

	A	B	C	D	E	F	G	H	I			
1	<b>MINEOLA INDEPENDENT SCHOOL DISTRICT</b>											
2												
3												
4												
5												
6												
7	<b>2019-2020 BUDGET</b>											
8	AS OF 4/30/20											
9	<b>GENERAL FUND</b>											
10	FUND 199								BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
11	<i>00-NO FUNCTION</i>											
12	TRANSFER OUT								0.00	0.00	0.00	0.00
13	<i>11-INSTRUCTION</i>											
14												
15												
16	PAYROLL								8,263,043.00	4,816,058.36	0.00	3,446,984.64
17	TOTAL								8,263,043.00	4,816,058.36	0.00	3,446,984.64
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	2,512.11	4,530.10	457.79
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	MAINT WELDING-HS C/T								8,000.00	0.00	0.00	8,000.00
37	MAINT AUTO MECHANICS-HS-CT								500.00	259.82	0.00	240.18
38	LEASE/RENTAL-BAND								0.00	750.00	0.00	(750.00)
39	LEASE/RENTAL-VO AG								2,000.00	1,829.29	125.00	45.71
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	12,330.00	0.00	23,822.00
46	CONT-SERV-COMPUTERS-HS-ESL								0.00	0.00	0.00	0.00
47	CONT SERV-COMPUTERS-MS								23,600.00	1,095.00	0.00	22,505.00
48	CONT SERV-COMPUTERS-MS-SP ED								0.00	0.00	0.00	0.00
49	CONT SERV-COMPUTERS-MS-ESL								0.00	0.00	0.00	0.00
50	CONT SERV-SOMPUTERS-MS-ST COMP								0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS					10,685.00	2,832.30	0.00	7,852.70
52	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS- ES					18,267.00	1,695.97	0.00	16,571.03
55	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
56	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
57	CONT SERV-TECHNOLOGY-HS					10,000.00	631.25	0.00	9,368.75
58	CONT SERV-TECHNOLOGY-MS					10,000.00	1,140.00	0.00	8,860.00
59	CONT SERV-TECHNOLOGY-PS					10,000.00	0.00	0.00	10,000.00
60	CONT SERV-TECHNOLOGY-ES					5,000.00	95.00	0.00	4,905.00
61	TOTAL					235,004.00	46,628.76	9,031.96	179,343.28
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	321.90	3,407.15
66	INST SUPPLIES-HS-ESL					300.00	0.00	237.85	62.15
67	INST SUPPLIES-HS-ST COMP					0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS-EXTENDED 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	937.20	7,533.38
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	951.10	262.50	(213.60)
77	INST SUPPLIES-PS-ESL					500.00	0.00	496.78	3.22
78	INST SUPPLIES-PS-DYSLEXIA					500.00	0.00	265.54	234.46
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	828.50	250.00	(828.50)
82	INST SUPPLIES-ES-ESL					500.00	229.11	0.00	270.89
83	INST SUPPLIES-ES-ST COMP					1,800.00	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					4,500.00	1,383.70	959.58	2,156.72
90	GENERAL SUPPLIES-ES					5,000.00	3,994.30	0.00	1,005.70
91	ENGLISH-HS					1,300.00	468.92	0.00	831.08
92	ENGLISH-MS					2,500.00	1,756.36	0.00	743.64
93	SPEECH-HS					0.00	0.00	0.00	0.00
94	SPEECH-MS					0.00	0.00	0.00	0.00
95	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
96	JOURNALISM-MS					0.00	0.00	0.00	0.00
97	DRAMA-HS					3,000.00	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	627.25	0.00	192.75
102	BAND-HS					10,100.00	7,729.43	551.98	1,818.59
103	CHOIR-HS					1,400.00	1,189.94	0.00	210.06
104	BAND-MS					5,200.00	3,967.04	920.47	312.49
105	CHOIR-MS					600.00	447.27	0.00	152.73
106	HISTORY-HS					1,750.00	678.80	0.00	1,071.20
107	HISTORY-MS					400.00	0.00	0.00	400.00
108	MATH-HS					2,000.00	812.68	0.00	1,187.32
109	MATH-MS					3,050.00	731.78	0.00	2,318.22
110	ART-HS					2,000.00	222.31	1,665.00	112.69
111	ART-MS					1,550.00	445.27	5.31	1,099.42
112	ART-PS					0.00	0.00	0.00	0.00
113	ART-ES					0.00	0.00	0.00	0.00
114	SCIENCE-HS					11,000.00	9,788.71	1,029.87	181.42
115	SCIENCE-MS					2,550.00	838.60	0.00	1,711.40
116	SCIENCE-ES					500.00	0.00	0.00	500.00
117	MUSIC-PS					700.00	247.32	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	2,852.97	0.00	2,147.03
125	KEYBOARDING-MS					0.00	0.00	0.00	0.00
126	HEALTH-HS					0.00	0.00	0.00	0.00
127	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
128	KINDERGARTEN-PS					4,200.00	3,359.84	839.76	0.40
129	FIRST GRADE-PS					4,800.00	3,181.33	1,157.46	461.21
130	SECOND GRADE-PS					4,800.00	926.86	3,115.62	757.52
131	PRE-K/HEAD START-PS					1,800.00	1,119.43	531.98	148.59
132	THIRD GRADE-ES					3,600.00	1,130.83	1,248.59	1,220.58
133	FOURTH GRADE-ES					4,200.00	358.98	0.00	3,841.02
134	FIFTH GRADE-ES					3,500.00	3,287.25	0.00	212.75
135	COMPUTER LAB-MS					397.75	397.75	0.00	0.00
136	COMPUTER LAB-PS					900.00	314.82	0.00	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					30,159.80	15,699.54	11,938.59	2,521.67
140	VO AGRICULTURE-HS					12,400.00	10,579.30	1,015.00	805.70
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	5,591.15	0.00	2,408.85
144	HEALTH SCIENCE-HS					10,000.00	10,729.77	0.00	(729.77)
145	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
146	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
147	SPECIAL ED-HS					750.00	0.00	745.50	4.50
148	SPECIAL ED-MS					2,000.00	617.56	0.00	1,382.44
149	SPECIAL ED-PS					850.00	507.43	0.00	342.57
150	SPECIAL ED-ES					3,000.00	458.63	1,173.12	1,368.25

