TIMPSON INDEPENDENT SCHOOL DISTRICT
NOTICE OF REGULAR MONTHLY MEETING OF THE TIMPSON INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES

Notice is hereby given that on **Tuesday, September 15, 2026,** the Board of Trustees of the Timpson Independent School District will have a Regular Monthly Meeting **at 6:15 PM** in the Timpson ISD Board Room, 836 Bear Drive, Timpson, Texas 75975.

Public comments related to this meeting will be handled as follows: If a citizen wants to speak during Open Forum, a person must fill out a request form at least 15 minutes prior to the beginning of the meeting. At a regular meeting, the topics that may be addressed are items on the agenda or another topic. At a special meeting the item(s) that may be addressed by the public are agenda items only. The person must indicate whether the comments pertain to an item on the Board agenda and if so which item or items. Each person is provided no less than one minute and no more than five (5) minutes depending on how many speakers sign up to address the Board. More information can be found at Timpson ISD Policy BED and on the District website at www.timpsonisd.com.

AGENDA

The subjects to be discussed or considered upon which any formal action may be taken, are as follows:

I. CALL TO ORDER
   - A. Invocation
   - B. Pledges of Allegiance to U.S. and Texas Flags

II. RECOGNITIONS
   - A. Employee Recognition
   - B. Campus Spotlight - Timpson Elementary

III. OPEN FORUM

IV. INFORMATION/DISCUSSION AGENDA ITEMS
   - A. Financial Report
   - B. Accountability Update 2025-2026
   - C. Superintendent Report
     1. Enrollment/ADA

V. CONSIDER APPROVAL OF CONSENT AGENDA
   - A. Approve Minutes from August 11 Regular Board Meeting
   - B. Approve Minutes from August 25 Special Meeting
   - C. Consider and Possible Action to Approve a Resolution Recognizing the Shelby County 4-H Organization as an Approved Organization for Extracurricular Status

VI. CONSIDER APPROVAL OF AGENDA ACTION ITEMS

VII. EXECUTIVE/CLOSED SESSION

The Board of Trustees will conduct an Executive Session pursuant to the following provisions of the Texas Open Meetings Act, Texas Government Code Section 551.01 et seq:

A. 551.071 - Consultation with Attorney: A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation, or a settlement offer; or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter

B. 551.072 - Deliberate the Purchase, Exchange, Lease, or Value or Real Property if Deliberation in an Open Meeting would have a Detrimental Effect on the Position of the Governmental Body in Negotiations with a Third Person

C. 551.074 - Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee; or to Hear a Complaint or Charge Against an Officer or Employee;

C.1. Consider hiring personnel

C.2. Consider personnel resignations

D. Discussion of Board Relations Between the Members of the Board of Trustees and the Relationship of the Board of Trustees with the Superintendent of Schools

E. 551.076 - Deliberation Regarding Security Devices or Security Audits; Closed Meeting. This chapter does not require a governmental body to conduct an open meeting to deliberate: the deployment, or specific occasions for implementation, of security personnel or devices; or a security audit.

F. 551.129 - A Governmental Body May Use a Telephone Conference Call, Video Conference Call, or Communications Over the Internet to Conduct a Public Consultation with its Attorney in an Open Meeting of the Governmental Body or a Private Consultation with its Attorney in a Closed Meeting of the Governmental Body

