

**Notice of Regular School Board Meeting of the  
Burton Independent School District  
Board of Trustees  
Tuesday, July 16, 2024 6:00 PM  
Burton ISD Cafeteria, 917 North Main Street, Burton, Texas 77835  
Public is Welcome**

Notice is hereby given that on Tuesday, July 16, 2024, the Board of Trustees of the Burton Independent School District will hold a regular meeting at 6:00 PM in the Burton ISD Cafeteria, 917 North Main Street, Burton, Texas 77835. The subjects to be discussed, considered or upon which any formal action may be taken are listed on the agenda which is attached to and made a part of this notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed or executive meeting or session of the Board of Trustees is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq. will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act including, but not limited to the following sections and purposes:

Texas Government Code Section:

- 551.071 Private consultation with Board's attorney.
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discussing personnel or to hear complaints against personnel.
- 551.075 To confer with employees of the school district to receive information or to ask questions.
- 551.076 Considering the deployment, specific occasions, for or implementation of security devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.0821 Considering personally identifiable information about public school student(s).
- 551.083 Considering the standards, guidelines, terms, or conditions the Board will follow or will instruct its representative to follow, in consultation with representatives of employee groups.
- 551.084 Excluding witnesses from a hearing.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or
- (b) at the subsequent public meeting of the School Board upon notice thereof as the School Board upon notice thereof as the School Board shall determine.

**This notice was sent to news media that had previously requested such Notice and posted on the front of the Burton Independent School District Administration Building 72 hours before the meeting start date.**

FOR THE BOARD OF TRUSTEES  
BURTON INDEPENDENT SCHOOL DISTRICT

**Vikki Curry**  
Superintendent of Schools

# Agenda of Regular Meeting

## The Board of Trustees Burton Independent School District

1. <b>Call to Order</b>	
2. <b>Invocation</b>	
3. <b>Pledge to the American and State Flags</b>	
4. <b>Public Comment</b>	
5. <b>Reports:</b> Campus/Administrative Reports	<b>4</b>
a. Superintendent	
• Construction Update - Weaver & Jacobs Constructors Inc.	
6. b. Financial/Expenditure Reports	
7. c. Campus/District Activities	
• Recognize Beta Students	
7. <b>Action Item:</b> Consider Approval of Consent Agenda	
a. Minutes of June 11, 2024 - Regular Meeting	
b. Minutes of June 24, 2024 - Special Meeting	
c. Minutes of June 28, 2024 - Special Meeting	
8. <b>Action Item:</b> Consider the Approval of the Student Code of Conduct	
9. <b>Action Item:</b> Consider the Approval of the Teacher Appraisal Calendar	
10. <b>Discussion Item:</b> Review TASB Investment Policy CDA	<b>20</b>
11. <b>Action Item:</b> Consider the Approval for 2024-2025 School Year to Delegate Contractual Authority to Obligate the School District under Texas Education Code (TEC) 11.1511 (c)(4) to the Superintendent, Solely for the Purpose of Obligating the District under TEC, 48.257 and TEC, Chapter 49, Subchapters A and D, and the Rules Adopted by the Commissioner of Education as Authorized under TEC, 49.006 and Approval of the Agreement for the Purchase of Attendance Credit.	
12. <b>Action Item:</b> Consider the Approval of the Designation of Dyann White, Chief Appraiser, to Calculate the No-New-Revenue-Rate and the Voter-Approval-Rate	
13. <b>Action Item:</b> Discuss and Consider the Approval of the Purchase of Bus Cameras	
14. <b>Action Item:</b> Consider the Approval of a Bank Signatory Resolution	
15. <b>Discussion Item:</b> Discuss District Local Leave Days	
16. <b>Action Item:</b> Consider the Approval of the Agreement Designating Washington County Extension Agents as Adjunct Staff Members	
17. <b>Action Item:</b> Deliberation and Possible Action Concerning the A Brush Above Drywall Contract Re: The Burton ISD 2021 Bond Projects	
18. <b>Executive Session as Provided for by The Texas Government Code</b> Section 551.074 et seq. to Discuss Personnel, and, provided by the Texas	

Government Code, Section 551.076 et seq. to Discuss the Deployment, Specific Occasions for, the Implementation of Security Personnel or Devices, Section 551.072 Discussing purchase, exchange, lease, or value of real property, Section 551.071 et seq. Consultation with Attorney.

19. **Reconvene to Take Action on Items Discussed in Executive Session**

20. **Action Item:** Personnel

- a. Consideration of Hiring/Employment and/or the Offering of Contracts to Professional Staff as Recommended by the Superintendent
- b. Notice of Retirements/Leave or other Special Circumstances
- c. Acknowledgment of Reassignments
- d. Notice/Recognition of Previously Accepted Resignations by the Superintendent