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
152	SUPPLIES-TECHNOLOGY-HS**					10,000.00	2,999.96	0.00	7,000.04
153	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
154	SUPPLIES-TECHNOLOGY-MS**					9,000.00	2,436.15	0.00	6,563.85
155	SUPPLIES-TECHNOLOGY-PS**					10,000.00	2,830.62	0.00	7,169.38
156	SUPPLIES-TECHNOLOGY-ES**					9,000.00	2,488.36	0.00	6,511.64
157	TOTAL					319,309.80	155,801.23	32,773.20	130,735.37
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	9,660.00	0.00	5,280.00
168	GRADUATION EXPENSE					2,300.00	255.30	1,631.00	413.70
169	TOTAL					26,140.00	11,311.28	1,631.00	13,197.72
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					22,982.00	11,270.91	6,593.67	5,117.42
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	30,268.69	5,970.49	14,373.82
180	FURN/EQUIP-ES					32,687.00	4,943.00	4,970.49	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	1,657.37	(1,293.97)
210	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
211	FURN/EQUIP-FLORAL DESIGN					0.00	0.00	0.00	0.00
212	FURN-EQUIP-HS-AUTO MECH					0.00	482.00	0.00	(482.00)
213	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
216	FURN/EQUIP-PS-SP ED					0.00	1,582.98	0.00	(1,582.98)
217	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
219	FURN/EQUIP-HS TECHNOLOGY**					34,952.00	2,103.98	0.00	32,848.02
220	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
221	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
222	FURN/EQUIP-MS TECHNOLOGY**					34,952.00	23,413.51	0.00	11,538.49
223	FURN/EQUIP-PS TECHNOLOGY**					19,652.00	8,125.20	0.00	11,526.80
224	FURN/EQUIP-ES TECHNOLOGY**					15,352.00	2,214.52	0.00	13,137.48
225	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
226	TOTAL					325,414.00	152,818.92	35,432.50	137,162.58
227									
228	TOTAL INSTRUCTION					9,168,910.80	5,182,618.55	78,868.66	3,907,423.59
229									
230									
231									
232	SALARY					215,061.00	129,809.03	0.00	85,251.97
233	TOTAL					215,061.00	129,809.03	0.00	85,251.97
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	948.71	2,051.29
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					15,000.00	1,982.96	10,544.34	2,472.70
248	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
249	AUDIO VISUAL & OTHER INST SUPPLY-ES					5,900.00	3,361.45	0.00	2,538.55
250	TOTAL					46,900.00	8,754.39	14,697.06	23,448.55

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					268,649.00	141,186.66	14,697.06	112,765.28
266									
267									
268									
269	DEPARTMENT HEAD/JUDGE TRUST					136,839.00	94,811.00	0.00	42,028.00
270	TOTAL					136,839.00	94,811.00	0.00	42,028.00
271									
272	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
273	CONTRACTED STAFF-DEVELOPMENT					22,450.00	15,153.06	0.00	7,296.94
274	STAFF DEVELOPMENT-REGION VII					8,000.00	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	24,399.81	0.00	20,350.19
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	1,061.00	1,236.29
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	1,061.00	25,640.31
319									
320	TOTAL STAFF DEVELOPMENT					222,089.00	132,740.47	1,061.00	88,287.53
321									
322									
323									
324	PAYROLL					101,971.00	41,046.12	0.00	60,924.88
325	TOTAL					101,971.00	41,046.12	0.00	60,924.88
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	100.00	1,750.26
332	DUES					0.00	175.00	0.00	(175.00)
333	TOTAL					2,500.00	824.74	100.00	1,575.26
334									
335	FURN/EQUIP					0.00	0.00	0.00	0.00
336									
337	TOTAL INSTRUCTIONAL LEADERSHIP					104,971.00	41,870.86	100.00	63,000.14
338									
339									
340									
341	PAYROLL					884,325.00	560,100.45	0.00	324,224.55
342	TOTAL					884,325.00	560,100.45	0.00	324,224.55
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	2,662.47	347.98	989.55

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	13,184.96	347.98	14,167.06
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	582,907.50	347.98	345,344.52
383									
384	<i>31-COUNSELING</i>								
385									
386	PAYROLL					312,602.00	201,471.26	0.00	111,130.74
387	TOTAL					312,602.00	201,471.26	0.00	111,130.74
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	1,961.50	0.00	1,538.50
395	MISC CONTRACTED SERVICES-MS					3,266.00	2,161.50	0.00	1,104.50
396	MISC CONTRACTED SERVICES-PS					1,294.00	661.50	0.00	632.50
397	MISC CONTRACTED SERVICES-ES					3,500.00	1,961.50	0.00	1,538.50
398	TOTAL					13,810.00	8,096.00	0.00	5,714.00
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	332.43	0.00	417.57
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	1,339.52	0.00	9,481.48
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	213,215.91	0.00	130,217.09
434									
435									
436									
437	PAYROLL					109,260.00	64,300.57	0.00	44,959.43
438	TOTAL					109,260.00	64,300.57	0.00	44,959.43
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	649.57	790.00	60.43
452	SUPPLIES-MS					1,000.00	149.98	0.00	850.02
453	SUPPLIES-PS					1,500.00	536.07	0.00	963.93
454	SUPPLIES-ES					1,000.00	754.55	246.05	(0.60)
455	TOTAL					5,000.00	2,090.17	1,036.05	1,873.78
456									
457	TRAVEL-HS					300.00	62.38	0.00	237.62
458	TRAVEL-MS					300.00	62.38	0.00	237.62
459	TRAVEL-PS					300.00	62.37	0.00	237.63
460	TRAVEL-ES					300.00	62.37	0.00	237.63
461	TOTAL					1,200.00	249.50	0.00	950.50
462									
463	EQUIPMENT-HS					0.00	0.00	0.00	0.00
464	EQUIPMENT-MS					0.00	0.00	0.00	0.00
465	EQUIPMENT-PS					0.00	0.00	0.00	0.00
466	EQUIPMENT-ES					0.00	0.00	0.00	0.00
467	TOTAL					0.00	0.00	0.00	0.00
468									
469	TOTAL HEALTH SERVICE					117,360.00	67,765.24	1,036.05	48,558.71
470									
471									
472									
473	PAYROLL					256,947.00	198,420.41	0.00	58,526.59
474	TOTAL					256,947.00	198,420.41	0.00	58,526.59
475									
476	CONT SERVICES-PHYSICALS/DRUG TEST					5,000.00	880.00	0.00	4,120.00
477	CONT SERVICES-RECERTIFICATION					4,700.00	120.00	600.00	3,980.00
478	CONT SERVICES-REPAIR					45,900.00	44,637.44	0.00	1,262.56
479	LEASE/RENTALS					18,000.00	18,298.07	0.00	(298.07)
480	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
481	TOTAL					73,600.00	63,935.51	600.00	9,064.49
482									
483	GAS,OIL,GREASE,TIRES					64,300.00	38,318.91	43.27	25,937.82
484	PARTS & SUPPLIES					63,988.75	34,021.43	0.00	29,967.32
485	TOTAL					128,288.75	72,340.34	43.27	55,905.14
486									
487	EMPLOYEE TRAVEL					1,000.00	700.61	0.00	299.39
488	INSURANCE					12,782.00	13,156.00	0.00	(374.00)
489	MISC OPERATING COSTS					2,000.00	1,097.57	0.00	902.43
490	TOTAL					15,782.00	14,954.18	0.00	827.82
491									
492	BUSES					101,000.00	47,871.00	0.00	53,129.00
493	CAPITAL OUTLAY					16,300.00	1,495.00	7,373.60	7,431.40
494	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
495	TOTAL					117,300.00	49,366.00	7,373.60	60,560.40
496									
497	TOTAL STUDENT TRANSPORTATION					591,917.75	399,016.44	8,016.87	184,884.44
498									
499									
500									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