VIII. ADJOURNMENT

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081726	08-17-2026	U.S. BANK	601807	3287373	599-71-6511.00-999-699000	bond payment	350,000.00	N
			601807	328737	599-71-6521.00-999-699000	bond payment	90,306.25	N
						Totals for Check 081726	**440,306.25**	
082626	08-26-2026	ETEX TELEPHONE COO	690792	JULY/AUG	199-51-6256.00-999-699000	JULY-AUG PHONE/INTERNET	4,562.88	N
						Total For District Written Checks	**444,869.13**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010883	08-10-2026	PANOLA COLLEGE	690757	08072026	865-00-2190.00-508-600000	ANNA BRUISTER-FALL26	1,000.00	N
			690758	08102026	865-00-2190.00-508-600000	AYLEE COOPER-FALL SCHOLARS	1,000.00	N
						Totals for Check 010883	**2,000.00**	
010884	08-11-2026	KILGORE COLLEGE	690762	082026	865-00-2190.00-508-600000	CEALE KRUSE-FALL SCHOLARSH	1,000.00	N
010885	08-13-2026	ANNA BRUISTER	690761	082026	865-00-2190.00-511-600000	ANNA BRUISTER-FALL SCHOLAR	1,000.00	N
010886	08-13-2026	PANOLA COLLEGE	690763	082026	865-00-2190.00-508-600000	BONE HILL-ROMY MADRID	1,000.00	N
010887	08-13-2026	ROMY MADRID	690764	082026	865-00-2190.00-511-600000	SCHOLARSHIP-ROMY MADRID	1,000.00	N
010888	08-17-2026	SFA STUDENT BUSINES	690766	082026	865-00-2190.00-508-600000	KAYCEE VAUGHN-FALL	1,000.00	N
			690767	0826	865-00-2190.00-508-600000	CHRIS NICKLEBERRY-FALL SEM	1,000.00	N
			690768	826	865-00-2190.00-508-600000	CAMERON LAVOIE-FALL SEM	1,000.00	N
			690769	82026	865-00-2190.00-508-600000	BRITTAIN SANDERS-FALL SEM	1,000.00	N
			690776	81726	865-00-2190.00-563-600000	COLBI FORD-FALL SEMEMSTER	1,500.00	N
			690765	08122026	865-00-2190.00-579-600000	CAMERON LAVOIE-SCHOLARSHI	1,000.00	N
						Totals for Check 010888	**6,500.00**	
010889	08-17-2026	PANOLA COLLEGE	690777	81726	865-00-2190.00-563-600000	ASHTON KANE HALE-FALL SEM	1,500.00	N
010890	08-17-2026	BAYLOR UNIVERSITY	690775	081726	865-00-2190.00-563-600000	SAVANNAH CASSELL-FALL SEM	1,500.00	N
010891	08-24-2026	HUDMAN'S FLORIST	690780	073126	865-00-2190.00-522-600000	ARRANGEMENTS	235.00	N
010892	08-24-2026	TEXAS TECH UNIVERSIT	690785	82026	865-00-2190.00-563-600000	MEGAN GUTERMUTH-FALL 26	1,500.00	N
010893	08-24-2026	TIMPSON ISD PRINT SH	601643	2225	865-00-2190.00-528-600000	camp wear	815.16	N
010894	08-24-2026	TOTE UNLIMITED	601639	141659	865-00-2190.00-528-600000	boots	450.00	N
010895	08-27-2026	GRIZZLY'S	601642	1732154	865-00-2190.00-528-600000	twirl	462.00	N
010896	08-27-2026	MASTERCARD	690791	270831	865-00-2190.00-506-600000	MEMBERSHIP FEES	256.00	N
033136	08-06-2026	3D SECURITY INC.	601776	49832	199-51-6316.00-999-699000	door sensors	155.00	N
			601776	49834	199-51-6316.00-999-699000	door sensors	258.50	N
						Totals for Check 033136	**413.50**	
033137	08-06-2026	ABSOLUTE TECHNOLOG	690749	6032688	199-11-6399.83-001-611020	ELEMENTARY PROMETHIAN INST	1,009.20	N
			690748	6032694	199-53-6399.83-999-699000	TECH SUPPLIES	126.50	N
			690745	6032325	429-11-6399.00-001-611000	PRINCIPAL IPADS	1,605.24	N
						Totals for Check 033137	**2,740.94**	
033138	08-06-2026	ALERT SERVICES, INC.	601778	528191	199-36-6399.00-999-691000	Medical Supplies	960.55	N
033139	08-06-2026	ALL AMERICAN LOOK IN	601636	AA314174	461-23-6499.23-001-699023	Film., Ink	987.44	N
			601635	AA314177	461-23-6499.23-001-699023	Film, Ink, cleaning Supplies	348.95	N
						Totals for Check 033139	**1,336.39**	
033140	08-06-2026	AMAZON CAPITAL	601581	1DCY-HW3Q-	199-11-6399.00-001-623020	Supplies for Classrooms	539.15	N
			601581	13KJ-GR7R-	199-11-6399.00-001-623020	Supplies for Classrooms	165.90	N
			601586	1MF7-CHJK-	199-11-6399.00-999-623000	Supplies Office	179.98	N
						Totals for Check 033140	**885.03**	
033141	08-06-2026	AMIRA LEARNING INC.	601747	SIN033206	199-11-6321.00-001-611020	test prep	10,680.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033142	08-06-2026	CANON USA	690751	6016808281	199-11-6269.00-001-611000	COPIER MAINTENANCE	31.21	N
			690751	6016808281	199-11-6269.00-001-611000	COPIER MAINTENANCE	31.21	N
			690751	6016808281	199-11-6269.00-001-611000	COPIER MAINTENANCE	31.20	N
			690751	6016808281	199-11-6269.00-001-611000	COPIER MAINTENANCE	31.20	N
			690753	6016809436	199-11-6269.00-001-611000	COPIER MAINTENANCE	77.88	N
			690753	6016809436	199-11-6269.00-001-611000	COPIER MAINTENANCE	77.88	N
			690753	6016809436	199-11-6269.00-001-611000	COPIER MAINTENANCE	77.88	N
			690754	6016856000	199-11-6269.00-001-611000	COPIER MAINTENANCE	96.52	N
			690754	6016856000	199-11-6269.00-001-611000	COPIER MAINTENANCE	96.52	N
			690755	6016846375	199-11-6269.00-001-611000	COPIER MAINTENANCE	29.29	N
			690751	6016808281	199-23-6269.00-001-699000	COPIER MAINTENANCE	31.21	N
			690753	6016809436	199-23-6269.00-001-699000	COPIER MAINTENANCE	77.88	N
			690754	6016856000	199-23-6269.00-001-699000	COPIER MAINTENANCE	96.52	N
			690755	6016846375	199-23-6269.00-001-699000	COPIER MAINTENANCE	29.29	N
			690753	6016809436	199-31-6269.00-999-623000	COPIER MAINTENANCE	77.88	N
			690754	6016856000	199-31-6269.00-999-623000	COPIER MAINTENANCE	96.54	N
			690755	6016846375	199-31-6269.00-999-623000	COPIER MAINTENANCE	29.30	N
			690754	6016856000	199-53-6269.00-999-699000	COPIER MAINTENANCE	96.52	N
			690755	6016846375	199-53-6269.00-999-699000	COPIER MAINTENANCE	29.29	N
			690756	6016834414	199-53-6269.00-999-699000	COPIER MAINTENANCE	49.04	N
						Totals for Check 033142	**1,194.26**	
033143	08-06-2026	CENTERPOINT ENERGY	690744	08032026	199-51-6258.00-999-699000	MONTHLY GAS USAGE	61.98	N
			690744	08032026	199-51-6258.00-999-699000	MONTHLY GAS USAGE	61.98	N
			690744	08032026	199-51-6258.00-999-699000	MONTHLY GAS USAGE	157.93	N
			690744	08032026	199-51-6258.00-999-699000	MONTHLY GAS USAGE	61.98	N
			690744	08032026	199-51-6258.00-999-699000	MONTHLY GAS USAGE	124.50	N
						Totals for Check 033143	**468.37**	
033144	08-06-2026	CITY OF TIMPSON	690747	08042026	199-51-6255.00-999-699000	JULY UTILITIES	2,639.70	N
			690747	08042026	199-51-6257.00-999-699000	JULY UTILITIES	19,740.33	N
						Totals for Check 033144	**22,380.03**	
033145	08-06-2026	CRW CONSULTING LLC	601777	10936	199-41-6291.00-720-699000	E-Rate consulting	3,500.00	N
033146	08-06-2026	DANCE SOPHISTICATES	601640	41401	199-36-6399.18-001-699021	sequin suits	2,184.95	N
033147	08-06-2026	DIAL'S AIR CONDITIONIN	601761	552	199-51-6219.01-999-699000	fix ac units	9,975.00	N
			601761	548	199-51-6219.01-999-699000	fix ac units	7,000.00	N
			601761	553	199-51-6219.01-999-699000	fix ac units	9,750.00	N
						Totals for Check 033147	**26,725.00**	
033148	08-06-2026	DOLPHIN PRINTING	601641	11539	865-00-2190.00-528-600000	twirl	621.35	N
033149	08-06-2026	L & L LAWN MAINTENAN	601611	340125	199-51-6219.02-999-699000	August lawn services	3,500.00	N
033150	08-06-2026	MCMURRAY SIGNS	690752	2820	199-51-6249.00-999-699000	FIX SCOREBOARD LETTERING	1,200.00	N
033151	08-06-2026	PATRICK GANDY	601783	07232026	199-36-6399.01-999-691000	Reimbursement	195.96	N
033152	08-06-2026	QUICK STOP	601785	101(102)	461-23-6499.21-001-699021	NEW EMPLOYEE LUNCH	420.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033153	08-06-2026	QUILL CORP.	601750	49594865	199-11-6399.00-001-611000	PAPER FOR DISTRICT	1,789.18	N
			690746	49148261	429-11-6399.00-001-611000	FURNITURE-DIST CONF ROOM	129.99	N
			690746	49311820	429-11-6399.00-001-611000	FURNITURE-DIST CONF ROOM	1,039.92	N
			690746	49341342	429-11-6399.00-001-611000	FURNITURE-DIST CONF ROOM	4,421.70	N
			690746	49403463	429-11-6399.00-001-611000	FURNITURE-DIST CONF ROOM	3,395.47	N
			690746	49418034	429-11-6399.00-001-611000	FURNITURE-DIST CONF ROOM	293.99	N
						Totals for Check 033153	**11,070.25**	
033154	08-06-2026	S&S ACTIVEWEAR , LLC	601593	101007452	461-23-6499.23-001-699023	Boys/ Girls Meet the bears shi	762.23	N
			601593	101007454	461-23-6499.23-001-699023	Boys/ Girls Meet the bears shi	97.19	N
			601593	101007455	461-23-6499.23-001-699023	Boys/ Girls Meet the bears shi	155.40	N
			601593	101007456	461-23-6499.23-001-699023	Boys/ Girls Meet the bears shi	418.20	N
						Totals for Check 033154	**1,433.02**	
033155	08-06-2026	SUMMIT FIRE & SECURI	690750	4188468	199-51-6219.02-999-699000	FIRE EXTINGUISHER INSPECTIO	2,220.80	N
033156	08-06-2026	TASB, INC	601762	691457	199-41-6499.00-702-699000	TASB localized update 127	1,175.00	N
033157	08-06-2026	WORTHINGTON DIRECT	601702	431823-TIM033	199-11-6399.00-001-611000	1st Grade Furniture	6,509.00	N
			601702	431823-TIM033	199-11-6399.00-001-611020	1st Grade Furniture	11,720.00	N
						Totals for Check 033157	**18,229.00**	
033158	08-11-2026	SPIRIT OUTFITTERS	601805	082026	199-51-6317.00-999-699000	US HS FLAG + STADIUM FLAG	440.25	N
033159	08-13-2026	ABSOLUTE TECHNOLOG	601790	6032916	199-53-6219.83-999-699000	monthly contract	10,723.00	N
			601790	6032916	199-53-6219.83-999-699000	monthly contract	331.54	N
			601691	6032244	199-53-6399.83-999-699000	external hard drive	198.06	N
			601811	6032706	429-11-6399.00-001-611000	iPADS/LIFT GRANT	13,294.06	N
						Totals for Check 033159	**24,546.66**	
033160	08-13-2026	ACE HARDWARE OF EA	601565	61700965	199-51-6317.00-999-699000	July building supplies	47.56	N
033161	08-13-2026	ALLISON ENTERPRISES	601570	1861	199-51-6249.00-999-699000	July filter services	632.00	N
033162	08-13-2026	AMAZON CAPITAL	601724	1CQ1-VDP3-	199-11-6399.00-001-611021	office furniture	1,459.29	N
			601799	1DRG-3LKH-	199-11-6399.71-001-611022	Books for 8th Grade English	184.80	N
			601800	1K7V-GK4H-	199-11-6399.73-001-611000	Middle School Art Supplies	292.87	N
			601788	1TTD-GDVC-	199-12-6399.00-999-699000	supplies	221.19	N
			601398	1G39-PXN6-	199-31-6399.00-001-699020	general supplies	572.21	N
			601398	1NFC-GDJ9-	199-31-6399.00-001-699020	general supplies	192.26	N
			601398	1FRC-KHXH-	199-31-6399.00-001-699020	general supplies	5.84	N
			601398	1TFX-HC9K-	199-31-6399.00-001-699020	general supplies	24.65	N
			601398	1YNX-3LGX-	199-31-6399.00-001-699020	general supplies	72.13	N
			601788	1TTD-GDVC-	199-52-6399.00-999-699000	supplies	221.19	N
						Totals for Check 033162	**3,246.43**	
033163	08-13-2026	CYBERSOFT TECHNOLO	601718	9830765	240-35-6499.00-999-699000	yearly subscription	2,790.00	N
033164	08-13-2026	DNC FACILITY SERVICE	601338	56685	199-51-6219.03-999-699000	MIDDLE/ELEM.SCHOOLS	25,989.00	N
033165	08-13-2026	FOREMOST	601752	71738831	240-35-6341.00-999-699000	MILK	136.26	N
			601752	71738701	240-35-6341.00-999-699000	MILK	90.97	N
			601752	71738284	240-35-6341.00-999-699000	MILK	136.26	N
			601752	71738414	240-35-6341.00-999-699000	MILK	363.11	N

