

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
2									
3									
4									
5									
6									
7	2019-2020 BUDGET								
8	AS OF 2/29/20								
9									
10									
11									
12	GENERAL FUND				BUDGETED	EXPENDED	ENCUMBERED/	BALANCE	
13	FUND 199						ACCRUED		
14	<i>00-NO FUNCTION</i>								
15									
16	TRANSFER OUT				0.00	0.00	0.00	0.00	
17									
18	<i>11-INSTRUCTION</i>								
19									
20	PAYROLL				8,263,043.00	3,505,254.42	0.00	4,757,788.58	
21	TOTAL				8,263,043.00	3,505,254.42	0.00	4,757,788.58	
22									
23	FINGERPRINTING-HS				0.00	0.00	0.00	0.00	
24	FINGERPRINTING-MS				0.00	0.00	0.00	0.00	
25	FINGERPRINTING-PS				0.00	0.00	0.00	0.00	
26	FINGERPRINTING-ES				0.00	0.00	0.00	0.00	
27	CONT SERV-CIS-HS				0.00	0.00	0.00	0.00	
28	STUDENT TUTION-HS				33,700.00	10,180.00	0.00	23,520.00	
29	STUDENT TUTION-HS-C/T				0.00	0.00	0.00	0.00	
30	COMPUTER AND COPIER REPAIR/MAINT-HS				5,500.00	0.00	0.00	5,500.00	
31	COMPUTER AND COPIER REPAIR/MAINT-MS				5,500.00	0.00	0.00	5,500.00	
32	COMPUTER AND COPIER REPAIR/MAINT-PS				5,500.00	0.00	0.00	5,500.00	
33	COMPUTER AND COPIER REPAIR/MAINT-ES				5,000.00	0.00	0.00	5,000.00	
34	GENERAL REPAIR-HS				4,500.00	63.00	0.00	4,437.00	
35	CONTRACTED SERVICE-DRAMA				0.00	0.00	0.00	0.00	
36	BAND INSTRUMENT REPAIR-HS				7,500.00	2,005.65	281.46	5,212.89	
37	BAND INSTRUMENT REPAIR-MS				4,000.00	3,105.00	55.00	840.00	
38	REPAIR-CAREER & TECH-HS				0.00	0.00	0.00	0.00	
39	VO AG-MAINT-HS				2,000.00	64.14	0.00	1,935.86	
40	HOMEMAKING MAINT-HS				0.00	0.00	0.00	0.00	
41	AUTO MECH MAINT-HS				500.00	0.00	0.00	500.00	
42	LEASE/RENTAL-BAND				0.00	500.00	0.00	(500.00)	
43	LEASE/RENTAL-VO AG				0.00	1,129.29	126.00	(1,255.29)	
44	RENTAL-GRADUATION				2,700.00	0.00	2621.86	78.14	
45	RENTAL DRIVER'S ED-HS				0.00	0.00	0.00	0.00	
46	CONT-SERV-COMPUTERS-HS				8,000.00	3,695.88	0.00	4,304.12	
47	CONT SERV-COMPUTERS-HS C/T				16,900.00	3,800.00	0.00	13,100.00	
48	CONT SERV-GRADUATION-HS				0.00	0.00	0.00	0.00	
49	CONT SERV-COMPUTERS-HS ALLOTMENT				36,152.00	2,972.00	0.00	33,180.00	
50	CONT-SERV-COMPUTERS-HS-ESL				0.00	0.00	0.00	0.00	
51	CONT SERV-COMPUTERS-MS				23,600.00	595.00	0.00	23,005.00	
52	CONT SERV-COMPUTERS-MS-SP ED				0.00	0.00	0.00	0.00	
53	CONT SERV-COMPUTERS-MS-ESL				0.00	0.00	0.00	0.00	
54	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	2,332.30	0.00	8,352.70
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	769.97	426.00	17,071.03
55	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
56	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
57	CONT SERV-TECHNOLOGY-HS					10,000.00	0.00	0.00	10,000.00
58	CONT SERV-TECHNOLOGY-MS					10,000.00	0.00	0.00	10,000.00
59	CONT SERV-TECHNOLOGY-PS					10,000.00	0.00	0.00	10,000.00
60	CONT SERV-TECHNOLOGY-ES					5,000.00	0.00	0.00	5,000.00
61	TOTAL					225,004.00	31,212.23	3,510.32	190,281.45
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	4,697.25	852.96	3,159.79
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	67.80	8,402.78
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	193.08	306.92	700.00
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	1,233.75	149.95	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	770.28	200.00	547.53
98	DRAMA-MS					350.00	142.39	0.00	207.61
99	READING-MS					670.00	0.00	0.00	670.00

	A	B	C	D	E	F	G	H	I
100	READING-PS					0.00	0.00	0.00	0.00
101	SPANISH-HS					820.00	220.31	0.00	599.69
102	BAND-HS					10,100.00	6,607.51	0.00	3,492.49
103	CHOIR-HS					1,400.00	931.96	0.00	468.04
104	BAND-MS					5,200.00	3,334.56	1,164.95	700.49
105	CHOIR-MS					600.00	394.34	0.00	205.66
106	HISTORY-HS					1,750.00	156.02	0.00	1,593.98
107	HISTORY-MS					400.00	0.00	0.00	400.00
108	MATH-HS					2,000.00	689.84	122.84	1,187.32
109	MATH-MS					3,050.00	462.78	0.00	2,587.22
110	ART-HS					2,000.00	0.00	0.00	2,000.00
111	ART-MS					1,550.00	445.27	42.01	1,062.72
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	8,980.74	644.42	1,374.84
115	SCIENCE-MS					2,550.00	781.22	69.65	1,699.13
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	575.59	234.24	90.17
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	2,268.01	332.25	1,599.74
129	FIRST GRADE-PS					4,800.00	2,577.36	154.20	2,068.44
130	SECOND GRADE-PS					4,800.00	197.89	363.13	4,238.98
131	PRE-K/HEAD START-PS					1,800.00	390.27	0.00	1,409.73
132	THIRD GRADE-ES					3,600.00	571.61	0.00	3,028.39
133	FOURTH GRADE-ES					4,200.00	358.98	0.00	3,841.02
134	FIFTH GRADE-ES					3,500.00	2,625.55	633.07	241.38
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	13,225.14	8,683.56	18,651.10
140	VO AGRICULTURE-HS					12,000.00	9,836.83	1,659.05	504.12
141	EDUCATION-HS					1,000.00	692.00	0.00	308.00
142	AUTO MECH-HS					12,000.00	5,055.09	87.98	6,856.93
143	FLORAL DESIGN-HS					8,000.00	2,099.23	2,232.25	3,668.52
144	HEALTH SCIENCE-HS					10,000.00	10,315.77	414.00	(729.77)
145	SPEECH THERAPHY-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	550.56	0.00	199.44
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	1,866.17	0.00	8,133.83
153	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
154	SUPPLIES-TECHNOLOGY-MS**					9,000.00	2,122.86	0.00	6,877.14
155	SUPPLIES-TECHNOLOGY-PS**					10,000.00	2,517.33	0.00	7,482.67
156	SUPPLIES-TECHNOLOGY-ES**					9,000.00	1,954.16	11.99	7,033.85
157	TOTAL					329,309.80	131,851.72	21,395.37	176,062.71
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	259.25	0.00	4,740.75
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	510.00	6,815.00	7,615.00
168	GRADUATION EXPENSE					2,300.00	0.00	255.30	2,044.70
169	TOTAL					26,140.00	1,847.56	7,070.30	17,222.14
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					10,000.00	6,743.10	0.00	3,256.90
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					10,000.00	1,226.91	0.00	8,773.09
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-ES					5,000.00	448.00	0.00	4,552.00
180	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
181	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
182	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
183	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
184	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
185	BAND INSTRUMENTS-HS					26,407.00	25,484.76	0.00	922.24
186	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
187	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
189	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
190	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
191	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
192	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
193	FURN/EQUIP-MS-SCIENCE					3,000.00	3,000.00	0.00	0.00
194	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
195	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
196	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
198	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
207	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
208	FURN/EQUIP-HS-INST TECHNOLOGY					10,000.00	9,636.60	0.00	363.40
209	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
210	FURN/EQUIP-FLOREAL DESIGN					0.00	0.00	0.00	0.00
211	FURN-EQUIP-HS-AUTO MECH					0.00	482.00	0.00	(482.00)
212	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
213	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-PS-SP ED					0.00	819.99	762.99	(1,582.98)
216	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS TECHNOLOGY**					34,952.00	2,103.98	0.00	32,848.02
219	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
220	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
221	FURN/EQUIP-MS TECHNOLOGY**					34,952.00	22,904.86	0.00	12,047.14
222	FURN/EQUIP-PS TECHNOLOGY**					19,652.00	8,125.20	0.00	11,526.80
223	FURN/EQUIP-ES TECHNOLOGY**					15,352.00	1,250.52	487.99	13,613.49
224	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
225	TOTAL					179,315.00	83,797.59	1,250.98	94,266.43
226									
227	TOTAL INSTRUCTION					9,022,811.80	3,753,963.52	33,226.97	5,235,621.31
228									
229									
230									
231	SALARY					215,061.00	93,136.85	0.00	121,924.15
232	TOTAL					215,061.00	93,136.85	0.00	121,924.15
233									
234	REGION VII					900.00	731.25	0.00	168.75
235	CONTRACTED SERVICES-HS					2,138.00	835.50	0.00	1,302.50
236	CONTRACTED SERVICES-MS					1,000.00	835.50	0.00	164.50
237	CONTRACTED SERVICES-PS					1,000.00	110.50	0.00	889.50
238	CONTRACTED SERVICES-ES					1,000.00	110.49	0.00	889.51
239	TOTAL					6,038.00	2,623.24	0.00	3,414.76
240									
241	MAGAZINES/BOOKS-HS					2,000.00	200.20	0.00	1,799.80
242	MAGAZINES/BOOKS-MS					3,000.00	0.00	0.00	3,000.00
243	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
244	MAGAZINES/BOOKS-ES					6,000.00	1,394.65	151.51	4,453.84
245	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	1,663.62	0.00	336.38
246	AUDIO VISUAL & OTHER INST SUPPLY-MS					5,000.00	516.64	1,426.08	3,057.28
247	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
248	AUDIO VISUAL & OTHER INST SUPPLY-ES					5,900.00	2,123.76	0.00	3,776.24
249	TOTAL					36,900.00	5,898.87	1,577.59	29,423.54
250									
251	TRAVEL-HS					0.00	0.00	0.00	0.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TRAVEL-MS					0.00	0.00	0.00	0.00
253	TRAVEL-PS					50.00	0.00	0.00	50.00
254	TRAVEL-ES					600.00	0.00	0.00	600.00
255	FEES/DUES-HS					0.00	0.00	0.00	0.00
256	TOTAL					650.00	0.00	0.00	650.00
257									
258	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
259	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
260	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
261	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
262	TOTAL					0.00	0.00	0.00	0.00
263									
264	TOTAL LIBRARY					258,649.00	101,658.96	1,577.59	155,412.45
265									
266									
267	<i>13-STAFF DEVELOPMENT</i>								
268	DEPARTMENT HEAD/JUDGE TRUST					136,839.00	70,774.02	0.00	66,064.98
269	TOTAL					136,839.00	70,774.02	0.00	66,064.98
270									
271	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
272	CONTRACTED STAFF-DEVELOPMENT					22,450.00	18,418.89	0.00	4,031.11
273	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
274	STAFF DEVELOPMENT-G/T-REGION VII					12,300.00	9,246.75	0.00	3,053.25
275	STAFF DEVELOPMENT-CT-REGION VII					0.00	0.00	0.00	0.00
276	TOTAL					44,750.00	27,665.64	0.00	17,084.36
277									
278	SUPPLIES-IN SERVICE					500.00	96.50	0.00	403.50
279	TOTAL					500.00	96.50	0.00	403.50
280									
281	TRAVEL-HS-REG					2,500.00	202.71	0.00	2,297.29
282	TRAVEL-HS-VOC					0.00	42.03	0.00	(42.03)
283	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
284	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
285	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
286	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
287	TRAVEL-MS-REG					2,500.00	252.71	0.00	2,247.29
288	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
289	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
290	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
291	TRAVEL-PS-REG					2,500.00	72.71	0.00	2,427.29
292	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
294	TRAVEL-PS-ESL					0.00	196.87	0.00	(196.87)
295	TRAVEL-ES-REG					2,500.00	522.71	0.00	1,977.29
296	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
297	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
298	TRAVEL ES-ST COMP					0.00	0.00	0.00	0.00
299	TRAVEL-ALL SCHOOLS					15,000.00	6,524.93	0.00	8,475.07
300	TRAVEL -TECHNOLOGY					7,000.00	5,052.74	349.00	1,598.26
301	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
303	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
304	MISC OEPRATING-HS-ESL					0.00	237.74	0.00	(237.74)
305	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
306	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
307	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
308	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
309	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
310	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
311	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
312	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
313	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
314	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
315	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
316	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
317	TOTAL					40,000.00	13,105.15	349.00	26,545.85
318									
319	TOTAL STAFF DEVELOPMENT					222,089.00	111,641.31	349.00	110,098.69
320									
321									
322									
<i>21-INSTRUCTIONAL LEADERSHIP</i>									
323	PAYROLL					101,971.00	54,020.17	0.00	47,950.83
324	TOTAL					101,971.00	54,020.17	0.00	47,950.83
325									
326	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
327									
328	SUPPLIES					500.00	0.00	0.00	500.00
329									
330	TRAVEL					2,500.00	649.74	0.00	1,850.26
331	DUES					0.00	175.00	0.00	(175.00)
332	TOTAL					2,500.00	824.74	0.00	1,675.26
333									
334	FURN/EQUIP					0.00	0.00	0.00	0.00
335									
336	TOTAL INSTRUCTIONAL LEADERSHIP					104,971.00	54,844.91	0.00	50,126.09
337									
338									
339									
<i>23-SCHOOL ADMINISTRATION</i>									
340	PAYROLL					884,325.00	408,678.44	0.00	475,646.56
341	TOTAL					884,325.00	408,678.44	0.00	475,646.56
342									
343	PRINTING-HS					2,000.00	626.50	726.65	646.85
344	PRINTING-MS					2,000.00	328.50	0.00	1,671.50
345	PRINTING-PS					2,000.00	406.83	0.00	1,593.17
346	PRINTING-ES					1,500.00	328.51	0.00	1,171.49
347	TOTAL					7,500.00	1,690.34	726.65	5,083.01
348									
349	SUPPLIES-HS					4,000.00	2,491.86	171.60	1,336.54
350	SUPPLIES-MS					3,000.00	124.98	42.61	2,832.41
351	SUPPLIES-PS					3,000.00	930.15	42.61	2,027.24
352	SUPPLIES-ES					2,500.00	818.62	42.61	1,638.77

