

Board Meeting
Monday, September 14, 2026 6:00 PM

Irion County HS Cafeteria
302 North 3rd Street
Mertzon, TX 76941

Agenda

1. Call to Order
Speaker(s): Chad Koonce
2. Opening Ceremonies
Speaker(s): Chad Koonce
3. Student Recognitions
Speaker(s): Dr. Jessica Parker
4. Discussion Senate Bill 12
Speaker(s): Dr. Michael Heath
5. Public Comment
6. Consent Agenda
Speaker(s): Chad Koonce
7. Construction Update
Speaker(s): Brayden Griffin (Gallagher Construction)
8. Administration Report
Speaker(s): Dr. Jessica Parker, Dr. Michael Heath, John Morrow
9. Discussion Items
10. Action Items
Speaker(s): Chad Koonce
11. Executive Session
Speaker(s): Chad Koonce
12. Return to Open Session
Speaker(s): Chad Koonce
13. Adjournment



NOTICE TO EMPLOYEES, CONTRACTORS, VENDORS, and SERVICE PROVIDERS

DATE: September 14, 2026
TO: All District Contractors, Independent Service Providers, and Vendors
FROM: Office of the Superintendent
SUBJECT: **Prohibitions against Discrimination and Diversity, Equity, and Inclusion (DEI) Activities**

This memorandum serves as notice to all employees, contractors, vendors and service providers of the District of important changes in state law and District policy prohibiting the consideration of race, sex, color or ethnicity in connection with District operations and decision-making. **All District employees, vendors, service providers and contractors are required to review this memorandum in its entirety, disseminate its contents to all personnel assigned to District accounts, and maintain operations in strict conformity with District policy.** Execution of services under any current or future District agreement serves as an acknowledgment of, and consent to, these contractual conditions.

I. Discrimination Prohibited

The District prohibits discrimination on the basis of race, color, national origin, religion, sex or disability. Additionally, Texas Education Code Section 11.005 and District policy prohibit District employees, contractors, vendors, and service providers from performing, carrying out, or assigning certain responsibilities or job duties at, for, or on behalf of the District. This notice clarifies District policy prohibiting the consideration of race, sex, color, or ethnicity in District operations and decision-making.

Consistent with Texas Education Code § 11.005, the District prohibits certain activities related to Diversity, Equity and Inclusion (DEI) initiatives. The District's policies may be accessed online at: www.irion-isd.org. Employees, contractors, vendors and service providers are charged with complying with all District policies while providing services to the District.

II. Diversity, Equity and Inclusion Duties Defined

Diversity, equity, and inclusion ("DEI") duties prohibited by District policy are any action, role, or practice that involves the following:

1. **Influencing Employment Practices:** Any effort designed to influence hiring, recruitment, promotion, or general employment practices with respect to race, sex, color or ethnicity, unless strictly necessary to maintain compliance with established state or federal antidiscrimination statutes.



2. **Promoting Differential Treatment:** Proactively promoting differential treatment of individuals, or providing special or exclusive benefits to individuals, solely on the basis of race, color, or ethnicity.
3. **Developing Protected-Class Programming:** Developing, implementing, structuring, or delivering policies, operating procedures, professional trainings, educational activities, or instructional programs that reference race, color, ethnicity, gender identity, or sexual orientation. Exceptions exist for student recruitment collaborations involving historically black colleges and universities, or as otherwise mandated by state or federal law.
4. **Compelling DEI Statements:** Compelling, requiring, inducing, or soliciting any prospective or current employee, contractor, service provider or vendor to submit a diversity, equity, and inclusion statement, or granting preferential consideration or advantage to any individual based on the provision or substance of such a statement.