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			601752	71738413	240-35-6341.00-999-699000	MILK	91.34	N
			601752	71738702	240-35-6341.00-999-699000	MILK	157.22	N
			601752	71738832	240-35-6341.00-999-699000	MILK	591.09	N
			601752	71738285	240-35-6341.00-999-699000	MILK	362.36	N
			601752	71738667	240-35-6341.00-999-699000	MILK	45.67	N
			601752	71738543	240-35-6341.00-999-699000	MILK	136.26	N
			601752	71738668	240-35-6341.00-999-699000	MILK	636.38	N
			601752	71738859	240-35-6341.00-999-699000	MILK	429.37	N
			601752	71738542	240-35-6341.00-999-699000	MILK	180.06	N
			601752	71739278	240-35-6341.00-999-699000	MILK	140.40	N
			601752	71739428	240-35-6341.00-999-699000	MILK	233.72	N
			601752	71738858	240-35-6341.00-999-699000	MILK	68.13	N
			601752	372005369	240-35-6341.00-999-699000	MILK	90.59	N
			601752	71739133	240-35-6341.00-999-699000	MILK	466.60	N
						Totals for Check 033165	**4,355.79**	
033166	08-13-2026	KORTLYN KI DUNN	601754	2	461-23-6499.22-001-699022	painting at HS	600.00	N
033167	08-13-2026	LABATT FOOD SERVICE	601751	06081970	240-35-6341.01-999-699000	PROGRAM	1,053.48	N
			601751	06081969	240-35-6341.02-999-699000	PRODUCE	253.16	N
			601751	06081971	240-35-6342.00-999-699000	PAPER	136.24	N
						Totals for Check 033167	**1,442.88**	
033168	08-13-2026	LOWE'S BUSINESS ACC	601738	072026	199-51-6317.00-999-699000	July maintenance	1,009.10	N
033169	08-13-2026	MCDONALD & SONS	601740	146695	199-51-6317.00-999-699000	July building supplies	203.15	N
			601740	146692	199-51-6317.00-999-699000	July building supplies	212.23	N
			601740	146690	199-51-6317.00-999-699000	July building supplies	147.80	N
			601740	146683	199-51-6317.00-999-699000	July building supplies	177.09	N
			601740	146677	199-51-6317.00-999-699000	July building supplies	220.18	N
			601740	146696	199-51-6317.00-999-699000	July building supplies	124.33	N
						Totals for Check 033169	**1,084.78**	
033170	08-13-2026	PENDER'S MUSIC CO.	690760	774211	199-11-6399.17-001-611000	MUSIC	69.18	N
			690760	773600	199-11-6399.17-001-611000	MUSIC	68.33	N
						Totals for Check 033170	**137.51**	
033171	08-13-2026	QUALITY PEST CONTRO	601741	76661	199-51-6219.02-999-699000	July pest services	541.25	N
033172	08-13-2026	RAPTOR TECHNOLOGIE	601774	276543	199-52-6399.01-999-699000	safety	195.00	N
033173	08-13-2026	REGION VII ED SERVICE	601809	102877	429-11-6219.00-001-611000	LIFT 1st Billing	5,000.00	N
			601567	102916	461-23-6499.22-001-699022	retrackable banners for HS	515.00	N
						Totals for Check 033173	**5,515.00**	
033174	08-13-2026	SHELBYVILLE ISD	601803	07292026	199-36-6499.40-999-699000	Bi-District One Act Play meet	819.97	N
033175	08-13-2026	SIGNAD OUTDOOR	601791	329187	199-53-6499.00-999-699000	advertising lease	1,060.00	N
033176	08-13-2026	TATUM MUSIC CO.	601793	430	199-36-6399.17-999-699000	Supplies 8/1/2026	31.20	N
033177	08-13-2026	TEXAS LOCAL MEDIA	690759	2026ci-13459	199-53-6499.00-999-699000	LIGHT & CHAMPION PKG	148.00	N
			690759	2026ci-14538	199-53-6499.00-999-699000	LIGHT & CHAMPION PKG	148.00	N
			690759	2026ci-15436	199-53-6499.00-999-699000	LIGHT & CHAMPION PKG	148.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			690759	2026ci-16014	199-53-6499.00-999-699000	LIGHT & CHAMPION PKG	148.00	N
						Totals for Check 033177	**592.00**	
033178	08-13-2026	TRIDENT VOICE	601789	25606	199-51-6256.00-999-699000	FAX	75.54	N
			601789	22531	199-51-6256.00-999-699000	FAX	75.54	N
						Totals for Check 033178	**151.08**	
033179	08-13-2026	WANRACK.LLC	601804	11883	199-51-6256.00-999-699000	WANRACK lease	66.00	N
033180	08-13-2026	WILLIAM SETH HARRIS	601743	072026	199-34-6249.00-999-699000	July mechanic services	1,657.50	N
033181	08-13-2026	ZAYO EDUCATION, LLC	601792	178052	199-51-6256.00-999-699000	INTERNET	520.00	N
033182	08-17-2026	AUSTIN BANK	690770	0826	199-00-5752.00-000-600000	CHANGE FOR RESERVED SEATIN	200.00	N
033183	08-17-2026	AMAZON CAPITAL	601798	1Q4-7HTT-77P7	199-11-6399.00-999-623000	special ed	107.59	N
			690778	1TTP-T47P-1TYJ	199-11-6399.68-001-611021	ENGLISH CLASS SUPPLIES	21.95	N
						Totals for Check 033183	**129.54**	
033184	08-17-2026	BSN SPORTS INC	601441	601441	199-36-6399.00-999-691000	Football	5,128.91	N
			601441	601441	199-36-6399.01-999-691000	Football	8,004.49	N
						Totals for Check 033184	**13,133.40**	
033185	08-17-2026	CANON FINANCIAL SER	690773	43702316	199-71-6512.00-001-611000	COPIER LEASE	3,011.84	N
033186	08-17-2026	DONNA SUE YOUNGBLO	601662	08132026	199-11-6411.74-001-622000	meals for FFA Convention	92.74	N
			601650	72073957406339	199-11-6411.74-001-622000	Hotel for Ag Teacher's Conf	800.00	N
						Totals for Check 033186	**892.74**	
033187	08-17-2026	EDMENTUM	601796	32673348	410-11-6321.00-001-611020	curriculum	17,752.46	N
033188	08-17-2026	ELYSIAN FIELDS ISD	690774	2026-6	199-36-6499.40-999-699000	EL/MS UIL FEES	3,159.95	N
			690774	2026-6	199-36-6499.40-999-699021	HS UIL FEES	1,397.50	N
						Totals for Check 033188	**4,557.45**	
033189	08-17-2026	MASTERCARD	690771	0726	199-11-6399.74-001-622021	AG SUPPLIES	56.25	N
			601651	9035	199-11-6412.74-001-622000	FFA Convention	2,500.00	N
			601651	0726	199-11-6412.74-001-622000	FFA Convention	42.00	N
			601651	9035	199-11-6412.74-001-622000	FFA Convention	1,412.96	N
			601781	0268999	199-36-6399.00-999-691000	Athletics	39.45	N
			601781	0268999	199-36-6399.01-999-691000	Athletics	159.27	N
			601757	071326	199-41-6399.00-750-699000	BOARD MEMBER NAME PLATE	14.95	N
			690772	73126	199-51-6256.00-999-699000	PHONE BILL	140.00	N
			601553	50850	240-35-6411.00-999-699000	hotel (TASN Conf)	501.00	N
			601773	0726	461-23-6499.20-001-699020	Beginning of School Supplies	148.39	N
			601786	0726	461-23-6499.21-001-699021	NEW EMPLOYEE LUNCHEON	81.84	N
						Totals for Check 033189	**5,096.11**	
033190	08-17-2026	MCGRAW-HILL SCHOOL	601797	141212811001	410-11-6321.00-001-611022	curriculum	779.40	N
			601797	141215669001	410-11-6321.00-001-611022	curriculum	63.93	N
						Totals for Check 033190	**843.33**	
033191	08-17-2026	NEW VENDOR	601664	1127	199-11-6412.74-001-622000	ATAT Conference Hotel	717.03	N
			601664	726	199-11-6412.74-001-622000	ATAT Conference Hotel	61.30	N
			601664	726	199-11-6412.74-001-622000	ATAT Conference Hotel	40.88	N
			601664	071926	199-11-6412.74-001-622000	ATAT Conference Hotel	1,354.78	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601664	726	199-11-6412.74-001-622000	NO VENDOR LISTED	-61.30	N
			601664	726	199-11-6412.74-001-622000	NO VENDOR LISTED	-40.88	N
			601664	1127	199-11-6412.74-001-622000	NO VENDOR LISTED	-717.03	N
			601664	071926	199-11-6412.74-001-622000	NO VENDOR LISTED	-1,354.78	N
						Totals for Check 033191	**-.00**	
033192	08-17-2026	PRECISION BUSINESS M	601801	133873	199-11-6399.00-001-611000	supplies	1,193.55	N
033193	08-17-2026	REGION VII ED SERVICE	601711	102835	199-41-6419.00-702-699000	BOARD SUMMIT TRAINING REG 7	800.00	N
033194	08-17-2026	SCHOOL HEALTH CORP.	601810	000437223	199-33-6399.00-999-699000	AUDIOMETER - NURSE	1,432.90	N
033195	08-17-2026	TATUM MUSIC CO.	601780	L665183	199-11-6399.00-001-611000	New Marching Bass Drum	1,085.79	N
			601780	L665183	199-11-6399.17-001-611000	New Marching Bass Drum	145.93	N
			601780	L665183	199-11-6639.17-001-611099	New Marching Bass Drum	171.00	N
						Totals for Check 033195	**1,402.72**	
033196	08-17-2026	TEXAS FFA ASSOCIATIO	601634	0798	199-11-6412.74-001-622000	Convention Registration	760.00	N
033197	08-17-2026	TIMPSON ISD PRINT SH	601806	2224	199-36-6399.01-999-691000	Athletics	1,914.96	N
033198	08-17-2026	MASTERCARD	690779	1127	199-11-6412.74-001-622000	ATAT CONFERENCE HOTEL	2,173.99	N
033199	08-24-2026	3D SECURITY INC.	601821	50251	199-51-6219.00-999-699000	BACKDOOR AT HS	390.00	N
033200	08-24-2026	AMAZON CAPITAL	601503	1HHP-XQ9W-	199-11-6399.00-001-611021	Needed books&supplies storeg	382.62	N
			601756	1TCX-QW4R-	199-11-6399.00-001-611021	HS Supplies	703.73	N
			601756	1MM-4T6Q-9CRL	199-11-6399.00-001-611021	HS Supplies	59.99	N
			601756	14FJ-HXYN-	199-11-6399.00-001-611021	HS Supplies	39.98	N
			601756	1L1P-3PKG-	199-11-6399.00-001-611021	HS Supplies	179.81	N
			601503	1K7V-GK4H-	199-11-6399.69-001-611021	Needed books&supplies storeg	382.62	N
			601597	19NV-CDV-DT4Y	461-23-6499.23-001-699023	PO Created by Req: 601645	134.45	N
						Totals for Check 033200	**1,883.20**	
033201	08-24-2026	AT&T	601823	93625420749295	199-51-6256.00-999-699000	FINAL BILL	200.80	N
			601823	93625496852965	199-51-6256.00-999-699000	FINAL BILL	96.05	N
						Totals for Check 033201	**296.85**	
033202	08-24-2026	CENTRAL HEIGHTS HIG	601818	81326	199-36-6499.01-999-691000	Entry Fee	500.00	N
033203	08-24-2026	DIAL'S AIR CONDITIONIN	601802	588	199-51-6219.01-999-699000	food truck and offices	10,611.00	N
033204	08-24-2026	DOUBLE D TRACTOR AN	690786	D100	199-51-6219.00-999-699000	HAULED DIRT	300.00	N
033205	08-24-2026	ELLIOTT ELECTRIC SUP	601615	01-02465-01	199-51-6316.00-999-699000	SUMMER REPAIRS	774.00	N
