Library Fund	502.67	
Lounge Vending	1,357.46	
FCA-MS	4,448.10	
Builder's Club	488.20	
Spirit Crew	758.50	
School Vending	7,322.89	
Benevolent Fund	3,529.41	
Science Club	2,012.04	
Student Council	2,585.15	
TOTAL		35,929.14

Mineola High School

Athletic Boosters	37,453.50	
Art	1,629.23	
Auto Mechanics	573.30	
Anchor Club	46.57	
Annual Staff	10,400.72	
Athletic Vending	17,720.56	
Athletic Equipment Donations	1,357.28	
Band Fund	12,618.88	
Band Boosters	15,855.40	
Business Club	118.82	
HOSA	2,140.00	
Floral Design	4,567.22	
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	7,992.03	
Benevolent Fund	2,255.56	
Testing/Tuition	3,459.45	
Lounge Vending	771.29	
Student Technology Assoc	47.56	
I-Pad fees	17,003.22	
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	754.20	
Nature Trail	51.64	
Summer Camp	269.67	
Project Graduation	0.00	
H. S. Players/Drama	3,501.25	
Flower Fund	863.67	
Student Council	864.43	
Scholarship Fund	43,312.93	
Class of 2023	800.00	
Soccer Club	270.10	
Class of 2021	8,280.88	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	3,344.63	
AVID	409.06	
School Vending	23,808.03	
Welding	192.80	
TOTAL		237,130.22

WOOD COUNTY SPECIAL EDUCATION SSA

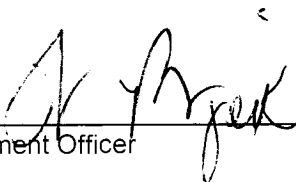
Activity Fund	759.23	
TOTAL		759.23

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

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	418,768.64	418,768.64	100.00%	1.00%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	356.86			
End of Period	419,125.50	419,125.50	100.00%	1.00%

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

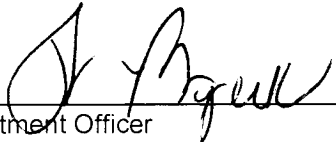

Investment Officer

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

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	113,286.38	113,286.38	100.00%	1.00%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	96.53			
End of Period	113,382.91	113,382.91	100.00%	1.00%

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

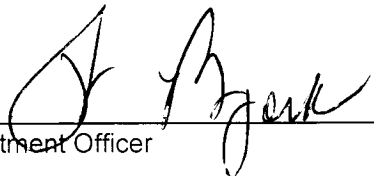

Investment Officer

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

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	116,049.77	116,049.77	100.00%	1.00%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	98.85			
End of Period	116,148.62	116,148.62	100.00%	1.00%

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


Investment Officer

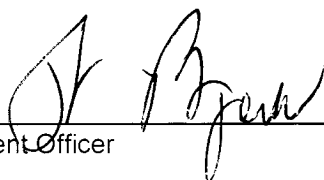
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2020**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	396,462.46	396,462.46	100.00%	1.00%
Deposits	0.00			
Withdrawals	1,945.93			
Interest accrued	337.19			
End of Period	394,853.72	394,853.72	100.00%	1.00%

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

Investment Officer

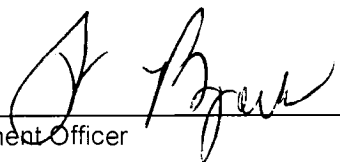


**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2020**

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	18,223.99	18,223.99	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	-1,906.32		642.66		
End of Period	16,317.67	16,317.67	16,317.67	100.00%	0.00%

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

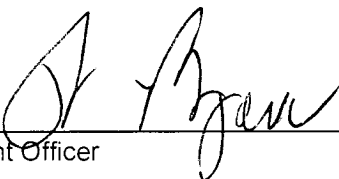

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING**
March 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	298,296.47	298,296.47	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		8,000.00		
Change in Value YTD	-26,536.06		21,857.98		
End of Period	271,760.41	271,760.41	271,760.41	100.00%	0.00%

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



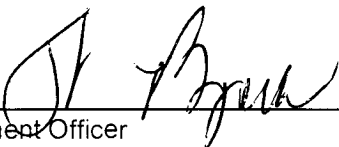
Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	589,495.34	589,495.34	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	-54,126.18		40,287.68		
End of Period	535,369.16	535,369.16	535,369.16	100.00%	0.00%

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



 Investment Officer

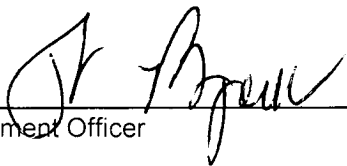
**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2020**