21. **Action Item:** Adjournment

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001186	06-07-2024		06-07-2024	HEB CREDIT RECEIVABLES	193.02	N
					59.98	N
				<b>Check 001186 Total:</b>	<b>253.00</b>	
001187	06-17-2024		06-17-2024	AQUA BEVERAGE COMPANY	48.00	N
004405	06-01-2024		07-09-2024	VARSITY SPIRIT FASHIONS & SUPPLIES	539.00	N
004661	06-17-2024		06-17-2024	AZUCENA CARRIZALES	11,219.03	N
004662	06-18-2024		06-18-2024	GANDY INK	645.58	N
004663	06-24-2024		06-24-2024	SASI LEADERSHIP	450.00	N
004664	06-24-2024		06-24-2024	GYM-TRIX EQUIPMENT	3,360.40	N
004665	06-24-2024		06-24-2024	SANYA BAUMBACH	800.05	N
004666	06-24-2024		06-24-2024	ASHLEY GOLDBERG	800.05	N
004667	06-24-2024		06-24-2024	AMANDA HARL	800.05	N
004668	06-24-2024		06-24-2024	TRACY MATTHIES	950.05	N
004669	* 06-24-2024		06-24-2024	ANGELA RHODES	800.05	N
	*				-800.05	N
					800.05	N
				<b>Check 004669 Total:</b>	<b>800.05</b>	
004670	06-25-2024		06-25-2024	JAMIE ODOM	800.05	N
004671	06-26-2024		06-26-2024	ASHLEY COUNTOURIOTIS	800.05	N
004672	06-26-2024		06-26-2024	VICKI TIEDT	800.05	N
004673	06-27-2024		06-27-2024	TEXAS FFA	1,100.00	N
043016	06-07-2024		06-04-2024	EDUCATION SERVICE CENTER 6	30.00	N
043017	06-07-2024		06-03-2024	LAKESHORE LEARNING MATERIALS	188.53	N
043018	06-07-2024		05-30-2024	FRONTIER COMMUNICATIONS	88.83	N
043019	06-07-2024		05-30-2024	BRENHAM ISD	21,025.00	N
043020	06-07-2024		06-04-2024	LABATT FOOD SERVICE	1,702.58	N
					298.00	N
					593.47	N
					.95	N
					3,020.57	N
					471.96	N
					256.56	N
					405.25	N
					126.41	N
					847.08	N
					49.41	N
					284.64	N
				<b>Check 043020 Total:</b>	<b>8,056.88</b>	
043021	06-07-2024		06-03-2024	HARRIS SCHOOL SOLUTIONS	60.00	N
043022	06-07-2024		06-07-2024	C.C. CREATIONS	195.00	N
043023	06-07-2024		05-31-2024	QUALITY GLASS	550.00	N
					375.00	N
				<b>Check 043023 Total:</b>	<b>925.00</b>	
043024	06-07-2024		05-31-2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	143.41	N
043025	06-07-2024		06-04-2024	ALLTEX WELDING SUPPLY, INC.	153.56	N
043026	06-07-2024		06-07-2024	CARNEGIE LEARNING	6,781.65	N
043027	06-07-2024		06-03-2024	ABM	17,295.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043028	06-07-2024		06-07-2024	WARD VISION SERVICES, LLC	522.52	N
043029	06-07-2024		05-28-2024	CONTAINER SOURCE, LLC	450.00	N
043030	06-07-2024		05-31-2024	BREHAM PARTY RENTALS	1,325.00	N
043031	06-07-2024		06-07-2024	CIKIS STEEL FABRICATORS, INC	487,540.00	N
043032	06-07-2024		06-04-2024	ROB BARNWELL	389.94	N
043033	06-10-2024		06-10-2024	FAY JANES-BUSSE	2,020.00	N
043034	06-10-2024		06-10-2024	MITCHELL DREYER	630.00	N
043035	06-10-2024		06-10-2024	DERRICK WASHINGTON	360.00	N
043036	06-11-2024		06-11-2024	EDUCATION SERVICE CENTER 6	60.00	N
043037	06-11-2024		06-07-2024	WASH. CO. APPRAISAL DISTRICT	19,577.25	N
043038	06-11-2024		06-07-2024	BREHAM BANNER-PRESS INC	998.76	N
043039	06-11-2024		06-07-2024	GRAND NINE LLC ELECTRIC SUPPLY	193.85	N
					640.38	N
				<b>Check 043039 Total:</b>	<b>834.23</b>	
043040	06-11-2024		06-11-2024	XEROX FINANCIAL SERVICES LLC	1,595.00	N
					239.00	N
				<b>Check 043040 Total:</b>	<b>1,834.00</b>	
043041	06-11-2024		06-11-2024	JONATHAN PURVIS	90.00	N
043042	06-11-2024		06-11-2024	ANDE BOSTAIN	162.00	N
043043	06-11-2024		06-07-2024	CARMINE FEED AND FERT., INC.	33.75	N
043044	06-11-2024		06-10-2024	CENTRAL TEXAS RECOGNITION	180.00	N
					929.50	N
					47.61	N
			06-11-2024		35.00	N
				<b>Check 043044 Total:</b>	<b>1,192.11</b>	
043045	06-11-2024		06-10-2024	TRIPLE T REFRIGERATION, INC.	1,464.00	N
					2,378.00	N
				<b>Check 043045 Total:</b>	<b>3,842.00</b>	
043046	06-11-2024		06-10-2024	AIRGASS USA, LLC	95.12	N
043047	06-11-2024		06-07-2024	TX DEPT. OF PUBLIC SAFETY	3.00	N
043048	06-11-2024		06-07-2024	MOELLER ELECTRIC, LLC	2,010.00	N
043049	06-11-2024		06-10-2024	AQUA BEVERAGE COMPANY	62.00	N
					12.00	N
					8.00	N
				<b>Check 043049 Total:</b>	<b>82.00</b>	
043050	06-11-2024		06-11-2024	MIKE CLYDE	162.00	N
043051	06-11-2024		06-11-2024	DEMETRIUS COLVIN, SR.	197.00	N