	A	B	C	D	E	F	G	H	I
353	DISTRICT EXPENSES-HS					1,000.00	78.32	0.00	921.68
354	DISTRICT EXPENSES-MS					1,000.00	160.69	0.00	839.31
355	DISTRICT EXPENSES-PS					1,000.00	78.31	0.00	921.69
356	DISTRICT EXPENSES-ES					1,200.00	78.28	0.00	1,121.72
357	POSTAGE-HS					4,000.00	2,090.66	0.00	1,909.34
358	POSTAGE-MS					3,000.00	2,000.00	0.00	1,000.00
359	POSTAGE-PS					1,500.00	1,000.00	0.00	500.00
360	POSTAGE-ES					2,500.00	1,000.00	0.00	1,500.00
361	TOTAL					27,700.00	10,851.87	299.43	16,548.70
362									
363	TRAVEL-HS					1,500.00	800.63	0.00	699.37
364	TRAVEL-MS					2,500.00	2,934.17	0.00	(434.17)
365	TRAVEL-PS					1,875.00	1,701.79	0.00	173.21
366	TRAVEL-ES					3,200.00	1,351.64	0.00	1,848.36
367	BONDING-HS					0.00	0.00	0.00	0.00
368	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
369	DUES-HS					0.00	0.00	0.00	0.00
370	DUES-MS					0.00	0.00	0.00	0.00
371	DUES-PS					0.00	169.50	0.00	(169.50)
372	DUES-ES					0.00	169.50	0.00	(169.50)
373	TOTAL					9,075.00	7,127.23	0.00	1,947.77
374									
375	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
376	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
377	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
378	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
379	TOTAL					0.00	0.00	0.00	0.00
380									
381	TOTAL SCHOOL ADMINISTRATION					928,600.00	428,347.88	1,026.08	499,226.04
382									
383	<i>31-COUNSELING</i>								
384									
385	PAYROLL					312,602.00	144,714.63	0.00	167,887.37
386	TOTAL					312,602.00	144,714.63	0.00	167,887.37
387									
388	REGION VII ESC					1,600.00	1,350.00	0.00	250.00
389	TEST SCORING-HS					250.00	0.00	0.00	250.00
390	TEST SCORING-MS					200.00	0.00	0.00	200.00
391	TEST SCORING-PS					200.00	0.00	0.00	200.00
392	TEST SCORING-ES					0.00	0.00	0.00	0.00
393	MISC CONTRACTED SERVICES-HS					3,500.00	661.50	0.00	2,838.50
394	MISC CONTRACTED SERVICES-MS					3,266.00	861.50	0.00	2,404.50
395	MISC CONTRACTED SERVICES-PS					1,294.00	661.50	0.00	632.50
396	MISC CONTRACTED SERVICES-ES					3,500.00	661.50	0.00	2,838.50
397	TOTAL					13,810.00	4,196.00	0.00	9,614.00
398									
399	TEST MATERIALS-HS					1,200.00	63.95	0.00	1,136.05
400	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
401	TEST MATERIALS-PS					700.00	0.00	0.00	700.00
402	TEST MATERIALS-ES					2,871.00	0.00	0.00	2,871.00

	A	B	C	D	E	F	G	H	I
403	SUPPLIES-HS					750.00	151.52	0.00	598.48
404	SUPPLIES-MS					700.00	88.28	0.00	611.72
405	SUPPLIES-PS					1,000.00	266.74	0.00	733.26
406	SUPPLIES-ES					750.00	0.00	219.95	530.05
407	COLLEGE FAIR-HS					400.00	172.37	0.00	227.63
408	TOP TEN BANQUET					1,200.00	0.00	0.00	1,200.00
409	POSTAGE-HS					250.00	0.00	0.00	250.00
410	POSTAGE-MS					250.00	0.00	0.00	250.00
411	TOTAL					10,821.00	742.86	219.95	9,858.19
412									
413	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
414	TRAVEL-HS					3,360.00	380.00	0.00	2,980.00
415	TRAVEL-MS					1,000.00	1,074.13	0.00	(74.13)
416	TRAVEL-PS					1,000.00	175.00	0.00	825.00
417	TRAVEL-ES					500.00	0.00	0.00	500.00
418	MEMBERSHIP/DUES-HS					340.00	340.00	0.00	0.00
419	MEMBERSHIP/DUES-MS					0.00	170.00	0.00	(170.00)
420	MEMBERSHIP/DUES-PS					0.00	170.00	0.00	(170.00)
421	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
422	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
423	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
424	TOTAL					6,200.00	2,309.13	0.00	3,890.87
425									
426	FURNITURE-HS					0.00	0.00	0.00	0.00
427	FURNITURE-MS					0.00	0.00	0.00	0.00
428	FURNITURE-PS					0.00	0.00	0.00	0.00
429	FURNITURE-ES					0.00	0.00	0.00	0.00
430	TOTAL					0.00	0.00	0.00	0.00
431									
432	TOTAL COUNSELING					343,433.00	151,962.62	219.95	191,250.43
433									
434									
435									
436	PAYROLL					109,260.00	46,592.55	0.00	62,667.45
437	TOTAL					109,260.00	46,592.55	0.00	62,667.45
438									
439	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
440	CONT SERVICES-NURSING-HS					375.00	281.25	0.00	93.75
441	CONT SERVICES-NURSING-MS					375.00	281.25	0.00	93.75
442	CONT SERVICES-NURSING-PS					375.00	281.25	0.00	93.75
443	CONT SERVICES-NURSING-ES					375.00	281.25	0.00	93.75
444	CONT SERVICES-HS					100.00	0.00	0.00	100.00
445	CONT SERVICES-MS					100.00	0.00	0.00	100.00
446	CONT SERVICES-PS					100.00	0.00	0.00	100.00
447	CONT SERVICES-ES					100.00	0.00	0.00	100.00
448	TOTAL					1900.00	1,125.00	0.00	775.00
449									
450	SUPPLIES-HS					1,500.00	574.58	0.00	925.42
451	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
452	SUPPLIES-PS					1,500.00	386.09	8.57	1,105.34