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%	2.00%
SAVINGS ACCT	10,286.30	10,286.30	100.00%	0.25%
Deposits	517.69			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	10,803.99			
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%	2.00%
SAVINGS ACCT	10,803.99	10,803.99	100.00%	0.25%

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

Investment Officer

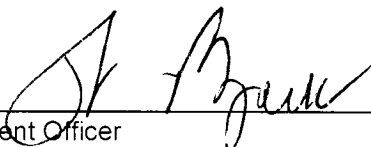


PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2020

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	11,286,813.15	11,286,813.15	100.00%	
Deposits	14,762.29			
Withdrawals	1,100,000.00			
End of period	10,201,575.44	10,201,575.44		
Interest Accrued	5,476.89			
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	9,281,991.94	9,281,991.94	100.00%	1.65%
City National Bank				
Advantage # 75101	216,527.32	216,527.32	100.00%	1.24%

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
March 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	525,345.38	525,345.38	100.00%	1.00%
Deposits	25,000.00			
Withdrawals	0.00			
Interest accrued	449.59			
End of Period	550,794.97	550,794.97	100.00%	1.00%

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

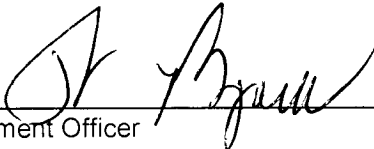

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 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	17,095.76	17,095.76	100.00%	1.00%
Deposits	0.00			
Withdrawals	79.00			
Interest accrued	14.53			
End of Period	17,031.29	17,031.29	100.00%	1.00%

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


Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/04/2020	77246	COOPER ISD	track meal	Boys Girls HS Track Meals	468.00
03/04/2020	77247	FAIRFIELD ISD	g reg powe	Girls Regional Powerlifting Entries	70.00
03/04/2020	77248	MALAKOFF ISD	reg powerl	Boys Regional Powerlifting Entries	140.00
03/04/2020	77249	MINEOLA ISD TAX COLL	20183001/3	Taxes : Keneva Grant, Jason Redding	1,344.81
03/04/2020	77249	MINEOLA ISD TAX COLL	20182997/3	Taxes: Stephanie Miller, Danielle Francis, Joann Fuller, Adam Sweyer, Jean Basha, Shauna Hewitt Inv: 20182997/3014/15/16/18/20	4,743.34
03/06/2020	77251	ABLES-LAND, INC	28057-0	seals for certificates	170.45
03/06/2020	77252	ACE HARDWARE	749953/3	Supplies	2.39
03/06/2020	77252	ACE HARDWARE	3032	Maintenance supply	126.25
03/06/2020	77253	AMERICAN FIRE PROTEC	1061-06794	fire alarms new CTE	6,053.00
03/06/2020	77253	AMERICAN FIRE PROTEC	1061f06741	Added a smoke detector.	490.00
03/06/2020	77254	AT&T MOBILITY	2872947326	First Net	97.32
03/06/2020	77254	AT&T MOBILITY	2872947415	Firstnet	51.64
03/06/2020	77255	AUTOMATIC PROPANE GA	35429171	refill propane bottle for forklift.	26.28
03/06/2020	77256	BARB, STEVEN	OFF Soccer	OFF Soccer Bullard 2/28/20	150.00
03/06/2020	77257	BUCK'S WHEEL & EQUIP	Feb charge	Parts 6174.77 Labor 9618.00 (Bus in Accident)	15,792.77
03/06/2020	77258	CAPITAL ONE CORPORAT	Girls BB P	girls basketball playoff meals	139.54
03/06/2020	77258	CAPITAL ONE CORPORAT	girls BB p	girl's basketball playoff	210.00
03/06/2020	77258	CAPITAL ONE CORPORAT	fun town r	Trailer Inspection	7.00
03/06/2020	77258	CAPITAL ONE CORPORAT	2500014388	License Tag BT16	8.00
03/06/2020	77258	CAPITAL ONE CORPORAT	comfort su	Lodging Girls BB Playoff - Comfort Suites McKinney 2/28/20	610.20
03/06/2020	77258	CAPITAL ONE CORPORAT	quik trip	Gas - Girls Basketball - Quiktrip Greenville	20.00
03/06/2020	77259	CHICKEN EXPRESS-SULP	meals Base	Meals Baseball 2/29/20	100.00
03/06/2020	77259	CHICKEN EXPRESS-SULP	meals Base	Meals Baseball 2/28/20	99.00
03/06/2020	77260	CHITTY, BRANDON	OFF Soccer	OFF Soccer Bullard 2/28/20	150.00
03/06/2020	77261	CICI'S PIZZA-GREENVI	reissue lo	Meals Girls BB playoff 2/21/20 - ticket 761132316	135.80
03/06/2020	77262	CICI'S PIZZA	4455	SOCCER MEALS 3/3/20	88.00
03/06/2020	77263	COCA-COLA SOUTHWEST	correction	per rendition correction for 2019 from WCAS- Supp 10	152.56
03/06/2020	77264	EAGLE FUEL & OIL LP	131114/130	Gasoline and Diesel	4,118.77
03/06/2020	77265	EDGEWOOD ISD	golf edgew	HS Golf Entries	600.00
03/06/2020	77266	EDUCATIONAL INNOVATI	815425-1	supplies for science experiments-Susan Witt	57.38
03/06/2020	77267	FITNESS FINDERS	INV3630	EZ Scan 1 year subscription - EZ Scan	149.95
03/06/2020	77267	FITNESS FINDERS	INV2179	Fitness Finders Charms for PE	255.39
03/06/2020	77268	GOGGANS TIRE SERVICE	3616/22/25	Mount and Balance Tires	585.00
03/06/2020	77269	GOLDEN CHICK	meals B/G	Boys/Girls MS Track meals 2/27/20	440.00
03/06/2020	77269	GOLDEN CHICK	meals Soft	Meals Softball 2/25/20	125.00
03/06/2020	77270	GOOLSBEE TIRE SERVIC	1-179085	Tires	732.00
03/06/2020	77271	GOULD, KENDALL	TRVL-KG-FE	Travel Raise Your Hand Texas	33.83

