

Agenda of Regular Meeting

The Board of Trustees Ballinger ISD

A Regular Meeting of the Board of Trustees of Ballinger ISD will be held January 20, 2020, beginning at 5:30 PM in the BISD Administration Building
802 Conda Ave
Ballinger, TX 76821.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Call to order
2. Roll Call/Establish a Quorum
3. Invocation
4. Pledge of Allegiances to the US Flag and the Texas Flag
5. Flex School Graduation
6. Public Forum/Comments to Board - (Invitation to address the Board- Time Allocation to be specified by the Board President)
7. Student Recognition
 - A. Junior High All Region Band Students
8. Items for Information/Reports
 - A. Superintendent's Report
 1. Ballinger ISD School Board Recognition
 2. Auditor Request For Proposal Update
 3. Fairview Transportation Update
 4. Baseball Field and Track Field Repair Update
 5. Attendance Report 3
 6. Check Register 4
 7. Supplemental Pay Report
 - B. Director of Programs and Curriculum Reports
 1. Tax Collection Report 17
 2. Budget Report 18
 3. Quarterly Investment Report & Annual Review of Investment Policies and Strategies 22
 - C. Elementary Principal Report 45
 - D. Junior High Principal Report 46
 - E. High School Principal Report 50
 - F. Athletic Director Report 53
9. Items for Action/Discussion

- A. Consider approval of Minutes of the Regular Board Meeting held on Monday, December 16 2019. 55
 - B. Consider action to approve volleyball as a UIL Sport in Ballinger ISD 58
 - C. Consider action to approve the cost to repair areas of Ballinger ISD that were damaged by the tornado in May of 2019 and to consider a Budget Amendment to move funds from Fund Balance to Operating to pay for repairs. 59
10. Executive Session
- A. Pursuant to Texas Government Code Section 552.0821, deliberation and possible action regarding a matter involving a public school student which may reveal personally identifiable information about the student.
 - B. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - C. Ratify the resignations of employees that have been received by the Superintendent
 - D. Pursuant to Texas Government Code Section 551.076, to deliberate regarding matters of school safety and security
11. Return to open meeting and take any action deemed necessary upon discussion in the closed meeting.
12. Official Adjournment
-

Jeff Butts- Superintendent

Ballinger ISD Enrollment/ADA/% Attendance

	Elementary	Junior High	High School	Fairview	Fairview Disc	District
First Day of School Enrollment	393	210	284	0	0	887
Aug 19-20	396	215	289	1	1	902
*Enrollment	353.5	207.60	280.6	.38	1.00	843.08
ADA	94.68	97.46	97.75	60.00	100	97.85
% Attend						
Sept 19-20	402	216	281	1	3	903
*Enrollment	365.34	206.16	271.63	.65	1.30	845.08
ADA	95.68	95.58	95.46	65.00	74.29	95.88
% Attend						
Oct 19-20	404	214	280	1	1	900
*Enrollment	364.37	203.48	265.30	.09	3.73	836.93
ADA	93.46	95.63	94.74	50.00	77.36	95.33
% Attend						
Nov 19-20	400	214	282	0	7	903
*Enrollment	364.37	203.40	263.26	0	4.56	825.59
ADA	91.46	95.22	94.27	0	64.06	93.96
% Attend						
Dec 19-20	406	214	285	0	5	910
*Enrollment	366.27	201.47	270.66	0	4.25	842.67
ADA	93.77	94.38	95.28	0	68.82	95.19
% Attend						
Jan 19-20						
*Enrollment						
ADA						
% Attend						
Feb 19-20						
*Enrollment						
ADA						
% Attend						
Mar 19-20						
*Enrollment						
ADA						
% Attend						
Apr 19-20						
*Enrollment						
ADA						
% Attend						
May 19-20						
*Enrollment						
ADA						
% Attend						
Last Day of School Enrollment						

