

**Board of Trustees  
Klondike Independent School District  
Regular Called Meeting – 6:30 p.m.  
Monday – August 7, 2023**

## **NOTICE OF A REGULARLY CALLED MEETING OF THE KLONDIKE INDEPENDENT SCHOOL DISTRICT**

A regular meeting of the Board of Trustees of the Klondike Independent School District will be held on August 7, 2023 beginning at 6:30 p.m., in the Library of the Klondike Independent School District at 2911 CR H, Lamesa, Texas 79331.

1. Call to order
2. Invocation
3. Review and approval of the minutes of the regularly called meeting on July 10, 2023.
4. Approve payment of current bills.
5. Opportunity for patrons to address the board.
6. Administrators' reports and items of information for discussion:  
Principal Report (*Anticipated enrollment*), Athletic Report, Supt Report (*Senate Bill 763, Housing, Aug. 28<sup>th</sup> meeting*)  
Review *Return to school plan*
7. **Action Items**
  - A. Consideration & action on increasing districts contribution to employee insurance.
  - B. Consideration & action on Student Handbook.
  - C. Consideration & action on Student/Parent Laptop Handbook.
  - D. Consideration & action on Student Code of Conduct.
  - E. Consideration & action on substitute pay.
  - F. Consideration & action on 2023-24 Salary Schedule.
  - G. Consideration & action on approval/disapproval of transfers.
  - H. Consideration & action on accepting resignations.
  - I. Consideration & action on personnel hiring.
8. Personnel.
9. Adjourn.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

This notice was posted in compliance with the Texas Open Meetings Act on August 4, 2023 at 1:00 p.m.

### **3. MINUTES**

The Board of Trustees for the Klondike Independent School District met on July 10, 2023 at 6:30 p.m. in a regular called meeting with the following members present:

(X) Mike Barkowsky	(X) Kenny Ferguson	(X) Cody King	(X) Quinton Kearney
(X) Kelly O'Brien	(X) Clay Thixton	( ) Ricky Barkowsky	(X) Steve McLaren
(X) Danielle Therwhanger	(X) Dalton DeGraffenreid	(X) Janee Berry	

Visitors: NONE

1. Meeting called to order by Board President-Kenny Ferguson
2. Invocation given by Kenny Ferguson
3. Motion made by Kelley O'Brien & seconded by Cody King to approve the minutes of the regularly called meeting on June 8, 2023. **Passed 6-0.**
4. Motion made by Cody King & seconded by Quinton Kearney to pay current bills. **Passed 6-0**
5. Opportunity for patrons to address the board. NONE

### **6. Administrators' reports and items of information for discussion:**

Principal Report, Athletic Director Report, Superintendent Report

### **7. Board actions to be considered:**

- A. No budget amendments
  - B. Motion made by Mike Barkowsky & seconded by Clay Thixton to allow the business manager and superintendent to make budget amendments for August and report to the board at the next meeting. **Passed 6-0**
  - C. Motion made by Kenny Ferguson & seconded by Quinton Kearney to approve the time of 6:30 pm and the date of August 28, 2023 for public meeting on proposed budget. **Passed 6-0**
  - D. Motion made by Kenny Ferguson & seconded by Quinton Kearney to approve the time of 7:00 pm and the date of August 28, 2023 adopt the budget. **Passed 6-0**
  - E. Motion made by Clay Thixton & seconded by Kelley O'Brien to approve and execution an "Option 3 Wealth Equalization Agreement" with TEA for the 2023-2024 school year. **Passed 6-0**
  - F. Motion made by Clay Thixton & seconded by Quinton Kearney to approve the 2023-2024 Employee Handbook. **Passed 6-0**
  - G. Motion made by Cody King & seconded by Mike Barkowsky to approve the Investment Report for 2<sup>nd</sup> Quarter 2023. **Passed 6-0**
  - H. Motion made by Kelley O'Brien & seconded by Clay Thixton approve the on 2023-2024 KISD teacher appraisal calendar. **Passed 6-0**
  - I. Motion made by Kenny Ferguson & seconded by Mike Barkowsky to approve Danielle Therwhanger & Steve McLaren as teacher appraisers for 2023-2024 school year. **Passed 6-0**
  - J. Motion made by Cody King & seconded by Clay Thixton to approve Core Class Stipends. *(\$1,000/class)* **Passed 6-0**
  - K. No transfers
  - L. No new hires
  - M. Motion made by Clay Thixton & seconded by Cody King to accept the resignation of Kelsey Canavan. **Passed 6-0**
9. Motion made by Cody King & seconded by Kenny Ferguson to adjourn. **Passed 6-0**