III. District Policies

The following District policies are of particular importance in regulating the District's prohibition against DEI duties:

1. **Board Policy BT (LEGAL):** Provides that except as explicitly required by state or federal law, the District shall not assign DEI duties to any person and must proactively prohibit independent contractors from engaging in such activities.
2. **Board Policy CJ (LEGAL) and (LOCAL):** These policies govern contracted services and provide that a District contract is subject to termination if a contractor or vendor intentionally or knowingly engages in DEI duties or assigns such duties to another individual. It further establishes the appeal process through which an affected contractor may appeal an adverse contract action.
3. **Board Policy DH (LOCAL):** Outlines employee standards of conduct, including the prohibition against engaging in or delegating to another DEI duties.
4. **Board Policy DJA (LEGAL):** Requiring the Superintendent to certify to the Commissioner of Education the District's compliance with TEC Sections 39.008, 11.005 and 28.0022.
5. **Board Policy CMD (LEGAL):** Regarding the acquisition of instructional materials.
6. **Board Policy DF (LEGAL):** Providing for the appropriate discipline, including termination, of a District employee or contractor who intentionally or knowingly engages in or assigns to another person prohibited diversity, equity, and inclusion duties.
7. **Board Policy DG (LEGAL):** Providing that a teacher may not be compelled to discuss a widely debated and currently controversial issue of public policy or social affairs.



8. **Board Policy BJCF (LOCAL):** Providing violation of the District's prohibition against engaging in or delegating to another DEI duties is a ground for Superintendent contract nonrenewal.
9. **Board Policy EMB (LEGAL):** Addressing the teaching of controversial topics, and prohibiting instruction, guidance, activities, or programming regarding sexual orientation and gender identity to students.

IV. Consequences of Violation of Policies

Employees and District contractors are on notice that violation of these District policies may result in disciplinary action, up to and including termination of employees, or termination of third-party contracts with vendors and service providers:

- **Mandatory Termination of Contracts:** Policy CJ (LOCAL) provides that any intentional or knowing violation of these prohibitions constitutes a material breach of contract. If the District determines through administrative review or inquiry that a contractor has intentionally or knowingly engaged in DEI duties, assigned DEI duties to another individual, or conducted prohibited instruction or guidance, the violation shall result in the termination of the contract. Penalties for violating the District's policies apply to all contractors, vendors and service providers, regardless of whether the prohibited act was committed by an executive officer, a staff employee, or a third-party agent acting on behalf of the contracting entity.
- **Employee Discipline:** Employees who violate the District's policies and standards of professional conduct may be subject to discipline, up to and including possible termination of employment.

V. Certain Practices Exempted

Policy BT (LEGAL) explicitly clarifies that these prohibitions do not apply to, restrict, or modify several core educational and commercial functions. Contractors and employees may safely engage in the following activities without violating the District's anti-discrimination policies:

1. **Historically Underutilized Businesses (HUBs):** The policy does not limit or prohibit the District from actively contracting with historically underutilized businesses in accordance with applicable Texas procurement statutes.
2. **Commemorative and Holiday Instruction:** Contractors may acknowledge, reference, or teach the historic significance of state and federal holidays, or celebrate federally designated commemorative months, provided the curriculum aligns with the Texas Essential Knowledge and Skills (TEKS) frameworks.
3. **Constitutional Protections:** Nothing in these guidelines shall be construed to infringe upon or affect a student's core constitutional rights under the First Amendment to the United States Constitution or Article I, Section 8, of the Texas Constitution.



4. **Academic Achievement and Data Reporting:** Data collection, standard monitoring, or state reporting are not impacted by the District's policies. Practices, procedures, or programs designed to eliminate unlawful discriminatory patterns, address academic achievement gaps, or enhance postgraduate student success are not impacted by these policies. These programs are structured and implemented entirely without regard to race, sex, color, or ethnicity.

Thank you for your attention to these important policy changes. Anyone wishing to receive a printed copy of any or all of the policies referenced in this memorandum may access the policies from the District's online policy manual_ www.irion-isd.org or by contacting Michael Heath at mheath@irion-isd.org.

Michael Heath
Superintendent of Schools



IRION COUNTY I.S.D.
Regular Board Meeting
Wednesday August 27, 2026

--MEETING CALLED TO ORDER by Chad Koonce at 6:01 p.m.