043052	06-11-2024		06-10-2024	THE NESTING COMPANY	219.00	N
043053	06-11-2024		06-11-2024	MISTY LUCHERK	197.00	N
043054	06-11-2024		06-10-2024	PATRICIA MILLS	2,819.04	N
043055	06-11-2024		06-11-2024	JEFF HARMEL	197.00	N
043056	06-11-2024		06-07-2024	TRIDENT BEVERAGE, INC.	550.00	N
043057	06-11-2024		06-07-2024	CITIBANK	138.63	N
					324.71	N
				<b>Check 043057 Total:</b>	<b>463.34</b>	
043058	06-11-2024		06-11-2024	DONNA PUTNAM	162.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043059	06-11-2024		06-10-2024	AMERICAN FENCE CO.	1,690.00	N
043060	06-11-2024		06-10-2024	iSOLVED INC.	150.35	N
043061	06-11-2024		06-11-2024	DEAN FUCHS	197.00	N
043062	06-11-2024		06-07-2024	HILAND DAIRY, INC.	25.83	N
					132.65	N
					56.09	N
					454.80	N
					47.42	N
					397.95	N
					34.51	N
					227.40	N
					69.00	N
					454.80	N
					56.09	N
					284.25	N
					38.75	N
					189.50	N
					120.85	N
					341.10	N
				<b>Check 043062 Total:</b>	<b>2,930.99</b>	
043063	06-11-2024		06-07-2024	MOELLER PLUMBING, LLC.	3,990.00	N
					955.00	N
				<b>Check 043063 Total:</b>	<b>4,945.00</b>	
043064	06-11-2024		06-07-2024	WILLIAM WENDLER	800.00	N
043065	06-11-2024		06-10-2024	ROB BARNWELL	389.94	N
			06-11-2024		162.00	N
				<b>Check 043065 Total:</b>	<b>551.94</b>	
043066	06-11-2024		06-11-2024	COLLABORATIVE CLASSROOM	2,349.00	N
043067	06-11-2024		06-11-2024	FUEL BLENDERS INC	152.00	N
043068	06-11-2024		06-11-2024	VIKKI CURRY	197.00	N
043069	06-18-2024		06-18-2024	EDUCATION SERVICE CENTER 6	917.50	N
043070	06-18-2024		06-17-2024	WASHINGTON COUNTY	1,156.14	N
043071	06-18-2024		06-17-2024	SHERWIN-WILLIAMS CO.	467.35	N
					183.87	N
				<b>Check 043071 Total:</b>	<b>651.22</b>	
043072	06-18-2024		06-17-2024	MIKE CLYDE	97.42	N
043073	06-18-2024		06-17-2024	MELINDA FUCHS	283.35	N
043074	06-18-2024		06-13-2024	WASHINGTON COUNTY ELECTIONS	825.00	N
043075	06-18-2024		06-13-2024	CREATIVELY YOURS	60.00	N
043076	06-18-2024		06-18-2024	SOUTHERN TIRE MART	317.50	N
043077	06-18-2024		06-12-2024	JONES & COWEN, INC.	898.40	N
043078	06-18-2024		06-17-2024	POWELL LAW GROUP, LLP	4,500.00	N
043079	06-18-2024		06-13-2024	G&L WASTEWATER SERVICES, LLC	573.75	N
043080	06-18-2024		06-13-2024	JANETTE MATHIS	95.14	N
043081	06-18-2024		06-12-2024	KRISTI HESS	43.97	N
043082	06-18-2024		06-12-2024	INTERSTATE BILLING SERVICE	613.44	N
					2,903.02	N
					1,305.03	N
				<b>Check 043082 Total:</b>	<b>4,821.49</b>	
					6	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043083	06-18-2024		06-17-2024	PEERLESS NETWORK, INC.	366.70	N
043084	06-18-2024		06-18-2024	CONTAINER SOURCE, LLC	125.00	N
					564.00	N
					425.00	N
					125.00	N
				<b>Check 043084 Total:</b>	<b>1,239.00</b>	
043085	06-18-2024		06-18-2024	A BRUSH ABOVE SERVICES LLC	25,775.00	N
043086	06-18-2024		06-12-2024	DEBORAH KOLBER	162.25	N
043087	06-18-2024		06-17-2024	ACME PARTNERSHIP, LP	1,000.00	N
043088	06-18-2024		06-12-2024	ERIC KOLBER	162.25	N
043089	06-18-2024		06-12-2024	GLENDA PERRYMAN	390.50	N
043090	06-18-2024		06-12-2024	SOLANGE HODDE	442.00	N
043091	06-18-2024		06-17-2024	AGEINT SECURITY	23,842.00	N
					947.00	N
				<b>Check 043091 Total:</b>	<b>24,789.00</b>	
043092	06-18-2024		06-17-2024	COLLABORATIVE CLASSROOM	1,674.00	N
043093	06-20-2024		06-20-2024	QUILL LLC	126.89	N
043094	06-20-2024		06-20-2024	MIKE CLYDE	294.40	N
043095	06-20-2024		06-20-2024	TEACHER CREATED RESOURCES	44.93	N
043096	06-20-2024		06-20-2024	MATTEI MUSIC SERVICES	78.00	N
043097	06-20-2024		06-20-2024	ACME PEST CONTROL	200.00	N
043098	06-20-2024		06-20-2024	MCI COMM SERVICE	40.68	N
043099	06-20-2024		06-20-2024	LUKE MCMILLAN MUSIC CO.	2,000.00	N
043100	06-20-2024		06-20-2024	ROB BARNWELL	389.94	N
043101	06-25-2024		06-25-2024	AFLAC WORLD WIDE HEADQUARTERS	58.55	N
043102	06-25-2024		06-25-2024	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
043103	06-25-2024		06-25-2024	COLONIAL LIFE INSURANCE CO.	13.00	N
043104	06-25-2024		06-25-2024	DEBORAH B. LANGEHENNIG	2,620.00	N
043105	06-25-2024		06-25-2024	ECAP, LTD.	390.00	N