2019-2020
Current ADA
842.67

2019-2020
Proposed Budget ADA
825

*Enrollment as of the last day of the month

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003019	12-06-2019	SHANNON CLINIC	215634		799-00-1265.00-000-000000	E PYMT	330.09	N
003026	12-17-2019	CLAIMS ADMINISTRATIV	215708	EPYMT	799-00-1265.00-000-000000	EPYMTS	707.00	N
			215708	EPYMT	799-00-1265.00-000-000000	epymt correction	.60	N
			215708	EPYMT	799-00-1265.00-000-000000	corr	-.60	N
Totals for Check 003026							707.00	
003027	12-30-2019	BISD PAYROLL FUND #8	215754	AS PER	863-00-2171.01-000-000000	18-19 INT CORRECTION	1,560.15	N
003028	12-30-2019	BISD OPERATING FUND	215755	INT TRANSF	199-00-2176.00-000-000000	INT TRANSFER CORRECTION	92.98	N
004944	12-05-2019	ADRENALINE FUND RAI	118963	FB	865-00-2190.21-126-000000	FB Fundraiser	4,080.00	N
004945	12-05-2019	PEDRO ALFARO JR FUN	215631	DONATION	865-00-2190.21-144-000000	DONATIONS FOR SICK STUD	5,199.00	N
004946	12-12-2019	ATHLETIC SUPPLY INC	118806	181236	865-00-2190.21-139-000000	JH Basketball shoes	581.00	N
004947	12-12-2019	DECA DISTRICT 9	118958	01103003	865-00-2190.21-142-000000	DECA DISTRICT COMPETITION	1,200.00	N
004948	12-12-2019	FCCLA	118969	NEW MEMBERS	865-00-2190.21-110-000000	NEW MEMBERSHIPS	80.00	N
004949	12-12-2019	MASTERCARD	118863	VOCATIONAL	865-00-2190.21-199-000000	VACATIONAL SUPPLIES	129.90	N
004950	12-12-2019	RIVERSTAR FARMS	118968	26427	865-00-2190.21-109-000000	MEAT ORDERS	5,730.50	N
004951	12-12-2019	SYNCHRONY/AMAZON	118882	POPCORN KITS	865-00-2190.21-103-000000	BASKETBALL CONCESSION	82.35	N
			118880	CORON	865-00-2190.21-121-000000	CORONATION DECORATION	49.99	N
Totals for Check 004951							132.34	
004952	12-19-2019	LINDSEY'S DOUGHNUTS	119006	5TH GR	865-00-2190.23-196-000000	Christmas Party	36.00	N
004953	12-19-2019	PROGRESSIVE PIZZA	118989	KINDER PARTY	865-00-2190.23-187-000000	Pizza Party	80.00	N
004954	12-19-2019	PROGRESSIVE PIZZA	118990	2ND GR PARTY	865-00-2190.23-192-000000	Pizza Party	112.00	N
004955	12-19-2019	RANGEL BROTHERS	119007	5TH GR	865-00-2190.23-196-000000	Christmas Party	80.00	N
004956	12-19-2019	RUNNELS CO JUNIOR LI	118999	STOCK SHOW	865-00-2190.21-109-000000	COUNTY SHOW ENTRIES	1,240.00	N
004957	12-19-2019	STAGE SPOT	118867	100194474	865-00-2190.21-101-000000	THEATRE TAPE FOR CONTEST	136.40	N
012527	12-20-2019	ASSN OF TEXAS PROF E	DEDCH		863-00-2159.00-008-000000	DEC DED MISCELLANEOUS	920.50	N
012528	12-20-2019	BISD OPERATING FUND	DEDCH		863-00-2159.00-109-000000	DEC DED MISCELLANEOUS	535.00	N
			DEDCH		863-00-2159.00-110-000000	DEC DED MISCELLANEOUS	2,269.67	N
Totals for Check 012528							2,804.67	
012529	12-20-2019	EDUCATION CAREER AL	DEDCH		863-00-2159.00-115-000000	DEC DED MISCELLANEOUS	150.00	N
012530	12-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-003-000000	DEC DED HEALTH INSURANCE	184.50	N
			DEDCH		863-00-2153.00-014-000000	DEC DED HEALTH INSURANCE	4,831.46	N
			DEDCH		863-00-2153.00-021-000000	DEC DED HEALTH INSURANCE	33.93	N
			DEDCH		863-00-2153.00-025-000000	DEC DED LIFE INSURANCE	442.53	N
			DEDCH		863-00-2153.00-026-000000	DEC DED HEALTH INSURANCE	4,677.98	N
			DEDCH		863-00-2153.00-027-000000	DEC DED LIFE INSURANCE	1,561.50	N
			DEDCH		863-00-2153.00-084-000000	DEC DED LIFE INSURANCE	238.29	N
			DEDCH		863-00-2153.00-103-000000	DEC DED HEALTH INSURANCE	452.01	N
			DEDCH		863-00-2153.00-104-000000	DEC DED HEALTH INSURANCE	471.00	N
			DEDCH		863-00-2153.00-114-000000	DEC DED LIFE INSURANCE	6.50	N
			DEDCH		863-00-2159.00-002-000000	DEC DED INCOME REPLACEMEN	1,135.26	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-030-000000	DEC DED TAX SHEL. ANNUITY	125.00	N
			DEDCH		863-00-2159.00-035-000000	DEC DED TAX SHEL. ANNUITY	1,200.00	N
			DEDCH		863-00-2159.00-038-000000	DEC DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-042-000000	DEC DED TAX SHEL. ANNUITY	75.00	N
			DEDCH		863-00-2159.00-043-000000	DEC DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-055-000000	DEC DED INCOME REPLACEMEN	190.00	N
			DEDCH		863-00-2159.00-056-000000	DEC DED TAX SHEL. ANNUITY	325.00	N
			DEDCH		863-00-2159.00-061-000000	DEC DED MISCELLANEOUS	44.85	N
			DEDCH		863-00-2159.00-099-000000	DEC DED MISCELLANEOUS	9.00	N
			DEDCH		863-00-2159.00-105-000000	DEC DED HSA	746.66	N
			DEDCH		863-00-2159.00-107-000000	DEC DED MISCELLANEOUS	18.95	N
			DEDCH		863-00-2159.00-108-000000	DEC DED MISCELLANEOUS	790.16	N
Totals for Check 012530							17,834.58	
012531	12-20-2019	TCTA	DEDCH		863-00-2159.00-057-000000	DEC DED MISCELLANEOUS	18.00	N
012532	12-20-2019	TXS CHILD SUPPORT DI	DEDCH		863-00-2159.00-065-000000	DEC DED MISCELLANEOUS	850.50	N
043092	12-18-2019	TEACHER SUPPLY STO	118839	41265287	199-11-6399.00-001-023000	CK LOST IN MAIL	-327.92	N
043112	12-02-2019	CONCHO VALLEY REG A	215591	ADD ON KITS	199-52-6399.00-999-099000	DUP CHECK	-700.00	N
043155	12-05-2019	ALERT SERVICES INC	118845	5047948	199-36-6399.56-999-091000	Medical Supplies	536.00	N
043156	12-05-2019	ALL-TEX IRRIGATION &	118861	24387	199-51-6319.06-001-099000	PO Created by Req: 119144	1,153.01	N
			118920	19648	199-51-6319.06-001-099000	IRRIGATION CONTROLLER	429.74	N
Totals for Check 043156							1,582.75	
043157	12-05-2019	ANGELO ARCHIVES INC	215621	94955	199-11-6219.00-001-011000	PROF SERV CONTRACT	10.65	N
			215621	94955	199-41-6219.00-750-099000	PROF SERV CONTRACT	9.50	N
Totals for Check 043157							20.15	
043158	12-05-2019	ANGELO PLUMBING	215651	1477238	199-51-6319.00-001-099000	HS MAINT	169.34	N
043159	12-05-2019	AT&T MOBILITY	215664	BISD CELL PHS	161-51-6259.02-999-099000	CELL PH	95.83	N
			215664	BISD CELL PHS	199-34-6259.02-999-099000	CELL PH	95.83	N
			215664	BISD CELL PHS	199-51-6259.02-001-099000	CELL PH	143.75	N
			215664	BISD CELL PHS	199-51-6259.02-041-099000	CELL PH	143.74	N
			215664	BISD CELL PHS	199-51-6259.02-101-099000	CELL PH	191.66	N
			215664	BISD CELL PHS	199-51-6259.02-999-091000	CELL PH	95.83	N
			215664	BISD CELL PHS	199-51-6259.02-999-099000	CELL PH	191.66	N
Totals for Check 043159							958.30	
043160	12-05-2019	ATHLETIC SUPPLY INC	118630		199-36-6399.35-999-091000	JH Football Supplies	1,832.00	N
			118732	180754	199-36-6399.38-999-091000	HS Girls Basketball Shoes	935.00	N
Totals for Check 043160							2,767.00	
043161	12-05-2019	ATSSB REGION 6	118942	ALL REG AUD	199-36-6499.17-001-099000	ALL REGION AUDITIONS	126.00	N
043162	12-05-2019	RA BAGWELL OIL CO IN	215639	65940	199-51-6311.00-999-099000	MAINT FUEL	128.44	N
043163	12-05-2019	BALLINGER PARTS PLU	215650	132760	199-51-6319.00-101-099000	ELEM MAINT	287.70	N
			215650	132760	199-51-6319.00-999-099000	ELEM MAINT	18.78	N
Totals for Check 043163							306.48	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043164	12-05-2019	BEST WESTERN PLUS M	118959	all reg hote rm	199-36-6411.17-001-099000	ALL REGION AUDITIONS-ROOMS	773.04	N
043165	12-05-2019	TRACY BRAZIEL	215617	HS BB BANGS	199-36-6299.37-999-091000	HS BB OFCL	150.00	N
043166	12-05-2019	MASON BROOKS	215630	JH BB GRP	199-36-6299.39-999-091000	JH BB OFCL	65.00	N
043167	12-05-2019	BROWNWOOD ISD	118948	JH BBALL	199-36-6499.39-999-091000	Entry Fees for JH B Team Tourn	350.00	N
043168	12-05-2019	CHRISTOVAL ISD	118937	BBALL MEALS	199-36-6412.37-999-091000	Meals for HS Girls Basketball	224.00	N
043169	12-05-2019	CITY OF BALLINGER	215610		199-51-6259.01-001-022000	WATER	269.41	N
			215610		199-51-6259.01-001-099000	WATER	536.13	N
			215610		199-51-6259.01-041-099000	WATER	536.12	N
			215610		199-51-6259.01-101-099000	WATER	1,318.83	N
			215610		199-51-6259.01-999-099000	WATER	1,335.63	N
Totals for Check 043169							3,996.12	
043170	12-05-2019	COLEMAN ISD	118950	GIRLS BB TRN	199-36-6499.38-999-091000	Entry Fee for Varsity Girls BB	300.00	N
043171	12-05-2019	CONTERRA ULTRA BRO	118587	39676	161-11-6219.03-001-099000	Open PO	211.75	N
			118587	39676	161-34-6219.03-999-099000	Open PO	211.75	N
			118587	39676	161-51-6219.03-999-099000	Open PO	211.75	N
Totals for Check 043171							635.25	
043172	12-05-2019	DOUCET PLUMBING INC	118914	7192	199-51-6319.06-001-099000	Compost for BBALL	630.00	N
043173	12-05-2019	DOUBLE DAVE'S	118961	BOYS BBALL	199-36-6412.37-999-091000	HS Boys BB Meals	227.00	N
			118954	756507-1	199-36-6412.38-999-091000	Boys JH BB Meals	227.00	N
Totals for Check 043173							454.00	
043174	12-05-2019	DQ GRILL & CHILL	118962	HS BB BOYS	199-36-6412.37-999-091000	HS Boys BB Meals	153.84	N
043175	12-05-2019	ESC REGION 15	215632	AC2	199-11-6239.00-001-011000	AC2	7,672.60	N
			215632	AC2	199-11-6239.00-001-021000	AC2	706.67	N
			215632	AC2	199-11-6239.00-041-011000	AC2	7,672.56	N
			215632	AC2	199-11-6239.00-041-021000	AC2	706.66	N
			215632	AC2	199-11-6239.00-101-011000	AC2	7,672.60	N
			215632	AC2	199-11-6239.00-101-021000	AC2	706.67	N
			215632	AC2	199-12-6239.00-001-099000	AC2	1,442.09	N
			215632	AC2	199-12-6239.00-041-099000	AC2	1,442.07	N
			215632	AC2	199-12-6239.00-101-099000	AC2	1,442.09	N
			215632	AC2	199-23-6239.00-001-099000	AC2	7,296.33	N
			215632	AC2	199-23-6239.00-041-099000	AC2	7,296.32	N
			215632	AC2	199-23-6239.00-101-099000	AC2	7,296.33	N
			215632	AC2	199-41-6239.00-750-099000	AC2	14,059.34	N
			215632	AC2	199-41-6239.00-999-099000	AC2	4,085.00	N
			215646	QC 1	211-21-6239.00-101-030000	QC1	1,848.50	N
Totals for Check 043175							71,345.83	
043176	12-05-2019	TOMMIE EVERITT	215612	JH BB GR	199-36-6299.39-999-091000	JH BB OFCL	65.00	N
			215615	JH BB TLCA	199-36-6299.39-999-091000	JH BB OFCL	95.00	N
Totals for Check 043176							160.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043177	12-05-2019	ALFRED R FIELDS	215616	JH BBTLCA	199-36-6299.39-999-091000	JH BB OFCL	95.00	N
043178	12-05-2019	TYLER FREY	118935		199-36-6411.72-001-022000	SHOPPA'S TRACTOR TECH	102.00	N
			118935		199-36-6412.72-001-022000	SHOPPA'S TRACTOR TECH	240.00	N
Totals for Check 043178							342.00	
043179	12-05-2019	GRAHAM ISD	118953	PLAY OFF FB	199-36-6499.32-999-091000	Football Playoff Field	781.30	N
043180	12-05-2019	JOSH HALE	215611	HS BB MASON	199-36-6299.37-999-091000	HS BB OFCL	110.00	N
043181	12-05-2019	HOUSE OF CHEMICALS I	215641	561812	199-51-6319.01-001-099000	CUSTODIAL SPLS	52.11	N
			215641	561812	199-51-6319.01-041-099000	CUSTODIAL SPLS	52.11	N
			215641	561812	199-51-6319.01-101-099000	CUSTODIAL SPLS	52.11	N
Totals for Check 043181							156.33	
043182	12-05-2019	FSW ENTERPRISES LLC	215633	1922	199-52-6219.00-001-099000	DRUG DOGS	300.00	N
043183	12-05-2019	JACOY OWENS	215614	JH BB TLCA	199-36-6299.39-999-091000	JH BBALL OFCL	100.00	N
043184	12-05-2019	MICHAEL JONAS	215645	BUS TRNG	199-34-6219.00-999-099000	BUS TRNG REIMB	60.00	N
043185	12-05-2019	AARON KENTNER	215618	HS BB BANGS	199-36-6299.37-999-091000	HS BB OFCL	150.00	N
043186	12-05-2019	TODD LAUDERMILK	215628	HS BB MASON	199-36-6299.37-999-091000	HS BB	110.00	N
043187	12-05-2019	TYLAN LONG	118943	SPONS MEALS	199-36-6411.72-001-022000	MEALS FOR TRACTOR TECH	36.00	N
			118944	HAUL PINGS	199-36-6411.72-001-022000	TRANSPORTING PIGS	92.00	N
			118943	STUD MEALS	199-36-6412.72-001-022000	MEALS FOR TRACTOR TECH	135.00	N
Totals for Check 043187							263.00	
043188	12-05-2019	MICKEY PHILLIPS	215625	1221	199-51-6319.00-001-099000	HS MAINT	64.00	N
			215625	1125	199-51-6319.00-041-099000	JH MAINT	48.00	N
Totals for Check 043188							112.00	
043189	12-05-2019	MAYFIELD PAPER CO	215640	2604977	199-51-6319.00-999-099000	MAINT SUPPLIES	1,226.22	N
			215640	2607279	199-51-6319.01-001-099000	MAINT SUPPLIES	375.25	N
			215640	2608002	199-51-6319.01-041-099000	MAINT SUPPLIES	375.24	N
			215640	2604977	199-51-6319.01-101-099000	MAINT SUPPLIES	375.24	N
Totals for Check 043189							2,351.95	
043190	12-05-2019	MILES ISD	118952	GIRLS BB	199-36-6499.39-999-091000	Tourney Entry Fee Varsity Girl	250.00	N
043191	12-05-2019	ROBERT MOORE JR	215619	10792	199-51-6249.06-999-099000	TORNADO REPAIRS	1,528.93	N
043192	12-05-2019	WESLEY MOSS	215629	JH BB GRP	199-36-6299.39-999-091000	JH BB OFCL	110.00	N
043193	12-05-2019	MYRTLE HOUSE CATERI	118934	BAND	199-36-6411.17-001-099000	PLAYOFF/UII MEALS	30.00	N
			118934	BAND	199-36-6412.17-001-099000	PLAYOFF/UII MEALS	592.59	N
Totals for Check 043193							622.59	
043194	12-05-2019	BARON SERVICE PARTS	215663	1230-404162	199-34-6319.00-999-099000	BUS SPLS	91.72	N
043195	12-05-2019	NORTHERN ARIZONA U	215627	SKYLAR PLANT	817-61-6223.00-000-000000	OLGA SCHAWA-S PLANT	325.00	N
043196	12-05-2019	PASKE SHELL-PASKE TI	118570	AG	199-11-6399.72-001-022000	OPEN PO	248.18	N
			215636	24469	199-34-6249.60-999-099000	VEH REPAIR	15.00	N
Totals for Check 043196							263.18	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043197	12-05-2019	JOHN PATTERSON	215626	JH BB GRP	199-36-6299.39-999-091000	JH BB OFCL	110.00	N