	A	B	C	D	E	F	G	H	I
501	PAYROLL ON BEHALF					0.00	2,212.38	0.00	(2,212.38)
502									
503	TRANSFER OUT					0.00	0.00	0.00	0.00
504									
505	TOTAL FOOD SERVICE					0.00	2,212.38	0.00	(2,212.38)
506									
507									
508									
509									
510	PAYROLL					407,219.00	246,152.61	0.00	161,066.39
511	TOTAL					407,219.00	246,152.61	0.00	161,066.39
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	18,904.10	0.00	4,095.90
524	GAME OFFICIALS-MS					6,500.00	6,255.00	0.00	245.00
525	GAME WORKERS-HS					1,250.00	1,015.00	0.00	235.00
526	GAME WORKERS-MS					1,000.00	370.00	0.00	630.00
527	GAME CONTRACTS					0.00	0.00	0.00	0.00
528	CONTRACTED SERVICE-HS DRAMA					1,200.00	605.00	0.00	595.00
529	CONTRACTED SERVICE-MS-DRAMA					600.00	55.00	0.00	545.00
530	CONTRACTED SERVICE-HS-BAND					12,300.00	12,298.00	0.00	2.00
531	CONTRACTED SERVICE-MS-BAND					800.00	585.00	0.00	215.00
532	CONTRACTED SERVICE-HS CHOIR					2,000.00	1,390.00	0.00	610.00
533	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
534	CONTRACTED SERVICE-ATHLETICS					3,000.00	50.00	0.00	2,950.00
535	TOTAL					88,900.00	44,062.32	392.00	44,445.68
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

36-COCURRICULAR/EXTRACURRICULAR

	A	B	C	D	E	F	G	H	I
550	FOOTBALL-HS					13,000.00	1,223.90	11,650.75	125.35
551	FOOTBALL-MS					4,000.00	0.00	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	1,718.14	116.20	1,665.66
557	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
558	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
559	GIRLS BASKETBALL-HS					3,500.00	3,494.95	0.00	5.05
560	GIRLS BASKETBALL-MS					1,500.00	1,500.00	0.00	0.00
561	GIRLS TRACK-HS					3,500.00	3,227.86	272.12	0.02
562	GIRLS TRACK-MS					1,500.00	332.34	758.88	408.78
563	TENNIS-HS					1,500.00	1,381.45	0.00	118.55
564	GOLF-HS					1,500.00	1,035.00	0.00	465.00
565	WEIGHT TRAINING-HS					1,500.00	1,517.70	0.00	(17.70)
566	SOFTBALL-HS					3,500.00	2,632.81	673.00	194.19
567	OFF SEASON-HS					5,000.00	185.85	0.00	4,814.15
568	OFF SEASON-MS					0.00	0.00	0.00	0.00
569	TRAINER SUPPLIES-HS					5,000.00	2,789.76	2,162.12	48.12
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	47,568.22	16,158.47	42,468.31
573									
574	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
575	EMPLOYEE TRAVEL-BAND-HS					450.00	243.06	0.00	206.94
576	EMPLOYEE TRAVEL-CHOIR-HS					450.00	94.85	0.00	355.15
577	EMPLOYEE TRAVEL-BAND-MS					450.00	216.46	0.00	233.54
578	EMPLOYEE TRAVEL-CHOIR-MS					450.00	275.07	0.00	174.93
579	EMPLOYEE TRAVEL-MUSIC-PS					400.00	399.89	0.00	0.11
580	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
581	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
582	EMPLOYEE TRAVEL-ATHLETICS-HS					15,000.00	7,046.81	0.00	7,953.19
583	STUDENT TRAVEL-PLAYOFFS					4,000.00	1,838.39	0.00	2,161.61
584	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
585	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
586	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
587	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
588	STUDENT MEALS/FEES-HS STATE					25,000.00	33,088.40	0.00	(8,088.40)
589	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
590	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
591	STUDENT TRAVEL-JOURNALISM-HS					800.00	0.00	0.00	800.00
592	STUDENT TRAVEL-DRAMA-HS					4,000.00	450.00	0.00	3,550.00
593	STUDENT TRAVEL-DRAMA-MS					300.00	0.00	0.00	300.00
594	STUDENT TRAVEL-BAND-HS					10,500.00	6,444.26	0.00	4,055.74
595	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
596	STUDENT TRAVEL-BAND-MS					2,000.00	475.00	0.00	1,525.00
597	STUDENT TRAVEL-SCIENCE-HS					1,000.00	0.00	0.00	1,000.00