043106	06-25-2024		06-25-2024	FINANCIAL BENEFIT SERVICES	402.14	N
					112.01	N
					313.50	N
					54.72	N
					166.00	N
					264.00	N
					901.18	N
					860.81	N
					903.84	N
					147.55	N
					147.96	N
					3,567.90	N
					195.16	N
					298.42	N
					58.24	N
					334.33	N
				<b>Check 043106 Total:</b>	<b>8,727.76</b>	
043107	06-25-2024		06-25-2024	LEGAL SHIELD	51.80	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043108	06-25-2024		06-25-2024	NATIONAL BENEFIT SERVICES, LLC	3,642.00	N
					1,649.16	N
					416.66	N
				<b>Check 043108 Total:</b>	<b>5,707.82</b>	
043109	06-25-2024		06-25-2024	SECURITY BENEFIT GROUP	400.00	N
					2,363.00	N
				<b>Check 043109 Total:</b>	<b>2,763.00</b>	
043110	06-25-2024		06-25-2024	TCTA	15.83	N
043111	06-25-2024		06-25-2024	TEXAS FEDERATION OF TEACHERS	92.50	N
043112	06-24-2024		06-24-2024	TX DEPT. OF PUBLIC SAFETY	5.00	N
043113	06-24-2024		06-24-2024	SCOTT ECKERMANN	3,750.00	N
					1,500.00	N
				<b>Check 043113 Total:</b>	<b>5,250.00</b>	
043114	06-24-2024		06-24-2024	CONTAINER SOURCE, LLC	617.00	N
043115	06-24-2024		06-24-2024	EVAN-MOOR EDUCATIONAL PUBLISHERS	384.89	N
043116	06-26-2024		06-25-2024	TEXPRINT	225.71	N
043117	06-26-2024		06-26-2024	PRO AUTO SUPPLY	63.53	N
043118	06-26-2024		06-25-2024	PERFECTION LEARNING	657.01	N
043119	06-26-2024		06-26-2024	ROUND TOP MERCANTILE COMPANY	1,108.13	N
043120	06-26-2024		06-25-2024	K & H PORTABLE TOILETS, INC.	300.00	N
					300.00	N
				<b>Check 043120 Total:</b>	<b>600.00</b>	
043121	06-26-2024		06-25-2024	UNITED RENTALS	824.04	N
043122	06-26-2024		06-26-2024	ROBERT'S SERVICE STATION	318.58	N
043123	06-26-2024		06-25-2024	JOHNSON CONTROLS FIRE PROTECTION LP	450.92	N
043124 *	06-26-2024		06-25-2024	CARNEGIE LEARNING	90.03	N
043125	06-26-2024		06-25-2024	AMERICAN FENCE CO.	684.15	N
					604.58	N
					1,017.55	N
				<b>Check 043125 Total:</b>	<b>2,306.28</b>	
043126	06-26-2024		06-26-2024	BRAND IT GRAPHIX	90.00	N
					987.00	N
				<b>Check 043126 Total:</b>	<b>1,077.00</b>	
043127	06-26-2024		06-25-2024	ALLIANCE ENGINEERING GROUP, INC.	3,795.00	N
					9,497.00	N
				<b>Check 043127 Total:</b>	<b>13,292.00</b>	
043128	06-26-2024		06-25-2024	CONTAINER SOURCE, LLC	450.00	N
043129	06-26-2024		06-25-2024	LAMPE SURVEYING	1,906.80	N
043130	06-26-2024		06-26-2024	WILLIAMS SCOTSMAN, INC.	1,420.10	N
					1,361.79	N
				<b>Check 043130 Total:</b>	<b>2,781.89</b>	
043131	06-26-2024		06-25-2024	MOELLER PLUMBING, LLC.	135,850.00	N
043132	06-26-2024		06-25-2024	CHAMPION SITE PREP	97,910.61	N
043133	06-26-2024		06-26-2024	FUEL BLENDERS INC	90.00	N
043134	06-26-2024		06-25-2024	A.G.E. CONSTRUCTION, LLC	162,597.25	N
043135	06-27-2024		06-26-2024	EDUCATION SERVICE CENTER 6	1,253.00	N
043136	06-27-2024		06-27-2024	TEXAS EDUCATION AGENCY	1,931.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043137	06-27-2024		06-26-2024	BURTON ISD	42,208.50	N
043138	06-27-2024		06-27-2024	GRAND NINE LLC ELECTRIC SUPPLY	850.38	N
043139	06-27-2024		06-27-2024	PRO AUTO SUPPLY	137.68	N
043140	06-27-2024		06-26-2024	CHALK'S TRUCKS PARTS, INC	798.00	N
043141	06-27-2024		06-27-2024	MELINDA FUCHS	343.33	N
043142	06-27-2024		06-27-2024	AGRICULTURE TEACHERS ASSOC. OF TX	315.00	N
043143	06-27-2024		06-26-2024	KRISTI HESS	960.00	N
043144	06-27-2024		06-26-2024	CARNEGIE LEARNING	90.00	N
043145	06-27-2024		06-26-2024	ANGELA RHODES	967.62	N
043146	06-27-2024		06-27-2024	ROUND TOP HVAC	549.97	N
					1,339.95	N
				<b>Check 043146 Total:</b>	<b>1,889.92</b>	
043147	06-27-2024		06-27-2024	PAMELIA DUNLOP	88.00	N
043148	06-27-2024		06-27-2024	ANNA MCBRIDE	35.98	N
043149	06-27-2024		06-27-2024	CHALK'S TRUCKS PARTS, INC	71.76	N
043150	06-27-2024		06-27-2024	BOOTHE CONSTRUCTION	31,500.00	N
043151	06-27-2024		06-27-2024	JAMIE ODOM	308.82	N
043152	06-27-2024		06-27-2024	ROB BARNWELL	389.94	N
043153	06-27-2024		06-27-2024	MARENEM, INC.	359.70	N
043154	06-27-2024		06-27-2024	CARNEGIE LEARNING	148,500.00	N
060324	06-07-2024		06-10-2024	BUSINESS CARD	1,455.00	N
					444.15	N
					82.03	N
					170.96	N
					64.95	N
					367.50	N
					69.98	N
					8.95	N