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
453	SUPPLIES-ES					1,000.00	754.55	0.00	245.45
454	TOTAL					5,000.00	1,715.22	8.57	3,276.21
455									
456	TRAVEL-HS					300.00	54.88	0.00	245.12
457	TRAVEL-MS					300.00	54.88	0.00	245.12
458	TRAVEL-PS					300.00	54.88	0.00	245.12
459	TRAVEL-ES					300.00	54.86	0.00	245.14
460	TOTAL					1,200.00	219.50	0.00	980.50
461									
462	EQUIPMENT-HS					0.00	0.00	0.00	0.00
463	EQUIPMENT-MS					0.00	0.00	0.00	0.00
464	EQUIPMENT-PS					0.00	0.00	0.00	0.00
465	EQUIPMENT-ES					0.00	0.00	0.00	0.00
466	TOTAL					0.00	0.00	0.00	0.00
467									
468	TOTAL HEALTH SERVICE					117,360.00	49,652.27	8.57	67,699.16
469									
470	<i>34-STUDENT TRANSPORTATION</i>								
471									
472	PAYROLL					256,947.00	148,681.27	0.00	108,265.73
473	TOTAL					256,947.00	148,681.27	0.00	108,265.73
474									
475	CONT SERVICES-PHYSICALS/DRUG TEST					5,000.00	280.50	0.00	4,719.50
476	CONT SERVICES-RECERTIFICATION					4,700.00	60.00	600.00	4,040.00
477	CONT SERVICES-REPAIR					40,000.00	20,556.70	1,451.47	17,991.83
478	LEASE/RENTALS					18,000.00	18,298.07	0.00	(298.07)
479	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
480	TOTAL					67,700.00	39,195.27	2,051.47	26,453.26
481									
482	GAS,OIL,GREASE,TIRES					85,000.00	29,880.85	0.00	55,119.15
483	PARTS & SUPPLIES					63,988.75	20,491.93	0.00	43,496.82
484	TOTAL					148,988.75	50,372.78	0.00	98,615.97
485									
486	EMPLOYEE TRAVEL					1,000.00	700.61	0.00	299.39
487	INSURANCE					12,782.00	13,156.00	0.00	(374.00)
488	MISC OPERATING COSTS					2,000.00	881.64	0.00	1,118.36
489	TOTAL					15,782.00	14,738.25	0.00	1,043.75
490									
491	BUSES					101,000.00	47,871.00	0.00	53,129.00
492	CAPITAL OUTLAY					1,500.00	0.00	1,495.00	5.00
493	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
494	TOTAL					102,500.00	47,871.00	1,495.00	53,134.00
495									
496	TOTAL STUDENT TRANSPORTATION					591,917.75	300,858.57	3,546.47	287,512.71
497									
498	<i>35-FOOD SERVICE</i>								
499									
500	PAYROLL ON BEHALF					0.00	71.99	0.00	(71.99)
501									
502	TRANSFER OUT					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
503									
504	TOTAL FOOD SERVICE					0.00	71.99	0.00	(71.99)
505									
506									
507	<i>36-COCURRICULAR/EXTRACURRICULAR</i>								
508									
509	PAYROLL					407,219.00	187,636.70	0.00	219,582.30
510	TOTAL					407,219.00	187,636.70	0.00	219,582.30
511									
512	DRUG TESTING-HS					2,500.00	826.00	392.00	1,282.00
513	DRUG TESTING-MS					250.00	0.00	0.00	250.00
514	DRUG DOGS-HS					0.00	0.00	0.00	0.00
515	DRUG DOGS-MS					0.00	0.00	0.00	0.00
516	CONTRACTED ATHLETIC TRAINER					26,000.00	0.00	0.00	26,000.00
517	REPAIR ATHLETICS-HS					5,000.00	666.04	0.00	4,333.96
518	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
519	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
520	RENTAL-ATHLETICS					1,000.00	0.00	0.00	1,000.00
521	RENTAL-STADIUM/GYM					0.00	0.00	0.00	0.00
522	GAME OFFICIALS-HS					23,000.00	17,169.10	0.00	5,830.90
523	GAME OFFICIALS-MS					6,500.00	6,255.00	0.00	245.00
524	GAME WORKERS-HS					1,250.00	900.00	0.00	350.00
525	GAME WORKERS-MS					1,000.00	370.00	0.00	630.00
526	GAME CONTRACTS					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-HS DRAMA					1,200.00	605.00	0.00	595.00
528	CONTRACTED SERVICE-MS-DRAMA					600.00	55.00	0.00	545.00
529	CONTRACTED SERVICE-HS-BAND					12,300.00	8,983.00	0.00	3,317.00
530	CONTRACTED SERVICE-MS-BAND					800.00	0.00	0.00	800.00
531	CONTRACTED SERVICE-HS CHOIR					2,000.00	1,190.00	0.00	810.00
532	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
533	CONTRACTED SERVICE-ATHLETICS					3,000.00	50.00	0.00	2,950.00
534	TOTAL					88,900.00	37,069.14	392.00	51,438.86
535									
536	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
537	UNIFORMS-EVERY 3 YEARS ROTATE					9,500.00	8,901.50	0.00	598.50
538	DRAMA COSTUMES					1,200.00	1,151.62	0.00	48.38
539	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
540	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
541	UIL SUPPLIES-HS					4,000.00	454.55	0.00	3,545.45
542	UIL SUPPLIES-MS					620.00	175.74	142.40	301.86
543	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
544	UIL SUPPLIES-ES					1,000.00	420.93	180.00	399.07
545	CHEERLEADERS-HS					3,000.00	0.00	0.00	3,000.00
546	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
547	ALL ATHLETICS-HS					4,000.00	1,966.28	0.00	2,033.72
548	ALL ATHLETICS-MS					2,000.00	157.54	0.00	1,842.46
549	FOOTBALL-HS					13,000.00	1,223.90	11,650.75	125.35
550	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
551	BASKETBALL-HS					3,500.00	3,276.00	0.00	224.00

	A	B	C	D	E	F	G	H	I
552	BASKETBALL-MS					1,500.00	1,315.00	0.00	185.00
553	TRACK-HS					3,500.00	3,350.83	149.15	0.02
554	TRACK-MS					1,500.00	943.84	53.85	502.31
555	BASEBALL-HS					3,500.00	1,614.14	116.20	1,769.66
556	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
557	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
558	GIRLS BASKETBALL-HS					3,500.00	3,494.95	0.00	5.05
559	GIRLS BASKETBALL-MS					1,500.00	1,500.00	0.00	0.00
560	GIRLS TRACK-HS					3,500.00	3,227.86	272.12	0.02
561	GIRLS TRACK-MS					1,500.00	332.34	38.88	1,128.78
562	TENNIS-HS					1,500.00	1,381.45	0.00	118.55
563	GOLF-HS					1,500.00	1,035.00	0.00	465.00
564	WEIGHT TRAINING-HS					1,500.00	1,414.70	103.00	(17.70)
565	SOFTBALL-HS					3,500.00	1,953.84	673.00	873.16
566	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
567	OFF SEASON-MS					0.00	0.00	0.00	0.00
568	TRAINER SUPPLIES-HS					5,000.00	2,752.46	0.00	2,247.54
569	CROSS COUNTRY-HS					1,500.00	1,197.37	0.00	302.63
570	SOCCER-HS					3,500.00	2,961.42	0.00	538.58
571	TOTAL					106,195.00	46,203.26	13,379.35	46,612.39
572									
573	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
574	EMPLOYEE TRAVEL-BAND-HS					450.00	243.06	0.00	206.94
575	EMPLOYEE TRAVEL-CHOIR-HS					450.00	94.85	0.00	355.15
576	EMPLOYEE TRAVEL-BAND-MS					450.00	216.46	0.00	233.54
577	EMPLOYEE TRAVEL-CHOIR-MS					450.00	275.07	0.00	174.93
578	EMPLOYEE TRAVEL-MUSIC-PS					400.00	399.89	0.00	0.11
579	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
580	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
581	EMPLOYEE TRAVEL-ATHLETICS-HS					15,000.00	6,510.13	0.00	8,489.87
582	STUDENT TRAVEL-PLAYOFFS					4,000.00	560.00	0.00	3,440.00
583	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
584	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
585	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
586	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
587	STUDENT MEALS/FEES-HS STATE					25,000.00	33,088.40	0.00	(8,088.40)
588	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
589	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
590	STUDENT TRAVEL-JOURNALISM-HS					800.00	0.00	0.00	800.00
591	STUDENT TRAVEL-DRAMA-HS					4,000.00	450.00	0.00	3,550.00
592	STUDENT TRAVEL-DRAMA-MS					300.00	0.00	0.00	300.00
593	STUDENT TRAVEL-BAND-HS					10,500.00	6,244.51	945.75	3,309.74
594	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
595	STUDENT TRAVEL-BAND-MS					2,000.00	475.00	0.00	1,525.00
596	STUDENT TRAVEL-SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
597	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
598	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
599	STUDENT TRAVEL-BUS CLUB-HS					3,000.00	0.00	0.00	3,000.00

	A	B	C	D	E	F	G	H	I
600	STUDENT TRAVEL-WEILDING-HS					4,000.00	0.00	0.00	4,000.00
601	STUDENT TRAVEL-VO AG					10,000.00	1,563.48	0.00	8,436.52
602	STUDENT TRAVEL-FCCLA/TAFE					9,000.00	2,258.19	0.00	6,741.81
603	STUDENT TRAVEL-AUTO MECHANICS					500.00	0.00	0.00	500.00
604	STUDENT TRAVEL-FLORAL-HS					1,500.00	0.00	0.00	1,500.00
605	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,400.00	1,133.55	0.00	266.45
606	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
607	STUDENT TRAVLE-TECH HONOR SCOIETY-HS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-UIL-HS					5,500.00	520.00	0.00	4,980.00
609	STUDENT TRAVEL-UIL-MS					2,275.00	582.00	0.00	1,693.00
610	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
611	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
612	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	0.00	0.00	2,000.00
613	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
614	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
615	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
616	STUDENT TRAVEL-ALL ATHLETICS					0.00	0.00	0.00	0.00
617	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,140.35	0.00	309.65
618	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,015.40	0.00	984.60
619	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,669.11	0.00	330.89
620	STUDENT TRAVEL-MS BASKETBALL					1,000.00	745.76	0.00	254.24
621	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
622	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
623	STUDENT TRAVEL-HS BASEBALL					1,800.00	376.04	0.00	1,423.96
624	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	1,574.36	222.84	2.80
625	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	368.49	0.00	631.51
626	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	2,180.18	0.00	(180.18)
627	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	644.77	0.00	355.23
628	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	160.56	0.00	1,339.44
629	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
630	STUDENT TRAVEL-HS TENNIS					500.00	42.00	0.00	458.00
631	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
632	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	511.00	0.00	(11.00)
633	STUDENT TRAVEL-HS SOFTBALL					1,800.00	381.02	0.00	1,418.98
634	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	1,719.03	0.00	(1,219.03)
635	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
636	STUDENT TRAVEL-HS SOCCER					1,500.00	1,362.01	0.00	137.99
637	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
638	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
639	DUES-GENERAL-HS					2,704.00	0.00	0.00	2,704.00
640	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
641	DUES-DRAMA-HS					2,300.00	0.00	0.00	2,300.00
642	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
643	DUES-BAND-HS					8,000.00	5,421.00	0.00	2,579.00
644	DUES-CHOIR-HS					1,250.00	135.00	0.00	1,115.00
645	DUES-BAND-MS					2,500.00	2,491.00	0.00	9.00
646	DUES-CHOIR-MS					150.00	0.00	0.00	150.00
647	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
648	FEES & DUES-SCIENCE-HS					500.00	330.00	0.00	170.00
649	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
650	FEES & DUES-BPA-HS					650.00	0.00	0.00	650.00
651	FEES & DUES-WELDING-HS					1,000.00	180.00	0.00	820.00
652	FEES & DUES-VO AG					2,400.00	2,357.20	0.00	42.80
653	FEES & DUES-FCCLA/TAFE-HS					841.00	841.00	0.00	0.00
654	FEES & DUES-AUTO MECHANICS-HS					500.00	0.00	0.00	500.00
655	FEES & DUES-FLORAL					1,500.00	0.00	0.00	1,500.00
656	FEES & DUES-HEALTH SCIENCE-HS					1,000.00	560.00	0.00	440.00
657	FEES & DUES-DEBATE-HS					1,200.00	680.00	0.00	520.00
658	UIL FEES-HS					4,360.00	4,831.82	0.00	(471.82)
659	UIL FEES-MS					900.00	147.40	0.00	752.60
660	UIL FEES-PS					200.00	0.00	0.00	200.00
661	UIL FEES-ES					650.00	75.00	0.00	575.00
662	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
663	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
664	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
665	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
666	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
667	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
668	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
669	DEBATE FEES-HS					0.00	0.00	0.00	0.00
670	DRAMA AWARDS/JACKETS-HS					3,150.00	0.00	0.00	3,150.00
671	BAND AWARD/JACKETS-HS					0.00	0.00	240.00	(240.00)
672	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
673	BAND AWARDS-MS					0.00	0.00	0.00	0.00
674	FEES & DUES-ATHLETICS-HS					20,000.00	16,884.76	0.00	3,115.24
675	FEES & DUES-ATHLETICS-MS					2,500.00	1,090.00	0.00	1,410.00
676	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	56.46	0.00	2,693.54
677	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
678	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	240.00	2,260.00
679	TOTAL					248,905.00	105,585.31	1,648.59	141,671.10
680									
681	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
682	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	4,465.00	0.00	3,035.00
683	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
684	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
685	TOTAL					7,500.00	4,465.00	0.00	3,035.00
686									
687	TOTAL COCURRICULAR/EXTRACURRICULAR					858,719.00	380,959.41	15,419.94	462,339.65
688									
689	<i>41-GENERAL ADMINISTRATION</i>								
690									
691	PAYROLL					473,127.00	447,626.68	0.00	25,500.32
692	TOTAL					473,127.00	447,626.68	0.00	25,500.32
693									
694	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
695	ATTORNEY FEES					4,500.00	7,345.00	0.00	(2,845.00)
696	AUDIT EXP					22,500.00	23,100.00	0.00	(600.00)