**Meeting Adjourned at 8:28 pm**

**Date: 7/10/2023**

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#### 4. BILLS

Date Run: 08-02-2023 11:54 AM		Check Payments				Program: FIN1300		
Cnty Dist: 058-905		KLONDIKE ISD				Page: 1 of 4		
From To		For the Month of July				File ID: C		
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000714	07-14-2023	TEACHER RET. SYS. TE	TRS07		163-00-2155.00-000-300000	TEXNET	16,158.52	N
			TRS07		163-00-2155.01-000-300000	TEXNET	268.56	N
			TRS07		163-00-2155.02-000-300000	TEXNET	1,887.54	N
			TRS07		163-00-2155.03-000-300000	TEXNET	41.97	N
			TRS07		163-00-2155.04-000-300000	TEXNET	1,401.02	N
			TRS07		163-00-2155.05-000-300000	TEXNET	485.66	N
			TRS07		163-00-2155.08-000-300000	TEXNET	2,937.78	N
<b>Totals for Check 000714</b>							<b>23,181.05</b>	
000723	07-14-2023	TX SCHOOLS HEALTH B	INS07		163-00-2153.00-452-300000	INSURANCE	22,665.00	N
039384	07-05-2023	COMPUTER TRANSITIO	025030	223147	199-51-6629.00-999-399000	WIFI UPGRADE	44,250.80	N
039385	07-06-2023	ACTION CAREER TRAINI	025132	17042	199-34-6411.00-999-399000	BUS TRAINING	850.00	N
			025133	17041	199-34-6411.00-999-399000	BUS TRAINING	850.00	N
<b>Totals for Check 039385</b>							<b>1,700.00</b>	
039386	07-06-2023	AMAZON CAPITAL	024992	1V4R-XTRD-	199-11-6399.19-001-311000	CLASSROOM SUPPLIES	50.94	N
			025059	1HWL-K73M-	199-11-6399.19-001-311000	SUPPLIES	101.94	N
			025058	1HWL-K73M-	199-11-6399.19-001-311000	SUPPLIES	50.97	N
				1HWL-K73M-	199-11-6399.19-001-311000	ITEM RETURNED	-32.97	N
			025061	1W9P-9KJD-	199-23-6399.00-001-399000	SUPPLIES	79.18	N
			025059	1HWL-K73M-	199-33-6399.00-001-399000	SUPPLIES	18.99	N
			025031	1HWL-K73M-	199-34-6319.00-999-399000	BUS#5 DEF FILTER	28.58	N
				16VP-GPPN-	199-36-6399.25-001-391000	ITEMS DAMAGED	-119.99	N
			025083	1JQ6-H4CD-	199-36-6399.33-001-391000	SUPPLIES	64.95	N
			025073	1GQP-DKKR-	199-51-6319.01-999-399000	GYM PARKING LIGHTING	429.00	N
<b>Totals for Check 039386</b>							<b>671.59</b>	
039387	07-06-2023	BALCO SYSTEMS, INC.	025131	26870	199-51-6249.00-999-399000	FIRE ALARM SYSTEM QUARTERL	177.00	N
039388	07-06-2023	CDW GOVERNMENT INC	024973	KG54260	199-11-6399.51-001-311000	COMPUTERS	15,869.50	N
			024973	KG54260	199-11-6399.51-001-311000	WRONG AMOUNT	-15,869.50	N
<b>Totals for Check 039388</b>							<b>.00</b>	
039389	07-06-2023	CLAIBORNES SUPERMA	025035		199-41-6499.00-702-399000	BOARD SUPPLIES	107.81	N
039390	07-06-2023	DAVIS FURNITURE CO.	025024	188942	199-34-6319.00-999-399000	SUPPLIES	12.45	N
			025028	188957	199-34-6319.00-999-399000	SUPPLIES	17.65	N
			025020	188923	199-51-6319.00-999-399000	KEYS	5.56	N
<b>Totals for Check 039390</b>							<b>35.66</b>	
039391	07-06-2023	ETC LITE, LLC	025130	6825334	199-41-6299.01-750-399000	CONSULTING SERVICES	55.00	N
039392	07-06-2023	EUROFINS XENCO, LLC	025126	8800027917	199-51-6299.02-999-399000	COLIFORM TESTING	50.00	N
			025127	8800027918	199-51-6299.02-999-399000	WATER TESTING	50.00	N
<b>Totals for Check 039392</b>							<b>100.00</b>	
039393	07-06-2023	FOLLETT SCHOOL SOLU	024886	686405F	199-12-6329.00-001-324000	AR BOOKS	2,771.46	N
039394	07-06-2023	GEBO'S	025081	75300/8	199-51-6319.00-999-399000	MOSQUITO REPELLENT & SUPPLI	137.78	N
			025105	75585/8	199-51-6319.20-999-399000	MULTI-PURPOSE BUCKET	8.91	N
<b>Totals for Check 039394</b>							<b>146.69</b>	