					37.50	N
					37.50	N
					37.50	N
					2,500.00	N
					220.99	N
					700.00	N
					198.24	N
					183.22	N
					266.00	N
					367.50	N
					1,022.19	N
				<b>Check 060324 Total:</b>	<b>8,234.16</b>	
060424	06-07-2024		06-10-2024	BUSINESS CARD	134.31	N
					136.77	N
					153.32	N
					253.47	N
					485.00	N
				<b>Check 060424 Total:</b>	<b>1,162.87</b>	
060520	06-05-2024		06-04-2024	LOWE'S	31.29	N
060524	06-05-2024		06-04-2024	LOWE'S	165.31	N
					414.72	N
				<b>Check 060524 Total:</b>	<b>580.03</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060624	06-07-2024		06-07-2024	BUSINESS CARD	4.00	N
					7.98	N
					2,275.00	N
					182.72	N
					50.00	N
				<b>Check 060624 Total:</b>	<b>2,519.70</b>	
060720	06-07-2024		06-07-2024	AMAZON CAPITAL SERVICES, INC.	23.99	N
060724	06-07-2024		06-07-2024	AMAZON CAPITAL SERVICES, INC.	503.18	N
					737.25	N
					18.99	N
					265.78	N
					116.59	N
					375.17	N
				<b>Check 060724 Total:</b>	<b>2,016.96</b>	
060824	* 06-08-2024		05-28-2024	AT & T MOBILITY	1,533.60	N
			06-08-2024		72.22	N
	* 06-26-2024		06-26-2024		-1,533.60	N
				<b>Check 060824 Total:</b>	<b>72.22</b>	
060924	06-07-2024		06-07-2024	KTTX-FM / KWHI-AM	850.00	N
061024	06-10-2024		05-28-2024	BLUEBONNET ELECTRIC COOP	1,740.17	N
061124	06-07-2024		06-07-2024	TRACTOR SUPPLY CREDIT PLAN	129.99	N
					140.98	N
				<b>Check 061124 Total:</b>	<b>270.97</b>	
061224	06-10-2024		06-10-2024	AMERICAN EXPRESS CORPORATE	62.46	N
					158.64	N
					11.95	N
					364.00	N
					540.60	N
					43.21	N
					81.84	N
					11.60	N
					8.73	N
					10.50	N
					56.40	N
					62.22	N
					80.04	N
					25.70	N
					137.61	N
				<b>Check 061224 Total:</b>	<b>1,655.50</b>	
061324	06-13-2024		06-13-2024	AMAZON CAPITAL SERVICES, INC.	23.79	N
					333.63	N
					23.48	N
					28.58	N
				<b>Check 061324 Total:</b>	<b>409.48</b>	
061424	06-11-2024		06-11-2024	AMAZON CAPITAL SERVICES, INC.	52.95	N
					16.99	N
				<b>Check 061424 Total:</b>	<b>69.94</b>	
061524	06-15-2024		05-29-2024	CITY OF BURTON	1,216.43	N
061624	06-13-2024		06-13-2024	VERIZON BUSINESS	105.83	N
					106.36	N
				<b>Check 061624 Total:</b>	<b>212.19</b>	
					10	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
061724	06-14-2024		06-13-2024	PROSPERITY BANK	54,000.00	N
					1,831.20	N
					54,000.00	N
					1,831.20	N
				<b>Check 061724 Total:</b>	<b>111,662.40</b>	
061824	06-18-2024		06-12-2024	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
061924	06-17-2024		06-17-2024	HOME DEPOT CREDIT SERVICES	250.20	N
					331.28	N
				<b>Check 061924 Total:</b>	<b>581.48</b>	
062024	06-20-2024		06-20-2024	AMAZON CAPITAL SERVICES, INC.	18.99	N
062424	06-24-2024		06-24-2024	AMAZON CAPITAL SERVICES, INC.	202.28	N
					226.76	N
				<b>Check 062424 Total:</b>	<b>429.04</b>	
062524	06-25-2024		06-24-2024	IRS USATAXPYMT	29,447.80	N
					6,452.12	N
					6,452.12	N
				STATE COMPTRLR TEXNET (HEALTH)	5,377.56	N
					11,783.00	N
					12,885.00	N
					10,079.00	N
					854.00	N
				STATE COMPTRLR TEXNET (TRS)	39,047.42	N
					1,194.65	N
					10,511.36	N
					181.01	N
					3,290.50	N
					271.70	N
					1,881.00	N
					535.00	N
					5,817.75	N
				<b>Check 062524 Total:</b>	<b>146,060.99</b>	
062624	06-25-2024		06-25-2024	QUILL LLC	95.94	N
					26.09	N
					842.36	N
					.03	N
					112.60	N
					17.84	N
					22.94	N
					22.94	N
				<b>Check 062624 Total:</b>	<b>1,140.74</b>	
062720	06-26-2024		06-26-2024	AMAZON CAPITAL SERVICES, INC.	15.78	N
062724	06-26-2024		06-26-2024	AMAZON CAPITAL SERVICES, INC.	1,072.64	N
					404.21	N
					629.99	N
					388.77	N
					19.64	N
					28.58	N
				<b>Check 062724 Total:</b>	<b>2,543.83</b>	
062824	06-27-2024		06-27-2024	BUSINESS CARD BLAKEY-STAAL	150.00	N
					60.00	N
					50.00	N
					112.28	N
					11	N
					991.20	N
					135.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					415.50	N
					1,040.00	N
				<b>Check 062824 Total:</b>	<b>2,954.78</b>	
063024	06-30-2024		07-09-2024	CARDPOINTE	49.22	N
				<b>Grand Totals</b>	<b>1,665,504.91</b>	
<b>End of Report</b>						