--**Members present:** Maegin Carlile, Chad Koonce, DJ Rainey, Ricky Rey, Taylor Douglas, and Jayton Lindley.

--Absent: Tony Martinez

--**Staff present:** Dr. Michael Heath, Kandra Lakey, Jessica Parker and LaShonda Neal.

--**OPEN FORUM:** NONE

--**ADMINISTRATIVE REPORTS:**

A) Kandra gave updates.

B) Dr. Parker gave updates.

C) Dr. Heath gave updates.

--**ACTION ITEMS:**

--DISCUSS/APPROVE: 2026 Tax rate as presented

--MOTION: to approve was made by Jayton Lindley and seconded by Taylor Douglas (6/0)

--DISCUSS/APPROVE: Minutes from August 10, 2026, Board Meeting as presented.

--MOTION: to approve made by Ricky Rey and seconded by DJ Rainey (6/0)

--DISCUSS/APPROVE: 2026/2027 Budget as presented

--MOTION: to approve by Jayton Lindley and seconded by Maegin Carlile (6/0)

--DISCUSS/APPROVE: 2025/2026 Budget Amendments as presented

--MOTION: to approve by DJ Rainey and seconded by Ricky Rey (6/0)

--DISCUSS/APPROVE: 2026/2027 Cafeteria prices as presented

--MOTION: to approve by Ricky Rey and seconded by Maegin Carlile (6/0)

IRION COUNTY I.S.D.
Regular Board Meeting
Wednesday August 27, 2026

--DISCUSS/APPROVE: Rebecca Ross, the Irion County Extension Agent, as an Adjunct Staff member for the school year 2026/2027 as presented.

--MOTION: to approve by Maegin Carlile and seconded by Taylor Douglas (6/0)

--DISCUSS/APPROVE: The Interlocal Agreement with PACE purchasing Cooperative as presented.

--MOTION: to approve by Ricky Rey and seconded by DJ Rainey (6/0)

--DISCUSS/APPROVE: Adoption of an order authorizing the issuance, scale and delivery of Irion County Independent School District Unlimited Tax School Buildings Bonds, Series 2026; and containing other matters related thereto.

--MOTION: to approve by Ricky Rey and seconded by Maegin Carlile (6/0)

--Entered Executive Session (Govt. Code 551.071 and 551.074)- NONE

-Government code section 551, Subchapters D and E.

--Deliberate appointment, employment, evaluation, reassignment, duties or discipline of contract and/or at-will employees.

--Adjournment: 7:17 PM motion made by Ricky Rey and seconded by DJ Rainey (6/0)

Fund 199 / 6 GENERAL OPERATING

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	13,405,761.00	-20,565.14	-13,923,717.21	-517,956.21	103.86%
5720 - REV FM SRVCS TO LOCAL ED AG	.00	.00	-20,750.00	-20,750.00	.00%
5730 - TUITION & FEES FROM PATRONS	40,000.00	.00	-28,401.00	11,599.00	71.00%
5740 - OTHER REV FROM LOCAL SOURCES	760,000.00	-48,373.68	-649,893.10	110,106.90	85.51%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-11,419.60	8,580.40	57.10%
Total REVENUE-LOCAL & INTERMED	14,225,761.00	-68,938.82	-14,634,180.91	-408,419.91	102.87%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	147,046.00	-26,905.00	-224,604.00	-77,558.00	152.74%
5830 - STATE REVENUE(OTHER THAN TEA)	333,662.00	-54,766.72	-324,264.38	9,397.62	97.18%
Total STATE PROGRAM REVENUES	480,708.00	-81,671.72	-548,868.38	-68,160.38	114.18%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7940 - OBJECT GROUP DESCRIPTION	100,000.00	.00	-100,000.00	.00	100.00%
Total OTHER RESOURCES	100,000.00	.00	-100,000.00	.00	100.00%
Total Revenue Local-State-Federal	14,806,469.00	-150,610.54	-15,283,049.29	-476,580.29	103.22%