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
039395	07-06-2023	HEINEMANN	025018	9308540	199-11-6321.00-001-330000	INTERVENTION CURRICULUM	11,710.79	N
039396	07-06-2023	HOME DEPOT CREDIT S	024999	8044947	199-51-6319.00-999-399000	SCREEN DOOR, FANS, SUPPLIES	780.15	N
			025044	9040517	199-51-6319.20-999-399000	RYOBI POWER SCRUBBER & BAT	218.00	N
<b>Totals for Check 039396</b>							<b>998.15</b>	
039397	07-06-2023	LAMESA BUTANE	025009	123149	199-34-6311.00-999-399000	OIL THOMAS BUS	65.40	N
			025118	123054	199-34-6319.00-999-399000	REPAIR-GAS HOSE, OIL FILTERS	222.82	N
<b>Totals for Check 039397</b>							<b>288.22</b>	
039398	07-06-2023	LAMESA PHYSICAL THE	025112		199-36-6299.01-001-391000	MEDICAL COVERAGE	4,043.00	N
039399	07-06-2023	LAMESA TIRE & BATTER	025065	471736	199-34-6319.00-999-399000	TIRE JD TRACTOR	160.00	N
039400	07-06-2023	LYNTEGAR ELECTRIC C	025121		199-51-6259.00-999-399000	ELECTRICITY	4,489.01	N
039401	07-06-2023	M&M EXTERMINATORS	025135	281058	199-51-6249.00-999-399000	EXTERMINATION	170.00	N
039402	07-06-2023	NAPA AUTO PARTS- LA	025025	563684	199-34-6319.00-999-399000	SUPPLIES	367.83	N
			025032	563840	199-34-6319.00-999-399000	DEF FILTER	71.99	N
			025063	564029	199-34-6319.00-999-399000	BATTERY	192.99	N
			025066	564135	199-34-6319.00-999-399000	SUPPLIES	16.49	N
			025074	564244	199-34-6319.00-999-399000	SUPPLIES	15.54	N
			025086	564505	199-34-6319.00-999-399000	BATTERY FOR GOLF CART, WIPE	236.97	N
			025097	564610	199-34-6319.00-999-399000	MOWER OIL & FILTER	133.43	N
			025117	564761	199-34-6319.00-999-399000	MOSQ FOGGER ENG-STARTER KI	28.99	N
			025115	564849	199-34-6319.00-999-399000	JD TRACTOR - SERVICE	124.43	N
			025116	565151	199-34-6319.00-999-399000	OIL CHANGES- CHEVY TRUCKS	161.03	N
			025120	565288	199-34-6319.00-999-399000	UPHOLSTRY CLNR-VEHICLE SEA	8.40	N
<b>Totals for Check 039402</b>							<b>1,358.09</b>	
039403	07-06-2023	QUILL CORPORATION	025069	33029214	199-11-6399.19-001-311000	SUPPLIES	629.74	N
039404	07-06-2023	REGION 17 ESC	025101	055291	199-11-6239.02-001-311000	JUNE WAN	488.95	N
			025102	055330	199-11-6239.03-001-311000	JUNE BEAR	2,624.00	N
<b>Totals for Check 039404</b>							<b>3,112.95</b>	
039405	07-06-2023	RENAISSANCE LEARNIN	024993	INV5288648	199-11-6399.09-001-324000	AR/STAR READING	2,814.00	N
039406	07-06-2023	REPUBLIC CONSTRUCTI	025128	19	199-81-6629.00-999-399000	TEACHER HOUSE RENOVATION	48,500.00	N
			025129	18	199-81-6629.00-999-399000	HOUSING RENOVATION	9,500.00	N
<b>Totals for Check 039406</b>							<b>58,000.00</b>	
039407	07-06-2023	SHANTEL DISPOSAL	025122	15287	199-51-6259.01-999-399000	DUMPSTER SERVICE	678.60	N
039408	07-06-2023	TASCOSA OFFICE MACH	025037	418558	199-11-6249.01-001-311000	COPIER AGREEMENT	322.14	N
039409	07-06-2023	WEST TEXAS FIRE EXTI	025077	277211-01	199-51-6319.20-999-399000	SUPPLIES	86.80	N
039410	07-06-2023	ALAN WILLIAMS & ASSO	025125	14150	199-11-6499.31-001-311000	VAL/SAL AWARDS	184.32	N
039411	07-06-2023	CDW GOVERNMENT INC	039411	KG54260	199-11-6399.51-001-311000	DELL CHRMEBOOK REPRINT PO2	14,269.50	N
039412	07-13-2023	AIRGAS USA, LLC	025143	5500534741	199-11-6269.00-001-322000	CYLINDER RENTAL	34.56	N