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

	A	B	C	D	E	F	G	H	I
646	DUES-BAND-MS					2,500.00	2,491.00	0.00	9.00
647	DUES-CHOIR-MS					150.00	0.00	0.00	150.00
648	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
649	FEES & DUES-SCIENCE-HS					500.00	330.00	0.00	170.00
650	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
651	FEES & DUES-BPA-HS					650.00	0.00	0.00	650.00
652	FEES & DUES-WELDING-HS					1,000.00	180.00	0.00	820.00
653	FEES & DUES-VO AG					2,400.00	2,357.20	0.00	42.80
654	FEES & DUES-FCCLA/TAFE-HS					841.00	841.00	0.00	0.00
655	FEES & DUES-AUTO MECHANICS-HS					500.00	0.00	0.00	500.00
656	FEES & DUES-FLORAL					1,500.00	0.00	0.00	1,500.00
657	FEES & DUES-HEALTH SCIENCE-HS					1,000.00	560.00	0.00	440.00
658	FEES & DUES-DEBATE-HS					1,200.00	680.00	0.00	520.00
659	UIL FEES-HS					4,360.00	4,831.82	0.00	(471.82)
660	UIL FEES-MS					900.00	147.40	0.00	752.60
661	UIL FEES-PS					200.00	0.00	0.00	200.00
662	UIL FEES-ES					650.00	75.00	0.00	575.00
663	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
664	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
665	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
666	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
667	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
668	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
669	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
670	DEBATE FEES-HS					0.00	0.00	0.00	0.00
671	DRAMA AWARDS/JACKETS-HS					3,150.00	0.00	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	2,190.96	610.00	(50.96)
678	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	1,486.80	0.00	(286.80)
679	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	240.00	2,260.00
680	TOTAL					248,905.00	117,345.72	2,240.00	129,319.28
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	459,725.37	18,790.47	380,203.16
689									
690	<i>41-GENERAL ADMINISTRATION</i>								
691									
692	PAYROLL					473,127.00	537,171.16	0.00	(64,044.16)
693	TOTAL					473,127.00	537,171.16	0.00	(64,044.16)
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	7,749.00	0.00	(3,249.00)
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	4,117.50	0.00	(117.50)
710	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
711	TOTAL					58,268.00	47,644.02	1,800.00	8,823.98
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	1,366.80	0.00	2,633.20
725	TRAVEL-TAX					2,000.00	599.31	0.00	1,400.69
726	TRAVEL-BUS OFF					2,000.00	784.00	0.00	1,216.00
727	TRAVEL-SCHOOL BOARD					7,500.00	3,858.18	0.00	3,641.82
728	INSUR-SCHOOL BOARD					5,293.00	4,669.00	0.00	624.00
729	BONDING-TAX					250.00	250.00	0.00	0.00
730	BONDING-ADM					0.00	0.00	0.00	0.00
731	INSUR-GENERAL LIABILITY					0.00	2,628.00	0.00	(2,628.00)
732	ELECTIONS					2,750.00	0.00	0.00	2,750.00
733	REQUIRED PUBLIC NOTICES					500.00	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	2,723.07	0.00	276.93
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	21,059.22	0.00	32,983.78
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	607,508.58	2,406.65	(16,027.23)
757									
758	<i>51-PLANT MAINTENANCE</i>								
759									
760	PAYROLL					611,675.00	478,025.76	0.00	133,649.24
761	TOTAL					611,675.00	478,025.76	0.00	133,649.24
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	11,454.34	0.00	545.66
770	CONTRACTED SERVICES-HEAT/AIR					93,631.00	5,840.00	0.00	87,791.00
771	CONTRACTED SERVICES-GENERAL					57,714.00	48,292.41	0.00	9,421.59
772	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	11,767.50	0.00	3,232.50
773	CONTRACTED SERVICES-GYM FLOORS					9,700.00	4,128.00	0.00	5,572.00
774	CONTRACTED SERVICES-SOUND SYS					12,910.00	2,454.80	0.00	10,455.20
775	CONTRACTED SERVICES-ROAD REPAIR					100,000.00	0.00	0.00	100,000.00
776	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
777	CONTRACTED SERVICES-PLUMBING					20,000.00	3,472.63	0.00	16,527.37
778	CONTRACTED SERVICES-DST WIDE					75,000.00	6,990.00	0.00	68,010.00
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	31,668.00	0.00	23,824.00
782	ELECTRICITY					273,679.00	167,113.56	0.00	106,565.44
783	GAS					33,862.00	16,341.36	0.00	17,520.64
784	DISTRICT PHONES					15,000.00	9,814.73	0.00	5,185.27
785	CABLE INTERNET					7,000.00	4,342.04	0.00	2,657.96
786	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
787	TOTAL					808,538.00	329,156.67	0.00	479,381.33
788									
789	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
790	CUSTODIAL SUPPLIES					76,231.00	38,205.45	0.00	38,025.55
791	MAINT/GROUNDS SUPPLIES					60,374.00	24,798.45	0.00	35,575.55



	A	B	C	D	E	F	G	H	I
792	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
793	TOTAL					136,605.00	63,003.90	0.00	73,601.10
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	963,588.23	0.00	687,854.77
803									
804	<i>52-SECURITY &amp; MONITORING SERVICES</i>								
805									
806	PAYROLL					111,561.00	77,671.87	0.00	33,889.13
807	TOTAL					111,561.00	77,671.87	0.00	33,889.13
808									
809	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	1,440.00	0.00	2,060.00
810	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
811	CONT SERV-HS					675.00	28.50	0.00	646.50
812	CONT SERV-MS					675.00	28.50	0.00	646.50
813	CONT SERV-PS					675.00	31.50	0.00	643.50
814	CONT SERV-ES					675.00	32.50	0.00	642.50
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	260.00	0.00	840.00
820	TOTAL					7,300.00	4,557.00	0.00	2,743.00
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	6,831.36	(123.40)
827	TOTAL					11,650.00	1,185.78	6,831.36	3,632.86
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-DISTRICTY 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	86,126.65	6,831.36	83,552.99
843									
844	<i>53-DATA PROCESSING</i>								
845									
846	PAYROLL					0.00	0.00	0.00	0.00
847	TOTAL					0.00	0.00	0.00	0.00
848									
849	CONTRACTED SERVICES-DISTRICT					31,000.00	2,700.00	0.00	28,300.00
850	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
851	HARDWARE & SOFTWARE MAINT-HS					7,250.00	1,860.25	3,738.65	1,651.10
852	HARDWARE & SOFTWARE MAINT-MS					7,250.00	1,860.25	3,738.65	1,651.10
853	HARDWARE & SOFTWARE MAINT-PS					7,250.00	1,860.25	3,738.64	1,651.11
854	HARDWARE & SOFTWARE MAINT-ES					7,250.00	1,860.25	3,738.64	1,651.11
855	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
856	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	0.00	13,438.80	1,561.20
857	MISC CONT SERVICES-HS					18,800.00	14,777.95	2,498.75	1,523.30
858	MISC CONT SERVICES-MS					18,800.00	14,777.95	2,498.75	1,523.30
859	MISC CONT SERVICES-PS					18,800.00	14,777.95	2,498.75	1,523.30
860	MISC CONT SERVICES-ES					18,800.00	14,777.95	2,498.75	1,523.30
861	TOTAL					157,200.00	69,252.80	38,388.38	49,558.82
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	69,816.85	38,388.38	65,624.77
882									
883	<i>61-COMMUNITY SERVICE</i>								
884									
885	CONTRACTED SERVICE-HS					2,540.00	700.00	3,450.00	(1,610.00)
886	CONTRACTED SERVICE-MS					2,540.00	700.00	3,450.00	(1,610.00)
887	CONTRACTED SERVICE-PS					2,540.00	700.00	3,450.00	(1,610.00)
888	CONTRACTED SERVICE-ES					2,540.00	700.00	3,450.00	(1,610.00)
889	TOTAL					10,160.00	2,800.00	13,800.00	-6,440.00