Date Run: 09-08-2026 3:03 PM			Board Report		Program: FIN3050	
Cnty Dist: 118-902			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 7	
			IRION CO ISD		File ID: 6	
Fund 199 / 6 GENERAL OPERATING			As of August			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,389,729.00	.00	3,325,874.07	495,407.71	-63,854.93	98.12%
6200 - PURCHASE & CONTRACTED SVS	-38,750.00	.00	36,337.99	1,007.24	-2,412.01	93.78%
6300 - SUPPLIES AND MATERIALS	-119,490.00	.00	91,061.30	7,359.44	-28,428.70	76.21%
6400 - OTHER OPERATING EXPENSES	-64,050.00	.00	82,731.09	2,015.06	18,681.09	129.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,000.00	.00	900.12	.00	-1,099.88	45.01%
Total Function11 INSTRUCTION	-3,614,019.00	.00	3,536,904.57	505,789.45	-77,114.43	97.87%
12 - INSTR RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-47,024.00	.00	46,374.19	7,575.00	-649.81	98.62%
6200 - PURCHASE & CONTRACTED SVS	-5,143.00	.00	4,872.61	.00	-270.39	94.74%
6300 - SUPPLIES AND MATERIALS	-4,800.00	.00	1,226.62	.00	-3,573.38	25.55%
Total Function12 INSTR RESOURCES & MEDIA	-56,967.00	.00	52,473.42	7,575.00	-4,493.58	92.11%
13 - CURRIC & INSTR STAFF DEVELOP.						
6200 - PURCHASE & CONTRACTED SVS	-11,000.00	.00	3,727.74	2,635.84	-7,272.26	33.89%
Total Function13 CURRIC & INSTR STAFF	-11,000.00	.00	3,727.74	2,635.84	-7,272.26	33.89%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-350,121.00	.00	345,439.52	28,083.15	-4,681.48	98.66%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	425.36	.00	-1,374.64	23.63%
6400 - OTHER OPERATING EXPENSES	-4,900.00	.00	3,179.01	.00	-1,720.99	64.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-357,421.00	.00	349,043.89	28,083.15	-8,377.11	97.66%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-135,498.00	.00	134,814.96	17,449.13	-683.04	99.50%
6200 - PURCHASE & CONTRACTED SVS	-3,100.00	.00	2,156.18	.00	-943.82	69.55%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	2,950.33	.00	-349.67	89.40%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	1,397.52	.00	897.52	279.50%
Total Function31 GUIDANCE AND COUNSELING	-142,398.00	.00	141,318.99	17,449.13	-1,079.01	99.24%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-84,303.00	.00	84,110.60	14,543.28	-192.40	99.77%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	514.51	.00	-485.49	51.45%
Total Function33 HEALTH SERVICES	-85,303.00	.00	84,625.11	14,543.28	-677.89	99.21%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-85,649.00	.00	94,542.79	879.19	8,893.79	110.38%
6200 - PURCHASE & CONTRACTED SVS	-8,000.00	.00	1,795.00	810.00	-6,205.00	22.44%
6300 - SUPPLIES AND MATERIALS	-29,000.00	.00	21,275.60	.00	-7,724.40	73.36%
6400 - OTHER OPERATING EXPENSES	-12,033.00	.00	9,793.00	89.00	-2,240.00	81.38%
Total Function34 PUPIL TRANSPORTATION-	-134,682.00	.00	127,406.39	1,778.19	-7,275.61	94.60%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,440.00	.00	155,491.07	16,946.53	-2,948.93	98.14%
6200 - PURCHASE & CONTRACTED SVS	-52,200.00	.00	31,693.40	-1,350.00	-20,506.60	60.72%
6300 - SUPPLIES AND MATERIALS	-84,000.00	.00	79,629.35	3,398.84	-4,370.65	94.80%
6400 - OTHER OPERATING EXPENSES	-156,852.00	.00	135,533.81	2,940.04	-21,318.19	86.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,500.00	.00	2,175.00	.00	675.00	145.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-452,992.00	.00	404,522.63	21,935.41	-48,469.37	89.30%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-342,007.00	.00	351,237.31	26,729.42	9,230.31	102.70%