\* Indicates voided check

Board Report  
 Comparison of Revenue to Budget  
 BURTON ISD  
 As of June

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REV. PROPERTY TAXES	11,328,631.53	-9,178.48	-10,387,939.62	940,691.91	91.70%
5730 - TUITION AND FEES	65,000.00	.00	-93,913.37	-28,913.37	144.48%
5740 - OTHER REV. LOCAL SOURCES	146,501.00	-77,218.48	-587,561.08	-441,060.08	401.06%
5750 - REV FROM ENTERPRISING ACT	20,000.00	.00	-11,573.00	8,427.00	57.87%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>11,560,132.53</b>	<b>-86,396.96</b>	<b>-11,080,987.07</b>	<b>479,145.46</b>	<b>95.86%</b>
5800 - STATE PROGRAM REVENUES					
5810 - STATE - FOUNDATION SCH PG	205,610.00	-25,292.00	-148,422.00	57,188.00	72.19%
5830 - REV. OTHER STATE AGENCIES	308,350.00	.00	.00	308,350.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>513,960.00</b>	<b>-25,292.00</b>	<b>-148,422.00</b>	<b>365,538.00</b>	<b>28.88%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV. DIST BY TEA	.00	.00	-26,489.22	-26,489.22	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-26,489.22</b>	<b>-26,489.22</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,074,092.53</b>	<b>-111,688.96</b>	<b>-11,255,898.29</b>	<b>818,194.24</b>	<b>93.22%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,535,454.86	.00	2,894,650.24	310,079.16	-640,804.62	81.87%
6200 - PURCHASE & CONTRACTED SVS	-51,256.48	.00	80,294.33	23,444.18	29,037.85	156.65%
6300 - SUPPLIES AND MATERIALS	-119,900.00	1,594.21	97,057.50	7,781.44	-21,248.29	80.95%
6400 - OTHER OPERATING EXPENSES	-63,519.66	1,770.53	49,228.37	2,858.71	-12,520.76	77.50%
<b>Total Function11 INSTRUCTION</b>	<b>-3,770,131.00</b>	<b>3,364.74</b>	<b>3,121,230.44</b>	<b>344,163.49</b>	<b>-645,535.82</b>	<b>82.79%</b>
12 - INSTR RESOURCES & MEDIA SVC						
6100 - PAYROLL COSTS	-36,106.00	.00	24,704.22	2,762.82	-11,401.78	68.42%
6200 - PURCHASE & CONTRACTED SVS	-7,452.00	.00	7,151.41	.00	-300.59	95.97%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	11,003.20	.00	4,503.20	169.28%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-0.00%
<b>Total Function12 INSTR RESOURCES &amp; MEDIA</b>	<b>-50,158.00</b>	<b>.00</b>	<b>42,858.83</b>	<b>2,762.82</b>	<b>-7,299.17</b>	<b>85.45%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,750.00	1,655.00	1,300.00	.00	-1,795.00	27.37%
6300 - SUPPLIES AND MATERIALS	-3,000.00	1,200.00	.00	.00	-1,800.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,500.00	434.20	1,580.79	.00	514.99	105.39%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-9,250.00</b>	<b>3,289.20</b>	<b>2,880.79</b>	<b>.00</b>	<b>-3,080.01</b>	<b>31.14%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-164,510.00	.00	114,631.08	15,089.75	-49,878.92	69.68%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,351.68	.00	-648.32	67.58%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-166,510.00</b>	<b>.00</b>	<b>115,982.76</b>	<b>15,089.75</b>	<b>-50,527.24</b>	<b>69.66%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-592,892.50	.00	463,986.37	47,830.64	-128,906.13	78.26%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	5,848.62	1,179.61	-2,151.38	73.11%
6400 - OTHER OPERATING EXPENSES	-3,000.00	1,246.28	1,454.73	283.35	-298.99	48.49%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-603,892.50</b>	<b>1,246.28</b>	<b>471,289.72</b>	<b>49,293.60</b>	<b>-131,356.50</b>	<b>78.04%</b>
31 - GUIDANCE, COUNSELING, & EVALS						
6100 - PAYROLL COSTS	-105,702.00	.00	79,197.93	7,847.57	-26,504.07	74.93%
6200 - PURCHASE & CONTRACTED SVS	-4,100.00	.00	5,535.00	.00	1,435.00	135.00%
6300 - SUPPLIES AND MATERIALS	-4,250.00	.00	4,381.54	.00	131.54	103.10%
6400 - OTHER OPERATING EXPENSES	-2,000.00	515.00	2,832.03	.00	1,347.03	141.60%
<b>Total Function31 GUIDANCE, COUNSELING, &amp;</b>	<b>-116,052.00</b>	<b>515.00</b>	<b>91,946.50</b>	<b>7,847.57</b>	<b>-23,590.50</b>	<b>79.23%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-44,710.50	.00	36,640.78	3,161.76	-8,069.72	81.95%
6200 - PURCHASE & CONTRACTED SVS	-6,700.00	85.00	1,200.00	.00	-5,415.00	17.91%
6300 - SUPPLIES AND MATERIALS	-13,000.00	.00	2,674.67	.00	-10,325.33	20.57%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	313.79	.00	-186.21	62.76%
<b>Total Function33 HEALTH SERVICES</b>	<b>-64,910.50</b>	<b>85.00</b>	<b>40,829.24</b>	<b>3,161.76</b>	<b>-23,996.26</b>	<b>62.90%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-88,310.75	.00	67,674.92	11,974.34	-20,635.83	76.63%