043198	12-05-2019	FREDA PEREZ	215613	JH GRP CREEK	199-36-6119.39-999-091000	JH BB WORKER	17.00	N
043199	12-05-2019	QUILL CORP	118869		199-11-6399.00-101-011000	supplies	436.00	N
			118869		199-23-6399.00-101-099000	supplies	280.01	N
Totals for Check 043199							716.01	
043200	12-05-2019	RELIANT, DEPT 0954	215609		199-51-6259.03-000-099000	ELEC	144.76	N
			215609		199-51-6259.03-001-022000	ELEC	3,073.54	N
			215609		199-51-6259.03-001-099000	ELEC	5,323.87	N
			215609		199-51-6259.03-041-099000	ELEC	2,420.31	N
			215609		199-51-6259.03-101-099000	ELEC	4,728.28	N
			215609		199-51-6259.03-999-099000	ELEC	2,785.68	N
Totals for Check 043200							18,476.44	
043201	12-05-2019	RIDELL INCRIDDELL ALL	118960	951075805	199-36-6399.32-999-091000	FB Chin Straps	374.95	N
043202	12-05-2019	RUNNELS COUNTY	215624	117889	199-41-6491.00-701-099000	PUBLIC HRG FIRST REPORT	29.00	N
			215635	117675	199-41-6491.00-701-099000	ADVERTISEMENT PUB NOTICE	129.00	N
Totals for Check 043202							158.00	
043203	12-05-2019	RUNNELS COUNTY TAX	215644	BUS TAGS	199-34-6319.00-999-099000	BUS SUPPLIES	66.00	N
043204	12-05-2019	SCHOOL NURSE SUPPL	118874	sn-93333	199-33-6399.00-001-099000	Nurse Supplies	143.33	N
			118874	sn-93333	199-33-6399.00-041-099000	Nurse Supplies	143.33	N
			118874	sn-93333	199-33-6399.00-101-099000	Nurse Supplies	143.34	N
Totals for Check 043204							430.00	
043205	12-05-2019	SHIFFLER	118802	1929603100	199-11-6399.00-101-011000	chair/desk guides	114.81	N
043206	12-05-2019	SHOPPIN BASKIT	118924	WATER	199-36-6412.36-999-091000	Water & Gatorade	46.90	N
			215649		199-51-6319.00-001-099000	ELEM SPLS	5.99	N
			215648	ELEM MAINT	199-51-6319.00-101-099000	ELEM MAINT SPLS	39.53	N
			215649		199-51-6319.00-101-099000	ELEM SPLS	3.99	N
			215649		199-51-6319.00-999-099000	ELEM SPLS	46.13	N
Totals for Check 043206							142.54	
043207	12-05-2019	THE TREADMILL	118885	GIRLS BBALL	199-36-6399.33-999-091000	Screen printing and embroidery	234.50	N
043208	12-05-2019	UIL	215647	UIL FEE PL OFF	199-36-6499.21-999-099000	UIL FEE FOR BI DIS FB PLY OFF	348.80	N
043209	12-05-2019	US POSTAL SERVICE	215638	PO BOX 231	199-41-6269.02-701-099000	PO BOX RENTAL	104.00	N
			215638	PO BOX 231	199-41-6269.02-750-099000	PO BOX RENTAL	104.00	N
Totals for Check 043209							208.00	
043210	12-05-2019	WALSH GALLEGOS TRE	215622	573589	199-41-6211.00-701-099000	LEGAL SVC	632.54	N
			215622	573590	199-41-6211.00-701-099000	LEGAL SVC	250.00	N
			215622	573591	199-41-6211.00-701-099000	LEGAL SVC	252.00	N
Totals for Check 043210							1,134.54	
043211	12-05-2019	WEAVER TECHNOLOGIE	215620	NOV BILL	161-51-6259.02-999-099000	TECH	593.42	N
043212	12-05-2019	PAM WEST	215637	1356	199-41-6239.01-701-099000	CONSULTATION FEES	150.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043213	12-05-2019	WEST TEXAS FIRE EXTI	215642	206265	199-51-6249.00-001-099000	CONTRACT SVC	150.00	N
			215642	206265	199-51-6249.00-101-099000	CONTRACT SVC	170.00	N
			215643	205776	199-51-6319.01-001-099000	CUSTODIAL SPLS	72.60	N
			215643	205776	199-51-6319.01-041-099000	CUSTODIAL SPLS	72.60	N
			215643	205776	199-51-6319.01-101-099000	CUSTODIAL SPLS	72.60	N
Totals for Check 043213							537.80	
043214	12-05-2019	WHATABURGER-ABILEN	118951	989951	199-36-6412.37-999-091000	Meals after Albany games	76.30	N
043215	12-05-2019	JANET WILSON	118902		199-36-6411.17-001-099000	REIMBURSEMENT	199.22	N
			118902		199-36-6411.17-041-099000	REIMBURSEMENT	199.21	N
Totals for Check 043215							398.43	
043216	12-05-2019	XEROX CORP	215623		161-53-6269.01-999-099000	COPIER	315.49	N
			215623		199-11-6269.00-001-011000	COPIER	453.26	N
			215623		199-11-6269.00-001-023000	COPIER	51.56	N
			215623		199-11-6269.00-041-011000	COPIER	692.00	N
			215623		199-11-6269.00-041-023000	COPIER	51.56	N
			215623		199-11-6269.00-101-011000	COPIER	1,388.14	N
			215623		199-11-6269.17-001-011000	COPIER	51.56	N
			215623		199-11-6269.17-041-011000	COPIER	51.56	N
			215623		199-11-6269.72-001-022000	COPIER	103.12	N
			215623		199-12-6269.00-001-099000	COPIER	111.40	N
			215623		199-12-6269.00-001-099000	COPIER	346.00	N
			215623		199-12-6269.00-041-099000	COPIER	165.13	N
			215623		199-23-6269.00-001-099000	COPIER	315.49	N
			215623		199-23-6269.00-041-099000	COPIER	314.34	N
			215623		199-23-6269.00-101-099000	COPIER	315.49	N
			215623		199-41-6269.01-701-099000	COPIER	76.49	N
			215623		199-41-6269.01-750-099000	COPIER	156.17	N
215623		199-41-6269.01-750-099000	COPIER	76.49	N			
Totals for Check 043216							5,035.25	
043217	12-05-2019	ATHLETIC SUPPLY INC	118932	181209	199-36-6399.38-999-091000	Score books and player shoes	100.00	N
043218	12-05-2019	JIM NED CISD	118964	tourn fr boys	199-36-6499.37-999-091000	Fresh Boys BB Entry Fee	200.00	N
043219	12-05-2019	BARON SERVICE PARTS	215665	3746-35912	199-34-6399.00-999-099000	transp spls	120.76	N
043220	12-05-2019	JANET WILSON	118941	SPONS MEALS	199-36-6411.17-001-099000	MEALS FORR ALL REGION AUDITI	172.00	N
			118941	STUD MEALS	199-36-6412.17-001-099000	MEALS FORR ALL REGION AUDITI	198.00	N
Totals for Check 043220							370.00	
043221	12-05-2019	CO-OP FOR SPECIAL SE	215666	100	199-93-6492.00-999-023000	2ND QRT BILLING	17,763.00	N
043222	12-12-2019	ATHLETIC SUPPLY INC	118627	181240	199-36-6399.31-999-091000	Coaching Gear	824.00	N
			118629	181241	199-36-6399.32-999-091000	Game Pants / Shin Guards	423.00	N
Totals for Check 043222							1,247.00	
043223	12-12-2019	ATMOS ENERGY	215703		199-51-6259.04-001-022000	GAS	519.92	N
			215703		199-51-6259.04-001-099000	GAS	663.02	N
			215703		199-51-6259.04-041-099000	GAS	519.93	N
			215703		199-51-6259.04-101-099000	GAS	764.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			215703		199-51-6259.04-999-099000	GAS	403.51	N
						Totals for Check 043223	2,870.38	
043224	12-12-2019	ATSSB REGION 6	118939	LAKE VIEW HS	199-36-6499.17-041-099000	JH ALL REGION ENTRY	432.00	N
043225	12-12-2019	BYOB WATER STORE	118759	4470 HS WATER	199-23-6499.00-001-099000	WATER FOR LOUNGE	36.00	N
			118785	4471 JH WATER	199-23-6499.00-041-099000	WATER DELIVERY /OPEN PO	9.00	N
			215702	ADMIN 4472	199-41-6399.00-750-099000	ADMIN WATER	6.00	N
						Totals for Check 043225	51.00	
043226	12-12-2019	DAMON CARROLL	215688	JH BOYS	199-36-6299.39-999-091000	JH BB OFCL	100.00	N
043227	12-12-2019	CAROLYN D CARSON	215692	OCT RECS	199-41-6239.01-750-099000	OCT STATEMENT REC	332.50	N
			215692	NOV RECS	199-41-6239.01-750-099000	OCT STATEMENT REC	280.00	N
						Totals for Check 043227	612.50	
043228	12-12-2019	CHICKEN EXPRESS - BR	118966	JH GIRLS BB	199-36-6412.38-999-091000	Meals for jh Basketball girls	201.50	N
043229	12-12-2019	CONCHO VALLEY CHAP	215700	SCRIMMAGE	199-36-6299.37-999-091000	SCRIMMAGE FEES	75.00	N
043230	12-12-2019	DEIDRA DALLAS	118957	FALL HUARD	199-36-6219.17-001-099000	GUARD INSTRUCTION	1,500.00	N
			118957	FALL HUARD	199-36-6219.17-041-099000	GUARD INSTRUCTION	500.00	N
						Totals for Check 043230	2,000.00	
043231	12-12-2019	EASTBAY INC	118947	MAMBA FOCUS	199-36-6399.37-999-091000	PO Created by Req: 119228	875.00	N
043232	12-12-2019	LUKE EDWARDS	215696	HS GIRLS	199-36-6299.37-999-091000	HS BBALL OFCL	80.00	N
043233	12-12-2019	FRONTIER	215706	21018809500513	199-51-6259.02-001-022000	PHONES	102.53	N
			215706	21018809500513	199-51-6259.02-041-099000	PHONES	283.18	N
			215706	21018809500513	199-51-6259.02-101-099000	PHONES	311.65	N
			215706	21018809500513	199-51-6259.02-999-099000	PHONES	242.76	N
						Totals for Check 043233	940.12	
043234	12-12-2019	FSI OF ABILENE	215690	1152613	199-51-6249.00-101-099000	FILTERS FOR ELEM	756.00	N
043235	12-12-2019	JOSH HALE	215678	ADD ON PAY	199-36-6119.39-999-091000	ADD ON TO OFCL PAY	90.00	N
043236	12-12-2019	HIGGINBOTHAMS CO IN	118711	BURGESS	199-11-6399.78-001-022000	MATERIALS FOR CLASS	44.19	N
			118711	BURGESS	199-11-6399.78-001-022000	MATERIALS FOR CLASS	12.98	N
			215676	MAINT SPLS	199-51-6319.00-001-099000	MAINT	334.73	N
			215677	MAINT	199-51-6319.00-001-099000	MAINT	37.98	N
			215677	MAINT	199-51-6319.00-041-099000	MAINT	25.46	N
			215676	MAINT SPLS	199-51-6319.00-101-099000	MAINT	46.58	N
			215676	MAINT SPLS	199-51-6319.00-999-099000	MAINT	46.97	N
			215677	MAINT	199-51-6319.00-999-099000	MAINT	34.98	N
			215676	MAINT SPLS	199-51-6319.06-001-099000	MAINT	12.38	N
						Totals for Check 043236	596.25	
043237	12-12-2019	JASON HUDSON	215687	JH BOYS	199-36-6299.39-999-091000	JH BB OFCL	100.00	N
043238	12-12-2019	JUSTIN RHODES	215694	CENTRAL FR	199-36-6299.37-999-091000	HS GIRLS BBALL OFCL	80.00	N
043239	12-12-2019	MATT KIRKHAM	215697	HS BB COL CITY	199-36-6299.37-999-091000	BB OFCL	150.00	N
043240	12-12-2019	BRENDAN KUEHLER	215686	BRADY JH	199-36-6299.39-999-091000	JH BB OFCL	100.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043241	12-12-2019	TODD LAUDERMILK	215679	ADD ON OFCL	199-36-6119.39-999-091000	ADD ON OFCL PAY	90.00	N
043242	12-12-2019	MASTERCARD	118790	CNA	199-11-6399.73-001-022000	CNA BACKGROUND CHECK	253.60	N
			118837	FCCLA CONF	199-36-6411.74-001-022000	FALL LEADERSHIP CONFERENCE	98.50	N
			118836	FCCLA	199-36-6412.74-001-022000	FALL LEADERSHIP CONFERENCE	1,020.50	N
			215684	REGION LIC	199-36-6499.30-999-091000	I. REGION LIC	35.00	N
			118899	ADM BANNERS	199-41-6399.00-701-099000	BANNERS FOR ADMIN	44.97	N
			118850	BANNERS BRD	199-41-6499.00-701-099000	SIGNS FOR BOARD RM	105.57	N
			215682	DIST FB MTG	199-41-6499.00-750-099000	DIST FB MEETING BKFAST	81.00	N
			215681	72918	199-51-6319.00-999-099000	HOLCOMB PEST LIC	50.00	N
			215683	FUND 5 FUEL	270-11-6499.20-999-099000	FUND 5 FUEL	92.27	N
			118830	RUMPH FU	461-00-2190.23-183-000000	flowers	68.46	N
			118872	SCHAEF FU	461-00-2190.23-183-000000	flowers	61.98	N
Totals for Check 043242							1,911.85	
043243	12-12-2019	Matthew Cleveland	118940	SPON MEAL	199-36-6411.17-041-099000	JH ALL REGION AUDITIONS	96.00	N
			118940	STUD MEALS	199-36-6412.17-041-099000	JH ALL REGION AUDITIONS	518.00	N
Totals for Check 043243							614.00	
043244	12-12-2019	BRIAN OWEN	118956	FALL CLINIC	199-36-6219.17-001-099000	FALL CLINICIAN FEES	500.00	N
043245	12-12-2019	JOHN PATTERSON	215689	JH BOYS	199-36-6299.39-999-091000	JH BBALL OFCL	100.00	N
043246	12-12-2019	FREDA PEREZ	215699	BRADY JH	199-36-6129.39-999-091000	JH BB WORKER	17.00	N
043247	12-12-2019	PITNEY BOWES INC	215698	3310149423	199-41-6269.00-701-099000	POSTAGE MACHINE RENTAL	640.83	N
043248	12-12-2019	POCKET NURSE	118789	1124220-3	199-11-6399.73-001-022000	CNA SUPPLIES	5,468.24	N
			118788	1124221-0001	199-11-6399.73-001-022000	CNA SUPPLIES	3,635.07	N
Totals for Check 043248							9,103.31	
043249	12-12-2019	ROMEO MUSIC, LLC	118741	26355	199-11-6399.17-001-011000	SOFTWARE	149.50	N
			118741	26355	199-11-6399.17-041-011000	SOFTWARE	149.50	N
Totals for Check 043249							299.00	
043250	12-12-2019	RUNNELS COUNTY	215685	26690	199-41-6491.00-701-099000	AD FOR REQ	247.00	N
043251	12-12-2019	DYLAN MIKAEL SEGUND	215695	V GIRLS GC	199-36-6299.37-999-091000	HS GIRLS BB OFCL	100.00	N
043252	12-12-2019	SEXUAL ABUSE AWARE	118938	trng	199-31-6411.00-101-011000	Profession Development	150.00	N
043253	12-12-2019	SOUTHWEST FOOD EXC	215701	19111050	240-35-6219.02-999-099000	NOV BILL	41,226.10	N
			215705	19101050	240-35-6219.02-999-099000	NOV BILLING	48,132.38	N
Totals for Check 043253							89,358.48	
043254	12-12-2019	DAYTON LYNN SMITH	215672	10300	199-51-6249.00-001-099000	LIB PROJ OUTLET	134.00	N
043255	12-12-2019	MORRIS SMITH	215693	V GIRLS V C-CIT	199-36-6299.37-999-091000	HS GIRLS BB OFCL	150.00	N
			215693	V GIRLS V GC	199-36-6299.37-999-091000	HS GIRLS BB OFCL	100.00	N
Totals for Check 043255							250.00	
043256	12-12-2019	SUBWAY	119003	V BOYS BB	199-36-6412.37-999-091000	Varsity Boys BB meals	97.42	N
			119004	VARS BOYS BB	199-36-6412.37-999-091000	Varsity Boys BB meals	109.88	N
			119005	V BOYS BB	199-36-6412.37-999-091000	Varsity Boys BB meals	100.02	N
Totals for Check 043256							307.32	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043257	12-12-2019	SYNCHRONY/AMAZON	118851	ART SPLS	199-11-6399.18-001-011000	GENERAL ART SUPPLIES	1,727.58	N
			118946	HS SPLS	199-23-6399.00-001-099000	SUPPLIES	6.52	N
			118897	ADM STAMP	199-41-6329.00-750-099000	stamp for admin	21.95	N
			118896	ADM	199-41-6399.00-701-099000	ADMIN REFRESH	53.92	N
Totals for Check 043257							1,809.97	
043258	12-12-2019	TASB	215673	573989	199-41-6499.00-701-099000	TASB UPDATE	1,676.84	N
043259	12-12-2019	DWAIN THOMASON	215704	JH GIRLS TLCA	199-36-6299.39-999-091000	JH BB OFCL	100.00	N
043260	12-12-2019	CAROLINE TOLIVER	215674	REIMB	199-41-6499.00-702-099000	BOARD MEAL REFRESH REIMB	20.59	N