6200 - PURCHASE & CONTRACTED SVS	-106,425.00	.00	89,669.09	6,988.37	-16,755.91	84.26%
6300 - SUPPLIES AND MATERIALS	-13,500.00	.00	9,688.58	129.36	-3,811.42	71.77%
6400 - OTHER OPERATING EXPENSES	-43,600.00	.00	34,062.66	2,226.05	-9,537.34	78.13%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-507,532.00	.00	484,657.64	36,073.20	-22,874.36	95.49%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,042.00	.00	340,723.07	29,984.00	13,681.07	104.18%
6200 - PURCHASE & CONTRACTED SVS	-456,800.00	.00	405,228.10	28,636.43	-51,571.90	88.71%
6300 - SUPPLIES AND MATERIALS	-78,500.00	.00	60,851.73	1,636.16	-17,648.27	77.52%
6400 - OTHER OPERATING EXPENSES	-157,153.00	.00	157,153.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	32,445.05	.00	32,445.05	.00%
Total Function51 PLANT MAINTENANCE &	-1,019,495.00	.00	996,400.95	60,256.59	-23,094.05	97.73%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-10,411.00	.00	9,700.84	606.22	-710.16	93.18%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-17,400.00	.00	12,278.59	2,970.53	-5,121.41	70.57%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	12,200.60	50.60	3,200.60	135.56%
Total Function52 SECURITY & MONITORING	-38,811.00	.00	34,180.03	3,627.35	-4,630.97	88.07%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-165,495.00	.00	166,862.79	21,503.54	1,367.79	100.83%
6200 - PURCHASE & CONTRACTED SVS	-51,719.00	.00	43,526.66	.00	-8,192.34	84.16%
6300 - SUPPLIES AND MATERIALS	-39,485.00	.00	21,045.59	2,382.30	-18,439.41	53.30%
Total Function53 DATA PROCESSING SERVICES	-256,699.00	.00	231,435.04	23,885.84	-25,263.96	90.16%
91 - ATTENDANCE CREDITS						
6200 - PURCHASE & CONTRACTED SVS	-8,527,000.00	.00	8,526,697.00	8,143,022.00	-303.00	100.00%
Total Function91 ATTENDANCE CREDITS	-8,527,000.00	.00	8,526,697.00	8,143,022.00	-303.00	100.00%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-175,999.00	.00	175,998.88	.00	-.12	100.00%
Total Function93 PAYMENTS TO FISCAL AGENT	-175,999.00	.00	175,998.88	.00	-.12	100.00%
99 - APPRAISAL DISTRICT						
6200 - PURCHASE & CONTRACTED SVS	-265,000.00	.00	245,701.16	.00	-19,298.84	92.72%
Total Function99 APPRAISAL DISTRICT	-265,000.00	.00	245,701.16	.00	-19,298.84	92.72%
8000 - OTHER USES ACCOUNTS						
00 - REVENUE OR TRANSFER						
8900 - OTHER USES	-100,000.00	.00	100,000.00	100,000.00	.00	100.00%
Total Function00 REVENUE OR TRANSFER	-100,000.00	.00	100,000.00	100,000.00	.00	100.00%
Total Expenditures	-15,745,318.00	.00	15,495,093.44	8,966,654.43	-250,224.56	98.41%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	55,000.00	-2,938.50	-37,465.75	17,534.25	68.12%
Total REVENUE-LOCAL & INTERMED	55,000.00	-2,938.50	-37,465.75	17,534.25	68.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	20,000.00	.00	-509.74	19,490.26	2.55%
5830 - STATE REVENUE(OTHER THAN TEA)	8,507.00	.00	.00	8,507.00	.00%
Total STATE PROGRAM REVENUES	28,507.00	.00	-509.74	27,997.26	1.79%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DIST BY TEA	95,000.00	-5,758.44	-65,922.65	29,077.35	69.39%
Total FEDERAL PROGRAM REVENUES	95,000.00	-5,758.44	-65,922.65	29,077.35	69.39%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - TRANSFER IN	100,000.00	-100,000.00	-100,000.00	.00	100.00%
Total OTHER RESOURCES	100,000.00	-100,000.00	-100,000.00	.00	100.00%
Total Revenue Local-State-Federal	278,507.00	-108,696.94	-203,898.14	74,608.86	73.21%