	A	B	C	D	E	F	G	H	I
697	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
698	REGION VII ESC					4,500.00	2,057.00	0.00	2,443.00
699	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
700	LEASE-EQUIP					2,868.00	2,838.00	0.00	30.00
701	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
702	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
703	PRINTING-TAX OFFICE					6,400.00	6,790.52	0.00	(390.52)
704	PRINTING-ADM					2,000.00	0.00	0.00	2,000.00
705	CONT SERVICE-TASB TRAINING					5,000.00	0.00	0.00	5,000.00
706	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
707	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	1,800.00	200.00
708	CONT SERVICE-SHARS					4,000.00	3,968.30	0.00	31.70
709	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
710	TOTAL					58,268.00	46,098.82	1,800.00	10,369.18
711									
712	MAGAZINES					100.00	0.00	0.00	100.00
713	SUPPLIES-SUPERINTENDENT					1,000.00	167.91	0.00	832.09
714	SUPPLIES-SCHOOL BOARD					1,500.00	366.98	335.79	797.23
715	SUPPLIES-TAX OFFICE					100.00	24.76	0.00	75.24
716	SUPPLIES-ADMINISTRATION					3,250.00	894.50	0.00	2,355.50
717	SERVICE PINS					1,000.00	0.00	0.00	1,000.00
718	POSTAGE-TAX					0.00	0.00	0.00	0.00
719	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
720	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
721	TOTAL					8,450.00	1,454.15	335.79	6,660.06
722									
723	TRAVEL-SUPERINTENDENT					4,000.00	1,266.80	100.00	2,633.20
724	TRAVEL-TAX					2,000.00	230.00	0.00	1,770.00
725	TRAVEL-BUS OFF					2,000.00	784.00	0.00	1,216.00
726	TRAVEL-SCHOOL BOARD					7,500.00	3,858.18	0.00	3,641.82
727	INSUR-SCHOOL BOARD					5,293.00	4,669.00	0.00	624.00
728	BONDING-TAX					250.00	250.00	0.00	0.00
729	BONDING-ADM					0.00	0.00	0.00	0.00
730	INSUR-GENERAL LIABILITY					0.00	2,628.00	0.00	(2,628.00)
731	ELECTIONS					2,750.00	0.00	0.00	2,750.00
732	REQUIRED PUBLIC NOTICES					500.00	382.50	0.00	117.50
733	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
734	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
735	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
736	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
737	DUES-ADMIN OFFICE					4,500.00	0.00	0.00	4,500.00
738	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
739	MISC OPERATING-SCHOOL BOARD					3,000.00	2,481.59	0.00	518.41
740	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
741	MISC OPERATING-SCHOOL WIDE					3,750.00	3,383.36	0.00	366.64
742	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
743	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
744	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
843	<i>53-DATA PROCESSING</i>								
844									
845	PAYROLL					0.00	0.00	0.00	0.00
846	TOTAL					0.00	0.00	0.00	0.00
847									
848	CONTRACTED SERVICES-DISTRICT					31,000.00	2,700.00	0.00	28,300.00
849	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
850	HARDWARE & SOFTWARE MAINT-HS					7,250.00	1,860.25	0.00	5,389.75
851	HARDWARE & SOFTWARE MAINT-MS					7,250.00	1,860.25	0.00	5,389.75
852	HARDWARE & SOFTWARE MAINT-PS					7,250.00	1,860.25	0.00	5,389.75
853	HARDWARE & SOFTWARE MAINT-ES					7,250.00	1,860.25	0.00	5,389.75
854	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
855	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	0.00	600.00	14,400.00
856	MISC CONT SERVICES-HS					18,800.00	12,479.83	1,538.20	4,781.97
857	MISC CONT SERVICES-MS					18,800.00	12,479.83	1,538.20	4,781.97
858	MISC CONT SERVICES-PS					18,800.00	12,479.83	1,538.20	4,781.97
859	MISC CONT SERVICES-ES					18,800.00	12,479.84	1,538.19	4,781.97
860	TOTAL					157,200.00	60,060.33	6,752.79	90,386.88
861									
862	COMPUTER SUPPLIES-HS					500.00	36.44	0.00	463.56
863	COMPUTER SUPPLIES-MS					500.00	36.44	0.00	463.56
864	COMPUTER SUPPLIES-PS					500.00	36.44	0.00	463.56
865	COMPUTER SUPPLIES-ES					500.00	36.44	0.00	463.56
866	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
867	TOTAL					2,500.00	145.76	0.00	2,354.24
868									
869	TRAVEL					1,000.00	378.41	0.00	621.59
870	FEES/DUES					0.00	0.00	0.00	0.00
871	TOTAL					1,000.00	378.41	0.00	621.59
872									
873	COMPUTERS-HS					3,282.00	0.00	0.00	3,282.00
874	COMPUTERS-MS					3,283.00	0.00	0.00	3,283.00
875	COMPUTERS-PS					3,282.00	0.00	0.00	3,282.00
876	COMPUTERS-ES					3,283.00	0.00	0.00	3,283.00
877	COMPUTERS-ADM					0.00	0.00	0.00	0.00
878	TOTAL					13,130.00	0.00	0.00	13,130.00
879									
880	TOTAL DATA PROCESSING					173,830.00	60,584.50	6,752.79	106,492.71
881									
882	<i>61-COMMUNITY SERVICE</i>								
883									
884	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
885	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
886	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
887	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
888	TOTAL					10,160.00	2,800.00	0.00	7,360.00
889									
890	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
891									

	A	B	C	D	E	F	G	H	I
892	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00
893									
894	71-DEBT SERVICE								
895									
896	FEES/DUES					0.00	0.00	0.00	0.00
897	TOTAL					0.00	0.00	0.00	0.00
898									
899	TURF-PRINCIPAL					107,597.00	0.00	0.00	107,597.00
900	TURF-INTEREST					13,223.00	0.00	0.00	13,223.00
901	TOTAL					120,820.00	0.00	0.00	120,820.00
902									
903	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00
904									
905	81-FACILITIES ACQUISITION & CONSTRUCTION								
906									
907	FACILITY PLANNING					0.00	0.00	0.00	0.00
908	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
909	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
910	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
911	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
912	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
913	TOTAL					0.00	0.00	0.00	0.00
914									
915	SUPPLIES-DST					0.00	0.00	0.00	0.00
916	TOTAL					0.00	0.00	0.00	0.00
917									
918	LAND PURCHASE					0.00	0.00	0.00	0.00
919	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
920	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
921	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
922	BUILDING CONSTRUCTION-NEW MAINT					339,110.00	78,119.75	7,760.00	253,230.25
923	BUILDING CONSTRUCTION-CTE					105,000.00	5,500.00	0.00	99,500.00
924	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
925	TOTAL					444,110.00	83,619.75	7,760.00	352,730.25
926									
927	TOTAL FACILITIES & CONSTRUCTION					444,110.00	83,619.75	7,760.00	352,730.25
928									
929	93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS								
930									
931	SSA-SUPERNET II					9,141.00	4,069.40	0.00	5,071.60
932	SSA-SPECIAL EDUCATION					484,351.00	322,900.92	0.00	161,450.08
933	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
934									
935	TOTAL PAYMENTS TO MEMBER DISTRICTS					493,492.00	326,970.32	0.00	166,521.68
936									
937	99-OTHER INTERGOVERNMENTAL CHARGES								
938									
939	APPRAISAL DISTRICT					135,788.00	34,996.00	0.00	100,792.00
940									

	A	B	C	D	E	F	G	H	I
941	TOTAL OTHER INTERGOVERNMENTAL					135,788.00	34,996.00	0.00	100,792.00
942									
943	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
944									
945									
946	TOTAL OPERATING BUDGET					16,248,592.55	7,183,222.82	73,041.12	8,992,328.61
947									
948									
949	DEBT SERVICE FUND								
950	599								
951									
952	BONDS					0.00	0.00	0.00	0.00
953	INTEREST					0.00	0.00	0.00	0.00
954	FEES					0.00	0.00	0.00	0.00
955						0.00	0.00	0.00	0.00
956	TOTAL								
957	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
958									
959									
960	TOTAL OPERATING FUND								
961	AND DEBT SERVICE					16,248,592.55	7,183,222.82	73,041.12	8,992,328.61
962									
963									
964	***TECHNOLOGY EXPENSES TO BE								
965	FUNDED					142,908.00	42,845.08	499.98	99,562.94
966									
967									
968	REFERENCE GUIDE								
969									
970	HS					ST COMP	STATE COMPENSATORY		
971	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
972	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
973	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
974		ADMINISTRATION							
975									
976	MINEOLA INDEPENDENT SCHOOL DISTRICT								

	A	B	C	D	E	F	G	H	I
977									
978									
979	2019-2020 REVENUE								
980	199-GENERAL FUND								
981						BUDGETED	RECEIVED		BALANCE
981	TAXES-CURRENT YEAR					6,433,485.00	6,176,305.45		257,179.55
982	TAXES-PRIOR YEAR					125,000.00	64,679.82		60,320.18
983	TAXES-PENALTIES					100,000.00	31,377.29		68,622.71
984	TAXES-INTEREST					0.00	0.00		0.00
985	DRIVER EDUCATION TUITION					0.00	0.00		0.00
986	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
987	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
988	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	93,161.55		-18,161.55
989	RENT-USE OF FACILITIES					7,000.00	4,569.28		2,430.72
990	GIFTS/BEQUESTS					0.00	16,210.00		-16,210.00
991	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
992	GIFTS/BEQUESTS					0.00	0.00		0.00
993	INSURANCE RECOVERY					0.00	17,524.84		-17,524.84
994	ATHLETIC ACTIVITY					60,000.00	47,024.32		12,975.68
995	MISC REVENUE-FISCAL AGENT FEE					60,800.00	0.00		60,800.00
996	FEES-CTE SCHOOLS					0.00	6,300.00		-6,300.00
997	MISC REVENUE-LOCAL SOURCES					10,000.00	11,664.10		-1,664.10
998	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
999	HEAD START REIMBURSEMENT					100,000.00	62,435.46		37,564.54
1000	TOTAL					6,980,785.00	6,534,502.11		446,282.89
1001									
1002	PER CAPITA					376,262.00	161,342.00		214,920.00
1003	STATE FOUNDATION					7,963,888.00	4,607,032.00		3,356,856.00
1004	STATE REVENUE					0.00	0.00		0.00
1005	TRS ON BEHALF					687,202.00	389,334.30		297,867.70
1006	TOTAL					9,027,352.00	5,157,708.30		3,869,643.70
1007									
1008	SCHOOL HEALTH & REALTED SERVICES					85,000.00	49,603.62		35,396.38
1009									
1010	SALE OF REAL PROPERTY					0.00	16,338.31		-16,338.31
1011									
1012	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1013									
1014	TOTAL OPERATING REVENUE					16,093,137.00	11,758,152.34	0.00	4,334,984.66
1015									
1016	599-DEBT SERVICE								
1017									
1018	TAXES-CURRENT					0.00	0.00		0.00
1019	TAXES-PRIOR YEARS					0.00	0.00		0.00
1020	TAXES-PENALTIES					0.00	0.00		0.00
1021	TAXES-INTEREST					0.00	0.00		0.00
1022	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1023	TOTAL					0.00	0.00		0.00
1024									
1025	STATE REVENUE-TEA					0.00	0.00		0.00