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Conference	
03/06/2020	77272	GREENVILLE HIGH SCHO	playoff 2/	Mineola Basketball Playoff 2/25/20 Mineola vs Bells	234.16
03/06/2020	77273	HAMILTON, GWENDA	consult Fe	MS/HS MATH CONSULTANT	2,110.78
03/06/2020	77273	HAMILTON, GWENDA	reimb lami	Laminating costs - math vertical alignment charts	36.53
03/06/2020	77274	HARDY COOK & HARDY,	31542	Professional Services	50.00
03/06/2020	77275	HERSCHEL'S	meals SB	Meals Softball Tournament 2/22/20	70.00
03/06/2020	77276	HILTON HOUSTON PLAZA	3166881456	Rooms for Houston Livestock Show	292.50
03/06/2020	77277	JEWELL EDUCATIONAL S	3/28/20 cl	COGNITIVE PROCESSES	201.25
03/06/2020	77278	JOE TEX DIESEL, LLC	878757	T46 Commercial Inspection	40.00
03/06/2020	77279	KNIPP, JENNIFER	TRVL-JK- J	Travel TASA Conference	26.81
03/06/2020	77279	KNIPP, JENNIFER	TRVL-JK- F	Travel Raise Your Hand Texas	132.90
03/06/2020	77280	LAKE COUNTRY ANIMAL	364076	Medical Supplies	437.83
03/06/2020	77281	LD PRODUCTS, INC	SIP-010897	Printer ink for UIL printers	50.37
03/06/2020	77282	LEAD4WARD	A20C408215	Accountability Connect 2020	2,000.00
03/06/2020	77283	M & M AIR CONDITIONI	7148,7150	HVAC repairs	802.00
03/06/2020	77284	MADDOX, PATRICIA	supernet 1	Supernet II Luncheon 2/27/20	291.98
03/06/2020	77285	MANEUVERING THE MIDD	1301	Maneuvering the Middle renewal	269.00
03/06/2020	77286	MINEOLA ISD TAX COLL	20183011/3	Eric Hooks taxes	1,399.48
03/06/2020	77286	MINEOLA ISD TAX COLL	20183013/1	Taxes: Rick/Stephanie Miller, Kirston Welch, Trisha Mann Taylor	2,590.20
03/06/2020	77287	NELCO	6936900RI	Payroll Account	282.50
03/06/2020	77288	NORTH TEXAS TOLLWAY	793372966	Toll charges 12/24/20 - 2/23/20	16.60
03/06/2020	77289	PEOPLES	0011008418	Voice/Internet March 2020	961.02
03/06/2020	77290	PERDUE, BRANDON, FIE	attny fees	Attorney Fees-delinquent payments February 2020	3,758.57
03/06/2020	77250	PIZZA HUT OF TEXAS	uil meals	meal for band on UIL Contest day	199.75
03/06/2020	77291	PRECISION FENCE	2/16/20	fencing new maintenance building	7,760.00
03/06/2020	77292	QUILL CORPORATION	5024839/50	Math classroom supplies Invoices: 5024839,5014417,5040223,507436 1	122.84
03/06/2020	77293	REPUBLIC SERVICES	0070002891	Trash service	1,532.06
03/06/2020	77294	ROSEBERRY, MARY	TRV-MR-Mar	Travel - Tax Collector Continuing Education Class	324.31
03/06/2020	77295	RUSH BUS CENTERS	3018368052	Parts & Supplies	442.13
03/06/2020	77296	SAFETY-KLEEN SYSTEMS	82265371-2	Service Parts Washer	315.00
03/06/2020	77297	SANDERS, MATTHEW	OFF Baseba	Off Baseball Winnsboro 3/2/20	155.00
03/06/2020	77298	SCHOOL SPECIALTY, IN	5208124639	First Grade Classroom supplies for math, language arts, and usage	54.20
03/06/2020	77299	SHAW, PAUL	OFF Baseba	Off Baseball Winnsboro 3/2/20	155.00
03/06/2020	77300	SOUTHWEST METAL SYST	Foundation	MAINT BLDG FOUNDATION COMPLETE	56,650.00
03/06/2020	77301	STULTS, TIMOTHY	HOMESTEAD	Homestead for 2019 per WCAD	267.09
03/06/2020	77302	SYNCHRONY BANK	1131413456	SERVER CABINET	536.82
03/06/2020	77302	SYNCHRONY BANK	1124937449	C & I supplies	134.47
03/06/2020	77302	SYNCHRONY BANK	1148159651	Supplies	246.96