039413	07-13-2023	ATMOS ENERGY	025144		199-51-6259.00-999-399000	GAS BILL	304.91	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039414	07-13-2023	DIGITAL AIR CONTROL, I	025139	34847	199-51-6249.00-999-399000	SERVICE CONTRACT 2023-2024	33,823.47	N
039415	07-13-2023	IMAGINE LEARNING LLC	025138	931348	199-11-6399.19-001-330000	COURSE FEE	275.00	N
039416	07-13-2023	GIBBS PRINTING	025137	0486	199-11-6399.19-001-311000	NAME PLATES	121.50	N
039417	07-13-2023	HIGGINBOTHAM-BARTL	025029	46797/J	199-34-6319.00-999-399000	SUPPLIES	7.75	N
			025033	46848/J	199-34-6319.00-999-399000	SUPPLIES	14.53	N
			025064	46959/J	199-34-6319.00-999-399000	SUPPLIES	23.25	N
			025070	47108/J	199-34-6319.00-999-399000	SUPPLIES	13.07	N
			025038	46700/J	199-51-6319.00-999-399000	SUPPLIES TO PAINT HOUSES	188.88	N
			025080	46822/J	199-51-6319.00-999-399000	SUPPLIES	208.01	N
			025079	46934/J	199-51-6319.00-999-399000	INSECT REPEL	46.50	N
			025078	47003/J	199-51-6319.00-999-399000	SUPPLIES	52.72	N
			025107	47069/J	199-51-6319.00-999-399000	BULBS LINEAR LEDS	126.01	N
<b>Totals for Check 039417</b>							<b>680.72</b>	
039418	07-13-2023	IDEMIA	025150		199-51-6299.01-999-399000	FINGERPRINTS	48.25	N
039419	07-13-2023	LOWE'S	025041	68535	199-51-6319.00-999-399000	PAINT FOR HOUSES & SUPPLIES	1,503.00	N
039420	07-13-2023	PAYTON PLUMBING INC.	025147	39716	199-51-6319.00-999-399000	REPLACE HEAT/COOL UNIT HS	8,240.00	N
			025148	64115	199-51-6319.00-999-399000	SUPPLIES	128.95	N
<b>Totals for Check 039420</b>							<b>8,368.95</b>	
039421	07-13-2023	PITNEY BOWES GLOBAL	025145	3317690085	199-41-6269.00-750-399000	POSTAGE LEASE	208.29	N
039422	07-13-2023	POKA LAMBRO TELEPH	025136		199-51-6259.00-999-399000	PHONE BILL	1,177.30	N
039423	07-13-2023	QUILL CORPORATION	025110	33194609	199-41-6399.00-750-399000	SUPPLIES	58.98	N
039424	07-13-2023	SOUTH PLAINS IMPLEM	025119	1403014	199-34-6319.00-999-399000	TRACTOR FILTERS-SMAL JD	89.33	N
039425	07-19-2023	BSN SPORTS, LLC	024445	920575169	199-36-6399.29-001-391000	INTEREST APPLIED	48.83	N
			025156	921759881	199-36-6399.30-001-391000	VBALL SUPPLIES	1,153.50	N
			024445	920575169	199-36-6399.32-001-391000	GOLF SHIRTS	706.00	N
<b>Totals for Check 039425</b>							<b>1,908.33</b>	
039426	07-19-2023	IMAGINE LEARNING LLC	025155	942224	199-11-6399.19-001-330000	COURSE FEE	275.00	N
039427	07-20-2023	EGLANTINA ACEVEDO	025177		199-51-6249.00-999-399000	CLEAN HOUSE	100.00	N
039428	07-20-2023	US FOODSERVICE	025174	4307258	101-35-6342.00-999-399000	COMMODITY DELIVERY	124.40	N
039429	07-27-2023	CARDMEMBER SERVICE	039429		199-00-2115.00-000-300000	PYMT VISA AG DEPT ALLISON	61.72	N
			039429		199-00-2115.00-000-300000	PYMT VISA ATHLETIC DEPT DEG	4,346.26	N
			039429		199-00-2115.00-000-300000	PYMT VISA BUSINESS OFFICE BE	1,251.20	N
			039429		199-00-2115.00-000-300000	PYMT VISA PRINCIPAL THERWHA	105.23	N
			039429		199-00-2115.00-000-300000	PYMT VISA SUPERINTENDENT M	7,720.60	N
<b>Totals for Check 039429</b>							<b>13,485.01</b>	
071423	07-14-2023	INTERNAL REVENUE SE	IRS07		163-00-2151.00-000-300000	EFTPS	11,073.15	N
			IRS07		163-00-2152.01-000-300000	EFTPS	2,740.34	N
			IRS07		163-00-2152.02-000-300000	EFTPS	2,740.34	N
<b>Totals for Check 071423</b>							<b>16,553.83</b>	