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

February 29, 2020

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	147,930.37	
Fund 410-Instructional Materials Allotment	0.00	
Fund 429-State Funded Special Program	-9,086.22	
Fund 434-SSA Visually Impaired	-630.00	
Fund-437-SSA Special Education	92,160.77	
Fund 459-SSA Supernet II	78,051.13	
Fund 499-State Funded	-27,401.00	
TOTAL		281,025.05

Consolidated

Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-39,738.25	
Fund 244-Vocational Grant	-77,865.62	
Fund 255-Class Reduction	-19,844.50	
Fund 270-Title VI-Rural & Low Income	-6,868.84	
Fund 289-Title IV	0.00	
Fund 313-IDEA-Part B-Shared Services	-70,918.21	
Fund 314-IDEA Part B-Preschool-Shared Service	-2,976.40	
Fund 315-IDEA Part B-Discretionary	-17,225.76	
TOTAL		-235,437.58

Cafeteria

Food Service	-562.31	
TOTAL		-562.31

Interest & Sinking

Debt Service	0.00	
TOTAL		0.00

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ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	56,861.95	
Head Start	444.50	
District Lost Book Account	1,878.35	
TOTAL		59,184.80

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	4,430.46	
Benevolent Fund	12,814.43	
Lounge Vending	1,352.59	
TOTAL		48,365.39

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	841.10	
Music/Choir	261.40	
Lounge Vending	218.21	
Jump Rope	2,437.98	
School Vending	13,556.37	
Kiwanis Kids	1,320.73	
Chrome Book repair	4,793.12	
PE	849.69	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		41,265.52

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	3,430.20	
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	1,349.50	
FCA-MS	4,448.10	
Builder's Club	758.20	
Spirit Crew	758.50	
School Vending	6,545.25	
Benevolent Fund	3,529.41	
Science Club	2,012.04	
Student Council	2,585.15	
TOTAL		35,482.11

Mineola High School

Athletic Boosters	39,193.44	
Art	1,629.23	
Auto Mechanics	573.30	
Anchor Club	46.57	
Annual Staff	10,110.72	
Athletic Vending	16,861.03	
Athletic Equipment Donations	1,357.28	
Band Fund	11,833.88	
Band Boosters	18,155.40	
Business Club	118.82	
HOSA	2,140.00	
Floral Design	4,926.22	
Fellowship of Christian Athletes	3,570.94	
Future Farmers of America	2,902.09	
FCCLA	475.13	
Fishing Club	4,173.17	
Class of 2020	8,229.03	
Benevolent Fund	2,255.56	
Testing/Tuition	4,626.45	
Lounge Vending	1,235.82	
Student Technology Assoc	47.56	
I-Pad fees	23,639.08	
Choir	345.94	
Class of 2022	120.00	
Key Club	1,234.60	
Library Fund	678.60	
Spanish Club	123.39	
Junior Historians	292.23	
National Honor Society	668.20	
Nature Trail	51.64	
Summer Camp	269.67	
Project Graduation	0.00	
H. S. Players/Drama	3,601.25	
Flower Fund	950.67	
Student Council	864.43	
Scholarship Fund	42,062.93	
Class of 2023	560.00	
Soccer Club	270.10	
Class of 2021	7,960.88	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	3,734.63	
AVID	409.06	
School Vending	23,833.68	
Welding	192.80	
TOTAL		246,452.26

WOOD COUNTY SPECIAL EDUCATION SSA

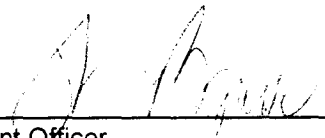
Activity Fund	759.23	
TOTAL		759.23

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2020

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	11,522,308.54	11,522,308.54	100.00%	
Deposits	589,504.61			
Withdrawals	825,000.00			
End of period	11,286,813.15	11,286,813.15		
Interest Accrued	4,246.50			
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	10,367,456.38	10,367,456.38	100.00%	1.69%
City National Bank				
Advantage # 75101	216,300.59	216,300.59	100.00%	1.60%

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



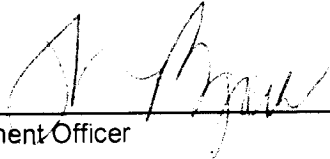
 Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2020**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	418,240.02	418,240.02	100.00%	1.59%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	528.62			
End of Period	418,768.64	418,768.64	100.00%	1.59%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2020**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	113,143.39	113,143.39	100.00%	1.59%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	142.99			
End of Period	113,286.38	113,286.38	100.00%	1.59%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2020**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	105,903.30	105,903.30	100.00%	1.59%
Deposits	10,000.00			
Withdrawals	0.00			
Interest accrued	146.47			
End of Period	116,049.77	116,049.77	100.00%	1.59%

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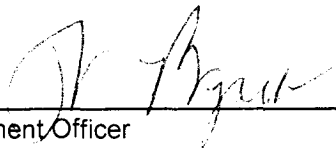
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 2020**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	398,747.00	398,747.00	100.00%	1.59%
Deposits	0.00			
Withdrawals	2,786.36			
Interest accrued	501.82			
End of Period	396,462.46	396,462.46	100.00%	1.59%

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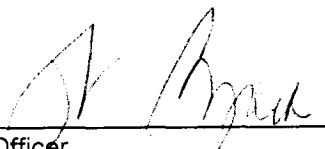
Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 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	609,370.85	609,370.85	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	-19,875.51		94,413.86		
End of Period	589,495.34	589,495.34	589,495.34	100.00%	0.00%

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 Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 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	308,235.42	308,235.42	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		8,000.00		
Change in Value YTD	-9,938.95		48,394.04		
End of Period	298,296.47	298,296.47	298,296.47	100.00%	0.00%

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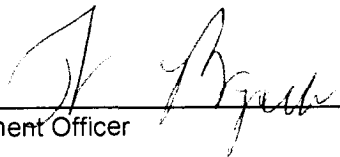

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 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	19,257.68	19,257.68	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	-1,033.69		2,548.98		
End of Period	18,223.99	18,223.99	18,223.99	100.00%	0.00%

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 Investment Officer

**MINEOLA COMMUNITY BANK
 PORTFOLIO SUMMARY
 ACTIVITY FOR MONTH ENDING
 February 29, 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	10,252.97	10,252.97	100.00%	0.25%
Deposits	33.33			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	10,286.30			
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%

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



 Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

February 29, 2020

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-70,918.21	
Fund 314-IDEA Part B-Preschool	-2,976.40	
Fund 315-IDEA PArt B Discretionary	-17,225.76	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	-630.00	
Fund 437-Shared Services Arrangements-SE	92,160.77	
Texpool	525,345.38	
Money Market	0.00	
TOTAL		525,755.78

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ACTIVITY FUND MANAGEMENT

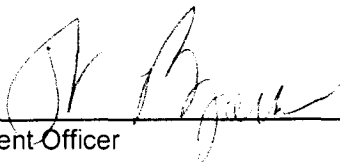
Wood County Special Education SSA		
WC Activity Account	759.23	
TOTAL		759.23

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 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	644,543.75	644,543.75	100.00%	1.59%
Deposits	0.00			
Withdrawals	120,000.00			
Interest accrued	801.63			
End of Period	525,345.38	525,345.38	100.00%	1.59%

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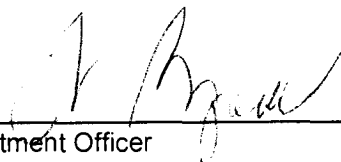
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 29, 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	17,132.16	17,132.16	100.00%	1.59%
Deposits	0.00			
Withdrawals	58.00			
Interest accrued	21.60			
End of Period	17,095.76	17,095.76	100.00%	1.59%