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/06/2020	77302	SYNCHRONY BANK	1141021952	Kindergarten supplies	138.80
03/06/2020	77302	SYNCHRONY BANK	1143537118	Big Track 2.0 Trackball	67.00
03/06/2020	77302	SYNCHRONY BANK	1140472686	Supplies	242.22
03/06/2020	77303	THE HOME DEPOT PRO C	w945275334	Husky 18 Drawer Combo Tool	897.00
				Chest -- reissue of ck sent to incorrect address	
03/06/2020	77303	THE HOME DEPOT PRO C	1970493	CTE Tools - reissue of ck sent to wrong address	12,294.41
03/06/2020	77303	THE HOME DEPOT PRO C	credit	credit	-1,121.04
03/06/2020	77304	TRACTOR SUPPLY CREDI	573788	Rubber boots for Cecil.	16.99
03/06/2020	77304	TRACTOR SUPPLY CREDI	451305 1/3	Tools	14.99
03/06/2020	77305	VAN FOOTBALL ASSOCIA	JH track V	JH Track Entries Vandal Relays	600.00
03/06/2020	77306	VERTIV CORPORATION	57784483	Battery Backup Contract	6,152.79
03/06/2020	77307	WAL-MART STORES TEXA	028434	Bungee 2 pack	39.70
03/06/2020	77307	WAL-MART STORES TEXA	003557	after school snacks	147.72
03/06/2020	77307	WAL-MART STORES TEXA	028180	Batteries, Office Supplies	54.89
03/06/2020	77307	WAL-MART STORES TEXA	028889	Athletic Supplies	205.47
03/06/2020	77307	WAL-MART STORES TEXA	003650	The Meredith Foundation breakfast Certificate frames for board meeting recognition	109.67
03/06/2020	77308	WERNECKE, DONALD	meal Houst	Meals Houston Livestock Show	340.00
03/06/2020	77308	WERNECKE, DONALD	reimb room	Lodging Houston Livestock Show	1,243.13
03/06/2020	77309	WHATABURGER	meals socc	Meals Socccer 2/25/20 order 1183	107.74
03/06/2020	77310	WILLIAMS SPORTING GO	358200	men's polo	103.00
03/06/2020	77311	WILLS POINT ATHLETIC	WP Playoff	Wills Point Playoff Game 2/24/20	353.84
03/06/2020	77312	WING DINGERS	S2020016	Meals Boys Baseball 2/26/20	100.00
03/06/2020	77313	WOOD COUNTY APPRAISA	2nd Qtr 20	2nd Quarter 2020	34,996.00
03/06/2020	77314	WOOD COUNTY SPECIAL	3/20	MISD Contribution March 2019-2020	53,816.82
03/06/2020	77315	WOOD COUNTY MONITOR	117100,158	Legal Notice: Classified	90.00
03/06/2020	77316	WYATT'S TOWING AND R	20-3910	Tow T39 To Holt Cat Longview	350.00
03/06/2020	77177	CICI'S PIZZA-GREENVI	meals girl	Meals Girls BB playoff 2/21/20	-135.80
03/06/2020	77116	ROZELL SPRAYER MFG C	1/27/10	fertilizer for baseball/softball fields	-437.50
03/17/2020	77318	ABC AUTO PARTS	245724	Parts	5.98
03/17/2020	77318	ABC AUTO PARTS	245854 2/2	Auto supplies for March	694.47
03/17/2020	77319	ABLES-LAND, INC	28064-0,28	Window envelopes with return address Addressed envelopes	726.65
03/17/2020	77320	AMERICAN FIRE PROTEC	1061-06794	Fire alarms new CTE	388.00
03/17/2020	77321	AT&T	199e516259	phone service	87.64
03/17/2020	77322	AUTOMATIC PROPANE GA	35458059/6	Welding supplies	1,422.91
03/17/2020	77322	AUTOMATIC PROPANE GA	35458063	gas and supplies for welding program	599.20
03/17/2020	77322	AUTOMATIC PROPANE GA	35444489	tank rental	218.16
03/17/2020	77323	BALFOUR	2020-77	Graduation regalia - val and sal medallions and stoles	255.30
03/17/2020	77324	BAXTER SALES COMPANY	308308	Custodial supply	4,276.97
03/17/2020	77325	BSN/PASSON'S/GSC/CON	301932524	shipping	131.50
03/17/2020	77326	CAPITAL ONE CORPORAT	Suddenlink	internet	225.05
03/17/2020	77317	CAPITAL ONE CORPORAT	Dairy Pala	Meals- Basketball Playoff vs. Dallas Madison - Dairy	163.35