	<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 SERVICE						
6100 - PAYROLL COSTS	-164,462.00	.00	149,214.10	24,545.53	-15,247.90	90.73%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	3,271.98	3,237.88	-228.02	93.49%
6300 - SUPPLIES AND MATERIALS	-133,000.00	.00	68,929.95	17,199.56	-64,070.05	51.83%
6400 - OTHER OPERATING EXPENSES	-12,545.00	.00	8,185.15	152.63	-4,359.85	65.25%
Total Function35 FOOD SERVICE	-313,507.00	.00	229,601.18	45,135.60	-83,905.82	73.24%
Total Expenditures	-313,507.00	.00	229,601.18	45,135.60	-83,905.82	73.24%

Fund 599 / 6 DEBT SERVICE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	5,174,802.00	-7,294.49	-5,371,295.86	-196,493.86	103.80%
5740 - OTHER REV FROM LOCAL SOURCES	.00	-6,873.30	-122,413.71	-122,413.71	.00%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	5,174,802.00	-14,167.79	-5,493,709.57	-318,907.57	106.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-8,891.00	-8,891.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-8,891.00	-8,891.00	.00%
Total Revenue Local-State-Federal	5,174,802.00	-14,167.79	-5,502,600.57	-327,798.57	106.33%

Comparison of Expenditures and Encumbrances to Budget

IRION CO ISD

As of August

Fund 599 / 6 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						
6500 - DEBT SERVICE	-5,174,802.00	.00	4,922,018.33	2,141,212.50	-252,783.67	95.12%
Total Function71 DEBT SERVICE	-5,174,802.00	.00	4,922,018.33	2,141,212.50	-252,783.67	95.12%
Total Expenditures	-5,174,802.00	.00	4,922,018.33	2,141,212.50	-252,783.67	95.12%