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
02/03/2020	77034	MINEOLA ISD TAX COLL	auto 2/3	AUTO 2/3	25,873.28
02/05/2020	77036	EMBASSY SUITES	GLAZIER FB	GLAZIER FOOTBALL CLINIC	1,054.80
02/05/2020	77037	HONEY GROVE POWERLIF	4 TEAMS	POWERLIFTING MEET	550.00
02/05/2020	77035	MINEOLA ISD TAX COLL	201822822/	Taxes Jana Lou Vanderslice, Polly Gan, Stephen Simon, Emogene Wilson, Lida Tileston Invoices:20182822/25/26/27/28/ 29/30 -- 20182960/62/63	8,224.47
02/05/2020	77035	MINEOLA ISD TAX COLL	auto 2/4	auto 2/4	6,892.38
02/06/2020	77038	MINEOLA ISD TAX COLL	auto 2/6	auto 2/6 payments	202,978.07
02/07/2020	77040	CANTON ISD	uil regist	Registration fee for UIL practice meet on February 8 in Canton	520.00
02/07/2020	77041	DARBY, JANA	meals uil	Student meal money for UIL practice meet in Canton February 8	130.00
02/07/2020	77039	MINEOLA ISD TAX COLL	auto 2-7 p	auto tax payment	22,556.66
02/07/2020	77015	TEXAS DEPARTMENT OF	CRS2019111	Clearinghouse Record Retrieval / Secure Site CCH Name Search	-11.00
02/11/2020	77043	HYATT REGENCY SAN AN	lodging St	room for all state students at San Antonio for State Band Convention	340.00
02/11/2020	77042	MINEOLA ISD TAX COLL	20182964/7	Taxes: Tommy Vaughn, Deanna Jones, Melena Perdue	1,607.79
02/11/2020	77042	MINEOLA ISD TAX COLL	20182943/4	Taxes: Andrew Hurst, Sonia Galvan, Jennifer Realina, Donna Dickerson, Amy Wiley	3,616.88
02/11/2020	77044	TOWNEPLACE SUITES	Lodging TM	hotel for TMEA Conference San Antonio	440.15
02/14/2020	77045	ABC AUTO PARTS	245854 1/3	January automotive supplies	523.59
02/14/2020	77147	ABC AUTO PARTS	39in016825	Weights for wheel balancing machine Automotive	1,990.67
02/14/2020	77046	ABLES-LAND, INC	3734070	Construction Paper and Colored Paper for Office and Classroom Use	474.45
02/14/2020	77046	ABLES-LAND, INC	373404-0	Paper, Fore 9000DP 8.5x11, SAL	44.00
02/14/2020	77046	ABLES-LAND, INC	277830,371	Office Supplies - J Bryant	287.65
02/14/2020	77046	ABLES-LAND, INC	374091-0	Classroom keepers storage totes 6 pack for social studies classroom	92.06
02/14/2020	77046	ABLES-LAND, INC	374068-0	Cody Mize Signature Stamp	24.00
02/14/2020	77047	ACE HARDWARE	3032 1/31/	Maintenance Projects and Supply Invoices:749599/629/634/653/66 9/702/734/749/750/755/771/781	224.42
02/14/2020	77048	ACEVEDO, IGNACIA	OFF-HS B/G	OFF HS B/G BB Lone Oak 2/7/20	155.00
02/14/2020	77049	ALLEN, ROGER	Off-Soccer	Official Soccer Van 1/31/20	90.00
02/14/2020	77050	AMERICAN FIRE PROTEC	1061f06425	fire alarm repair	190.00
02/14/2020	77051	AT&T	547A056407	Phone service Feb 2020	87.64
02/14/2020	77052	AT&T MOBILITY	2872947326	Firstnet wireless	97.96
02/14/2020	77052	AT&T MOBILITY	2872947415	FirstNet wireless	100.64
02/14/2020	77053	AUBREY, CHRISTOPHER	Off- MS bo	Off - MS Boys BB Winnsboro 2/6/20	155.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/14/2020	77054	BAKER, DONNA	TRVL-DB-Fe	Travel - TCEA	121.54
02/14/2020	77055	BLACKWELL, LUKE	TRVL-LB- F	Travel - LB - FCA Football Draft Region 3 meeting	141.63
02/14/2020	77055	BLACKWELL, LUKE	TRVL-LB- G	Travel - LB - Glazier FB Clinic	37.37
02/14/2020	77055	BLACKWELL, LUKE	TRVL-LB-DF	Travel - LB - DFW Clinic Feb 2020	33.87
02/14/2020	77056	BRANNAN, CHRIS	Meals TAMU	Band Meals 2/10 - TAMU-C	475.00
02/14/2020	77056	BRANNAN, CHRIS	all state	Meals All State - San Antonio	200.00
02/14/2020	77057	BREWINGTON, KIM	act reimb	ACT Reimbursement - Kelsey Brewington	50.50
02/14/2020	77058	BSN/PASSON'S/GSC/CON	907904549	Footballs	999.90
02/14/2020	77058	BSN/PASSON'S/GSC/CON	908157750,	45 lb Bumper Plates, 20 lb slam ball, 25 lb slam ball, 30 slam ball	840.00
02/14/2020	77059	BUCK'S WHEEL & EQUIP	94045/9467	Parts & Supplies 94045/94673/97675 - credit memo 94900 - \$194.17	589.36
02/14/2020	77060	CAPITAL ONE CORPORAT	2001223073	Smore/Fireplace Inc. Annual Subscription Education 79 Receipt No 200122307338	79.00
02/14/2020	77060	CAPITAL ONE CORPORAT	tags 1/31/	License Tags 155.50 + 4.29 (fee) = 159.79	159.79
02/14/2020	77061	CAROLINA BIOLOGICAL	50945284RI	Frogs for dissection Science	207.88
02/14/2020	77062	CHEEK, ROBERT	S&E judge	solo judge	100.00
02/14/2020	77063	CHITTY, BRANDON	OFF Soccer	Official Soccer - Van 1/31/20	90.00
02/14/2020	77064	CICI'S PIZZA #77 LON	6507	meal for band	208.00
02/14/2020	77065	CICI'S PIZZA-GREENVI	760932012	Meals HS Baseball 2/8/20	100.00
02/14/2020	77066	CICI'S PIZZA -94 ROC	Meals 2/6/	Meals HS Tennis 2/6/20	42.00
02/14/2020	77067	COOPER ISD	Cooper Rel	Cooper ISD Bulldog Relays - track entry fees	435.00
02/14/2020	77068	DEALERS ELECTRICAL S	364776/365	300 - T8 Light bulbs	1,616.60
02/14/2020	77069	DIEVENDORF, TERRI	Meals UIL	Student meal money for UIL speech tournament	130.00
02/14/2020	77070	DOW CHEVROLET-OLDS,	52774,1867	Repair M97 Parts T4i	577.03
02/14/2020	77071	EAGLE FUEL & OIL LP	130614	Diesel	1,199.90
02/14/2020	77072	EAST TEXAS ALARM, IN	1202483	Monitor service Admin. Maint.	44.00
02/14/2020	77073	ENCORE DATA PRODUCTS	82952	Headphones for small group listening shared reading	99.50
02/14/2020	77074	FASTENAL COMPANY	TXTYL22339	Hand foam soap	1,665.21
02/14/2020	77075	FORREST TREK, LLC	2/4/20	Meals Soccer 2/4/20	273.00
02/14/2020	77075	FORREST TREK, LLC	2/11/20	Meals Soccer 2/11/20	231.00
02/14/2020	77076	GOGGANS TIRE SERVICE	3596	Mount and Balance Tires	60.00
02/14/2020	77077	GOLDSMITH, MISHA	Trvl-MG- H	Travel - HOSA Spring Leadership Conference 1/31/20-2/1/20	42.03
02/14/2020	77078	GOOLSBEE TIRE SERVIC	178728/797	Stock Re-cap 1464.00 AG 83 Trailer 440.00 T30 696.00 Invoices:1-178728/797,1-GS1786 65	2,600.00
02/14/2020	77079	GRANT, STACEY	conusult/	ps/es math consultant	1,156.00
02/14/2020	77080	HALL, JULANNA	accomp Jan	piano accomp. honorarium	250.00
02/14/2020	77081	HARDY COOK & HARDY,	31486	Professional Services	268.50
02/14/2020	77082	HIGGINBOTHAM BROS &	440032 1/3	Maintenance projects and supply	773.68
02/14/2020	77083	HOLT TRUCK CENTER	wikg002323	Diagnose & Repair Anti-Spin	348.85

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Control Commercial State Inspection T35	
02/14/2020	77084	HOMETOWN TROPHY & AW	cte shirt	CTE shirt	28.50
02/14/2020	77084	HOMETOWN TROPHY & AW	misd Tenni	Tshirts, jackets, artwork - tennis	1,171.50
02/14/2020	77085	HONEY GROVE POWERLIF	HG Pwrlift	Honey Grove 2020 Powerlifting	216.00
02/14/2020	77086	HUGHES APPLIANCE, IN	55488	a/c capacitor	7.95
02/14/2020	77087	JOE TEX DIESEL, LLC	878485/43/	DOT Commercial Inspections Inv:87845/443/469/357/108/106	240.00
02/14/2020	77088	KELLY B'S MAIN COURS	505679	Board meeting Dinner	80.00
02/14/2020	77089	KINNEY BONDED WAREHO	423931-00	field clay, marking dust, marking paint	982.00
02/14/2020	77090	LAKE COUNTRY ANIMAL	363277	Cattle dehorning and shots for Ag	361.23
02/14/2020	77091	LAW ENFORCEMENTS SYS	209590	Traffic Tickets (250)	148.00
02/14/2020	77092	LD PRODUCTS, INC	SIP0107907	Classroom Supplies - J. Ellison - 5th	52.76
02/14/2020	77093	LOWE'S	02992	Water line materials for new Maintenance complex	283.44
02/14/2020	77094	MATHESON TRI-GAS, IN	21122123	Cylinder Lease	75.00
02/14/2020	77095	MEDCO SUPPLY	IN92318778	Sports Med Supplies	2,621.61
02/14/2020	77096	MEDINA, AMANDA	Off-MS Boy	Off - MS - Boys BB Pittsburg	85.00
02/14/2020	77097	METOYER, DAVID JR	OFF - HS	Off - HS B/G BB Lone Oak 2/7/20	205.00
02/14/2020	77098	MINEOLA ISD TAX COLL	20182967/6	Taxes: CC & P Enterprises DBA Triple	1,381.55
02/14/2020	77098	MINEOLA ISD TAX COLL	20182972/7	Taxes: Anthony Speights	1,659.76
02/14/2020	77099	MORRIS, KAYE	TRVL-KM- F	Travel - TCEA Conference	106.40
02/14/2020	77100	MR D'S 10 MINUTE OIL	286/20 sta	State Inspections	63.00
02/14/2020	77101	MSB CONSULTING GROUP	131788	shars billing	178.07
02/14/2020	77101	MSB CONSULTING GROUP	132261	TX SHARS 2/14/20 - 53656946	192.10
02/14/2020	77102	MTS PUBLICATIONS	6022	Dyslexia Supplies	338.80
02/14/2020	77103	MURREY, NATHANIEL	Off- HS Bo	Off - HS Boys Soccer Lone Oak 2/7/20	150.00
02/14/2020	77104	NCS PEARSON, INC	8636521	nnat3 scoring	828.50
02/14/2020	77104	NCS PEARSON, INC	4586193	WRMT-III Forma A Rec FM	147.88
02/14/2020	77105	NICHOLS, SHELBY	Off-MS Boy	Off - MS Boys BB - Pittsburg	85.00
02/14/2020	77106	O'REILLY AUTO PARTS	731533 1/2	Parts & Supplies	653.57
02/14/2020	77107	PEOPLES	0011008418	Phone/ethernet	961.02
02/14/2020	77108	PERDUE, BRANDON, FIE	Jan 2020	Attorney Fees for delinquent payments for January 2020	1,781.89
02/14/2020	77109	PRICE INTERNATIONAL,	341936f, 3	Parts & Supplies	436.08
02/14/2020	77110	PRO-TURF	207	Baseball-softball- football application	1,210.00
02/14/2020	77111	QUITMAN ISD	MS UIL Mea	MS UIL MEALS	582.00
02/14/2020	77111	QUITMAN ISD	MS UIL Fee	MS UIL FEE	1,131.82
02/14/2020	77112	RAGLE, HEATH	Trvl-HR- F	Travel - HR - DFW FB Clinic	42.21
02/14/2020	77113	RAPTOR TECHNOLOGIES,	123704	Raptor Visitor Badges Orange (adhesive)	200.00
02/14/2020	77114	REPUBLIC SERVICES	0070002806	Trash service	1,616.22
02/14/2020	77115	RMA TOLL PROCESSING	1000094592	toll charges	9.15
02/14/2020	77116	ROZELL SPRAYER MFG C	1/27/10	fertilizer for baseball/softball fields	437.50
02/14/2020	77117	RUSH BUS CENTERS	541645 1/3	T38 ABS Electronic Control	1,766.01
02/14/2020	77118	S & S ROOFING INC	3302	Replace 4 skylight domes Elem.	2,916.00