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Palace	
03/17/2020	77317	CAPITAL ONE CORPORAT	cici's 2/2	girl's basketball meals- Cici's	135.80
03/17/2020	77326	CAPITAL ONE CORPORAT	credit for	credit for rooms Comfort Suites Mck	-24.42
03/17/2020	77326	CAPITAL ONE CORPORAT	82607448	state basketball tournament - Hilton	576.46
03/17/2020	77327	CENTERPOINT ENERGY R	8000010765	Electricity 2/4/20 - 3/3/20	3,633.19
03/17/2020	77328	DEALERS ELECTRICAL S	367984/368	Electrical supply	926.34
03/17/2020	77329	EAGLE FUEL & OIL LP	131361	Gasoline & Diesel	2,387.38
03/17/2020	77330	EAST TEXAS ALARM, IN	1208645	Monitoring service Maint and Admin. Monthly.	44.00
03/17/2020	77331	FOLLETT SCHOOL SOLUT	98455/F	Books for Library	151.51
03/17/2020	77331	FOLLETT SCHOOL SOLUT	653474	Books for Library	1,244.22
03/17/2020	77332	GRAND SALINE ISD	field rent	Baseball field rental - Mineola vs Cooper	250.00
03/17/2020	77333	HIGGINBOTHAM BROS &	440032 Feb	Maintenance supply	690.66
03/17/2020	77334	HOLT TRUCK CENTER	wikg002339	T46 Diagnosis	375.44
03/17/2020	77335	JOHN DEERE FINANCIAL	10817507	maintenance supply	63.87
03/17/2020	77336	KEEPIT MINI STORAGE	14068	CTE STORAGE RENT	125.00
03/17/2020	77337	KELLY B'S MAIN COURS	505681	school board meal	100.00
03/17/2020	77338	LAKESHORE LEARNING M	2997430320	Second grade classroom supplies for math	89.98
03/17/2020	77338	LAKESHORE LEARNING M	3025340320	Kindergarten Classroom Supplies	124.17
03/17/2020	77339	MEDCO SUPPLY	IN92409889	Sports Med Supplies	37.30
03/17/2020	77340	MINEOLA ISD TAX COLL	20183039/4	Taxes: Keith Shrum, Elaine Tuck, Damone Williams, Allene Deuson	3,069.58
03/17/2020	77340	MINEOLA ISD TAX COLL	20183028/3	Taxes: Janae Williams, Anthony Speights, Garret Gaylord, Lee Anne Stone	2,194.45
03/17/2020	77340	MINEOLA ISD TAX COLL	20183022/3	Taxes: Greg Conawa x 4 , Leslie Almaraz, Sarah Foster, Deborah Perry	714.34
03/17/2020	77340	MINEOLA ISD TAX COLL	20183024/4	Taxes: Kathryn Anderson, Chris Beck, Melanie Bertsch	1,660.05
03/17/2020	77340	MINEOLA ISD TAX COLL	20183029/4	Taxes: National Diversified Sales/ Kimberly Krumwiede	23,747.44
03/17/2020	77340	MINEOLA ISD TAX COLL	20183041	Taxes: JT Tree Farm	468.59
03/17/2020	77341	NORTH TEXAS TOLLWAY	793745505	Toll charges	9.56
03/17/2020	77342	O'REILLY AUTO PARTS	731533 feb	Parts & Supplies	96.81
03/17/2020	77343	PITNEY BOWES GLOBAL	3310738780	Pitney Bowes lease	709.50
03/17/2020	77344	PIZZA HUT - LINDALE	2/29/20	Meals - Softball 2/29/20	32.50
03/17/2020	77345	POSITIVE PROMOTIONS	06504046	Student incentives for Random Acts of Kindness week - C. Gonzalez	219.95
03/17/2020	77346	QUITMAN ATHLETIC BOO	meal ticke	Meals tickets - boys/girls Coach Dennis	276.00
03/17/2020	77346	QUITMAN ATHLETIC BOO	meal ticke	Meal tickets - boys/girls Coach Van Dover	306.00
03/17/2020	77347	REALLY GOOD STUFF, I	7193842	Kindergarten classroom supplies	49.92
03/17/2020	77347	REALLY GOOD STUFF, I	7196413	Kindergarten classroom supplies	11.99