	A	B	C	D	E	F	G	H	I
890									
891	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
892									
893	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	13,800.00	-6,440.00
894									
895									
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	TOTAL DEBT SERVICE					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	236,139.57	0.00	102,970.43
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	248,080.57	0.00	196,029.43
927									
928	TOTAL FACILITIES & CONSTRUCTION					444,110.00	248,080.57	0.00	196,029.43
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	430,534.56	0.00	53,816.44
934	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
935									
936	TOTAL PAYMENTS TO MEMBER DISTRICTS					493,492.00	434,603.96	0.00	58,888.04
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	9,705,776.22	184,344.48	6,514,570.85
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	9,705,776.22	184,344.48	6,514,570.85
963									
964									
965	***TECHNOLOGY EXPENSES TO BE								
966	FUNDED					142,908.00	46,612.30	0.00	96,295.70
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									
980	<b>2019-2020 REVENUE</b>								
981	<b>199-GENERAL FUND</b>								
982						BUDGETED	RECEIVED		BALANCE
982	TAXES-CURRENT YEAR					6,433,485.00	6,354,676.73		78,808.27
983	TAXES-PRIOR YEAR					125,000.00	77,130.32		47,869.68
984	TAXES-PENALTIES					100,000.00	50,204.00		49,796.00
985	TAXES-INTEREST					0.00	0.00		0.00
986	DRIVER EDUCATION TUITION					0.00	0.00		0.00
987	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
988	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
989	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	115,928.07		-40,928.07
990	RENT-USE OF FACILITIES					7,000.00	3,969.28		3,030.72
991	GIFTS/BEQUESTS					0.00	16,945.21		-16,945.21
992	GIFTS/BEQUESTS-MEREDITH-					0.00	1,748.50		-1,748.50
993	GIFTS/BEQUESTS					0.00	0.00		0.00
994	INSURANCE RECOVERY					0.00	17,524.84		-17,524.84
995	ATHLETIC ACTIVITY					60,000.00	47,224.27		12,775.73
996	MISC REVENUE-FISCAL AGENT FEE					60,800.00	0.00		60,800.00
997	FEES-CTE SCHOOLS					0.00	8,400.00		-8,400.00
998	MISC REVENUE-LOCAL SOURCES					10,000.00	15,582.77		-5,582.77
999	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
1000	HEAD START REIMBURSEMENT					100,000.00	83,257.28		16,742.72
1001	TOTAL					6,980,785.00	6,795,841.27		184,943.73
1002									
1003	PER CAPITA					376,262.00	209,913.00		166,349.00
1004	STATE FOUNDATION					7,963,888.00	5,173,298.00		2,790,590.00
1005	STATE REVENUE					0.00	0.00		0.00
1006	TRS ON BEHALF					687,202.00	531,924.62		155,277.38
1007	TOTAL					9,027,352.00	5,915,135.62		3,112,216.38
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	<b>TOTAL OPERATING REVENUE</b>					16,093,137.00	12,778,771.12	0.00	3,314,365.88
1016									
1017	<b>599-DEBT SERVICE</b>								
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



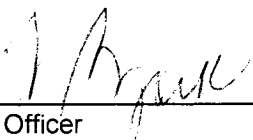


**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
April 30, 2020**

**LOCAL MAINTENANCE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	419,125.50	419,125.50	100.00%	0.45%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	156.79			
End of Period	419,282.29	41,928.29	100.00%	0.45%

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

  
\_\_\_\_\_  
Investment Officer

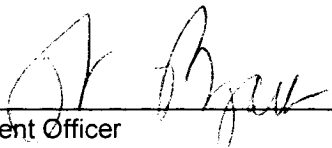


**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
April 30, 2020**

**FOOD SERVICE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	116,148.62	116,148.62	100.00%	0.45%
Deposits	0.00			
Withdrawals	15,000.00			
Interest accrued	42.06			
End of Period	101,190.68	101,190.68	100.00%	0.45%

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

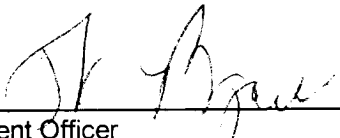
  
Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
April 30, 2020**

**INTEREST & SINKING**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	113,382.91	113,382.91	100.00%	0.45%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	42.40			
End of Period	113,425.31	113,425.31	100.00%	0.45%

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

  
\_\_\_\_\_  
Investment Officer



Yearbooks	1,840.20	
Box Tops	1,311.69	
Flower Fund	1,766.17	
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	5,405.57	
Benevolent Fund	12,814.43	
Lounge Vending	1,375.71	
<b>TOTAL</b>		<b>49,313.62</b>

**Mineola Elementary School**

Teacher Gifts	3,012.84	
School Annual	2,809.82	
Benevolent Fund	4,363.78	
Advisory Council	4,815.64	
Flower Fund	878.60	
Library Fund	3,949.06	
Music/Choir	351.40	
Lounge Vending	239.05	
Jump Rope	2,437.98	
School Vending	13,924.11	
Kiwanis Kids	1,320.73	
Chrome Book repair	4,983.12	
PE	849.69	
Super Dads	268.74	
Sky Ranch	95.00	
<b>TOTAL</b>		<b>44,299.56</b>

**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	3,001.63	
MS Yearbook	0.84	
Chrome Book repair	3,395.00	
Junior Honor Society	1,322.43	
Athletic Boosters	614.90	
Library Fund	502.67	
Lounge Vending	1,365.99	
FCA-MS	4,448.10	
Builder's Club	488.20	
Spirit Crew	758.50	
School Vending	6,497.45	
Benevolent Fund	3,529.41	
Science Club	2,012.04	
Student Council	2,585.15	

**TOTAL**

34,298.23

**Mineola High School**

Athletic Boosters	38,454.50
Art	1,629.23
Auto Mechanics	573.30
Anchor Club	46.57
Annual Staff	10,580.72
Athletic Vending	18,920.56
Athletic Equipment Donations	1,357.28
Band Fund	12,378.88
Band Boosters	15,855.40
Business Club	118.82
HOSA	2,140.00
Floral Design	4,200.27
Fellowship of Christian Athletes	3,570.94
Future Farmers of America	3,060.50
FCCLA	475.13
Fishing Club	4,173.17
Class of 2020	11,334.03
Benevolent Fund	2,255.56
Testing/Tuition	1,096.95
Lounge Vending	830.22
Student Technology Assoc	47.56
I-Pad fees	10,905.45
Choir	345.94
Class of 2022	120.00
Key Club	1,424.60
Library Fund	678.60
Spanish Club	128.39
Junior Historians	292.23
National Honor Society	419.20
Nature Trail	51.64
Summer Camp	269.67
Project Graduation	0.00
H. S. Players/Drama	2,716.25
Flower Fund	863.67
Student Council	864.43
Scholarship Fund	47,312.93
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**

236,724.93

**WOOD COUNTY SPECIAL EDUCATION SSA**

Activity Fund	759.23
---------------	--------

**TOTAL**


759.23

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
April 30, 2020**

**WORKERS COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	394,853.72	394,853.72	100.00%	0.45%
Deposits	0.00			
Withdrawals	2,502.04			
Interest accrued	147.57			
End of Period	392,499.25	392,499.25	100.00%	0.45%

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

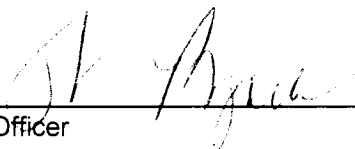
  
\_\_\_\_\_  
Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
April 30, 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	16,317.67	16,317.67	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	889.57		1,532.23		
End of Period	17,207.24	17,207.24	17,207.24	100.00%	0.00%

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

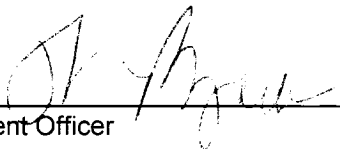
  
 \_\_\_\_\_  
 Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
April 30, 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	271,760.41	271,760.41	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		8,000.00		
Change in Value YTD	14,953.43		36,811.41		
End of Period	286,713.84	286,713.84	286,713.84	100.00%	0.00%