			601615	01-06859-01	199-51-6316.00-999-699000	SUMMER REPAIRS	1,233.00	N
						Totals for Check 033205	**2,007.00**	
033206	08-24-2026	HARDY COOK & HARDY,	690781	36770	199-41-6211.00-702-699000	LEGAL SERVICES	110.00	N
033207	08-24-2026	HUDSON AUTO PARTS	601737	603-160736	199-34-6319.00-999-699000	July bus parts	1,498.59	N
			601737	603-160856	199-34-6319.00-999-699000	July bus parts	31.89	N
						Totals for Check 033207	**1,530.48**	
033208	08-24-2026	JOHNNY FOBBS SR.	690787	81826	199-36-6219.01-999-691000	VOLLEYBALL OFFICIAL 8-18-26	50.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033209	08-24-2026	LINDENMEYR MUNROE	601697	2026002510455	199-51-6317.00-999-699000	summer supplies	191.72	N
			601697	2026002433317	199-51-6317.00-999-699000	summer supplies	993.60	N
						Totals for Check 033209	**1,185.32**	
033210	08-24-2026	LUFKIN ATHLETICS	601819	82026	199-36-6499.01-999-691000	Entry Fee	575.00	N
033211	08-24-2026	MATHESON TRI-GAS	690782	0033486736	199-11-6399.74-001-622021	SUMMER AG CONSUMABLES	144.76	N
			690782	0033672137	199-11-6399.74-001-622021	SUMMER AG CONSUMABLES	130.23	N
			690782	0033634388	199-11-6399.74-001-622021	SUMMER AG CONSUMABLES	140.77	N
			690782	0033386957	199-11-6399.74-001-622021	SUMMER AG CONSUMABLES	8.65	N
			690782	0033344114	199-11-6399.74-001-622021	SUMMER AG CONSUMABLES	140.77	N
						Totals for Check 033211	**565.18**	
033212	08-24-2026	MELISSA INGRAM	690788	0826	199-36-6219.01-999-691000	VOLLEYBALL OFFICIAL 8-18-26	180.00	N
033213	08-24-2026	PRO STAR RENTAL NAC	601496	1305962-3	199-51-6316.00-999-699000	SUMMER REPAIRS	800.00	N
			601496	1307597-3	199-51-6316.00-999-699000	SUMMER REPAIRS	195.77	N
						Totals for Check 033213	**995.77**	
033214	08-24-2026	QUILL CORP.	690784	49881251	199-11-6399.00-001-624022	TABLE FOR MS MATH LAB	388.99	N
				49358418	199-11-6399.00-001-624022	WRONG SIZE	-16.41	N
						Totals for Check 033214	**372.58**	
033215	08-24-2026	REGION VII ED SERVICE	601705	103112	199-34-6239.00-999-699000	BUS RECERT	75.00	N
			601705	103113	199-34-6239.00-999-699000	BUS RECERT	60.00	N
			601721	103114	199-34-6239.00-999-699000	bus cert	75.00	N
			601721	103115	199-34-6239.00-999-699000	bus cert	150.00	N
						Totals for Check 033215	**360.00**	
033216	08-24-2026	RENAISSANCE LEARNIN	601695	5718353	255-11-6399.01-001-630000	Renaissance for PK-12 Renewal	24,288.32	N
033217	08-24-2026	REPUBLIC SERVICES #0	601765	0070-003838732	199-51-6255.00-999-699000	July sanitation services	2,763.00	N
			601765	0070-003842533	199-51-6255.00-999-699000	July sanitation services	622.44	N
						Totals for Check 033217	**3,385.44**	
033218	08-24-2026	RIDDELL/ALL AMERICAN	601779	60568553	199-36-6399.01-999-691000	Football	82.03	N
033219	08-24-2026	S&S ACTIVEWEAR , LLC	601613	99000440	461-23-6499.23-001-699023	Just in Case/Summer	181.05	N
			601613	98282535	461-23-6499.23-001-699023	Just in Case/Summer	12.58	N
			601613	98725562	461-23-6499.23-001-699023	Just in Case/Summer	13.89	N
			601596	9975000	461-23-6499.23-001-699023	shirt order	605.33	N
			601596	99749999	461-23-6499.23-001-699023	shirt order	783.49	N
			601656	101772740	461-23-6499.23-001-699023	Just in Case/Summer	8.29	N
			601656	101770672	461-23-6499.23-001-699023	Just in Case/Summer	740.08	N
			601595	101604673	461-23-6499.23-001-699023	Girls work out clothes	332.12	N
			601595	101604674	461-23-6499.23-001-699023	Girls work out clothes	603.38	N
			601614	101428609	461-23-6499.23-001-699023	Just in Case/Summer	19.96	N
			601614	101428608	461-23-6499.23-001-699023	Just in Case/Summer	867.79	N
					461-23-6499.23-001-699023		-24.00	N
					461-23-6499.23-001-699023		-55.41	N
					461-23-6499.23-001-699023		-96.75	N
					461-23-6499.23-001-699023		-280.19	N
					461-23-6499.23-001-699023		-357.68	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
					461-23-6499.23-001-699023		-357.68	N
					461-23-6499.23-001-699023		-365.74	N
					461-23-6499.23-001-699023		-166.75	N
					461-23-6499.23-001-699023	OVERPAYMENTS	-48.62	N
						Totals for Check 033219	**2,415.14**	
033220	08-24-2026	SPIRIT OUTFITTERS	601753	25413	461-23-6499.20-001-699020	Campus Shirts	3,159.05	N
033221	08-24-2026	SUBWAY	601655	82026	199-36-6412.17-999-699000	Feed Band West Sabine Game	522.24	N
033222	08-24-2026	TASBO	690783	431228	199-53-6411.00-999-699000	ANNUAL MEMBERSHIP-STACI	155.00	N
033223	08-24-2026	TEACHER SYNERGY, LL	601399	340773288	199-31-6399.00-001-699020	general supplies/elem counselo	261.51	N
033224	08-24-2026	TIMPSON ATHLETIC BO	601824	8726	199-36-6399.01-999-691000	Football	440.00	N
033226	08-24-2026	REGION 21 UIL MUSIC E	601619	2686973-1331	199-36-6499.17-999-699000	UIL Marching Contest Entry '26	600.00	N
033227	08-24-2026	PROMAXIMA MANUFACT	601687	EST.# 653387	199-36-6399.01-999-691000	New Weightroom Equipment	2,745.00	N
			601687	EST.# 653387	199-36-6399.09-999-691001	New Weightroom Equipment	621.08	N
			601687	EST.# 653387	199-36-6399.11-999-691001	New Weightroom Equipment	668.54	N
			601687	EST.# 653387	199-36-6399.11-999-691001	New Weightroom Equipment	.10	N
			601687	EST.# 653387	199-36-6399.13-999-691001	New Weightroom Equipment	311.00	N
			601687	EST.# 653387	199-36-6412.01-999-691000	New Weightroom Equipment	6,237.67	N
			601687	EST.# 653387	199-36-6499.01-999-691000	New Weightroom Equipment	105.96	N
						Totals for Check 033227	**10,689.35**	
033228	08-24-2026	SECCA, INC	690789	S-01281	199-41-6291.00-720-699000	STATE COMPENSATORY ED	13,407.00	N
			690789	S-01281	199-41-6291.00-720-699000	IDEA B FORMULA	2,957.00	N
			690789	S-01281	199-41-6291.00-720-699000	STATE COMPENSATORY ED	7.00	N
			690789	S-01281	211-41-6291.00-720-699000	TITLE I A	5,393.00	N
			690789	S-01281	255-41-6291.00-720-699000	TITLE II A	992.00	N
			690789	S-01281	270-41-6291.00-720-699000	TITLE V B	585.00	N
			690789	S-01281	289-41-6291.00-720-699000	TITLE IV A	585.00	N
						Totals for Check 033228	**23,926.00**	
033229	08-24-2026	ALLISON ENTERPRISES	601571	2317	199-51-6249.00-999-699000	AUGUST FILTER SERVICE	632.00	N
033230	08-24-2026	GAUBERT OIL COMPAN	601763	29711	199-34-6311.00-999-699000	Aug fuel and oil	3,431.93	N
033231	08-24-2026	LOWE'S BUSINESS ACC	601767	82131440290240	199-51-6317.00-999-699000	August maintenance	1,015.55	N
033233	08-24-2026	REPUBLIC SERVICES #0	601766	0070-003844713	199-51-6255.00-999-699000	AUGUST SANITATION SERVICE	1,894.32	N
033234	08-24-2026	HEMPHILL ATHLETICS	601822	82426	199-36-6499.01-999-691000	Entry Fee	300.00	N
033235	08-24-2026	RECORDS CONSULTAN	601784	55932	199-53-6499.00-999-699000	Records Retention	3,375.00	N
			601784	56077	199-53-6499.00-999-699000	Records Retention	1,845.00	N
			601784	56177	199-53-6499.00-999-699000	Records Retention	591.50	N
			601784	56263	199-53-6499.00-999-699000	Records Retention	300.00	N
						Totals for Check 033235	**6,111.50**	
033237	08-24-2026	REGION VII ED SERVICE	601758	103226	199-23-6411.00-001-699022	TPESS workshop 389132	300.00	N
033238	08-25-2026	SIBME	690790	2026-13814	429-11-6219.00-001-611000	SIBME SITE LICENSE AND ONBO	7,999.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033239	08-27-2026	ACE HARDWARE OF EA	601568	61710835	199-51-6317.00-999-699000	AUGUST BUILDING SUPPLIES	199.99	N
033240	08-27-2026	DNC FACILITY SERVICE	601574	56798	199-51-6219.03-999-699000	August cleaning services	16,075.40	N
033241	08-27-2026	HM RECEIVABLES CO LL	601706	956526007	199-13-6411.00-999-623000	Read 180	3,270.00	N
033242	08-27-2026	JOHNNY FOBBS SR.	690793	08182026	199-36-6219.01-999-691000	VOLLEYBALL OFFICIAL	130.00	N
033243	08-27-2026	MASTERCARD	601820	08112026	199-31-6339.00-999-623000	Testing Materials	195.80	N
			601782	07282026	199-36-6399.01-999-691000	Athletics	420.00	N
			601815	08202026	199-36-6412.01-999-691000	Food for Tournament	273.92	N
			601814	08152026	199-36-6412.01-999-691000	Food for Tournament	85.64	N
			601812	08082026	199-41-6399.00-750-699000	BUSINESS CARDS FOR PASSES	44.43	N
			600943	2037669352	199-51-6317.00-999-699000	Fee for license application	128.07	N
			601760	07302026	240-35-6499.00-999-699000	travel food	155.89	N
						Totals for Check 033243	**1,303.75**	
033244	08-27-2026	REGION 4 ESC	601627	F114408	199-11-6399.00-001-637000	dyslexia intervention supplies	351.90	N
033245	08-27-2026	REGION IV	601759	193810515	199-13-6239.00-999-623000	Reading By Design Dyslexia	960.00	N
033246	08-31-2026	REGION VII ED SERVICE	601720	103284	199-13-6239.00-999-699000	Timpson Logo System Project	1,000.00	N
033247	08-31-2026	TASA	601069	000191314	199-41-6239.00-750-699000	T. Everitt Reigistation	250.00	N
033248	08-31-2026	LINDENMEYR MUNROE	601697	2026002633994	199-51-6317.00-999-699000	summer supplies	592.50	N
033249	08-31-2026	BSN SPORTS INC	601703	order#312964615	199-36-6399.01-999-691000	Athletics	1,788.00	N
033250	08-31-2026	BSN SPORTS INC	601722	order#312964614	199-36-6399.01-999-691000	Football	2,403.78	N
						Total For Computer Written Checks	**407,364.59**	
						Total Checks	**852,233.72**	