03/17/2020	77348	REGION VII EDUCATION	091084	Bus Certification - MIZE	60.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/17/2020	77349	RMA TOLL PROCESSING	1000101998	Toll charges	14.36
03/17/2020	77349	RMA TOLL PROCESSING	1000104454	Toll Charges	10.46
03/17/2020	77349	RMA TOLL PROCESSING	1000103705	Toll Charges	2.05
03/17/2020	77349	RMA TOLL PROCESSING	101457590	Toll Charges	5.70
03/17/2020	77350	SAM'S CLUB DIRECT	000573,000	Testing supplies, snacks etc.	195.80
03/17/2020	77351	SCHOOL SPECIALTY, IN	3081035060	Kindergarten Classroom Supplies	108.61
03/17/2020	77352	SONOVA USA INC	5131306403	hearing device	762.99
03/17/2020	77353	SOUTHWEST METAL SYST	2865M19	draw building	42,307.00
03/17/2020	77354	STEADMAN, RYAN	bb MEAL 2/	Basketball meal 2/28/20	207.27
03/17/2020	77355	SYNCHRONY BANK	1127795318	staple cartridge/battery charger	228.82
03/17/2020	77355	SYNCHRONY BANK	1115322895	tv mount/chromebook screens	1,253.16
03/17/2020	77355	SYNCHRONY BANK	1128786529	3rd Grade supplies cardstock, corrections fluid, pencil pouches, book rings, headphones, paper	277.92
03/17/2020	77356	TATUM MUSIC CO, INC	335551/335	repairs	156.46
03/17/2020	77356	TATUM MUSIC CO, INC	335117/335	repair	115.00
03/17/2020	77356	TATUM MUSIC CO, INC	334610/334	vandoren CM 308 vand b45	325.19
03/17/2020	77356	TATUM MUSIC CO, INC	333194/333	horn mpcs, yamaha flute plugs, drum heads	163.79
03/17/2020	77357	TERRELL ISD	3/3 playof	Boys Basketball Playoff game 3/3/20	105.18
03/17/2020	77358	TXTAG	2069414385	Toll Charges	37.36
03/17/2020	77359	UNIFIRST CORPORATION	1324120 Fe	Uniform service	779.33
03/17/2020	77360	WAL-MART STORES TEXA	006375	TCL 65" HDR Roku Smart LED TV - Extension Cord - Extended Warranty	491.97
03/17/2020	77360	WAL-MART STORES TEXA	006624	TCL 65" HDR Roku Smart LED TV, extension cord, extended warranty	491.97
03/17/2020	77360	WAL-MART STORES TEXA	005724,005	Floral design supplies for February and march	514.88
03/17/2020	77361	WING DINGERS	S2020017	Meals - Girls Softball 3/2/20	85.00
03/17/2020	77362	WOOD COLLISION CENTE	4656	Repair hood bracket T43	630.00
03/17/2020	77276	HILTON HOUSTON PLAZA	3166881456	Rooms for Houston Livestock Show	-292.50
03/18/2020	77363	MINEOLA ISD TAX COLL	20183043/4	Taxes: Mark Bland, Cleave IRA F & Kerry Van, Louise Rogers	2,303.90
03/23/2020	77364	WAL-MART STORES TEXA	24902	Misc supplies for drama dept	78.34
03/24/2020	77365	MINEOLA ISD TAX COLL	20183052	Taxes Michael Arcand	284.90
03/30/2020	77277	JEWELL EDUCATIONAL S	3/28/20 c1	COGNITIVE PROCESSES	-201.25
03/31/2020	77366	ABLES-LAND, INC	377642,377	name stamp, date stamp	105.00
03/31/2020	77367	AEP SOUTHWESTERN ELE	9677893944	Electricity	20,867.63
03/31/2020	77368	ASE EDUCATION FOUNDA	SC12324	CTE certification tests - ASE automotive	2,100.00
03/31/2020	77369	ASPENWOOD MUSIC LLC	20035	Custom marching band show arrangements for Mineola	2,500.00
03/31/2020	77370	AT&T MOBILITY	2872947326	FirstNet	95.82