043261	12-12-2019	TRACTOR SUPPLY CRE	118572	AG	199-11-6399.72-001-022000	OPEN PO	56.91	N
			118572	AG	199-11-6399.72-001-022000	OPEN PO	109.96	N
			118572	AG	199-11-6399.72-001-022000	OPEN PO	19.99	N
Totals for Check 043261							186.86	
043262	12-12-2019	UIL MUSIC REGION 6	118974	HS VOCAL	199-36-6499.23-001-099000	FEES FOR HS UIL VOCAL SOLOS	130.00	N
	12-18-2019	UIL MUSIC REGION 6	118974	HS VOCAL	199-36-6499.23-001-099000	ELLIS CHANGED AMT ON CHECK	-130.00	N
Totals for Check 043262							.00	
043263	12-12-2019	WEAVER TECHNOLOGIE	215675	1504956	161-51-6259.02-999-099000	PHONES	593.42	N
043264	12-12-2019	WEST CENTRAL CELLUL	215680	10545920	199-51-6259.02-999-099000	PHONES MAIN	168.89	N
043265	12-12-2019	WHATABURGER	118977	JH B BBALL	199-36-6412.38-999-091000	Meals for jh B Team after Tour	50.00	N
043266	12-12-2019	XEROX CORP	215707	ADM COPIER	199-41-6269.01-701-099000	COPIER ADM	387.83	N
			215707	ADM COPIER	199-41-6269.01-750-099000	COPIER ADM	387.83	N
Totals for Check 043266							775.66	
043267	12-19-2019	JAMAL ANENE	119015	REIM DON LUIS	199-36-6412.37-999-091000	HS Boys BB Meals	97.75	N
			119016	SUBWAY REIMB	199-36-6412.37-999-091000	HS Boys BB Meals	110.35	N
			119015	REIM DON LUIS	199-36-6412.37-999-091000	PRINTING ERROR	-97.75	N
			119016	SUBWAY REIMB	199-36-6412.37-999-091000	PRINTING ERROR	-110.35	N
Totals for Check 043267							.00	
043268	12-19-2019	JAMAL ANENE	119013	MONAHANS	199-36-6412.37-999-091000	HS Boys BB Meals	786.00	N
043269	12-19-2019	APPLES-N-SPICE	118979	4194	461-00-2190.23-183-000000	flowers	78.00	N
043270	12-19-2019	ATHLETIC SUPPLY INC	118844	181646	199-36-6399.37-999-091000	Boys Basketball Supplies	4,141.00	N
043271	12-19-2019	BALLINGER FLORIST	119019	FB	199-36-6399.30-999-091000	FB Sweetheart Flowers	46.00	N
043272	12-19-2019	BEST FRIED CHICKEN	119025	GIRLS MEALS	199-36-6412.37-999-091000	Meals for Varsity girls	33.75	N
043273	12-19-2019	BLINDS WHOLESAL.CO	118877	ELEM BLINDS	199-51-6249.02-101-099000	Blinds	564.82	N
043274	12-19-2019	TRACY BRAZIEL	215720	TLCA MENARD	199-36-6299.37-999-091000	HS BB OFCL	170.00	N
043275	12-19-2019	BROWNWOOD MIDDLE	119028	B TEAM TOURN	199-36-6412.38-999-091000	Meals for jh B team at tourney	240.00	N
043276	12-19-2019	JEFFERY G BUTTS	215716	REIMB FOR	199-41-6399.00-750-099000	CAMPUS CHRISTMAS GIFTS	74.51	N
043277	12-19-2019	DAMON CARROLL	215747	CISCO BOYS	199-36-6299.37-999-091000	HS BB OFCL	150.00	N
043278	12-19-2019	CENTRAL HIGH SCHOOL	119027	SOFTBALL	199-36-6499.52-999-091000	Entry fee for varsity softball	250.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043279	12-19-2019	CLIMATEC, LLC	118600	965002133	199-51-6249.04-999-099000	THERMOSTATS	6,836.85	N
043280	12-19-2019	CROSS TEXAS SUPPLY	118864	904391	199-11-6399.72-001-022000	WELDING SUPPLIES	311.02	N
043281	12-19-2019	EULA ISD	119023	GIRLS BB	199-36-6499.30-999-091000	Tourney Entry Fee for Varsity	100.00	N
043282	12-19-2019	TEQUIL FRANKLIN	215726	JV BOYS TLCA	199-36-6299.37-999-091000	HS BB OFCL	130.00	N
043283	12-19-2019	ANDY HINDS	215718	MENARD BOYS	199-36-6299.37-999-091000	HS BB OFCL	80.00	N
043284	12-19-2019	HOWARD TEHNOLOGY	118868	1900876762	161-11-6399.99-999-011000	Complete Board room and Admin	685.64	N
043285	12-19-2019	JN PROJECT GRADUATI	119002	TOURN MEALS	199-36-6412.37-999-091000	Meas for JV Girls' Teams at JN	406.00	N
043286	12-19-2019	MALIK JONES	215727	WALL GIRLS JH	199-36-6299.39-999-091000	JH BB OFCL	110.00	N
043287	12-19-2019	JUSTIN BUSENLEHNER	118983	ELEM LUNCH	461-00-2190.23-190-000000	Luncheon	200.00	N
043288	12-19-2019	KAYLA KING	119009	4TH GR LUNCH	461-00-2190.23-190-000000	4TH GR LUNCH	40.53	N
043289	12-19-2019	BRENDAN KUEHLER	215721	SA LINCOLN JH	199-36-6299.39-999-091000	HS BOYS BB OFCL	100.00	N
043290	12-19-2019	LAKESHORE LEARNING	215732	118839	199-11-6399.00-001-023000	SP ED SUPPLIES- T KEESEE	312.52	N
043291	12-19-2019	LAMINATION DEPOT	118913	SO367719	199-11-6399.00-041-011000	Replace Broken Laminator	1,689.75	N
043292	12-19-2019	TERRY LEWIS	215717	TLCA MENARD	199-36-6299.37-999-091000	HS BB OFCL	130.00	N
043293	12-19-2019	KAVEN LUMSDEN	215725	MENARD BOYS	199-36-6299.37-999-091000	JV BOYS OFCL	80.00	N
043294	12-19-2019	MILES CLASS OF 2010	119018	TOURN MEALS	199-36-6412.37-999-091000	VG BB Meals	165.50	N
043295	12-19-2019	KARTER MORRIS	215729	JH LINCOLN	199-36-6299.39-999-091000	JH BOYS BB OFCL	100.00	N
043296	12-19-2019	FREDA PEREZ	215724	JH WALL GIRLS	199-36-6119.39-999-091000	JH BB GIRLS WORKER	17.00	N
			215723	CCITY CENTRAL	199-36-6129.37-999-091000	HS BB WORKER	8.50	N
			215722	LINCOLN JH	199-36-6129.39-999-091000	JH BB WORKER	17.00	N
Totals for Check 043296							42.50	
043297	12-19-2019	PROGRESSIVE PIZZA	118987	HEADSTART	205-11-6399.00-101-032000	Christmas Party	50.00	N
043298	12-19-2019	QUILL CORP	118985	3080828	199-23-6399.00-101-099000	calendars	17.97	N
043299	12-19-2019	BRIAN RADAR	215748	CISCO BOYS HS	199-36-6299.37-999-091000	HS BOYS OFCL	150.00	N
043300	12-19-2019	RELIANT, DEPT 0954	215730	1160068648980	199-51-6259.03-999-099000	OTHER ELEC	16.35	N
043301	12-19-2019	DAVID RIVERA	215719	MENARD BOYS	199-36-6299.37-999-091000	HS BB OFCL	170.00	N
043302	12-19-2019	SCHOOL SPECIALTY	118808	208124265854	161-11-6399.00-999-011000	techroom	1,035.84	N
043303	12-19-2019	SHOPDECA.ORG	119011	47741	199-11-6399.76-001-022000	BLAZER FOR COMPETITION	692.85	N
043304	12-19-2019	SONIC DRIVE-IN	215731	BOYS BB MEAL	199-36-6412.37-999-091000	HS BB MEAL	99.53	N
043305	12-19-2019	THE TREADMILL	119010	HS	199-36-6399.02-001-091000	CHEER SIGNS FOR UIL	75.00	N
043306	12-19-2019	JOHN DAVID TREVINO	215728	WALLJH GIRLS	199-36-6299.39-999-091000	JH GIRLS BB OFCL	110.00	N
043307	12-19-2019	UIL MUSIC REGION 6	215733	HS VOCAL	199-36-6499.23-001-099000	HS CHOIR	120.00	N
043308	12-19-2019	VICKIES	119017	38772	199-36-6412.37-999-091000	Freshman Boys BB Meals	71.50	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043309	12-19-2019	WINTERS ATHLETIC BO	119020	0119	199-36-6412.37-999-091000	JV BB Meals	287.00	N
043310	12-19-2019	JAMAL ANENE	215749	DON LUIS REIM	199-36-6412.37-999-091000	BB MEALS	97.75	N
			215749	SUBWAY REIMB	199-36-6412.37-999-091000	BB MEALS	110.35	N
Totals for Check 043310							208.10	
043311	12-19-2019	MELODYS SOUTHWEST	215751	47176	199-36-6219.00-999-099000	DEC DRUG TEST	560.00	N
			215751	46982	199-36-6219.00-999-099000	OCT DRUG TEST	532.00	N
Totals for Check 043311							1,092.00	
043312	12-19-2019	RA BAGWELL OIL CO IN	215752	78396	199-34-6311.00-999-099000	FUEL/OIL	6,912.00	N
105401	12-05-2019	BISD OPERATING FUND	215656		313-93-6493.00-751-023000	B - SALARIES	14,948.09	N
105402	12-05-2019	BISD OPERATING FUND	215660		437-93-6493.01-751-023000	W - VI STIPEND F/SAM KING	1,000.00	N
105403	12-05-2019	CITY OF BALLINGER	215658		437-51-6259.00-751-099000	WATER-SEWER-TRASH-STREET	134.29	N
105404	12-05-2019	COLEMAN ISD	215662		437-93-6493.01-751-023000	C - CPI STIPEND F/VANESSA R.	500.00	N
105405	12-05-2019	KRISTI COOK	215654		437-11-6399.00-751-023000	BE - BEHAVIOR ITEMS	14.25	N
			215653		437-31-6411.01-751-023000	TRAVEL FOR NOVEMBER	415.75	N
Totals for Check 105405							430.00	
105406	12-05-2019	FRONTIER	215652		437-51-6259.00-751-099000	PHONE FAX LINE	63.30	N
105407	12-05-2019	LORI FOIL	215659		437-11-6219.00-751-023000	B - SPEECH SUP F/NOV. 2019	2,787.02	N
105408	12-05-2019	BETH OWENS	215655		437-11-6219.00-751-023000	C - OT NOVEMBER 2019	929.78	N
			215655		437-11-6219.00-751-023000	B - OT NOVEMBER 2019	2,138.89	N
			215655		437-11-6219.00-751-023000	W - OT NOVEMBER 2019	1,987.35	N
Totals for Check 105408							5,056.02	
105409	12-05-2019	WINTERS ISD	215657		313-93-6493.00-751-023000	W - SALARIES	8,517.90	N
105410	12-05-2019	WINTERS ISD	215661		437-93-6493.01-751-023000	C -SPEECH SUPERV STIPEND	2,000.00	N
105411	12-12-2019	ATMOS ENERGY	215714		437-51-6259.00-751-099000	GAS	119.54	N
105412	12-12-2019	ASHLEY BOOK	215715		437-11-6219.00-751-023000	C - PT NOVEMBER 2019	1,071.08	N
			215715		437-11-6219.00-751-023000	B - PT NOVEMBER 2019	678.09	N
Totals for Check 105412							1,749.17	
105413	12-12-2019	EYRIN BOOK	215709		437-31-6411.01-751-023000	BH - MEAL NELI CONFERENCE	12.97	N
			215709		437-31-6411.01-751-023000	BE - MEAL NELI CONFERENCE	12.97	N
			215709		437-31-6411.01-751-023000	CH - MEAL NELI CONFERENCE	12.97	N
			215709		437-31-6411.01-751-023000	CE - MEAL NELI CONFERENCE	12.97	N
Totals for Check 105413							51.88	
105414	12-12-2019	COCHLEAR AMERICAS	215710	2769362	313-11-6399.00-751-023000	CE - WIRELESS MINI MICROPHON	410.00	N
105415	12-12-2019	HEARTLAND SPECIAL E	215713		437-11-6219.00-751-023000	C - VI SERVICES F/NOVEMBER	542.83	N
105416	12-12-2019	NCS PEARSON INC	215711	7619650	313-31-6339.00-751-023000	BASC-3 SCORING	108.00	N
105417	12-12-2019	JACKIE TIMMERMAN	215712		437-31-6411.01-751-023000	W - TEDA CONF EXPENSES	418.66	N
105418	12-19-2019	BRIAN ARROTT	215745		437-21-6399.00-751-023000	COFFEE FOR OFFICE	6.49	N
			215734		437-21-6411.00-751-023000	TRAVEL FOR DECEMBER 2019	794.31	N
Totals for Check 105418							800.80	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105419	12-19-2019	BAYES ACHIEVEMENT C	215737		315-11-6223.00-751-023000	CH - RESIDENTIAL DEC. 2019	20,224.71	N
			215737		315-11-6223.00-751-023000	CH -RELATED SERVICES NOV. 20	210.00	N
Totals for Check 105419							20,434.71	
105420	12-19-2019	EYRIN BOOK	215742		437-31-6411.01-751-023000	TRAVEL FOR DECEMBER 2019	18.56	N
105421	12-19-2019	GENNI COLOMBO	215743		437-31-6411.01-751-023000	TRAVEL FOR DECEMBER 2019	41.18	N
105422	12-19-2019	CRISIS PREVENTION IN	215738	CUS0208509	313-11-6399.00-751-023000	B&W - CPI BOOKS	3,790.00	N
105423	12-19-2019	HEARTLAND SPECIAL E	215735		437-11-6219.00-751-023000	C - VI SERVICES DEC. 2019	165.00	N
105424	12-19-2019	NATIONAL EDUCATORS	215739	6791	437-21-6411.01-751-023000	NELI CONF REGISTRATION	410.00	N
			215739	6791	437-31-6411.01-751-023000	BH - NELI CONF REGISTRATION	410.00	N
			215739	6791	437-31-6411.01-751-023000	BE - NELI CONF REGISTRATION	410.00	N
			215739	6791	437-31-6411.01-751-023000	CH -NELI CONF REGISTRATION	410.00	N
			215739	6791	437-31-6411.01-751-023000	CE -NELI CONF REGISTRATION	410.00	N
Totals for Check 105424							2,050.00	
105425	12-19-2019	NCS PEARSON INC	215740	7641468	313-31-6339.00-751-023000	ASRS FORMS	80.00	N
105426	12-19-2019	MARTHA PINCKNEY	215736		437-31-6411.01-751-023000	W-ASSIST DIAG TRAVEL DEC. 201	37.12	N
105427	12-19-2019	TRISH PROBANDT, MS	215746		437-31-6219.01-751-023000	C - EVALUATIONS	2,594.69	N
			215746		437-31-6219.01-751-023000	B - EVALUATIONS	600.00	N
			215746		437-31-6219.01-751-023000	W - EVALUATIONS	3,570.68	N
Totals for Check 105427							6,765.37	
105428	12-19-2019	VANESSA RICHARDS	215744		437-31-6411.01-751-023000	TRAVEL FOR DECEMBER 2019	40.70	N
105429	12-19-2019	RIVERSIDE INSIGHTS	215741	SO022507	313-31-6339.00-751-023000	WJV - WIIP ONLINE SCORING	111.38	N
105430	12-19-2019	KRISTI COOK	215750		437-31-6411.01-751-023000	TRAVEL FOR DECEMBER 2019	372.48	N
105431	12-20-2019	NTS COMMUNICATIONS	215753		437-51-6259.00-751-099000	LD PHONE F/FAX	7.88	N
IRS12	12-20-2019	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-000000	DEC WIRE PAYROLL DEDUCTION	37,814.52	N
			DEDCH		863-00-2152.01-000-000000	DEC WIRE PAYROLL DEDUCTION	7,874.73	N
			DEDCH		863-00-2152.02-000-000000	DEC WIRE PAYROLL DEDUCTION	7,874.73	N
Totals for Check IRS12							53,563.98	
TRS 11	12-11-2019	TRS OF TEXAS	DEDCH		863-00-2155.00-000-000000	DEC WIRE PAYROLL DEDUCTION	41,156.05	N
			DEDCH		863-00-2155.01-000-000000	DEC WIRE PAYROLL DEDUCTION	2,012.74	N
			DEDCH		863-00-2155.02-000-000000	DEC WIRE PAYROLL DEDUCTION	2,269.41	N
			DEDCH		863-00-2155.03-000-000000	DEC WIRE PAYROLL DEDUCTION	366.51	N
			DEDCH		863-00-2155.04-000-000000	DEC WIRE PAYROLL DEDUCTION	4,038.61	N
			DEDCH		863-00-2155.05-000-000000	DEC WIRE PAYROLL DEDUCTION	1,565.51	N
			DEDCH		863-00-2155.06-000-000000	DEC WIRE PAYROLL DEDUCTION	2,482.75	N
			DEDCH		863-00-2155.07-111-000000	DEC WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-000000	DEC WIRE PAYROLL DEDUCTION	7,529.19	N
Totals for Check TRS 11							61,955.77	
TRS12	12-16-2019	TRS OF TEXAS	DEDCH		863-00-2153.00-069-000000	DEC WIRE PAYROLL DEDUCTION	12,423.46	N
			DEDCH		863-00-2153.00-077-000000	DEC WIRE PAYROLL DEDUCTION	15,854.24	N
			DEDCH		863-00-2153.00-100-000000	DEC WIRE PAYROLL DEDUCTION	27,031.00	N
			DEDCH		863-00-2153.00-101-000000	DEC WIRE PAYROLL DEDUCTION	10,936.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			DEDCH		863-00-2153.00-102-000000	DEC WIRE PAYROLL DEDUCTION	8,331.00	N
Totals for Check TRS12							74,575.70	
Total Checks							598,260.41	