6200 - PURCHASE & CONTRACTED SVS	-30,600.00	11,503.42	39,076.25	5,806.49	19,979.67	127.70%
6300 - SUPPLIES AND MATERIALS	-85,000.00	517.13	76,721.65	2,148.61	-7,761.22	90.26%
6400 - OTHER OPERATING EXPENSES	-14,200.00	.00	13,201.51	90.00	-998.49	92.97%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-218,110.75</b>	<b>12,020.55</b>	<b>196,674.33</b>	<b>20,019.44</b>	<b>-9,415.87</b>	<b>90.17%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-156,368.00	.00	169,400.28	18,304.01	13,032.28	108.33%
6200 - PURCHASE & CONTRACTED SVS	-45,050.00	.00	23,561.28	.00	-21,488.72	52.30%
6300 - SUPPLIES AND MATERIALS	-80,550.00	8,625.04	113,365.75	2,556.92	41,440.79	140.74%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-112,800.00	1,820.00	115,116.78	1,652.89	4,136.78	102.05%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-394,768.00</b>	<b>10,445.04</b>	<b>421,444.09</b>	<b>22,513.82</b>	<b>37,121.13</b>	<b>106.76%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-339,199.75	.00	321,415.81	26,837.13	-17,783.94	94.76%
6200 - PURCHASE & CONTRACTED SVS	-75,900.00	5,000.00	118,937.13	4,500.00	48,037.13	156.70%
6300 - SUPPLIES AND MATERIALS	-11,000.00	3,257.18	9,281.64	534.17	1,538.82	84.38%
6400 - OTHER OPERATING EXPENSES	-78,450.00	.00	139,175.26	14,374.16	60,725.26	177.41%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-504,549.75</b>	<b>8,257.18</b>	<b>588,809.84</b>	<b>46,245.46</b>	<b>92,517.27</b>	<b>116.70%</b>
51 - FACILITIES MAINTENANCE & OPER						
6100 - PAYROLL COSTS	-231,404.00	.00	119,348.56	21,321.97	-112,055.44	51.58%
6200 - PURCHASE & CONTRACTED SVS	-395,000.00	25,128.75	288,737.76	69,296.40	-81,133.49	73.10%
6300 - SUPPLIES AND MATERIALS	-57,500.00	7,171.36	40,665.95	6,385.30	-9,662.69	70.72%
6400 - OTHER OPERATING EXPENSES	-46,600.00	360.00	52,955.00	.00	6,715.00	113.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	13,039.00	.00	13,039.00	.00%
<b>Total Function51 FACILITIES MAINTENANCE &amp;</b>	<b>-730,504.00</b>	<b>32,660.11</b>	<b>514,746.27</b>	<b>97,003.67</b>	<b>-183,097.62</b>	<b>70.46%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-294,740.00	.00	116,503.79	3,082.22	-178,236.21	39.53%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	38,088.67	25,653.14	28,088.67	380.89%
6400 - OTHER OPERATING EXPENSES	-10,000.00	1,948.86	10,836.42	2,319.77	2,785.28	108.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	.00	66,283.60	.00	-33,716.40	66.28%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-414,740.00</b>	<b>1,948.86</b>	<b>231,712.48</b>	<b>31,055.13</b>	<b>-181,078.66</b>	<b>55.87%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-10,000.00	.00	627.07	627.07	-9,372.93	6.27%
6200 - PURCHASE & CONTRACTED SVS	-25,400.00	.00	26,758.27	.00	1,358.27	105.35%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	36.83	.00	-4,963.17	.74%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-40,400.00</b>	<b>.00</b>	<b>27,422.17</b>	<b>627.07</b>	<b>-12,977.83</b>	<b>67.88%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-133,672.00	.00	130,442.51	113,639.81	-3,229.49	97.58%
<b>Total Function71 DEBT SERVICE</b>	<b>-133,672.00</b>	<b>.00</b>	<b>130,442.51</b>	<b>113,639.81</b>	<b>-3,229.49</b>	<b>97.58%</b>
91 - CONT INSTR SVC BETWEEN SCHOOLS						
6200 - PURCHASE & CONTRACTED SVS	-4,500,000.00	.00	.00	.00	-4,500,000.00	-.00%
<b>Total Function91 CONT INSTR SVC BETWEEN</b>	<b>-4,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,500,000.00</b>	<b>-.00%</b>
92 - INCR COSTS W/PURCHASE OF WADA						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
<b>Total Function92 INCR COSTS W/PURCHASE OF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
93 - PAYMENT TO FISCAL AGENT OF SSA						
6400 - OTHER OPERATING EXPENSES	-84,420.00	.00	84,417.00	42,208.50	-3.00	100.00%
<b>Total Function93 PAYMENT TO FISCAL AGENT OF</b>	<b>-84,420.00</b>	<b>.00</b>	<b>84,417.00</b>	<b>42,208.50</b>	<b>-3.00</b>	<b>100.00%</b>
99 - PROPERTY APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-272,024.03	.00	195,841.49	19,577.25	-76,182.54	71.99%
<b>Total Function99 PROPERTY APPRAISAL</b>	<b>-272,024.03</b>	<b>.00</b>	<b>195,841.49</b>	<b>19,577.25</b>	<b>-76,182.54</b>	<b>71.99%</b>
<b>Total Expenditures</b>	<b>-12,074,092.53</b>	<b>73,831.96</b>	<b>6,278,528.46</b>	<b>815,209.14</b>	<b>-5,721,732.11</b>	<b>52.00%</b>