03/31/2020	77371	BIG M AUTO SUPPLY LI	248 105	Parts & Supplies	422.12
03/31/2020	77372	BLAND, MARK	Homestead	Homestead 2018 & 2019	577.74
03/31/2020	77373	BOUNDS, NATHAN	OFF Baseba	OFF Baseball 3/9/20 Commerce	145.00
03/31/2020	77374	CAPITAL ONE CORPORAT	trv RS Mar	Fuel State Basketball Tournament - Shell	43.27
03/31/2020	77375	CENGAGE LEARNING	70142528	Annual Hosting fee for all	50.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/31/2020	77376	CITY OF MINEOLA	2/10/20-3/	Cengage materials CTE Water/sewage utilities	3,899.90
03/31/2020	77377	DAIRY PALACE	20206/2022	powerlifting meals 3/6/20 & 3/7/20	99.13
03/31/2020	77378	DANE, ROBBY	trv RD Jan	Travel Coaches Convention	25.60
03/31/2020	77379	DATCS	18132099	Drug & Alcohol Testing	429.50
03/31/2020	77380	DOOR CONTROL SERVICE	SMINV23911	Ordered 4 door closers	652.32
03/31/2020	77381	EDPUZZLE, INC	00006655	Unlimited access to Edpuzzle for all teachers	1,140.00
03/31/2020	77382	THE FIRE ANT MAN	Spring trt	Treated for fire ants district wide.	3,323.00
03/31/2020	77383	FORREST TREK, LLC	Meals B/G	Meals Boys/Girls HS Track 3/5/20	390.50
03/31/2020	77384	GOGGANS TIRE SERVICE	3680	Fixed flat tire	5.00
03/31/2020	77385	GREEN, ZAY	OFF Baseba	OFF Baseball 3/9/20 Commerce	145.00
03/31/2020	77386	HALL, JULANNA	Feb	honorarium for piano accomp.	200.00
03/31/2020	77387	HOLT TRUCK CENTER	WIKG002354	Repair Cam Shaft, Flywheel, air Control Valve, transmission	8,949.85
03/31/2020	77388	HOMETOWN TROPHY & AW	dist 12-3A	district track awards	4,201.10
03/31/2020	77389	INTER-COUNTY COMMUNI	1087	Camera System Installation Labor	450.00
03/31/2020	77389	INTER-COUNTY COMMUNI	1087a	Vehicle light up fit	363.66
03/31/2020	77390	J W PEPPER AND SON,	307971915/	Man in the mirror- A is for Alto CD	52.93
03/31/2020	77390	J W PEPPER AND SON,	293865326	spring concert music	154.99
03/31/2020	77391	JONES, HUNTER	OFF Baseba	OFF Baseball 3/10/20 Westwood	145.00
03/31/2020	77392	KEEPIT MINI STORAGE	15984	band storage rental	125.00
03/31/2020	77393	MANSON, RAQUEL	HOMESTEAD	Homestead 2019	267.09
03/31/2020	77394	MINEOLA ISD TAX COLL	20183058/5	Taxes Freddy Beauchamp, Liobarda Rubio	3,264.90
03/31/2020	77394	MINEOLA ISD TAX COLL	20183057	Taxes Cari Robinson	1,049.60
03/31/2020	77395	MINEOLA FLOOR & DECO	3/17 inv	New tile floor in HS kitchen	1,647.98
03/31/2020	77396	MPRINTS PRINTING, IN	2029670	Transportation change notes	59.99
03/31/2020	77397	MSB CONSULTING GROUP	135677	SHARS BILLING	148.18
03/31/2020	77398	NATIONAL HEALTHCAREE	INV0793916	certification exams	4,715.00
03/31/2020	77398	NATIONAL HEALTHCAREE	INV0793915	study guides	414.00
03/31/2020	77399	PENDER'S MUSIC COMPA	520147 & 5	UIL scores & music for state	94.80
03/31/2020	77399	PENDER'S MUSIC COMPA	519822	518343 UIL scores for ms band	44.00
03/31/2020	77399	PENDER'S MUSIC COMPA	519821	uil pieces for state s & e	103.73
03/31/2020	77399	PENDER'S MUSIC COMPA	519822a	518343 uil scores for ms band	44.00