End of Report

DISTRIBUTION SUMMARY

BEGINNING: 12/1/2019 ENDING: 12/31/2019

Entity	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
30-BALLINGER ISD												
Current Taxes	1,295,184.20	1,295,184.20	0.00	0.00	0.00	0.00	1,295,184.20	0.00	1,295,184.20	0.00	799.59	1,295,983.79
Delq Taxes	1,260.76	1,260.76	0.00	340.98	340.98	0.00	1,601.74	0.00	1,601.74	345.66	12.87	1,960.27
2018	1,260.76	1,260.76	0.00	340.98	340.98	0.00	1,601.74	0.00	1,601.74	345.66	12.87	1,960.27
2017	240.77	240.77	0.00	81.03	81.03	0.00	321.80	0.00	321.80	60.19	0.00	381.99
2016	149.41	149.41	0.00	70.71	70.71	0.00	220.12	0.00	220.12	44.05	0.00	264.17
2015	153.23	153.23	0.00	91.23	91.23	0.00	244.46	0.00	244.46	48.89	0.00	293.35
2014	56.65	56.65	0.00	33.19	33.19	0.00	89.84	0.00	89.84	11.76	0.00	101.60
2012	7.30	7.30	0.00	11.40	11.40	0.00	18.70	0.00	18.70	3.53	0.00	22.23
	1,868.12	1,868.12	0.00	628.54	628.54	0.00	2,496.66	0.00	2,496.66	514.08	12.87	3,023.61

SUMMARY TOTALS

Entity **30-BALLINGER ISD**

Refunded Amounts	
Tax Paid P & I	(1,023.00)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	1,297,052.32
Sub Total	1,297,680.86
Attorney	514.08
Late Fees	812.46

Grand Total \$1,299,007.40

Current Collections	
Tax Levy P & I	1,295,184.20
M&O Levy	1,295,184.20
I&S Levy	0.00
Total	1,295,184.20

Delinquent Collections	
Tax Levy P & I	1,868.12
M&O Levy	1,868.12
I&S Levy	0.00
Total	2,496.66