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02/14/2020	77119	SAM'S CLUB DIRECT	00970	after school snacks	435.68
02/14/2020	77120	SCHOOL SPECIALTY, IN	3081034955	First Grade Classroom Supply	111.62
02/14/2020	77121	SHEPARD, KEVIN	Off-HS Boy	Off - HS Boys Soccer -Lone Oak 2/7/20	150.00
02/14/2020	77122	SKYWARD, INC	0000202146	new signatures/Skyward	400.00
02/14/2020	77123	SOUTHWEST METAL SYST	2865M19	dirt work new maint building	22,966.00
02/14/2020	77124	STANFORD, CAROLYN	ESL CERT	ESL CERT EXAM	118.87
02/14/2020	77125	SUBWAY	1/A-360813	Meals - MS Girls BB 1/27/20	133.80
02/14/2020	77125	SUBWAY	1/A362502	Meals Softball Scrimmage Mt Vernon	71.07
02/14/2020	77126	SUDDENLINK COMMUNICA	0770711165	suddenlink balance	32.70
02/14/2020	77127	SULPHUR SPRINGS HIGH	UIL Speech	UIL speech tournament	405.00
02/14/2020	77128	SUNNYVALE HIGH SCHOO	Sunnyvale	Sunnyvale ISD Raider Relays Invitational - HS Track Entries	700.00
02/14/2020	77129	SYNCHRONY BANK	1141084086	HID ProxKey III Key Fib 25 pack	102.79
02/14/2020	77130	TAPLEY, CARL	Off - HS B	Off - HS B/G BB Lone Oak 2/7/20	185.00
02/14/2020	77131	TATUM MUSIC CO, INC	L332730	supplies-rovner lig	36.40
02/14/2020	77131	TATUM MUSIC CO, INC	332355	repair	55.00
02/14/2020	77131	TATUM MUSIC CO, INC	L333907	timpani heads (set)	567.85
02/14/2020	77131	TATUM MUSIC CO, INC	L334081	percussion supplies	133.58
02/14/2020	77132	TEXAS DEPT OF PUBLIC	CRS-201911	Clearing House Record Retrieval / Secure Site CCH Name Search	11.00
02/14/2020	77132	TEXAS DEPT OF PUBLIC	CRS2019121	Clearinghouse Record Retrieval 12/1/19-12/31/19	1.00
02/14/2020	77133	TOLIVER FORD MINEOLA	13061/1408	Repair M03	1,595.45
02/14/2020	77134	TXTAG	1968197140	toll charges	2.86
02/14/2020	77135	UNIFIRST CORPORATION	1324120 1/	uniform service	575.19
02/14/2020	77136	VAN FOOTBALL ASSOCIA	Al Rhodes	Van ISD Al Rholes Relays HS Track Entries	750.00
02/14/2020	77137	VISUAL TECHNIQUES, I	40783	Laminator Film	272.00
02/14/2020	77138	WAL-MART STORES TEXA	031213	TCL 65" Class 4K HDR Roku Smart LED TV, Hyper Tough 6 Outlet, Velcro Brand Heavy Duty Extreme Outdoor Tape	428.00
02/14/2020	77138	WAL-MART STORES TEXA	031791	Science lab supplies	70.21
02/14/2020	77138	WAL-MART STORES TEXA	031009	Coffee Maker	49.88
02/14/2020	77138	WAL-MART STORES TEXA	010239	Employee of the month frames	68.46
02/14/2020	77138	WAL-MART STORES TEXA	007321	after school snacks	193.08
02/14/2020	77138	WAL-MART STORES TEXA	017465	Custodial supply	123.01
02/14/2020	77138	WAL-MART STORES TEXA	006877	Supplies for theater department	51.59
02/14/2020	77138	WAL-MART STORES TEXA	013416	TCL 65" 4K HDR Roku LED TV	482.00
02/14/2020	77138	WAL-MART STORES TEXA	013363	TCL 43" 4K LED Roku TV 4 Series	253.00
02/14/2020	77138	WAL-MART STORES TEXA	013453	tv/warranty	530.93
02/14/2020	77138	WAL-MART STORES TEXA	012345,013	volleyball meeting	29.62
02/14/2020	77139	WALTERS, ROBERT	Off-MS Boy	Off - MS Boys BB - Winnsboro 2/6/20	155.00
02/14/2020	77140	WATSON, LEON	TRVL-LW-Ja	Travel - Ft. Worth Stock Show 1/27/20	101.76
02/14/2020	77141	WHATABURGER	2/1 meals	Meals Softball 2/1/20	33.02
02/14/2020	77142	WILLIAM V MACGILL &	IN0704369	Nurse Supplies for Nurse	60.21

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				Clinic	
02/14/2020	77143	WILLIAMS SPORTING GO	7797600	.32 BLANKS	415.00
02/14/2020	77143	WILLIAMS SPORTING GO	7804000	Polos, visors	1,035.00
02/14/2020	77144	WILSON, SCOTT	Off - HS B	Off - HS B/G BB Lone Oak 2/7/20	135.00
02/14/2020	77145	WING DINGERS	s2020005	Girls BB Meals - 1/24/20	110.00
02/14/2020	77146	XENITH, LLC	INV0190763	Xenith Varsity Reconditioning & Chin Cup Straps	572.00
02/19/2020	77148	CENTERPOINT ENERGY R	8000010765	1/7/20-2/3/20 Gas Utilities	3,488.88
02/19/2020	77150	COMMERCE HIGH SCHOOL	girls powe	Girls Powerlifting Entries - Commerce HS Raising the Bar	80.00
02/19/2020	77149	COMMERCE HIGH SCHOOL	Boys Power	Commerce Raising the Bar Powerlifting - BOYS ENTRIES	325.00
02/19/2020	77151	COMMERCE HIGH SCHOOL	meals pwrl	powerlifting meals	100.00
02/21/2020	77152	DARBY, JANA	Meals UIL	uil meals	130.00
02/21/2020	77153	DIEVENDORF, TERRI	Meals Dist	student meals	290.00
02/21/2020	77154	SULPHUR SPRINGS ISD	regist uil	UIL tournament	480.00
02/21/2020	77155	WAL-MART STORES TEXA	014012,013	First Grade Classroom Supplies for stations, small group instruction, and teacher supplies	125.38
02/21/2020	77155	WAL-MART STORES TEXA	013767	Supplies	29.97
02/24/2020	77086	HUGHES APPLIANCE, IN	55488	a/c capacitor	-7.95
02/27/2020	77156	KEEPIT MINI STORAGE	11593	CTE RENTAL	125.00
02/27/2020	77156	KEEPIT MINI STORAGE	12783	band storage rental	125.00
02/28/2020	77158	ABLES-LAND, INC	375454-0	supplies for office	84.03
02/28/2020	77159	ADKINS, ALISON	TRVL AA Fe	TRVL TMEA Conference	39.85
02/28/2020	77160	AEP SOUTHWESTERN ELE	9677893944	Electric Utility	18,863.81
02/28/2020	77161	ALLEN, ROGER	OFF HS Boy	OFF HS Boys Soccer 2/21/20	130.00
02/28/2020	77162	AMERICAN BAND ACCESS	38274	silks for winter guard	239.80
02/28/2020	77163	AMERICAN PIZZA PARTN	222668	Meals Girls Softball 2/14/20	76.93
02/28/2020	77164	AUTOMATIC PROPANE GA	35384658	CYLINDER RENTAL	196.50
02/28/2020	77165	BLACK, CRISTA	260	Literacy K-2	750.00
02/28/2020	77165	BLACK, CRISTA	267	4th grade reading	750.00
02/28/2020	77166	BLACKWELL, LUKE	TRVL LB Fe	TRVL Say No to Drugs Poster Campaign	25.04
02/28/2020	77166	BLACKWELL, LUKE	TRV - LB -	Travel Leadership Summit	19.51
02/28/2020	77167	BOYD, LARRY	OFF Boys B	OFF Boys BB Edgewood 2/18/20	135.00
02/28/2020	77168	BRANNON, AUSTIN	TRVL AB Fe	TRVL TMEA Honor Band Concert	23.06
02/28/2020	77169	BRANNAN, CHRIS	TRVL CB Fe	TRVL TMEA State Band /Honor Band	23.06
02/28/2020	77170	BREWINGTON, KIM	reimb ACT	ACT reimbursement	50.50
02/28/2020	77171	BUTLER, MARY	reimb ACT	ACT reimbursement	50.50
02/28/2020	77172	BW SPORTS TIMING	April Dist	District Track Timing Services District Meet 4/9/20 - 4/10/20	3,100.00
02/28/2020	77173	CAPITAL ONE CORPORAT	0770711795	Suddenlink	214.98
02/28/2020	77173	CAPITAL ONE CORPORAT	0770711136	Suddenlink Elementary School	10.90
02/28/2020	77173	CAPITAL ONE CORPORAT	0770711165	Suddenlink MISD Transport	10.07
02/28/2020	77173	CAPITAL ONE CORPORAT	Comodo Ess	2 years domain Essential SSL Wildcard	145.76
02/28/2020	77173	CAPITAL ONE CORPORAT	Funtown RV	BT 14 Trailer Inspection	7.00
02/28/2020	77173	CAPITAL ONE CORPORAT	Tx Dept Mo	License Tags 103.00 + 2.95(fee) = 105.95	105.95
02/28/2020	77173	CAPITAL ONE CORPORAT	rebate cre	rebate credit	-493.10
02/28/2020	77173	CAPITAL ONE CORPORAT	PayK12LLC	Leadership Summit Tickets -	178.00

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				PayK12LLC	
02/28/2020	77173	CAPITAL ONE CORPORAT	5311167217	girls basketball playoff vs bells	210.00
02/28/2020	77173	CAPITAL ONE CORPORAT		meals boys Meals Boys BB Playoff 2/24/20- Applebee's	235.46
02/28/2020	77174	CHANCELLOR, COREY	Off Girls	Off Girls BB A+ Academy Longview 2/17/20	105.00
02/28/2020	77175	CHITTY, BRANDON	OFF HS Boy	OFF HS Boys Soccer 2/21/20	110.00
02/28/2020	77176	CHITTY, HEATHER	TRVL HC Fe	TRVL TMEA Convention	128.40
02/28/2020	77177	CICI'S PIZZA-GREENVI	meals girl	Meals Girls BB playoff 2/21/20	135.80
02/28/2020	77178	CITY OF MINEOLA	MISD water	MISD water/sewer Utilities 1/14/20 - 2/11/20	3,916.01
02/28/2020	77179	COLE, CHRISTIAN	OFF HS SB	OFF HS SB Malakoff 2/17/20	145.00
02/28/2020	77180	CRAIG'S DIRT SERVICE	105602	DIRT WORK	1,449.00
02/28/2020	77181	CYNERGY TECHNOLOGY B	LV52624	aerchive	2,998.81
02/28/2020	77182	DAIRY QUEEN OF WILLS	10016	Meals Softball 2/17/20	102.00
02/28/2020	77183	DEMCO, INC	6768827	Library Supplies - M. Stottern	672.47
02/28/2020	77184	DUDLEY, MICHELLE	TRVL MD Fe	TRVL Counselor's Conference	83.81
02/28/2020	77185	EDUSMART	20-1532	Trial for Edusmart Biology program	750.00
02/28/2020	77186	FASTENAL COMPANY	TXTYL22350	Custodial supply	2,881.58
02/28/2020	77187	FLATT STATIONERS, IN	206137-00	Office Supplies for use by all staff - J Bryant	234.69
02/28/2020	77188	FOLLETT SCHOOL SOLUT	651228	Books for Library	1,274.80
02/28/2020	77189	GOLDEN CHICK	Meals Girs	Meals SB Girls 2/13/20	125.00
02/28/2020	77189	GOLDEN CHICK	Softball m	Meals - softball 2/20/20	75.00
02/28/2020	77189	GOLDEN CHICK	2/14/20 Me	Meals Baseball 2/14/20	85.00
02/28/2020	77189	GOLDEN CHICK	Meals HS	Meals HS Baseball 2/13/20	89.04
02/28/2020	77190	GONZALEZ, DAGO	TRVL DG Fe	TRVL TMEA Honor Band	65.00
02/28/2020	77191	GRAINGER	9440102201	Maintenance Supply.	311.84
02/28/2020	77192	HAWKINS, PATTY	TRVL - PH	Travel FCCLA Region III Leadership Conference	36.66
02/28/2020	77192	HAWKINS, PATTY	TRV PH Feb	Travel TAFE State Leadership Conference	157.23
02/28/2020	77193	HELMS, SHANE	OFF HS SB	OFF HS SB Malakoff 2/17/20	145.00
02/28/2020	77194	ISBELL, ADAM	OFF Boys B	OFF Boys BB Edgewood 2/18/20	135.00
02/28/2020	77195	LAKESHORE LEARNING M	2253501022	First Grade Classroom Supplies	68.98
02/28/2020	77196	LD PRODUCTS, INC	SIP0108602	Need this 2 times: Pack of 4 Brother TN-227 High Yield Compatible Toners. Need this 2 times: LD Remanufactured Replacement for HP 128A (Black, Cyan, Magenta, Yellow) Laser Toner Cartridge Set of 4	279.88
02/28/2020	77197	LEDKINS, KARA	ESL CERT	ESL certification	196.87
02/28/2020	77198	LONE STAR LEARNING	56633	Kindergarten Math Spiral Review for Classroom Implementation	629.93
02/28/2020	77199	LOWE'S	trans # 32	plexiglass and grass trimmer string	137.70
02/28/2020	77200	MARK'S PLUMBING PART	INV0018629	Plumbing Parts.	362.74
02/28/2020	77201	MARRIOTT MARQUIS HOU	32MQG6QT	Lodging TASBO Conference	1,210.00