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028644*	08-04-2026		02608	STADIUM LANES BOW	199-41-6499.00-750-699000	D	RESERVATION WAS CANCE	-840.00	N
028653*	08-04-2026		03172	SMASHERS	199-41-6499.00-750-699000	C	Staff outing	360.00	N
					199-41-6499.00-750-699000	D	POSTED IN WRONG PERIOD	-360.00	
					199-41-6499.00-750-699000		STAFF OUTING	360.00	
							Check 028653 Total:	360.00	
028654	08-06-2026		00945	AIRGAS USA, LLC	199-11-6399.02-001-622000	C	ag shop supplies	388.48	N
028655	08-06-2026		02733	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	elem supplies	18.99	N
028656	08-06-2026		10327	ANGELO ARCHIVES &	199-41-6249.00-720-699000	C	legal letter storage	184.75	N
028657	08-06-2026		02942	ANTHONY MECHANICA	199-51-6249.02-999-699000	C	contract for gym ac	1,307.00	N
028658	08-06-2026		11380	CITY OF MERTZON	199-51-6255.00-999-699000	C	water & sewer	4,362.21	N
028659	08-06-2026		12025	EDUCATION SERVICE	199-41-6239.00-701-699000	C	CONTRACT SVCS-BANK	500.00	N
028660	08-06-2026		13297	IRION COUNTY TAX AS	199-41-6213.01-703-699000	C	TAX COLLECTION SERVICES	5,800.00	N
028661	08-06-2026		03174	LIGHTSPEED SOLUTIO	199-11-6399.06-001-611000	C	STOPIT PLATFORM	2,642.19	N
028662	08-06-2026		02302	ORKIN PEST CONTROL	240-35-6499.00-999-699000	C	preventive pest ctrl-cafe.	152.63	N
028663	08-06-2026		02708	POWERNET	199-36-6499.00-001-691000	C	Internet at Football stadium	64.97	N
028664	08-06-2026		15062	SAV-A-LIFE SKILLS	199-13-6239.00-999-699000	C	CPR Training	2,280.00	N
028665	08-06-2026		02935	SUNSET CHIROPRACTI	199-34-6219.00-999-699000	C	DOT Physicals	180.00	N
028666	08-06-2026		03175	TRAVELIN' TOM'S COF	199-41-6499.00-750-699000	C	COFFEE TRUCK	357.00	N
028667	08-13-2026		00945	AIRGAS USA, LLC	199-11-6399.02-001-622000	C	Cylinder rental & lease	219.37	N
028668	08-13-2026		02733	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	elem supplies	38.83	N
028669	08-13-2026		03057	HOME DEPOT CREDIT	199-11-6321.00-001-622000	C	cc pymt	1,599.00	N
028670	08-13-2026		13090	HOUSE OF CHEMICAL	199-51-6319.30-999-699000	C	Maint. Supplies	572.92	N
028671	08-13-2026		01655	KENDRICK OIL COMPA	199-36-6311.00-999-699000	C	fuel	50.72	N
					199-51-6311.00-999-699000		fuel	217.01	
							Check 028671 Total:	267.73	
028672	08-13-2026		13879	LOWE'S COMPANIES, I	199-51-6319.30-999-699000	C	supplies	44.63	N
					199-51-6319.31-999-699000		supplies	575.68	
							Check 028672 Total:	620.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028673	08-13-2026		03176	PERRY WEATHER	199-36-6412.40-001-699000	C	WEATHER ALERTING PACKA	852.11	N
028674	08-13-2026		15031	SAN-TEX SERVICES	199-51-6249.01-999-699000	C	air filters	1,750.00	N
028675	08-13-2026		01633	Texas Disposal Systems,	199-51-6259.00-999-699000	C	trash	938.17	N
028676	08-20-2026		10242	AIR TECH	199-51-6249.00-999-699000 199-51-6249.00-999-699000	C	ac at cafeteria AC repairs	548.00 227.00	N
							Check 028676 Total:	775.00	
028677	08-20-2026		00069	ANGELO PLUMBING S	199-51-6249.01-999-699000	C	annual backflow test	1,566.43	N
028678	08-20-2026		01355	EICHELBAUM WARDEL	199-41-6499.13-750-699000	C	Board secretary training	250.00	N
028679	08-20-2026		01923	FRONTIER	199-51-6256.00-999-699000	C	Elevator phone	142.68	N
028680	08-20-2026		02279	RAPTOR TECHNOLOGI	199-52-6399.00-001-699000	C	Visitor management fee	2,945.84	N
028681	08-20-2026		02935	SUNSET CHIROPRACTI	199-34-6219.00-999-699000	C	DOT Physicals	630.00	N
028682	08-20-2026		00734	SUTTON COUNTY STE	199-36-6412.20-001-691000	C	meals for XC	380.00	N
028683	08-20-2026		01616	Total Office Solution	199-11-6399.19-001-611000 199-11-6399.19-101-611000	C	paper paper	1,199.80 1,199.80	N