End of Report

MONTHLY BOARD REPORT

TISD

SEPTEMBER BOARD MEETING

September 15, 2026

SUMMARY OF
REVENUE/EXPENDITURES TO BUDGET

Fund 199 / 6 LOCAL MAINTENANCE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE/OTHER CONT. ACTS.					
5700 - REVENUE LOCAL & INTERMED					
5710 - LOCAL REAL & PERS. PROP. TAX	1,425,720.00	-30,620.14	-1,306,468.52	119,251.48	91.64%
5730 - TUITION & FEES FROM PATRONS	31,500.00	-500.00	-28,000.00	3,500.00	88.89%
5740 - TEMPORARY EARNINGS	120,000.00	-155.00	-91,182.29	28,817.71	75.99%
5750 - CO-CURRICULAR, ENTER. SVCS.	50,000.00	59.95	-26,627.13	23,372.87	53.25%
5760 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
Total REVENUE LOCAL & INTERMED	**1,627,220.00**	**-31,215.19**	**-1,452,277.94**	**174,942.06**	**89.25%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUNDATION REV	9,779,777.00	.00	-10,959,131.00	-1,179,354.00	112.06%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	504,567.00	-104,312.83	-519,596.80	-15,029.80	102.98%
Total STATE PROGRAM REVENUES	**10,284,344.00**	**-104,312.83**	**-11,478,727.80**	**-1,194,383.80**	**111.61%**
5900 - FED PRO. REV & NON-REV RECIPTS					
5930 - VOC-EDUCATION-NON FOUNDATION	.00	.00	.00	.00	.00%
5940 - FEDERAL PROGRAM REVENUES	85,000.00	.00	-86,823.02	-1,823.02	102.14%
Total FED PRO. REV & NON-REV RECIPTS	**85,000.00**	**.00**	**-86,823.02**	**-1,823.02**	**102.14%**
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**11,996,564.00**	**-135,528.02**	**-13,017,828.76**	**-1,021,264.76**	**108.51%**

Fund 199 / 6 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/OTHER CONT.ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,171,918.00	.00	6,094,555.56	1,233,949.64	-77,362.44	98.75%
6200 - PURCHASED & CONTRACTED SVCS.	-93,500.00	.00	85,228.97	580.79	-8,271.03	91.15%
6300 - SUPPLIES & MATERIAL	-227,350.00	.00	253,593.92	40,631.92	26,243.92	111.54%
6400 - OTHER OPERATING EXPENSES	-48,450.00	.00	59,730.88	7,781.69	11,280.88	123.28%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	-15,000.00	.00	13,652.83	171.00	-1,347.17	91.02%
Total Function11 INSTRUCTION	**-6,556,218.00**	**.00**	**6,506,762.16**	**1,283,115.04**	**-49,455.84**	**99.25%**
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-133,638.00	.00	132,277.56	12,958.35	-1,360.44	98.98%
6300 - SUPPLIES & MATERIAL	-2,700.00	.00	946.04	221.19	-1,753.96	35.04%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	1,214.64	.00	-985.36	55.21%
Total Function12 INSTRUCTIONAL RESOURCES	**-138,538.00**	**.00**	**134,438.24**	**13,179.54**	**-4,099.76**	**97.04%**
13 - CURRICULUM DEV & STAFF DEV						
6200 - PURCHASED & CONTRACTED SVCS.	-43,200.00	.00	48,745.89	1,295.75	5,545.89	112.84%
6300 - SUPPLIES & MATERIAL	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,750.00	.00	9,139.44	3,270.00	-2,610.56	77.78%
Total Function13 CURRICULUM DEV & STAFF DEV	**-56,950.00**	**.00**	**57,885.33**	**4,565.75**	**935.33**	**101.64%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-748,466.00	.00	699,274.68	61,192.01	-49,191.32	93.43%
6200 - PURCHASED & CONTRACTED SVCS.	-1,500.00	.00	4,318.25	234.90	2,818.25	287.88%
6300 - SUPPLIES & MATERIAL	-7,300.00	.00	13,432.43	.00	6,132.43	184.01%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	1,185.20	300.00	-6,314.80	15.80%
Total Function23 SCHOOL LEADERSHIP	**-764,766.00**	**.00**	**718,210.56**	**61,726.91**	**-46,555.44**	**93.91%**
31 - GUIDANCE & COUNSELING SERV.						
6100 - PAYROLL COSTS	-277,440.00	.00	279,056.02	26,764.39	1,616.02	100.58%
6200 - PURCHASED & CONTRACTED SVCS.	-40,800.00	.00	83,578.61	203.72	42,778.61	204.85%
6300 - SUPPLIES & MATERIAL	-5,800.00	.00	5,950.95	1,324.40	150.95	102.60%
6400 - OTHER OPERATING EXPENSES	-2,100.00	.00	309.20	.00	-1,790.80	14.72%
Total Function31 GUIDANCE & COUNSELING	**-326,140.00**	**.00**	**368,894.78**	**28,292.51**	**42,754.78**	**113.11%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-118,932.00	.00	109,517.68	6,382.35	-9,414.32	92.08%
6200 - PURCHASED & CONTRACTED SVCS.	-750.00	.00	813.75	.00	63.75	108.50%
6300 - SUPPLIES & MATERIAL	-3,000.00	.00	2,637.13	1,432.90	-362.87	87.90%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	.00	.00	-700.00	-.00%
Total Function33 HEALTH SERVICES	**-123,382.00**	**.00**	**112,968.56**	**7,815.25**	**-10,413.44**	**91.56%**
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-309,376.00	.00	342,061.89	25,918.90	32,685.89	110.57%
6200 - PURCHASED & CONTRACTED SVCS.	-48,000.00	.00	49,706.81	2,017.50	1,706.81	103.56%
6300 - SUPPLIES & MATERIAL	-149,000.00	.00	131,909.43	4,962.41	-17,090.57	88.53%
6400 - OTHER OPERATING EXPENSES	-40,500.00	.00	47,622.98	.00	7,122.98	117.59%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	-150,000.00	.00	148,909.00	.00	-1,091.00	99.27%
Total Function34 PUPIL TRANSPORTATION	**-696,876.00**	**.00**	**720,210.11**	**32,898.81**	**23,334.11**	**103.35%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-302,622.00	.00	298,000.30	20,151.21	-4,621.70	98.47%
6200 - PURCHASED & CONTRACTED SVCS.	-52,500.00	.00	53,751.25	360.00	1,251.25	102.38%
6300 - SUPPLIES & MATERIAL	-117,677.21	.00	114,694.55	28,099.27	-2,982.66	97.47%
6400 - OTHER OPERATING EXPENSES	-117,122.79	.00	112,639.02	14,577.85	-4,483.77	96.17%
Total Function36 CO-CURRICULAR ACTIVITIES	**-589,922.00**	**.00**	**579,085.12**	**63,188.33**	**-10,836.88**	**98.16%**