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

  
\_\_\_\_\_  
Investment Officer

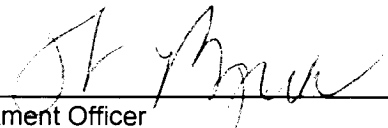


**EDWARD JONES**  
**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*April 30, 2020*

**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	535,369.16	535,369.16	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	31,508.61		71,796.29		
End of Period	566,877.77	566,877.77	566,877.77	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  
April 30, 2020**

**JUDGE TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	1.75%
CD	24,329.52	24,329.52	100.00%	1.50%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	10,803.99	10,803.99	100.00%	0.25%
Deposits	234.96			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	11,038.95			
CD	20,943.00	20,943.00	100.00%	1.75%
CD	24,329.52	24,329.52	100.00%	1.50%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	11,038.95	11,038.95	100.00%	0.25%

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

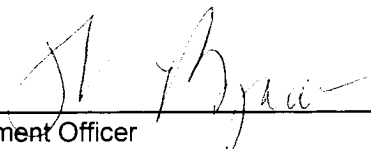
  
 \_\_\_\_\_  
 Investment Officer

**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*April 30, 2020*

**CERTIFICATE OF DEPOSIT/SAVINGS**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	10,201,575.44	10,201,575.44	100.00%	
Deposits	4,994.58			
Withdrawals	420,000.00			
End of period	9,786,570.02	9,786,570.02		
Interest Accrued	6,669.54			
End of Period				
<b>Bank Texas</b>				
CD # 8025567	281,709.69	281,709.69	100.00%	2.05%
<b>First National Bank-Gilmer in Mineola</b>				
CD # 1005229	254,301.49	254,301.49	100.00%	2.00%
<b>Mineola Community</b>				
CD # 01-00542339-9	167,045.00	167,045.00	100.00%	2.00%
<b>First National Bank-Gilmer in Mineola</b>				
MM # 3830656862	8,866,897.24	8,866,897.24	100.00%	0.65%
<b>City National Bank</b>				
Advantage # 75101	216,616.60	216,616.60	100.00%	0.50%

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

  
 \_\_\_\_\_  
 Investment Officer

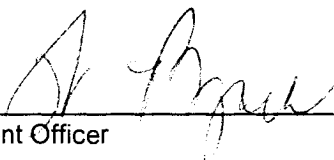


**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
*April 30, 2020***

**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	17,031.29	17,031.29	100.00%	0.45%
Deposits	0.00			
Withdrawals	102.00			
Interest accrued	6.33			
End of Period	16,935.62	16,935.62	100.00%	0.45%

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

  
\_\_\_\_\_  
Investment Officer

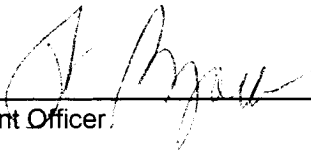
**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
April 30, 2020**

**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	550,794.97	550,794.97	100.00%	0.45%
Deposits	135,000.00			
Withdrawals	0.00			
Interest accrued	242.63			
End of Period	686,037.60	686,037.60	100.00%	0.45%