Late Ag	727.48
Late Protest	0.00
Late Rendition	84.98

M&O Total	1,297,680.86
I&S Total	0.00
Total	1,297,680.86

2019-20 Ballinger ISD

YTD Monthly Revenue / Expenditures
Board Report 1-14-2020

Operating Fund 199

	Current Budget	Encumbrances YTD	Revenues / Expenditures YTD	Monthly Revenues / Expenditures	Balances	Percent of Budget
REVENUES						
5700	Local Intermediate, and Out of State *	199	2,102,248.73	1,600,345.73	3,909,182.47	58.56%
5800	State Program Revenues		3,176,175.05	64,227.80	3,412,529.95	48.21%
5900	Federal Program Revenues		0.00	0.00	0.00	0.00%
7900	Other Res.Non-Op/Trans.In		0.00	0.00	0.00	0.00%
	Total Revenues	\$10,178,317.00	\$5,278,423.78	\$1,664,573.53	\$7,321,712.42	51.86%
EXPENDITURES						
0011	Instruction **	5,161,568.00	1,781,899.29	438,263.35	3,355,460.30	34.52%
0012	Instructional Resources and Media Services	114,167.00	209.27	42,478.90	71,478.83	37.21%
0013	Curriculum & Staff Development	65,522.00	926.00	10,263.08	54,332.92	15.66%
0021	Instructional	12,819.00	0.00	0.00	12,819.00	0.00%
0023	School Administration	558,106.00	955.48	189,253.62	367,896.90	33.91%
0031	General Counseling & Guidance	398,066.00	0.00	122,947.98	275,118.02	30.89%
0033	Health Services	66,242.00	0.00	20,163.29	46,078.71	30.44%
0034	Student Transportation *	393,086.00	0.00	114,805.56	278,280.44	29.21%
0036	Co-Curricular Activities *	737,921.00	15,571.35	261,112.59	461,237.06	35.38%
0041	General Administration *	496,529.00	900.07	175,301.16	320,327.77	35.31%
0051	Plant Maintenance & Operation *	1,257,434.00	213,443.93	518,488.34	525,501.73	41.23%
0052	Security	35,300.00	0.00	4,919.55	30,380.45	13.94%
0053	Data Processing Services	99,058.00	0.00	28,940.46	70,117.54	29.22%
0071	Debt Services *	18,032.00	0.00	0.00	18,032.00	0.00%
0081	Facilities *	207,500.00	0.00	142,527.85	64,972.15	68.69%
0093	Special Ed / Fairview	162,212.00	0.00	80,526.00	81,686.00	49.64%
0099	Intergovernmental Charges	101,131.00	0.00	28,318.19	72,812.81	28.00%
8900	Subsidies *	573,334.00	0.00	103,658.54	469,675.46	18.08%
	(Technology - Fund 161 - \$517,550) (Food Service Subsidy - \$55,784)					
	Total Expenditures	10,458,027.00	\$256,214.51	\$3,625,604.40	\$794,811.74	34.67%

* Previous Budget Amendments

** Current Budget Amendments

**2019-20 Ballinger ISD
YTD Monthly Revenue / Expenditures
Board Report 1-14-2020**

Technology Fund 161

	<u>Current Budget</u>	<u>Encumbrances YTD</u>	<u>Revenues / Expenditures YTD</u>	<u>Monthly Revenues / Expenditures</u>	<u>Balances</u>	<u>Percent of Budget</u>
	<u>General Fund</u>	<u>161</u>				
	5700 Other Revenue from Local Sources	4,900.00	2,300.00	0.00	2,600.00	46.94%
	5800 State Program Revenues	0.00	3,990.34	1,088.21	-3,990.34	0.00%
	5900 Federal Program Revenues (ERATE)	0.00	0.00	0.00	0.00	0.00%
	7900 Other Resources *	517,550.00	103,658.54	0.00	413,891.46	20.03%
	Total Revenues	522,450.00	\$109,948.88	\$1,088.21	\$412,501.12	21.04%
	<u>EXPENDITURES</u>					
00011 Instruction *	257,300.00	11,355.66	51,080.61	1,933.23	194,863.73	19.85%
00023 School Administration	500.00	198.95	0.00	0.00	301.05	0.00%
00034 Pupil Transportation	3,000.00	1,905.75	1,058.75	211.75	35.50	35.29%
00051 Plant Maintenance & Operation	5,000.00	7,839.95	3,805.26	1,494.42	-6,645.21	76.11%
00053 Data Processing Services	196,792.00	0.00	72,739.63	16,184.18	124,052.37	36.96%
	Total Expenditures	462,592.00	\$128,684.25	\$19,823.58	\$312,607.44	27.82%

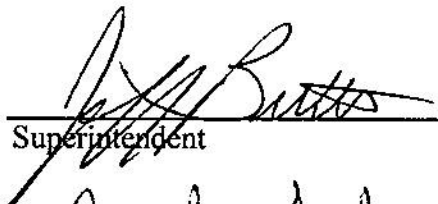
2019-20 Ballinger ISD						
YTD Monthly Revenue / Expenditures						
Board Report 1-14-2020						
<u>Food Service Fund 240</u>						
	Current Budget	Encumbrances YTD	Revenues / Expenditures YTD	Monthly Revenues / Expenditures	Balances	Percent of Budget
	Food Service	240				
	Local Intermediate, and Out of State	186,035.00	43,872.61	8,985.76	142,162.39	23.58%
5800	State Program Revenues	3,000.00	0.00	0.00	3,000.00	0.00%
5900	Federal Program Revenues	367,722.00	118,715.29	25,637.73	249,006.71	32.28%
7900	Other Resources	55,784.00	0.00	0.00	55,784.00	0.00%
	Total Revenues	612,541.00	\$162,587.90	\$34,623.49	\$449,953.10	26.54%
	EXPENDITURES					
0035	Food Services	612,541.00	131,606.25	89,358.48	480,934.75	21.49%
0051	Plant Maintenance & Operation	0.00	0.00	0.00	0.00	0.00%
0081	Facilities	0.00	0.00	0.00	0.00	0.00%
0000	Other Uses Non-Op-Trans Out	0.00	0.00	0.00	0.00	0.00%
	Total Expenditures	612,541.00	\$131,606.25	\$89,358.48	\$480,934.75	21.49%

Investment Report for Ballinger ISD
2019 Fourth Quarter
(October - December 2019)

			<u>October</u>	<u>November</u>	<u>December</u>
Texpool					
Operating Fund		\$35,055.70	1.9294%	1.6947%	1.6277%
Workers Compensation Reserve Fund		\$5,426.27	1.9294%	1.6947%	1.6277%
Lone Star					
Liquidity Plus Fund		\$44,483.52	1.8976%	1.7126%	1.6207%
TexSTAR					
Operating Fund		\$33,694.57	1.8510%	1.6177%	1.5643%
First National Bank of Ballinger					
Fall 2003 – Lone Star #12355	32 days	\$407,535.94	1.8000%	1.7000%	1.7150%
Fall 2005 (3) #12987	32 days	\$517,265.33	-	1.7800%	1.7200%
Lone Star CD #14120	32 days	\$465,402.25	1.8400%	1.6800%	1.6800%
Winter 2010 #14184	32 days	\$556,255.83	-	1.7800%	1.7200%
Winter 2012 #14441	32 days	\$1,098,115.99	1.7900%	1.7200%	1.7150%
Fall 2006 (1) #14592	32 days	\$1,251,542.68	1.7900%	1.7200%	1.7150%
Fall 2007 (1) #14593	32 days	\$591,782.40	1.7800%	1.7200%	1.6800%
Workers Compensation #12367	32 days	\$66,419.65	1.8400%	1.6800%	1.6800%

The information in this report is in compliance with our local investment policy and the Public Funds Investment Act.
 Supporting documentation available upon request.

Workers Comp Totals as of 12/31/2019	
Texpool	\$ 5,426.27
FNB - CD	\$ 66,419.65
Claims Paid	\$ 6,314.72
WC Reserve Line Item	\$ 14,109.36
Cash on Hand	\$ 1,166.89
Total	\$ 93,436.89
Maximum Total Needed for 2019-20 \$ 142,122.00	


 Superintendent Date 1-14-20

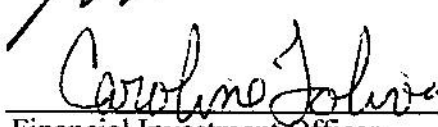

 Financial Investment Officer Date 1-14-20

Table of Contents	Definitions	2
	Investment Pool.....	2
	Pooled Fund Group	2
	Separately Invested Asset	2
	Repurchase Agreement.....	2
	Hedging.....	2
	Corporate Bond	3
	Written Policies	3
	Annual Review	3
	Annual Audit	4
	Investment Strategies.....	4
	Investment Officer	4
	Investment Training	5
	Standard of Care	5
	Selection of Broker	7
	Authorized Investments	7
	Obligations of Governmental Entities.....	8
	Certificates of Deposit and Share Certificates.....	9
	Repurchase Agreements	10
	Securities Lending Program	11
	Banker's Acceptances	12
	Commercial Paper.....	12
	Mutual Funds.....	12
	Guaranteed Investment Contracts.....	13
	Investment Pools.....	14
	Corporate Bonds	15
	Hedging Transactions.....	16
	Prohibited Investments	16
	Loss of Required Rating	17
	Sellers of Investments	17
	Business Organization.....	18
	Donations	18
	Electronic Funds Transfer	18

All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Investment Pool	“Investment pool” means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	“Pooled fund group” means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	“Separately invested asset” means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(6), (9), (12)</i>
Repurchase Agreement	“Repurchase agreement” means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described at Obligations of Governmental Entities, below, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>
Hedging	“Hedging” means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.
<i>Eligible Entity</i>	“Eligible entity” means a political subdivision that has: <ol style="list-style-type: none">1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

Eligible Project “Eligible project” has the meaning assigned by Government Code 1371.001 (regarding issuance of obligations for certain public improvements).

Gov’t Code 2256.0206(a)

Corporate Bond “Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov’t Code 2256.005(a), (b)

Annual Review The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training

Initial

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (regarding nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;

3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.
Gov't Code 2256.025

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A

renewal or extension of the contract must be made by the board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in

the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;

- c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
- d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (regarding a custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

- 1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- 2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- 3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
- 4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

*Certificates of
Deposit and Share
Certificates*

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

- 1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
- 2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or

3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (regarding a custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described at Obligations of Governmental Entities, above;

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name,

and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and

5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 270 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;

2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility,

an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or

2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Corporate bonds are not an eligible investment for a public funds investment pool.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (regarding prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an “investing entity” under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov’t Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district’s investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district’s entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district’s investment policy from a business organization that has not delivered to the district the instrument required above.

Gov’t Code 2256.005(k)–(l)

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

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

**Liquidity and
Maturity**

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

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds/Strategies

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

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

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

Annual Review

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

Annual Audit

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

BALLINGER INDEPENDENT SCHOOL DISTRICT

P.O. Box 231

Ballinger, TX 76821

Central Office (325) 365-7500
High School (325) 365-3547



Junior High (325) 365-3537
Elementary (325) 365-3527

Ballinger Elementary Principal's Report
JANUARY 2020

I. Schedule of Events

- a. January 22 – Pizza with the Principal (for students with perfect attendance in 3rd six weeks)
- b. January 28-29 – 3rd-5th grade Math and Reading Benchmarks
- c. January 29 – Kindergarten field trip to ASU Planetarium (in coordination with unit on Space)
- d. February 14 – Valentine's Day classroom parties

II. Updates

- a. Teachers are completing Middle-of-Year TPRI testing in grades K-3 this month to include a Dyslexia screening for all 1st grade students.