Fund 199 / 6 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/OTHER CONT.ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-275,784.00	.00	239,772.40	20,752.30	-36,011.60	86.94%
6200 - PURCHASED & CONTRACTED SVCS.	-103,555.00	.00	119,847.43	37,276.66	16,292.43	115.73%
6300 - SUPPLIES & MATERIAL	-2,500.00	.00	5,207.94	59.38	2,707.94	208.32%
6400 - OTHER OPERATING EXPENSES	-46,000.00	.00	59,088.30	1,975.00	13,088.30	128.45%
Total Function41 GENERAL ADMINISTRATION	**-427,839.00**	**.00**	**423,916.07**	**60,063.34**	**-3,922.93**	**99.08%**
51 - PLANT MAINT & OPERATION						
6100 - PAYROLL COSTS	-394,324.00	.00	442,488.61	37,290.95	48,164.61	112.21%
6200 - PURCHASED & CONTRACTED SVCS.	-745,000.00	.00	986,063.02	122,681.42	241,063.02	132.36%
6300 - SUPPLIES & MATERIAL	-125,000.00	.00	135,022.87	9,119.39	10,022.87	108.02%
6400 - OTHER OPERATING EXPENSES	-156,288.00	.00	149,423.40	.00	-6,864.60	95.61%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	.00	.00	36,480.00	.00	36,480.00	.00%
Total Function51 PLANT MAINT & OPERATION	**-1,420,612.00**	**.00**	**1,749,477.90**	**169,091.76**	**328,865.90**	**123.15%**
52 - SECURITY AND MONITORING						
6100 - PAYROLL COSTS	-88,785.00	.00	88,102.70	7,297.15	-682.30	99.23%
6200 - PURCHASED & CONTRACTED SVCS.	-19,489.00	.00	8,789.00	.00	-10,700.00	45.10%
6300 - SUPPLIES & MATERIAL	-4,000.00	.00	2,441.69	416.19	-1,558.31	61.04%
6400 - OTHER OPERATING EXPENSES	-2,736.00	.00	1,648.51	.00	-1,087.49	60.25%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY AND MONITORING	**-115,010.00**	**.00**	**100,981.90**	**7,713.34**	**-14,028.10**	**87.80%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-266,037.00	.00	269,730.57	26,500.73	3,693.57	101.39%
6200 - PURCHASED & CONTRACTED SVCS.	-199,000.00	.00	219,806.91	11,229.39	20,806.91	110.46%
6300 - SUPPLIES & MATERIAL	-52,500.00	.00	55,000.43	324.56	2,500.43	104.76%
6400 - OTHER OPERATING EXPENSES	-18,000.00	.00	29,533.48	7,918.50	11,533.48	164.07%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	-11,700.00	.00	12,925.00	.00	1,225.00	110.47%
Total Function53 DATA PROCESSING SERVICES	**-547,237.00**	**.00**	**586,996.39**	**45,973.18**	**39,759.39**	**107.27%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-171,114.00	.00	170,369.10	3,011.84	-744.90	99.56%
Total Function71 DEBT SERVICE	**-171,114.00**	**.00**	**170,369.10**	**3,011.84**	**-744.90**	**99.56%**
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function93 PAYMENTS TO FISCAL AGENT	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
99 - OTHER USES						
6200 - PURCHASED & CONTRACTED SVCS.	-61,960.00	.00	57,867.08	.00	-4,092.92	93.39%
Total Function99 OTHER USES	**-61,960.00**	**.00**	**57,867.08**	**.00**	**-4,092.92**	**93.39%**
8000 - OTHER USES						
00 -						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-11,996,564.00**	**.00**	**12,288,063.30**	**1,780,635.60**	**291,499.30**	**102.43%**

Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE/OTHER CONT. ACTS.					
5700 - REVENUE LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS.	190,403.00	-3,058.23	-43,902.99	146,500.01	23.06%
Total REVENUE LOCAL & INTERMED	**190,403.00**	**-3,058.23**	**-43,902.99**	**146,500.01**	**23.06%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	2,500.00	.00	-1,923.18	576.82	76.93%
5830 - OBJECT GROUP DESCRIPTION	19,787.00	.00	.00	19,787.00	.00%
Total STATE PROGRAM REVENUES	**22,287.00**	**.00**	**-1,923.18**	**20,363.82**	**8.63%**
5900 - FED PRO. REV & NON-REV RECIPTS					
5920 - FEDERALLY DIST. REVENUES	508,108.00	-23,359.57	-500,945.46	7,162.54	98.59%
5930 - VOC-EDUCATION-NON FOUNDATION	.00	.00	-2,896.03	-2,896.03	.00%
Total FED PRO. REV & NON-REV RECIPTS	**508,108.00**	**-23,359.57**	**-503,841.49**	**4,266.51**	**99.16%**
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**720,798.00**	**-26,417.80**	**-549,667.66**	**171,130.34**	**76.26%**

Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/OTHER CONT.ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-347,440.00	.00	330,541.47	34,735.82	-16,898.53	95.14%
6200 - PURCHASED & CONTRACTED SVCS.	-6,050.00	.00	5,255.73	.00	-794.27	86.87%
6300 - SUPPLIES & MATERIAL	-356,108.00	.00	364,303.69	29,158.24	8,195.69	102.30%
6400 - OTHER OPERATING EXPENSES	-11,200.00	.00	6,227.65	3,446.89	-4,972.35	55.60%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	**-720,798.00**	**.00**	**706,328.54**	**67,340.95**	**-14,469.46**	**97.99%**
8000 - OTHER USES						
00 -						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-720,798.00**	**.00**	**706,328.54**	**67,340.95**	**-14,469.46**	**97.99%**

Fund 599 / 6 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE/OTHER CONT. ACTS.					
5700 - REVENUE LOCAL & INTERMED					
5710 - LOCAL REAL & PERS. PROP. TAX	430,820.00	-3,776.73	-398,097.01	32,722.99	92.40%
5740 - TEMPORARY EARNINGS	550.00	.00	-11,985.67	-11,435.67	2179.21%
Total REVENUE LOCAL & INTERMED	**431,370.00**	**-3,776.73**	**-410,082.68**	**21,287.32**	**95.07%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	99,793.00	.00	-176,909.00	-77,116.00	177.28%
Total STATE PROGRAM REVENUES	**99,793.00**	**.00**	**-176,909.00**	**-77,116.00**	**177.28%**
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**531,163.00**	**-3,776.73**	**-586,991.68**	**-55,828.68**	**110.51%**

Fund 599 / 6 DEBT SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/OTHER CONT.ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-531,163.00	.00	531,912.50	440,306.25	749.50	100.14%
Total Function71 DEBT SERVICE	**-531,163.00**	**.00**	**531,912.50**	**440,306.25**	**749.50**	**100.14%**
8000 - OTHER USES						
00 -						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-531,163.00**	**.00**	**531,912.50**	**440,306.25**	**749.50**	**100.14%**

CASH RECEIPTS

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5739.00-000-600000	08-06-2026	509753			PREK TUITION	.00	-500.00
00-5749.00-000-600000	08-07-2026	509758			TASB	.00	-155.00
00-5711.00-000-600000	08-07-2026	509759			TAXES	.00	-7,122.62
00-5712.00-000-600000	08-07-2026	509759			TAXES	.00	-2,591.13
00-5719.00-000-600000	08-07-2026	509759			TAXES	.00	-3,860.73
Totals for Net Receipt 509759 - TAXES						**.00**	**-13,574.48**
00-5752.00-000-600000	08-17-2026	509765			BOYS ATHLETICS-MUSCLE MILK	.00	-140.05
00-1110.00-000-600000					Gross Cash Receipts	14,369.53	.00
00-1110.00-000-600000					**Net Cash Receipts**	**14,369.53**	
Totals for Fund 199 / 6						**14,369.53**	**-14,369.53**

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5929.00-000-600000	08-25-2026	335096			TEA - TITLE I	.00	-106,943.64
00-1110.00-000-600000					Gross Cash Receipts	106,943.64	.00
00-1110.00-000-600000					**Net Cash Receipts**	**106,943.64**	
Totals for Fund 211 / 6						**106,943.64**	**-106,943.64**

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5751.00-000-600000	08-31-2026	309502			CAFETERIA	.00	-177.00
00-5751.00-000-600000	08-24-2026	501784			CAFETERIA	.00	-115.45
00-5751.00-000-600000	08-05-2026	509752			CAFETERIA	.00	-128.30
00-5751.00-000-600000	08-06-2026	509754			CAFETERIA	.00	-336.95
00-5751.00-000-600000	08-07-2026	509760			CAFETERIA	.00	-331.45
00-5751.00-000-600000	08-10-2026	509762			CAFETERIA	.00	-329.00
00-5751.00-000-600000	08-11-2026	509764			CAFETERIA	.00	-65.00
00-5751.00-000-600000	08-17-2026	509766			CAFETERIA	.00	-240.60
00-5751.00-000-600000	08-17-2026	509768			CAFETERIA DEDUCTIONS	.00	-302.45
00-5751.00-000-600000	08-17-2026	509769			CAFETERIA	.00	-172.70
00-5751.00-000-600000	08-17-2026	509771			CAFETERIA	.00	-37.50
00-5751.00-000-600000	08-17-2026	509774			CAFETERIA	.00	-132.90
00-5751.00-000-600000	08-18-2026	509779			CAFETERIA	.00	-48.93
00-5751.00-000-600000	08-19-2026	509783			CAFETERIA	.00	-45.85
00-5751.00-000-600000	08-25-2026	509787			CAFETERIA	.00	-91.25
00-5751.00-000-600000	08-25-2026	509789			CAFETERIA	.00	-167.75
00-5751.00-000-600000	08-27-2026	509791			CAFETERIA	.00	-190.65
00-5751.00-000-600000	08-27-2026	509797			CAFETERIA	.00	-144.50
00-1110.00-000-600000					Gross Cash Receipts	3,058.23	.00
00-1110.00-000-600000					**Net Cash Receipts**	**3,058.23**	
Totals for Fund 240 / 6						**3,058.23**	**-3,058.23**