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

\_\_\_\_\_  
Investment Officer



CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/03/2020	77423	MINEOLA ISD TAX COLL	auto 4/1	auto tax payments 4/1	1,638.54
04/03/2020	77423	MINEOLA ISD TAX COLL	auto 4/3/2	auto tax payments 4/3	1,084.76
04/07/2020	77424	BURELSMITH, BEAU	Off SB Edg	Official Softball - Edgewood 3/10/20	145.00
04/07/2020	77425	MILLER, JIMMIE	Off SB Edg	Official Softball Edgewood 3/10/20	145.00
04/08/2020	77395	MINEOLA FLOOR & DECO	3/17 inv	New tile floor in HS kitchen	-1,647.98
04/09/2020	77426	MINEOLA ISD TAX COLL	20183060/6	Taxes: Jose Rosa, Terry Woods, Lorena Gonzalez	2,736.35
04/09/2020	77426	MINEOLA ISD TAX COLL	20183068/7	Taxes: Bertha Galaz, Rene Galaz, Pam Spurlock	1,267.39
04/09/2020	77426	MINEOLA ISD TAX COLL	20183074/7	Taxes: Mary Birdson, Wekva Bell, Kerry Phillips	1,911.02
04/09/2020	77426	MINEOLA ISD TAX COLL	20183064	Taxes: Sondra Owens	1,122.41
04/16/2020	77427	SYNCHRONY BANK	1126900268	drawing tablets	787.99
04/16/2020	77427	SYNCHRONY BANK	1123709041	rug/slot files/desktop trays	180.91
04/17/2020	77429	ACE HARDWARE	3032 March	Maintenance supply	237.22
04/17/2020	77430	AMERICAN SAFETY COUN	18381	OSHA 30 modules for certification testing	475.00
04/17/2020	77431	AT&T	214a056407	Phones	87.36
04/17/2020	77432	AUTOMATIC PROPANE GA	35503761	cylinder rental	231.84
04/17/2020	77433	BIG M AUTO SUPPLY LI	2448-105	Parts & Supplies	61.40
04/17/2020	77434	BSN/PASSON'S/GSC/CON	908861324	SLEEVELESS GREY SHIRTS	185.85
04/17/2020	77435	BUDGET BUSINESS SYST	033345	SERVICE CALL ES LIBRARY	284.00
04/17/2020	77436	BULLARD ISD	track refu	REFUND TRACK FEES	700.00
04/17/2020	77437	CENTERPOINT ENERGY R	8000010765	Electricity Utilities March 2020	1,022.82
04/17/2020	77438	DEALERS ELECTRICAL S	532639 Mar	electrical supply	913.20
04/17/2020	77439	DELL INC	1038529571	Security Server Warranty	1,000.00
04/17/2020	77440	EAGLE FUEL & OIL LP	132101	Gasoline	536.25
04/17/2020	77441	EAST TEXAS ALARM, IN	1214857	Monitor service Maint.and Admin	44.00
04/17/2020	77442	ETAS METAL ROOF & WA	98241	Head trim for fans at ag-shop	24.30
04/17/2020	77443	GOGGANS TIRE SERVICE	3680/3689	Flat Repairs	20.00
04/17/2020	77444	HALE, IAN	2020 seaso	percussion book custom arrangement for uil show	1,400.00
04/17/2020	77445	HAMILTON, GWENDA	March 2020	math consultant	1,055.39
04/17/2020	77446	HARDY COOK & HARDY,	31602	Professional Servcices	354.00
04/17/2020	77447	HENDERSON ISD	track refu	REFUND TRACK FEE	550.00
04/17/2020	77448	HIGGINBOTHAM BROS &	440032 Mar	Maintenance supply and Projects.	257.39
04/17/2020	77449	HOMETOWN TROPHY & AW	hs/ms trac	hs/ms track awards	3,621.30
04/17/2020	77450	INSTRUMENTALIST AWAR	75773M	plaques	175.00
04/17/2020	77451	JOHN DEERE FINANCIAL	10850125	chainsaw repair	263.84
04/17/2020	77452	KEEPIT MINI STORAGE	17071	CTE storage	125.00
04/17/2020	77428	MINEOLA ISD TAX COLL	20183077/7	Taxes: David Carrazco x 2, Toni Blaylock x 2,	646.31
04/17/2020	77428	MINEOLA ISD TAX COLL	20183067/7	Taxes: Lisa Paredes, Olivia Coffman, Fulgencio Candelario, Julie Thompson, Teresa Young, Juan Paredes 20183067/79/80/82/24/25	4,648.94
04/17/2020	77428	MINEOLA ISD TAX COLL	20183086/8	Taxes: Lesley Palma x 2, Paula Radikopf, Courtney Crawford, J. Stovall	1,412.32
04/17/2020	77453	MINEOLA LIONS CLUB	2512	lions club	30.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/17/2020	77454	MINEOLA FLOORS	kitchen fl	HS Kitchen floor	1,647.98
04/17/2020	77455	O'REILLY AUTO PARTS	731533 - M	Car Batteries (2) Supplies	311.44
04/17/2020	77456	PEARSON EDUCATION	8636521	GT screening kits	828.50
04/17/2020	77457	PEOPLES	0011008418	Phone / Internet	961.02
04/17/2020	77458	PERDUE, BRANDON, FIE	March 2020	Attorney fees for delinquent payments March 2020	1,779.52
04/17/2020	77459	PRECISION BUSINESS M	98860	POSTER/BANNER MACHINE	4,495.00
04/17/2020	77460	RAINS ISD	track refu	REFUND TRACK FEE	700.00
04/17/2020	77461	REPUBLIC SERVICES	0070002901	Waste Disposal	1,181.06
04/17/2020	77462	RMA TOLL PROCESSING	1000110715	Toll Charges	14.30
04/17/2020	77462	RMA TOLL PROCESSING	1000110061	Toll Charges	3.94
04/17/2020	77462	RMA TOLL PROCESSING	1000109900	Toll Charges	32.55
04/17/2020	77462	RMA TOLL PROCESSING	1000109467	Toll charges	5.89
04/17/2020	77463	SCHOOL SPECIALTY, IN	2081246373	Second Grade Classroom Supplies for Math	176.86
04/17/2020	77463	SCHOOL SPECIALTY, IN	2018124721	Classroom Supplies - 5th grade - L. Grindle	45.02
04/17/2020	77463	SCHOOL SPECIALTY, IN	2081246733	Classroom Supplies - 5th grade - L. Grindle	45.02
04/17/2020	77464	SHI GOVERNMENT SCLUT	gb00361996	101 chromebooks	30,268.69
04/17/2020	77465	SOUTHWEST RESTAURANT	37903	Worked on HS Ice machine	266.00
04/17/2020	77466	SPRING HILL ISD	refund tra	REFUND TRACK FEE	700.00
04/17/2020	77467	SWEET EXPRESSIONS	0065407	Flowers for Greenhand Skills LDE Invitational FFA	304.64
04/17/2020	77467	SWEET EXPRESSIONS	0065454	Floral design supplies for October	471.88
04/17/2020	77467	SWEET EXPRESSIONS	0065565	classroom supplies for floral design	513.93
04/17/2020	77467	SWEET EXPRESSIONS	0065564	February floral design supplies	512.00
04/17/2020	77469	SYNCHRONY BANK	1129534317	science supplies	172.95
04/17/2020	77469	SYNCHRONY BANK	1128554225	2nd Grade Supplies - R. Jackson	349.36
04/17/2020	77469	SYNCHRONY BANK	1123109651	2nd Grade Supplies - White	112.77
04/17/2020	77469	SYNCHRONY BANK	1127633423	Head Start Supplies - Marquez	264.37
04/17/2020	77469	SYNCHRONY BANK	1122587887	Williams - Kindergarten Supplies	113.22
04/17/2020	77469	SYNCHRONY BANK	1127124975	Supplies - 1st Grade	87.49
04/17/2020	77469	SYNCHRONY BANK	1128598125	Supplies - 1st Grade	213.43
04/17/2020	77469	SYNCHRONY BANK	1123121500	Head Start Supplies	198.84
04/17/2020	77469	SYNCHRONY BANK	1124248821	Head Start Supplies	265.95
04/17/2020	77469	SYNCHRONY BANK	1123002798	Kindergarten supplies	55.94
04/17/2020	77469	SYNCHRONY BANK	1126608164	Al Capone Does My Shirts - Spanish paperback	84.75
04/17/2020	77469	SYNCHRONY BANK	1130302962	Mounting Dream TV Mount, Oozmas Compatible label tape, Akro Mills Plastic Storage Bins	820.50
04/17/2020	77469	SYNCHRONY BANK	1128102460	Chairs, Stools, supplies Grade 3 - Smith	281.30
04/17/2020	77470	TATUM MUSIC CO, INC	337013/336	repairs	235.00
04/17/2020	77471	TEACHERS DISCOVERY	488954	Social studies supplies for classroom	207.85
04/17/2020	77472	TEXAS DEPT OF PUBLIC	crs2020011	criminal history checks	22.00
04/17/2020	77473	TEXAS STATE FLORIST'	617847	CTE certification testing for floral design	1,860.00



05.20.02.00.00

Vendor Check History (Dates: 04/01/20 - 04/30/20)