Total Student Enrollment: 409

- Head Start/PPCD – 20
- Pre-K – 25
- Kinder – 51
- 1st Grade – 55
- 2nd Grade – 62
- 3rd Grade – 70
- 4th Grade – 65
- 5th Grade – 61

Average Daily Attendance: 95.90%

- Head Start – 89.89%
- Pre-K – 93.22%
- Kinder – 94.21%
- 1st Grade – 96.18%
- 2nd Grade – 96.27%
- 3rd Grade – 96.61%
- 4th Grade – 97.00%
- 5th Grade – 95.57%



Independent School District

**Ballinger Junior High Principal's Report
January 2020**

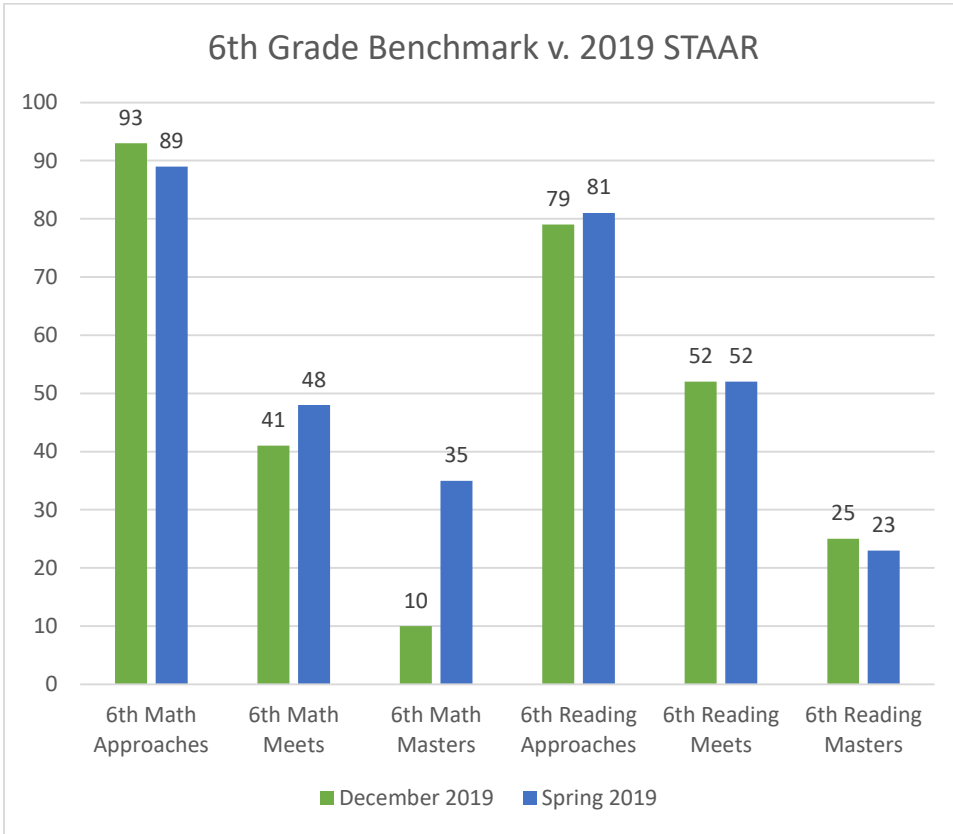
I. Schedule of Events

- a. January 20th- Basketball v. Sonora (girls-home, boys-away, 5:30 & 6:30)
- b. January 23rd-25th- Christoval A Tournament (girls)
- c. January 25th- TAME Math and Science Regional Contest @ Angelo State
- d. January 25th- All-Region Band Concert- San Angelo
- e. January 27th- Basketball v. Grape Creek (boys-home, girls-away, 5:30 & 6:30)
- f. January 30th-Feb.1st- Wall A Tournament (boys and girls)
- g. February 3rd- Basketball v. Brady (girls-home, boys-away, 5:30 & 6:30)

II. Updates

- a. Enrollment is at 214 students.
- b. Attendance is at 94.38%
- c. 16 students qualified for the All-Region Band
- d. 24 students are competing in the TAME Math and Science contest
- e. Our January Teacher of the Month is Wendi Poteet.
- f. TEA approved staffing a Communities in Schools Success Coach at BJHS. We should have the Success Coach on campus in February.
- g. 8th grade science position 2020-21
- h. BJHS Data Report

BJHS January 2020 Data Report



Interim STAAR Overall Results- December 2019

6th Math- Approaches 93%, Meets 41%, Masters 10%

6th Reading- Approaches 79%, Meets 52%, Masters 25%

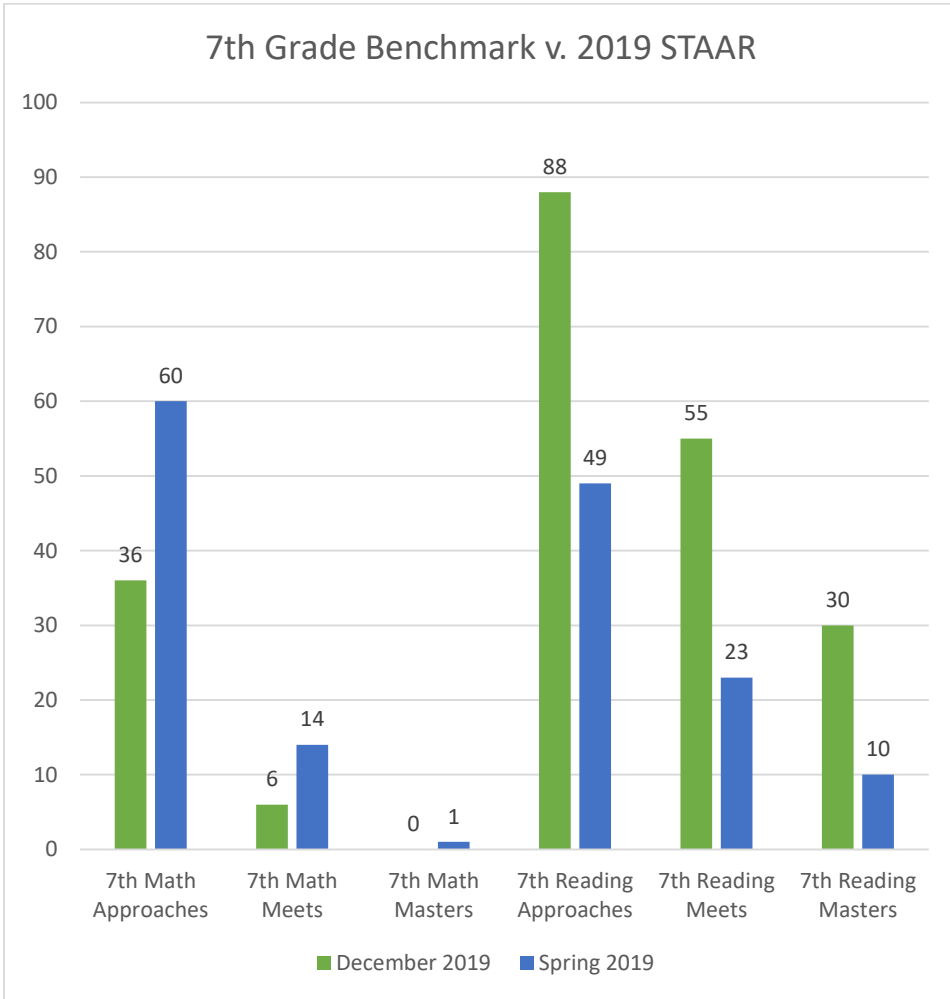
STAAR Results- Spring 2019

5th Math- Approaches 89%, Meets 48%, Masters 35%

5th Reading- Approaches 81%, Meets 52%, Masters 23%

- 6th Grade students were administered STAAR Interim assessments online as benchmark tests in December 2019.
- The Interim Assessments are **cumulative** and include all TEKS for the year.
- Students Tested: 62
- Math Areas for Focus:
 - o Numerical Representations and Relationships
 - o Geometry and Measurement
 - o Retention of information
 - o Data Analysis
 - o Increased Rigor
- Reading Areas for Focus:
 - o Understanding and Analysis Across Genres
 - o Understanding and Analysis of Literary Texts
 - o Understanding and Analysis of Informational Texts
- Overall, 6th grade students performed well on this **cumulative** test. Many of the TEKS have yet to be taught for the year.
- BJHS should have at least 80% of 6th grade students demonstrate growth on Spring 2020 STAAR tests.

BJHS January 2020 Data Report



Interim STAAR Results- December 2019

7th Math- Approaches 36%, Meets 6%, Masters 0%

7th Reading- Approaches 88%, Meets 55%, Masters 30%

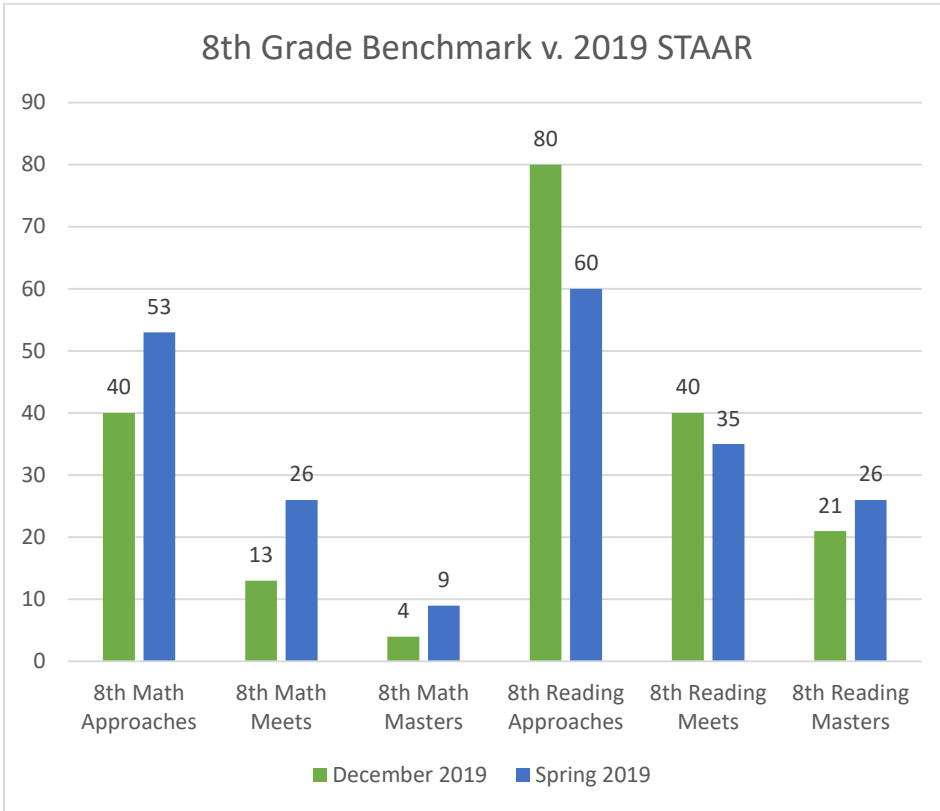
STAAR Results- Spring 2019

6th Math- Approaches 60%, Meets 14%, Masters 1%

6th Reading- Approaches 49%, Meets 23%, Masters 10%

- 7th Grade students were administered STAAR Interim assessments as benchmark tests in December 2019.
- The Interim Assessments are **cumulative** and include all TEKS for the year.
- Students Tested: 76
- Math Areas for Focus:
 - o Probability and Numerical Representations
 - o Computations and Algebraic Relationships
 - o Geometry & Measurement
 - o Data Analysis and Personal Financial Literacy
- Mrs. Cauley, the Math Interventionist at BES, is assisting with focus of lessons and intervention plan.
- 7th grade will be placing additional emphasis on Math in the Spring semester.
- Student STAAR Math question analysis is a focus in Targeted Instruction.
- Reading Areas for Focus:
 - o Understanding and Analysis Across Genres
 - o Understanding and Analysis of Informational Texts
- BJHS should have 80% of 7th grade students demonstrate growth on Spring 2020 STAAR tests.

BJHS January 2020 Data Report



Interim STAAR Results- December 2019

8th Math- Approaches 40%, Meets 13%, Masters 4%

8th Reading- Approaches 80%, Meets 40%, Masters 21%

STAAR Results- Spring 2019

7th Math- Approaches 53%, Meets 26%, Masters 9%

7th Reading- Approaches 60%, Meets 35%, Masters 26%

- 8th Grade students were administered STAAR Interim assessments online as benchmark tests in December 2019.
- The Interim Assessments are **cumulative** and include all TEKS for the year.
- Students Tested: 70
- Math Areas for Focus:
 - o Geometry & Measurement
 - o Data Analysis and Personal Financial Literacy
- The two math focus areas are taught in the Spring following the TEKS Resource Scope and Sequence.
- Reading Area for Focus:
 - o Understanding and Analysis of Informational Texts
- Informational Text are taught this Spring.
- Math will be a primary focus for 8th grade students in Spring 2020.
- Student STAAR Math question analysis is a focus in Targeted Instruction.
- BJHS should have 80% of 8th grade students demonstrate growth on Spring 2020 STAAR tests.