03/31/2020	77399	PENDER'S MUSIC COMPA	519888	uil scores and music for state	53.40
03/31/2020	77399	PENDER'S MUSIC COMPA	519873	spring concert music	55.50
03/31/2020	77400	RAMOS, MARIA CONCEPC	homestead1	Homestead 2018 & 2019	582.74
03/31/2020	77401	REED, JAMES	Homestead	Homestead 2018 & 2019	576.44
03/31/2020	77402	RMA TOLL PROCESSING	1000106981	Toll Charges	6.85
03/31/2020	77402	RMA TOLL PROCESSING	1000106358	Toll Charges	2.40
03/31/2020	77402	RMA TOLL PROCESSING	1000108785	Toll Charges	4.90
03/31/2020	77403	SAFETY-KLEEN SYSTEMS	81037846	auto oil change	211.49
03/31/2020	77421	SAFETY-KLEEN SYSTEMS	79020117 o	auto oil change	48.33
03/31/2020	77404	SAMPLES, THOMAS JR	100	FACILITY RENTAL	100.00
03/31/2020	77405	SCHOOL SPECIALTY, IN	3081035099	Classroom Supplies - 5th Grade - B. Powell 308103509919/208124744078	532.67
03/31/2020	77406	SEARCY, CALEB	OFF Baseba	OFF Baseball 3/10/20 Westwood	145.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/31/2020	77407	SORENSEN, MIKE	TRV MS Mar	Travel - One Act Play - Kaufman	17.88
03/31/2020	77407	SORENSEN, MIKE	TRV - MS -	Travel UIL State Basketball Tourney	42.24
03/31/2020	77407	SORENSEN, MIKE	TRV - MS -	Trv- Scouting Varsity Basketball - Denton	9.47
03/31/2020	77422	SOUTHWEST METAL SYST	2865M19a	FRAMING NEW MAINT	22,240.00
03/31/2020	77408	SPECTRUM CORPORATION	0185842-IN	Repaired baseball/softball scoreboard.	438.93
03/31/2020	77409	STEADMAN, RYAN	trv RS Mar	Travel State Basketball Tourney	75.00
03/31/2020	77410	SWEET EXPRESSIONS	0065521	March floral design supplies	666.85
03/31/2020	77411	SYNCHRONY BANK	1128600223	chargers for chromebooks	449.70
03/31/2020	77411	SYNCHRONY BANK	1147650780	Prof USB Mic / Headphones for remote distance learning	257.98
03/31/2020	77411	SYNCHRONY BANK	1127625642	Science supplies	198.35
03/31/2020	77411	SYNCHRONY BANK	credit Sma	Credit from Smart Toners	-71.54
03/31/2020	77412	TACO BELL	Meals V Ba	Meals Varsity Baseball 3/6/20	105.94
03/31/2020	77413	TASO-EAST TEXAS CHAP	TASO 3/11	scrimmage fee	75.00
03/31/2020	77414	TATUM MUSIC CO, INC	334260/273	TROMBONES	21,978.00
03/31/2020	77415	TEXAS COMPTROLLER OF	S2502 CO-O	CO-OP annual membership fee	100.00
03/31/2020	77416	THE HOME DEPOT PRO	533915047	custodial supply inv:533915047/531440865/531217 909/530984822	5,279.47
03/31/2020	77416	THE HOME DEPOT PRO	541247185	Vacuum Bags	321.40
03/31/2020	77417	U S POSTAL SERVICE	31584147 3	Postage	2,000.00
03/31/2020	77418	UNITED SECURITY SERV	553001007	Fixed HS lobby doors.	1,080.00
03/31/2020	77419	VERIZON	9850719718	Broadband	51.93
03/31/2020	77420	WAL-MART STORES TEXA	021103	Printer Ink	93.78
03/31/2020	77420	WAL-MART STORES TEXA	025073	TCL 65" Class 4K HDR Roku Smart LED TV	503.94
03/31/2020	77420	WAL-MART STORES TEXA	025566	TCL 65" Roku Smart LED TV, extension cord, extended warranty	503.94
03/31/2020	77420	WAL-MART STORES TEXA	025135	VLG Kit	39.88
Totals for checks					461,768.23