9:31 AM

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/17/2020	77474	THE HOME DEPOT PRO	542887153	Custodial supply	4,209.86
04/17/2020	77475	TRESONA MULTIMEDIA,	359805 & 3	rights for custom arrangement for marching show	540.00
04/17/2020	77476	TXTAG	398620460	Toil Charges	46.18
04/17/2020	77477	UNIFIRST CORPORATION	1324120 ma	uniform service	675.53
04/17/2020	77478	UTHEALTH PHYSICIANS	physicals	Physicals - Cloud & Stacy	170.00
04/17/2020	77479	VANDOVER, JOHN	TRV JV Mar	Travel State Basketball Tourney San Antonio	67.50
04/17/2020	77480	WAL-MART STORES TEXA	015480/015	floral design supplies - classroom	812.38
04/17/2020	77481	WOOD COUNTY SPECIAL	4/1/20	Wood County Special Education Shared Services April MISD	53,816.82
04/23/2020	77482	MINEOLA ISD TAX COLL	20183083/1	Taxes: K. Phillips, S. Roberts, W. Lockhead, S. Kratzmeyer 20183083/101/102/103/104	2,370.87
04/23/2020	77482	MINEOLA ISD TAX COLL	20183106	Taxes: Nona Stephens	7.96
04/23/2020	77482	MINEOLA ISD TAX COLL	auto 4/21	auto 4/21	19,493.84
04/23/2020	77482	MINEOLA ISD TAX COLL	auto 4/22	auto 4/22	3,316.58
04/28/2020	77483	NATIONAL GUARANTEED	390/20942	Repair Seat Covers and Cushions on 12 Route buses	5,865.40
04/30/2020	77486	ACTION CLEANING SYST	42745	Repair Steam Pressure Washer	491.88
04/30/2020	77487	ADAMS, JOE	HS granted	HS granted (supp #19) for 2019	267.09
04/30/2020	77488	AEP SOUTHWESTERN ELE	9677893944	Electric utilities - April 2020	15,644.73
04/30/2020	77489	AUTOMATIC PROPANE GA	35539073/7	gas & supplies for welding program	437.30
04/30/2020	77490	AVID CENTER	Q-79142	AVID Products & Services/ Membership Fee & AVID Weekly Secondary	9,358.00
04/30/2020	77491	BOWKER, RUSSELL	TRV-RB-Mar	Travel - Baseball	89.84
04/30/2020	77492	BSN/PASSON'S/GSC/CON	908065871	Major League Home Plate	104.00
04/30/2020	77493	BUDGET BUSINESS SYST	032924	Staples	128.00
04/30/2020	77494	CAPITAL ONE CORPORAT	credit 3/1	credit 3/13 & 3/18	-349.43
04/30/2020	77494	CAPITAL ONE CORPORAT	internet m	Internet MISD - Suddenlink	224.15
04/30/2020	77494	CAPITAL ONE CORPORAT	16486824 Z	Zoom Account	2,039.68
04/30/2020	77495	CITY OF MINEOLA	3/11/20 -	Water utilities 3/11/20 - 4/14/20	1,627.67
04/30/2020	77496	CLASS CREATOR LLC	INV2629	Class Creator for use by S. Morris	426.00
04/30/2020	77497	CYNERGY TECHNOLOGY B	LV042353	Network Cable Drops for HS Band Office	631.25
04/30/2020	77498	DATA PROJECTIONS	INV385339	ZSPACE LAPTOPS	10,044.00
04/30/2020	77499	DEATON'S COMMUNICATI	38391	Repair speakers in radios	172.50
04/30/2020	77500	EAGLE FUEL & OIL LP	132543	Diesel	775.60
04/30/2020	77501	EDUCATION ADVANCED I	00001325	test hound	3,900.00
04/30/2020	77502	FOLLETT SCHOOL SOLUT	653474F	Books for Library	64.82
04/30/2020	77503	KEEPIT MINI STORAGE	19285	band rent	125.00
04/30/2020	77504	LD PRODUCTS, INC	SIP-011132	CMYK Toner Full Set Bundle with HP Color LaserJet Pro 400	63.96
04/30/2020	77504	LD PRODUCTS, INC	SIP0111298	Ink cartridges for art classroom	222.31
04/30/2020	77504	LD PRODUCTS, INC	SIP0111478	Ink toner for instructional technology classroom HP	191.88

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				LaserJet Pro color MFP M51nw toner Replaces HP 305A series, CE410A, CE411A, CE413A, CE412A	
04/30/2020	77484	MINEOLA ISD TAX COLL	20183105	Taxes: Loree Evans	500.00
04/30/2020	77484	MINEOLA ISD TAX COLL	20183107	Taxes: Sonya Kratzmeyer	150.00
04/30/2020	77484	MINEOLA ISD TAX COLL	20183111,2	Taxes: Sony Kratzmeyer, Wes Lockhead	620.97
04/30/2020	77485	MINEOLA ISD TAX COLL	20183109	Taxes: Stacey Elshehaby	75.89
04/30/2020	77505	MINEOLA SOCCER ASSOC	Refund ren	Rent refund 3 months	600.00
04/30/2020	77506	MSB CONSULTING GROUP	137116	shars billing	1.02
04/30/2020	77507	OSS ACADEMY	56264	Online Training	260.00
04/30/2020	77508	PRECISION FENCE	4/23/20	fence=baseball	6,990.00
04/30/2020	77509	PRO-TURF	07102048	Sprayed district wide for weed control.	3,087.50
04/30/2020	77510	QUINN, CODY	OFF-Baseba	Official Varsity Baseball Tournament - Kemp	255.00
04/30/2020	77511	REGION VII EDUCATION	080188	Region 7 training - State mandated	100.00
04/30/2020	77512	RIDGEWAY HYDRAULICS	033917	Repair Transmission Jack	199.33
04/30/2020	77513	SAFETY VISION LLC	0636148-IN	Camera System for new bus	2,266.47
04/30/2020	77514	SCHOOL SPECIALTY, IN	2081249343	Classroom Supplies - 5th grade - L. Grindle	38.99
04/30/2020	77514	SCHOOL SPECIALTY, IN	2081249507	1st grade classroom supplies	73.34
04/30/2020	77514	SCHOOL SPECIALTY, IN	3081035181	supplies for spanish classroom	406.94
04/30/2020	77515	SOCIAL STUDIES SCHOO	SI159696	Social studies classroom supplies	314.93
04/30/2020	77516	SOUTHWEST METAL SYST	2865M19 4/	PROJECT COMPLETE/INSTALL OH DOORS	28,526.00
04/30/2020	77517	SYNCHRONY BANK	1149770845	20 Pk digital Kitchen Timers	23.98
04/30/2020	77517	SYNCHRONY BANK	1121778873	Headphones, micro sd card, flash drives, muti card readers, portable usb, prof tripod, xhs card, quadcopter, gopro camera IT/CTE	2,661.09
04/30/2020	77517	SYNCHRONY BANK	1148845264	forehead thermometers	374.95
04/30/2020	77517	SYNCHRONY BANK	11212166532	Brother Monochrome Laser Printer	508.65
04/30/2020	77517	SYNCHRONY BANK	1121006123	First grade supplies	175.51
04/30/2020	77518	TEXAS DEPT OF LICENS	11330529/7	License renewal - Mary Ann Roseberry	45.00
04/30/2020	77519	TRIPLE S SPORTS	55890	Pitchers Plate, Bow Net, Softballs	678.97
04/30/2020	77520	TURNER, ANGELYN	off Soccer	Official - clock - 1/31/20 Van, 2/14 Mabank, 2/21 Athens, 2/28 Bullard, 3/6 Chapel Hill	115.00
04/30/2020	77521	TXTAG	2070616801	Toll charges	2.83
04/30/2020	77522	UNCLE BUBBA'S GRILLH	0005	Board meeting food	141.48
04/30/2020	77523	VERIZON	9852798195	Broadband	51.93
04/30/2020	77524	WAL-MART STORES TEXA	029703	Science supplies	348.73
04/30/2020	77525	WONDER WORKSHOP INC	WON89567	Technology for Computer Lab Coding	239.98

Totals for checks 268,252.71