Board Report  
Comparison of Revenue to Budget  
BURTON ISD  
As of June

Fund 240 / 4 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV. LOCAL SOURCES	.00	.00	-2,941.59	-2,941.59	.00%
5750 - REV FROM ENTERPRISING ACT	46,000.00	.00	-34,625.49	11,374.51	75.27%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>46,000.00</b>	<b>.00</b>	<b>-37,567.08</b>	<b>8,432.92</b>	<b>81.67%</b>
5800 - STATE PROGRAM REVENUES					
5810 - STATE - FOUNDATION SCH PG	.00	.00	-24,530.38	-24,530.38	.00%
5820 - REV. OTHER STATE PROGRAMS	.00	.00	-1,715.82	-1,715.82	.00%
5830 - REV. OTHER STATE AGENCIES	9,500.00	.00	.00	9,500.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,500.00</b>	<b>.00</b>	<b>-26,246.20</b>	<b>-16,746.20</b>	<b>276.28%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV. DIST BY TEA	347,700.00	.00	-276,316.04	71,383.96	79.47%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>347,700.00</b>	<b>.00</b>	<b>-276,316.04</b>	<b>71,383.96</b>	<b>79.47%</b>
<b>Total Revenue Local-State-Federal</b>	<b>403,200.00</b>	<b>.00</b>	<b>-340,129.32</b>	<b>63,070.68</b>	<b>84.36%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-169,500.00	.00	145,995.37	10,146.07	-23,504.63	86.13%
6200 - PURCHASE & CONTRACTED SVS	-500.00	6.00	573.75	573.75	79.75	114.75%
6300 - SUPPLIES AND MATERIALS	-229,500.00	.00	251,305.73	11,537.87	21,805.73	109.50%
6400 - OTHER OPERATING EXPENSES	-3,700.00	.00	6,195.70	109.22	2,495.70	167.45%
<b>Total Function35 FOOD SERVICES</b>	<b>-403,200.00</b>	<b>6.00</b>	<b>404,070.55</b>	<b>22,366.91</b>	<b>876.55</b>	<b>100.22%</b>
<b>Total Expenditures</b>	<b>-403,200.00</b>	<b>6.00</b>	<b>404,070.55</b>	<b>22,366.91</b>	<b>876.55</b>	<b>100.22%</b>

Board Report  
 Comparison of Revenue to Budget  
 BURTON ISD  
 As of June

Fund 599 / 4 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REV. PROPERTY TAXES	2,798,804.00	-30,502.98	-2,785,692.76	13,111.24	99.53%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,798,804.00</b>	<b>-30,502.98</b>	<b>-2,785,692.76</b>	<b>13,111.24</b>	<b>99.53%</b>
5800 - STATE PROGRAM REVENUES					
5820 - REV. OTHER STATE PROGRAMS	.00	.00	-17,077.00	-17,077.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-17,077.00</b>	<b>-17,077.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,798,804.00</b>	<b>-30,502.98</b>	<b>-2,802,769.76</b>	<b>-3,965.76</b>	<b>100.14%</b>

Fund 599 / 4 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES	.00	.00	500.00	.00	500.00	.00%
6500 - DEBT SERVICE	-2,798,804.00	.00	1,862,134.49	.00	-936,669.51	66.53%
<b>Total Function71 DEBT SERVICE</b>	<b>-2,798,804.00</b>	<b>.00</b>	<b>1,862,634.49</b>	<b>.00</b>	<b>-936,169.51</b>	<b>66.55%</b>
<b>Total Expenditures</b>	<b>-2,798,804.00</b>	<b>.00</b>	<b>1,862,634.49</b>	<b>.00</b>	<b>-936,169.51</b>	<b>66.55%</b>

**Investment Authority**

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved  
Investment  
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

**Safety**

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment  
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and  
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

**Diversity**

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market  
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating  
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

**Funds/Strategies**

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
<b>Safekeeping and Custody</b>	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
<b>Sellers of Investments</b>	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
<b>Soliciting Bids for CDs</b>	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
<b>Interest Rate Risk</b>	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
<b>Internal Controls</b>	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

**Annual Review**

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

**Annual Audit**

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.