Ballinger High School Board Report January 20, 2020

Schedule of Upcoming Events

January 20

- School Board Meeting

January 21

- Semester Exams
- JWV, JVR, V Girls BBall v TLCA @ Home: 4:00pm
- F, JV, V, Boys v TLCA @ Home: 4:00pm

January 22

- ASU on campus to meet with Jrs/Srs

January 24

- JWV, JVR, V Girls @ Sonora: 4:00 pm
- F, JV, V Boys @ Sonora: 4:00 pm

January 25

- Coronation: Auditorium @ 6:00pm
- Ft. Worth Stock Show (Heifers, Lamb, Goat)

January 26

- Ft. Worth Stock Show (Heifers, Lamb, Goat)

January 27

- Ft. Worth Stock Show (Heifers, Lamb, Goat)

January 28

- JWV, JVR, V Girls BBall v Grape Creek @ Home: 4:00pm
- F, JV, V, Boys v Grape Creek @ Home: 4:00pm
- Guest Speaker Chad Cargill: ACT Prep – Auditorium @ 8:30am

February 1

- San Angelo Stock Show (Goat & Lamb)

February 2

- San Angelo Stock Show (Goat & Lamb)
- Ag Mechanics: San Angelo

February 3

- San Angelo Stock Show (Goat & Lamb)
- Ft. Worth Stock Show (Steers, Barrows)
- Ag Mechanics: San Angelo

February 4

- Basketball: OPEN
- TCEA Conference
- San Angelo Stock Show (Goat & Lamb)
- Ft. Worth Stock Show (Steers, Barrows)
- Ag Mechanics: San Angelo

February 5

- TCEA Conference
- Ft. Worth Stock Show (Steers, Barrows)
- San Antonio Stock Show (Gilt)

February 6

- TCEA Conference
- Ft. Worth Stock Show (Steers, Barrows)
- San Angelo Stock Show (Heifers)
- San Antonio Stock Show (Gilt)

February 7

- JWV, JVR, V Girls BBall v Wall @ Home: 4:00pm
- F, JV, V, Boys v Wall @ Home: 4:00pm
- Ft. Worth Stock Show (Steers, Barrows)
- San Angelo Stock Show (Heifers)
- San Angelo Stock Show (Gilt)
- San Antonio Stock Show (Gilt)

February 8

- JV, V Baseball @ Comanche (Scrimmage): 1:00pm
- JV, V Softball @ Early (Scrimmage): 11:00am
- San Angelo Stock Show (Heifers)
- San Angelo Stock Show (Gilt)

February 9

- San Angelo Stock Show (Heifers)
- San Angelo Stock Show (Gilt)

February 10

- FISH Night

February 11

- JWV, JVR, V Girls @ Reagan County: 4:00 pm
- F, JV, V Boys @ Sonora: 4:00 pm
- San Angelo Stock Show (Barrow)
- San Angelo Stock Show (Steer)
- San Antonio Stock Show (Goat & Lamb)

February 12

- San Angelo Stock Show (Barrow)
- San Angelo Stock Show (Steer)
- San Antonio Stock Show (Goat & Lamb)

February 13

- San Angelo Stock Show (Barrow)
- San Antonio Stock Show (Goat & Lamb)

February 14

- F, JV, V, Boys v TLCA @ Home: 4:00pm
- JV, V Baseball @ Bangs (Scrimmage):4:30

February 15

- JV, V Softball v. Coleman (Scrimmage) @ Home: 11:00am
- San Antonio Stock Show (Barrow)

February 16

- San Antonio Stock Show (Barrow)

Attendance

- 9th - 95.70%
- 10th - 96.08%
- 11th - 96.32%
- 12th - 87.80%
- Total - 95.97% (+1.04%)

Enrollment

- 9th - 88
- 10th - 56
- 11th - 71
- 12th - 68
- Total - 283 (-1)

Student Recognitions

As part of our character program, we have been recognizing students each marking period for: A/A&B Honor roll, Perfect Attendance, Bearcat Pride Award (given to 2 students from each grade level who have represented "The Bearcat Way," The Bearcat Service Award (given to individuals or groups who have lived up to the motto "Enter to Learn, Go Forth to Serve."). These students received a sweats/athletic shorts pass, and their name in a drawing for gift cards.

BALLINGER BEARCATS

Athletic Board Report

1-20-2020

Basketball Standings:

Varsity Girls	14-12	4-1	Varsity Boys	17-7	2-1
JV Red	15-3	4-1	JV	4-8	1-2
JV White	4-9	1-2	Freshman	6-6	2-1
8A	4-2		8A	1-4	
8B	4-2		8B	3-3	
7A	5-1		7A	1-4	
7B	5-2		7B	3-3	

Powerlifting Results:

Alyssa Agüero	2 nd place	3 lift total	505 lbs
Daniel Medina	1 st place	3 lift total	985 lbs
Landon McIntire	4 th place	3 lift total	1000 lbs

FCA All Stars:

Cooper Bean	Football
Adrian Anene	Basketball
Elissa Korn-Flores	Softball
DJ Cavazos	Baseball
Camilla Gonzalez	Cheerleader

Football Honors:

Adam Winn	1 st Team OL	All Big Country Prep Team
Cooper Bean	2 nd Team LB	All Big Country Prep Team
Weston Rollwitz	Hon Ment WR	All Big Country Prep Team

Softball: 1st day for practice Jan. 24th

Baseball: 1st day for practice Jan. 31st

Thanks

Coach Lipsey

Minutes of Regular Meeting December 16, 2019

The Board of Trustees

Ballinger ISD

A Regular of the Board of Trustees of Ballinger ISD was held Monday, December 16, 2019, beginning at 5:30 PM in the BISD Administration Building, 802 Conda Ave, Ballinger, Texas 76821.

1. Call to order

Manuel Galvan

Scott King

Cheryl Buchanan

Jason Battle arrived at 7:08 PM

Dale Halfmann

Dan Slaughter

Jason Strube left at 6:35 PM and returned at 8:11 PM

Jeff Butts

Caroline Toliver

2. Invocation by Mr. Butts

3. The Pledge of Allegiance to the US Flag and the Texas Flag were led by President Galvan.

7.A.2. was moved up on the agenda to accommodate Ballinger City Manager Tommy Turney. He presented the consideration of donating the old DAEP land to the city to the City Park Board in order to turn the land into a park.

6. was moved up on the agenda to accommodate our students and parents for special recognitions of the Junior High All Region Choir Students by Mr. Dale Ellis.

8.B. was moved up on the agenda to accommodate our auditor. Consider action to approve the 2018-19 Financial Audit for Ballinger ISD presented by Mrs. Cathy Pitcock with Eckert and Company. Motion made by Mr. King seconded by Mr. Slaughter. The motion passed unanimously.

5. Public Hearing on Ballinger ISD FIRST Report by Caroline Toliver

A. Explanation of FIRST Report

B. Ballinger ISD 2017-2018 FIRST Report

C. Ballinger ISD 2018-2019 FIRST Report

D. Annual Financial Management Report

E. Annual Disclosure of the Ballinger ISD Superintendent's contract

6. Special Recognitions

A. Junior High All Region Choir Students

7. Items for Information/Reports

A. Superintendent's Report

1. The next Regular Board meeting is scheduled to be held January 13, 2019. Due to school reconvening on January 6th, I would like to have the January Board meeting on January the 20th.

2. Old DAEP Property Information – moved to beginning of meeting.

3. The Robert Buxkemper recognition will be held on January 17th

4. Baseball Field & Track Field Reconstruction Update

5. Solar Panel Project Information

6. Attendance Report

7. November Check Register
8. November Supplemental Pay

Mr. Strube left the meeting for personal reasons. 6:35 pm

B. Director of Programs and Curriculum Reports by Caroline Toliver

1. Tax Collection Report
2. Budget Report
3. Upcoming Textbook Adoption Information

C. Elementary Principal Report by Mrs. Jamie Dudley.

D. Junior High Principal Report by Mrs. Leslie Griffis.

E. High School Principal Report by Mr. Ryan Knickerbocker.

F. Athletic Director Report by Coach Chuck Lipsey.

8. Items for Action/Discussion

- A. Consider approval of Minutes of the Called Meeting on October 28, 2019 at 5:30pm, and the Regular Board Meeting held on Monday, November 11 2019 at 5:30pm. Motion made by Mrs. Buchanan seconded by Mr. King. The motion passed unanimously.
- C. Consider action to approve the Commodity Processing Procedures Interlocal Agreement with Harris County Department of Education and Choice Partners presented by Ms. Crystal Tipton, Food Service Director. Motion made by Mr. Slaughter seconded by Mr. Halfmann. The motion passed unanimously. See Attachment
- D. Consider action to approve the Ballinger ISD Safety Committee with the correction of a name and authorize the Superintendent to make any changes needed in the future. Motion made by Mrs. Buchanan seconded by Mr. King. The motion passed with Mr. Halfmann opposing.

E. Consider action to approve copier services for Ballinger ISD with CTWP presented by Mr. Billy Mobley. Motion made by Mr. Slaughter seconded by Mr. King. The motion passed unanimously.

Jason Battle arrived at 7:08 pm during Action Item 8E.

- F. Consider action to approve budget amendments presented by Mrs. Toliver. Motion made by Mr. Halfmann seconded by Mr. King. The motion passed unanimously. See Attachments
- G. Consider action to send out Request for Proposals for audit services for the 2019-2020 school year presented by Mr. Butts. Motion made by Mr. Halfmann seconded by Mr. Battle. The motion passed unanimously. See Attachment
- H. Discussion and possible action to approve Board Policy GKD(LOCAL) for facility usage in Ballinger ISD presented by Mr. Butts. Motion made by Mr. King seconded by Mr. Battle. The motion passed unanimously. See Attachment
- I. Consider action to approve moving forward with gathering information on the possibility of adding volleyball as a UIL sport in Ballinger ISD presented by Coach Lipsey and Mr. Butts. Motion made by Mr. Halfmann seconded by Mr. King. The motion passed with Mr. Slaughter and Mr. Battle voting against.

(Jason Strube returned at 8:11 pm during Action Item 8I.)

- J. Discussion of Superintendent Evaluation Process and Instrument. The Board will have a called meeting on January 27, 2020 at 5:30 PM for the Superintendent Evaluation.

Open session ended at 8:24 pm and Closed session began at 8:33 pm.

9. Executive Session (This item requires a closed meeting as authorized by Section 551.001 through 551.146 of the Texas Government Code)

- A. Pursuant to Texas Government Code Section 552.0821, deliberation and possible action regarding a matter involving a public school student which may reveal personally identifiable information about the student.
 - B. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - C. Ratify the resignations of employees that have been received by the Superintendent
 - D. Pursuant to Texas Government Code Section 551.076, to deliberate regarding matters of school safety and security
10. Return to open meeting and take any action deemed necessary upon discussion in the closed meeting.

Closed session ended at 9:02 pm and Open session began at 9:03 pm.

Motion was made by Mr. Halfmann, seconded by Mr. Strube to approve the action on the Guardian Program that was discussed in closed session. The motion passed unanimously

11. Official Adjournment - Motion made by Mr. King seconded by Mr. Battle. The motion passed unanimously. The meeting ended at 9:04 pm.

Manuel Galvan

Cheryl Buchanan

Date

Date

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 9B

Date: 1/20/20

Subject: Information on adding UIL Volleyball

Information:

Some of the Board has expressed interest in looking into Ballinger ISD starting a UIL Volleyball program. Information will be presented to the Board on a variety of areas that will need to be considered before moving forward with the gathering of information necessary to deciding if adding UIL Volleyball is a fit for Ballinger ISD at this time.

Action Recommended:

To approve moving forward with the gathering of information on starting a volleyball program in Ballinger ISD

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 9C

Date: 1/20/2020

Subject: Cost of Tornado Repairs

Information:

Due to the State lowering Ballinger ISD's tax rate to \$1.06, we are no longer able to build a construction fund into the budget for needed repairs to our facilities. As a result, the funds that are needed to repair the damaged areas to our facilities need to come from Fund Balance. We are in the process of sending quotes to the insurance company for the repairs. We may get some of these expenses back from the insurance company later on.

I will have a list of these items and quotes at the Board meeting.

Action Recommended:

Board action to approve the cost of repairs to the discussed facilities and to approve the budget amendment as presented.