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5929.00-000-600000	08-25-2026	335387			TEA - TITLE II	.00	-42,338.00
00-1110.00-000-600000					Gross Cash Receipts	42,338.00	.00
00-1110.00-000-600000					**Net Cash Receipts**	**42,338.00**	
Totals for Fund 255 / 6						**42,338.00**	**-42,338.00**

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5929.00-000-600000	08-25-2026	335306			TEA - TITLE IV	.00	-6,831.55
00-1110.00-000-600000					Gross Cash Receipts	6,831.55	.00
00-1110.00-000-600000					**Net Cash Receipts**	**6,831.55**	
Totals for Fund 289 / 6						**6,831.55**	**-6,831.55**

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5829.00-000-600000	08-04-2026	326266			TEA - TXTBOOOK KG MATERIALS	.00	-2,568.00
00-5829.00-000-600000	08-04-2026	326267			TEA - TXTBOOOK KG MATERIALS	.00	-800.00
00-5829.00-000-600000	08-19-2026	331894			TEA - TXTBOOOK KG MATERIALS	.00	-425.25
00-5829.00-000-600000	08-19-2026	332531			TEA - TXTBOOOK KG MATERIALS	.00	-1,800.00
00-1110.00-000-600000					Gross Cash Receipts	5,593.25	.00
00-1110.00-000-600000					**Net Cash Receipts**	**5,593.25**	
Totals for Fund 410 / 6						**5,593.25**	**-5,593.25**

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5829.02-000-600000	08-25-2026	334802			tea - safety grant cycle 1	.00	-5,432.60
00-5829.04-000-600000	08-25-2026	334830			TEA - SAFE CYCLE 2	.00	-2,264.88
00-5829.05-000-611000	08-25-2026	334975			TEA - LASO	.00	-83,007.44
00-1110.00-000-600000					Gross Cash Receipts	90,704.92	.00
00-1110.00-000-600000					**Net Cash Receipts**	**90,704.92**	
Totals for Fund 429 / 6						**90,704.92**	**-90,704.92**

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
23-6499.23-001-699023	08-05-2026	509751			PRINT SHOP	.00	-94.00
23-6499.23-001-699023	08-05-2026	509751			PRINT SHOP	94.00	.00
00-5749.23-001-699023	08-05-2026	509751			PRINT SHOP	.00	-94.00
Totals for Net Receipt 509751 - PRINT SHOP						**.00**	**-94.00**
23-6499.20-001-699020	08-07-2026	509755			PRINCIPAL FUND EL	.00	-2,033.00
00-5749.20-001-699020	08-07-2026	509755			PRINCIPAL FUND EL	.00	-2,033.00
23-6499.20-001-699020	08-07-2026	509755			PRINCIPAL FUND EL	2,033.00	.00
Totals for Net Receipt 509755 - PRINCIPAL FUND EL						**.00**	**-2,033.00**
23-6499.20-001-699020	08-07-2026	509756			PRINCIPAL FUND EL	.00	-250.00
23-6499.20-001-699020	08-07-2026	509756			PRINCIPAL FUND EL	250.00	.00
00-5749.20-001-699020	08-07-2026	509756			PRINCIPAL FUND EL	.00	-250.00
Totals for Net Receipt 509756 - PRINCIPAL FUND EL						**.00**	**-250.00**
23-6499.20-001-699020	08-07-2026	509761			PRINCIPAL FUND EL	250.00	.00
00-5749.20-001-699020	08-07-2026	509761			PRINCIPAL FUND EL	.00	-250.00
23-6499.20-001-699020	08-10-2026	509761			PRINCIPAL FUND EL	.00	-250.00
Totals for Net Receipt 509761 - PRINCIPAL FUND EL						**.00**	**-250.00**
23-6499.23-001-699023	08-17-2026	509773			PRINT SHOP	.00	-1,914.96
23-6499.23-001-699023	08-17-2026	509773			PRINT SHOP	1,914.96	.00
00-5749.23-001-699023	08-17-2026	509773			PRINT SHOP	.00	-1,914.96
Totals for Net Receipt 509773 - PRINT SHOP						**.00**	**-1,914.96**
23-6499.21-001-699021	08-18-2026	509780			PRINCIPAL FUND-HS DONATION	.00	-2,000.00
23-6499.21-001-699021	08-18-2026	509780			PRINCIPAL FUND-HS DONATION	2,000.00	.00
00-5749.21-001-699021	08-18-2026	509780			PRINCIPAL FUND-HS DONATION	.00	-2,000.00
Totals for Net Receipt 509780 - PRINCIPAL FUND-HS DONATION						**.00**	**-2,000.00**
23-6499.23-001-699023	08-24-2026	509785			PRINT SHOP	.00	-815.16
23-6499.23-001-699023	08-24-2026	509785			PRINT SHOP	815.16	.00
00-5749.23-001-699023	08-24-2026	509785			PRINT SHOP	.00	-815.16
Totals for Net Receipt 509785 - PRINT SHOP						**.00**	**-815.16**

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
23-6499.22-001-699022	08-27-2026	509795			MS PRINCIPAL FUNDS	.00	-54.00
23-6499.22-001-699022	08-27-2026	509795			MS PRINCIPAL FUNDS	54.00	.00
00-5749.22-001-699022	08-27-2026	509795			MS PRINCIPAL FUNDS	.00	-54.00
Totals for Net Receipt 509795 - MS PRINCIPAL FUNDS						**.00**	**-54.00**
00-1110.00-000-600000					Gross Cash Receipts	14,822.24	-7,411.12
00-1110.00-000-600000					**Net Cash Receipts**	**7,411.12**	
Totals for Fund 461 / 6						**7,411.12**	**-7,411.12**

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5742.00-000-600000	07-31-2026	07ISIN			INTEREST EARNED ON IS ACCT	.00	-1,634.49
00-5742.00-000-600000	07-31-2026	07ISIN			INTEREST EARNED ON IS ACCT	1,634.49	.00
Totals for Net Receipt 07ISIN - INTEREST EARNED ON IS ACCT						**.00**	**.00**
00-5711.00-000-600000	08-07-2026	509759			TAXES	.00	-2,235.39
00-5712.00-000-600000	08-07-2026	509759			TAXES	.00	-566.99
00-5719.00-000-600000	08-07-2026	509759			TAXES	.00	-974.35
Totals for Net Receipt 509759 - TAXES						**.00**	**-3,776.73**
00-1110.00-000-600000					Gross Cash Receipts	5,411.22	-1,634.49
00-1110.00-000-600000					**Net Cash Receipts**	**3,776.73**	
Totals for Fund 599 / 6						**3,776.73**	**-3,776.73**

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-2190.00-519-600000	08-31-2026	309501			FFA	.00	-164.00
00-2190.00-524-600000	08-31-2026	309503			GIRLS SUMMER BBALL	.00	-599.00
00-2190.00-501-600000	08-07-2026	509156			ANNUAL	.00	-250.00
00-2190.00-528-600000	08-05-2026	509749			HS TWIRL	.00	-600.00
00-2190.00-536-600000	08-05-2026	509750			LIBRARY FEES	.00	-39.00
00-2190.00-508-600000	08-07-2026	509757			BONEHILL	.00	-1,000.00
00-2190.00-504-600000	08-11-2026	509763			BAND ACTIVITY	.00	-525.00
00-2190.00-516-600000	08-17-2026	509767			FCCLA	.00	-100.00
00-2190.00-563-600000	08-17-2026	509770			GO TEXAN SCHOLARSHIP	.00	-6,000.00
00-2190.00-628-600000	08-17-2026	509772			JUNIOR CLASS DUES	.00	-25.00
00-2190.00-536-600000	08-18-2026	509775			LIBRARY FEES	.00	-42.00
00-2190.00-518-600000	08-18-2026	509776			AG MECH	.00	-800.00
00-2190.00-630-600000	08-18-2026	509777			FRESHMAN CLASS DUES	.00	-100.00
00-2190.00-516-600000	08-18-2026	509778			FCCLA	.00	-95.00
00-2190.00-516-600000	08-19-2026	509782			FCCLA	.00	-235.00
00-2190.00-516-600000	08-24-2026	509784			FCCLA	.00	-115.45
00-2190.00-516-600000	08-25-2026	509784			FCCLA	115.45	.00
Totals for Net Receipt 509784 - FCCLA						**.00**	**.00**
00-2190.00-627-600000	08-25-2026	509786			SENIOR CLASS 2027	.00	-25.00
00-2190.00-504-600000	08-26-2026	509788			BAND ACTIVITY	.00	-660.00
00-2190.00-519-600000	08-26-2026	509790			FFA CHAPTER	.00	-861.00
00-2190.00-504-600000	08-27-2026	509792			BAND ACTIVITY	.00	-1,227.00
00-2190.00-518-600000	08-27-2026	509793			AG MECH	.00	-225.00
00-2190.00-519-600000	08-27-2026	509794			FFA CHAPTER	.00	-79.00
00-2190.00-516-600000	08-27-2026	509798			FCCLA	.00	-150.00
00-2190.00-630-600000	08-27-2026	509799			CLASS OF 2030	.00	-175.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-2190.00-504-600000	08-31-2026	509800			BAND	.00	-4,139.95
00-1110.00-000-600000					Gross Cash Receipts	18,231.40	-115.45
00-1110.00-000-600000					**Net Cash Receipts**	**18,115.95**	
Totals for Fund 865 / 6						**18,115.95**	**-18,115.95**
Final Totals						**299,142.92**	**-299,142.92**

End of Report

BANK SUMMARY

Summary of Accounts

Operational Accounts	$	1,047,247.07
Student Funds	$	201,569.81
I & S	$	178,029.94
Construction	$	38,744.61
Vonnie Stilley/Anz Checking	$	1,312.86
Investments (M&O) Construct.	$	866,091.95
Scholarship (Stilley/Anz)	$	43,816.75
savings	$	1,003,520.77
TOTAL	$	3,380,333.76
Clearing Account	$	75,659.13
TOTAL OF ALL ACCOUNTS	$	3,455,992.89