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02/28/2020	77202	MEDCO SUPPLY	IN92327435	Sport Med Supplies	48.12
02/28/2020	77202	MEDCO SUPPLY	inv9237194	ECO Flex White	130.85
02/28/2020	77157	MINEOLA ISD TAX COLL	20182986/8	Taxes: Kendall Hogue	615.68
02/28/2020	77157	MINEOLA ISD TAX COLL	20182983	Taxes: Susan Jennings	950.98
02/28/2020	77157	MINEOLA ISD TAX COLL	20182980/9	Taxes: Jim Martin, Jackie Hobbs	1,772.89
02/28/2020	77157	MINEOLA ISD TAX COLL	20182988/8	Taxes: Ronny Sneed, Carson Turner	407.97
02/28/2020	77157	MINEOLA ISD TAX COLL	20182954/8	Taxes: David Sauer	4,409.06
02/28/2020	77157	MINEOLA ISD TAX COLL	20182982/9	Taxes: Jonathan Allen, Linda McMullen, Melissa Leonard, Cindy Mize	812.72
02/28/2020	77157	MINEOLA ISD TAX COLL	20183003/4	Taxes: Gavin Gillis, Rosalina Enriquez, Bruce Love	455.75
02/28/2020	77157	MINEOLA ISD TAX COLL	20182998/9	Taxes: Jason Redding, Jennifer Stone	219.41
02/28/2020	77157	MINEOLA ISD TAX COLL	20183006/7	Taxes: Toscha Sneed, Farrah Brooks	1,675.55
02/28/2020	77203	MINEOLA COUNTRY CLUB	Golf Team	Golf Team Course Fees	1,000.00
02/28/2020	77204	MOYE, JAMES	Off Girls	Off Girls BB A+ Academy Longview 2/17/20	105.00
02/28/2020	77205	MSB CONSULTING GROUP	132745	TX Shars Medicaid Administration 2/21/20 - 53680277	426.07
02/28/2020	77206	MURREY, NATHANIEL	Off HS BOY	Off HS BOYS MABANK 2/4/20	150.00
02/28/2020	77207	NELCO	6919645 RI	Customform - 4 part purchase order	1,314.02
02/28/2020	77208	PEAK MUSIC FESTIVALS	0001011	entry fee to peak music festival	726.00
02/28/2020	77209	PENDER'S MUSIC COMPA	518424/518	uil scores and music for state	83.04
02/28/2020	77209	PENDER'S MUSIC COMPA	518574	uil scores for ms bnad	133.50
02/28/2020	77210	PRO-TURF	07102042	Dirt work see invoice	450.00
02/28/2020	77211	RAGLE, HEATH	TRVL HR Fe	Trvl Glazier FB Clinic	37.82
02/28/2020	77212	REGION VII EDUCATION	079810	region vii contracts 19-20	6,691.40
02/28/2020	77213	RMA TOLL PROCESSING	1000096758	Toll Charges	7.65
02/28/2020	77214	RODGERS, JAN	TRVL-JR-Ma	Reimbursement TASBO Conference Fees	940.00
02/28/2020	77215	SAUER, DAVID	TRVL DS Fe	TRVL Band San Antonio	56.88
02/28/2020	77216	SCHOLASTIC INC	21020053	Non Fiction books for SPED-Lori McKinney	77.68
02/28/2020	77217	SCHOOL SPECIALTY, IN	2081245629	Headphones for Sheila Cash	117.71
02/28/2020	77218	SELF, BILL	TRVL BS Fe	Trvl Glazier clinic 2/18/20	30.25
02/28/2020	77219	SHARPE, ALAN	OFF HS Boy	OFF HS Boys Soccer 2/21/2020	130.00
02/28/2020	77220	SHEPARD, KEVIN	Off HS BOY	Off HS BOYS MABANK 2/4/20	150.00
02/28/2020	77221	SLIDER, AARON	TRVL AS Fe	Trvl Coaches Clinic Grapevine	35.26
02/28/2020	77222	SMITH, DEREK	TRVL DS Fe	Travel Expenses Glazer Coaching Clinic	25.00
02/28/2020	77223	SNOOK, MELISSA	TRVL MS Fe	Trvl TMEA Convention	179.81
02/28/2020	77224	SONIC DRIVE IN	#276 2/8/2	Meals MS Girls BB 2/8/20	58.40
02/28/2020	77225	STOTTERN, MARQUITA	TRVL MS Fe	TRVL TCEA Conference	208.04
02/28/2020	77226	STURNS, CHRIS	OFF Boys B	OFF Boys BB Edgewood 2/18/20	135.00
02/28/2020	77227	SUBWAY	1/A362926	Meals MS Boys BB 2/10/20 Lone Oak	133.80
02/28/2020	77227	SUBWAY	1/A-363342	Meals MS District Tournament 2/13/20	56.72

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2020	77228	SWEET EXPRESSIONS	0065475	January floral arrangements for floral design class	210.00
02/28/2020	77230	SYNCHRONY BANK	1145929913	Toner for library	649.77
02/28/2020	77230	SYNCHRONY BANK	1116107407	Full Motion TV Mount/Gb Power over Ethernet PoE Injector	369.85
02/28/2020	77230	SYNCHRONY BANK	1146047192	class supplies	110.05
02/28/2020	77230	SYNCHRONY BANK	1146553943	PACON Chart Tablet , RyhamPaper Laminating Pouches, Carpent Spot Sit markers, HP Black Ink Cartridge, myCartridge Compatible Ink Cartridge	139.61
02/28/2020	77230	SYNCHRONY BANK	1148136634	4th grade supplies	358.98
02/28/2020	77230	SYNCHRONY BANK	1149003195	avery labels	123.20
02/28/2020	77230	SYNCHRONY BANK	1120059266	Dell Optiplex Mini Tower Desktop PC, Projector Bulbs, TV Mount	1,219.92
02/28/2020	77230	SYNCHRONY BANK	1147265133	6" Speed Training Hurdles	207.92
02/28/2020	77230	SYNCHRONY BANK	1148826986	Tech Supplies	233.47
02/28/2020	77230	SYNCHRONY BANK	1146601972	Suncast Commercial Structural Foam Platform Truck	456.83
02/28/2020	77230	SYNCHRONY BANK	1112002928	Cordless Electrostatic Handheld Sprayer for Disinfectants	859.00
02/28/2020	77230	SYNCHRONY BANK	1133275828	L3750 CDW All In One ,Printer Ink,Toner,	532.90
02/28/2020	77230	SYNCHRONY BANK	1141156501	Brother Monochrome Laser Printer HLL5200DWT, cables	376.43
02/28/2020	77230	SYNCHRONY BANK	1146208165	Room Supplies	134.60
02/28/2020	77231	TASO TYLER BASEBALL	TASO scrim	TASO Baseball - Tyler Chapter Scrimmage Fees	165.00
02/28/2020	77232	TEXAS FILTER SERVICE	865299	Filter service district wide.	860.00
02/28/2020	77233	THE LAB	21911	Random Student Drug Tests - 1/28/20	420.00
02/28/2020	77234	THOMPSON, JOHNNY	OFF Girls	Off Girls BB A+ Academy Longview 2/17/20	105.00
02/28/2020	77235	TITTLE, JEFF	TRVL JT Fe	TRVL TAASP	59.62
02/28/2020	77235	TITTLE, JEFF	TRVL-JT-Fe	Travel Hilton-Austin	248.64
02/28/2020	77236	TYLER STEEL COMPANY	252004	Steel for welding	689.50
02/28/2020	77237	UIL MUSIC REGION IV	entry fee	UIL Entry fee for HS Band	475.00
02/28/2020	77237	UIL MUSIC REGION IV	UIK Band e	UIL entry fee for ms band contest	950.00
02/28/2020	77238	VERIZON	9848624385	Broadband	51.93
02/28/2020	77239	WAL-MART STORES TEXA	027730	Hisense 65" LED Roku Smart TV	493.83
02/28/2020	77239	WAL-MART STORES TEXA	027593	TCL 65" Class 4K HDR Roku Smart LED TV - room 301	493.83
02/28/2020	77240	WHATABURGER	251 2/18/2	MEALS SOCCER 2/18/20	102.00
02/28/2020	77241	WHITLEY, DENNY	2/3 S & E	solo & ensemble judge	100.00
02/28/2020	77243	WILLIAMS SPORTING GO	7823100	SHIRTS, SHOES, BATTERIES, TIGHTS, SHORTS	2,771.75
02/28/2020	77243	WILLIAMS SPORTING GO	7810700	Adidas MI Running Suits	962.00
02/28/2020	77243	WILLIAMS SPORTING GO	7819600,78	Tights, Compression Shirs, Batteries, Reel Tape Measure, Discus, Shot Put, SprintStar, DistanceStar, JumpStar	2,961.20

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02/28/2020	77243	WILLIAMS SPORTING GO	7860700	ThrowStar, Replacement Spikes, Bugee Cross Bars, Full Zip Jackets, Team Issue Pants, Solar Drive Men's/Womens Tights, Compression Shirs, Batteries, Reel Tape Measure, Discus, Shot Put, SprintStar, DistanceStar, JumpStar ThrowStar, Replacement Spikes, Bugee Cross Bars, Full Zip Jackets, Team Issue Pants, Solar Drive Men's/Womens	-301.00
02/28/2020	77244	WING DINGERS	S202006	girls basketball meals 1/31/20 & 2/11/20	235.00
02/28/2020	77244	WING DINGERS	S2020014	Meals HS Boys BB 2/14 - 2/18	175.00
02/28/2020	77245	THE WOODWIND & BRASS	AINV522981	TB02132020014 optimum series baritone sax mpc and selmer paris s80 soprano sax mpc	345.00
				Totals for checks	448,574.84