							Check 028683 Total:	2,399.60	
028684	08-20-2026		02182	TXU energy	199-51-6257.00-999-699000	C	electric bill	14,182.55	N
028685	08-20-2026		02332	VISA-ACTIVITY	199-11-6411.02-001-622000 199-36-6311.00-999-699000 199-36-6412.14-999-699000 199-41-6399.00-750-699000	C	closing date 8/10/26 closing date 8/10/26 closing date 8/10/26 closing date 8/10/26	1,118.63 325.00 179.96 41.54	N
							Check 028685 Total:	1,665.13	
028686	08-20-2026		02331	VISA-ADMIN	199-41-6311.00-701-699000 199-41-6419.00-702-699000 199-41-6499.00-750-699000	C	closing date 8/10/26 closing date 8/10/26 closing date 8/10/26	87.82 1,766.38 318.67	N
							Check 028686 Total:	2,172.87	
028687	08-20-2026		02344	VISA-AGRICULTURE	199-11-6411.02-001-622000 199-36-6311.00-999-699000 199-36-6319.10-999-699000 199-36-6399.05-001-699000	C	closing date 8/10/26 closing date 8/10/26 closing date 8/10/26 closing date 8/10/26	896.43 336.49 98.00 20.70	N
							Check 028687 Total:	1,351.62	
028688	08-20-2026		02346	VISA-ELEMENTARY	199-36-6399.01-001-691000	C	closing date 8/10/26	402.00	N
028689	08-20-2026		02345	VISA-SECONDARY	199-13-6239.00-999-699000 199-36-6499.00-001-691000 199-53-6399.00-999-699000	C	closing date 8/10/26 closing date 8/10/26 closing date 8/10/26	355.84 59.00 2,382.30	N
							Check 028689 Total:	2,797.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028690	08-21-2026		01852	CTWP LEASING	199-11-6269.00-001-611000	C	copiers	503.62	N
					199-11-6269.00-101-611000		copiers	503.62	
					199-41-6269.00-750-699000		copiers	503.62	
					Check 028690 Total:			1,510.86	
028691	08-21-2026		02343	VISA-ATHLETICS	199-36-6399.23-001-691000	C	closing date 8/10/26	417.27	N
					199-36-6497.00-001-691000		closing date 8/10/26	40.00	
					199-52-6411.00-999-699000		closing date 8/10/26	50.60	
					Check 028691 Total:			507.87	
028692	08-21-2026		02347	VISA-BAND	199-34-6499.13-999-699000	C	closing date 8/10/26	89.00	N
028693	08-27-2026		02733	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	supplies	52.98	N
					199-52-6399.00-999-699000		supplies	24.69	
					Check 028693 Total:			77.67	
028694	08-27-2026		12430	GANDY'S DAIRIES, INC.	240-35-6341.01-999-699000	C	PO Created by Req: 543780	1,309.12	N
028695	08-27-2026		01579	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	PO Created by Req: 543769	4,968.36	N
					240-35-6342.00-999-699000		PO Created by Req: 543769	502.66	
					Check 028695 Total:			5,471.02	
028696	08-27-2026		14050	MAYFIELD PAPER CO.	199-51-6319.30-999-699000	C	MAINT. SUPPLIES	148.42	N
					240-35-6342.00-999-699000		PO Created by Req: 543770	432.70	
					Check 028696 Total:			581.12	
028697	08-27-2026		02782	NAVITAS CREDIT COR	199-51-6256.00-999-699000	C	phone system	1,242.03	N
028698	08-27-2026		14920	ROBERT LEE ISD	199-36-6412.23-001-691000	C	Football meals	504.00	N
					199-41-6411.00-701-699000		Football meals	14.00	
					Check 028698 Total:			518.00	
028699	08-27-2026		00730	SAFOA	199-36-6217.00-001-691000	C	OFFICIAL-SCRIMMAGE	150.00	N
028700	08-27-2026		03178	SNACK SHACK	199-36-6412.03-001-699000	C	FB/BAND MEALS	450.00	N
					199-36-6412.23-001-691000		FB/BAND MEALS	410.00	
					Check 028700 Total:			860.00	
028701	08-27-2026		01327	US FOODS	240-35-6341.00-999-699000	C	PO Created by Req: 543768	70.72	N
028702	08-31-2026		03071	A+ FABRICATION	240-35-6249.00-999-699000	C	SERVICE WALK-IN COOLER	3,237.88	N
028703	08-31-2026		03179	BOWLES HEATING & C	199-51-6249.01-999-699000	C	HEAT PUMP INSTALLATION	4,750.00	N
028704	08-31-2026		10966	BSN	199-36-6399.23-001-691000	C	FOOTBALL	1,748.66	N
028705	08-31-2026		11830	DIX KEY SHOP	199-51-6319.30-999-699000	C	KEYS	77.50	N
Grand Totals:								78,478.97	

End of Report