Explanation of Accounts

maintenance & operations	Bank account for General/Cafeteria/Special Funds
student funds	bank account for all student organizations
I & S account	bank account for repayment of bond from taxes
Construction	bank account to track construction payments
Vonnie Stilley (Checking)	account to pay out scholarships
savings	savings account

Maintenance & Operations XXXXXX9023	Available Balance **$1,047,247.07**
Clearing Account XXX4548	Available Balance **$75,659.13**
I & S XXXXXX8596	Available Balance **$178,029.94**
Student Funds XXX7749	Available Balance **$201,569.81**
Vonnie S Tilley Mem Sch Checking XXXXXX4645	Available Balance **$1,312.86**
Construction Account XXXXXX8893	Available Balance **$38,744.61**
CD# 2800232368 XXXXXX2368	Current Balance **$866,091.95**
CD 2800233034 XXXXXX3034	Current Balance **$43,816.75**
Sav-7704 XXXXXX7704	Available Balance **$1,003,520.77**

AUGUST 11, 2026

The Timpson ISD Board of Trustees met for a **Regular Monthly Board Meeting** in the Administration Board Room on the above date with the following members present: Cody Beckham, Carlos Johnson, Tammy Sparks, Nick Walker and John Grigsby with Superintendent Dr. Terry Everitt. Levi Cohorst and Justin Timmons were absent.

CALL TO ORDER

Invocation – Tammy Sparks

Pledges – John Grigsby

Open Forum – No Citizen Input

At this time, 23 teachers were recognized for Teacher Incentive Allotment with new or higher designations. They were commended for working hard and for their accomplishment.

Dr. Everitt reported that the district is in a good financial position. He said if there are any over budget items, that will be addressed. Board members were forwarded reports and information prior to the meeting.

Dr. Everitt said the school year is off to a good start. He said enrollment is at 691 students. He said the fall sports are going well also. He said the accountability rating will be announced soon. He reported that the Middle School was voted Best in Shelby County for 2025-2026 year through the Light and Champion newspaper. He said budget numbers are continuing to be studied. He said the proposed tax rate will be .7011 for M&O and .2240 for I&S.

Consent Agenda:
Minutes from July 14 Regular Board Meeting
Approve Certification and Compliance with Certain Laws Under Texas Ed. Code 39.008 as Enacted by Senate Bill 12 (89th Texas Legislative Session)
Consider and Approve Property/Casualty/Liability/Auto Insurance Renewal

Motion made by John Grigsby and seconded by Carlos Johnson to approve items on Consent Agenda indicated above. Passed 5-0 **For:** Cody Beckham, Carlos Johnson, Tammy Sparks, Nick Walker, John Grigsby **Against: None**

Regular Agenda Items:

Motion made by Tammy Sparks and seconded by Nick Walker to approve technology services agreement with Absolute Technology Solutions for 2026-2027 school year as per recommendation of Superintendent. Passed 5-0 **For:** Cody Beckham, Carlos Johnson, Tammy Sparks, Nick Walker, John Grigsby **Against: None**

Motion made by John Grigsby and seconded by Tammy Sparks to approve date for public meeting to discuss budget and proposed tax rate, that date and time being Tuesday, August 25 at 5:30 p.m. in the Board Room. Passed 5-0 **For:** Cody Beckham, Carlos Johnson, Tammy Sparks, Nick Walker, John Grigsby **Against: None**

NO EXECUTIVE SESSION.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED.

_____ _____

PRESIDENT SECRETARY

AUGUST 25, 2026

The Timpson ISD Board of Trustees met for a **Special Board Meeting** in the Administration Board Room on the above date with the following members present: Cody Beckham, Carlos Johnson, Justin Timmons, Levi Cohorst and John Grigsby with Superintendent Dr. Terry Everitt. Tammy Sparks and Nick Walker were absent.

CALL TO ORDER

Invocation – Justin Timmons

Pledges – Carlos Johnson

Open Forum – No Citizen Input

Open Hearing 5:30 p.m. – Public Hearing to discuss proposed budget and tax rate for 2026-2027

No citizens present.

Proposed budget $13,407,775.00 – Proposed Tax Rate of .7011 Maintenance & Operations and .2240 Interest & Sinking for a total proposed tax rate of .9251 total

Closed Hearing 5:34 p.m.

Opened Special Meeting Immediately Following:

Motion made by Carlos Johnson and seconded by Justin Timmons to approve budget for 2026-2027. Passed 5-0 **For:** Cody Beckham, Justin Timmons, Carlos Johnson, Levi Cohorst and John Grigsby **Against: None**

Motion made by Justin Timmons and seconded by Carlos Johnson to approve setting tax rate of M&O .7011 and I&S .2240 with total tax rate being .9251 for 2026-2027. Passed 5-0 **For:** Cody Beckam, Justin Timmons, Carlos Johnson, Levi Cohorst and John Grigsby **Against: None**

Motion made by John Grigsby and seconded by Carlos Johnson to approve final budget amendment of $795,750 for 2025-2026. Passed 5-0 **For:** Cody Beckam, Justin Timmons, Carlos Johnson, Levi Cohorst and John Grigsby **Against: None**

NO EXECUTIVE SESSION.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED.

_____ _____

PRESIDENT SECRETARY

Board of Trustees
Agenda Item Background

Meeting Date: September 15, 2026

Agenda Item Subject: Resolution Recognizing the Shelby County 4-H for Extracurricular Status

Agenda Placement:

- ☑ **Consent Agenda**
- ☐ **Action Item**
- ☐ **Information Item**
- ☐ **Public Hearing/Workshop**

Background Information:

Shelby County has requested that Timpson ISD approve an Adjunct Faculty Agreement designating Lane Dunn and Feleshia Thompson, employees of the Texas A&M AgriLife Extension Service, as adjunct faculty members of the District. The agreement allows Timpson ISD students participating in approved 4-H activities under their supervision to be considered in attendance for Foundation School Program funding purposes.

Under 19 TAC §129.21(j)(1) and Section 3 of the Student Attendance Accounting Handbook, a student participating in an off-campus activity may be considered present when the activity is approved by the local board and is under the direction of an approved adjunct staff member who holds at least a bachelor's degree and is eligible to participate in the Teacher Retirement System of Texas (TRS). County Extension Service agents meet these requirements because of their employment with Texas A&M AgriLife Extension Service.

Approval of the agreement does not make Dunn or Thompson employees of Timpson ISD or require the District to provide compensation or benefits; they remain employees and under the supervision of Texas A&M AgriLife Extension Service.

Administration's Recommendation: Approve the Resolution as Presented

Agenda Item Presented By: Dr. Terry Everitt

Board Approval Required:

- ☑ Yes
- ☐ No

TEXAS A&M AGRILIFE EXTENSION

July 23, 2026

Dr. Terry Everitt
Timpson Independent School District
836 Bear Drive
Timpson, TX 75975

Dear Dr. Everitt:

On behalf of the 4-H members of Shelby County, we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Timpson Independent School District). We further request that questions regarding this RESOLUTION be directed to us in a timely manner so that we may prepare and present an appropriate response so as not to delay action on this request.

Finally, we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to us for our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

Lane Dunn, CEA-Ag/NR

Feleshia Thompson, B. S.,CHW/CEA-FCH

Attachment: Resolution for Extracurricular Status of 4-H Organization

TEXAS A&M AGRILIFE EXTENSION

July 23, 2026

Dr. Terry Everitt
Timpson Independent School District
836 Bear Drive
Timpson, TX 75975

Dear Dr. Everitt:

On behalf of the Shelby County Extension Staff, we hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Timpson Independent School District.

The State Board of Education passed an amendment to 19 TAC§129.21 (j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

(1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:

(A) has a minimum of a bachelor's degree; and

(B) is eligible for participation in the Teacher Retirement System of Texas.

Shelby County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

We hope Timpson Independent School District will accept this request. Please let us know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

Lane Dunn, CEA- Ag/NR

Feleshia Thompson, B. S.,CHW/CEA-FCH

Attachment: Adjunct Faculty Request

RESOLUTION

EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

Timpson Independent School District

meeting in public with a quorum present and certified,
did adopt this resolution that recognizes the

Shelby

County Texas 4-H Organization as approved for recognition and eligible
for extracurricular status consideration under 19 Texas Administrative Code,
Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject
to all rules and regulations set forth under the 19 Texas Administrative Code
as interpreted by this Board and designated officials of this school district

Texas A&M AgriLife Extension
will request academic eligibility for all 4-H competitive activities, regardless if a school absence is or is not required, and
for non-competitive purposes when an absence is required.

Approved this _____ day of _____, 20_____.

_____
Board of Trustee

_____
Superintendent

ADJUNCT FACULTY REQUEST

THE STATE OF TEXAS
COUNTY OF Shelby

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Timpson Independent School District, hereinafter referred to as "District." A quorum having been established; the Board proceeded to consider the appointment of the herein named individuals as an adjunct member of the Timpson Independent School District.

Upon consideration and vote of _____ in favor, _____ is hereby named as adjunct faculty member(s) of the _____ Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the _____ day of _____, 20____ and remain in effect until the _____ day of _____, 20_____.

2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Lane Dunn	CEA-Ag/NR	MS	Stephen F. Austin	2011
Feleshia Thompson	CEA-FCH	BS	Stephen F. Austin	2016

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Timpson Independent School District.

4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.

5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 5.

6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member (s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Shelby County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Lane Dunn, CEA-Ag/NR and Feleshia Thompson, B.S., CHW/CEA-FCH County Extension Agents, are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Timpson Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 2026.

Timpson Independent School District

By: _____