Date Run: 08-02-2023 11:54 AM  
Cnty Dist: 058-905  
From To

Check Payments  
KLONDIKE ISD

Program: FIN1300  
Page: 4 of 4  
File ID: C

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
071423	07-14-2023	TEXAS EDUCATION AGE	071423		199-91-6224.00-999-399000	CHAPTER 41	3,392,930.00	N
071823	07-18-2023	CLAIMS ADM SERVICES,	071823		199-00-1411.00-000-300000	CLAIMS EXPENSE ALLOWANCE	76.00	N
<b>Total Checks</b>							<b>3,671,324.20</b>	

End of Report

# CASH RECEIPTS

Date Run: 08-02-2023 11:52 AM  
 Cnty Dist: 058-905  
 From To  
 Fund: 163 / 3 PAYROLL CLEARING ACCOUNT

Cash Receipts Journal  
 KLONDIKE ISD  
 For Accounting Periods 07 To 07

Program: FIN1000  
 Page: 1 of 8  
 File ID: C

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5742.00-000-300000	07-31-2023	009173			PAYROLL INTEREST- JULY	.00	-245.26
00-1110.00-000-300000					Gross Cash Receipts	245.26	.00
00-1110.00-000-300000					Net Cash Receipts	245.26	
Totals for Fund 163 / 3						245.26	-245.26

Date Run: 08-02-2023 11:52 AM  
 Cnty Dist: 058-905  
 From To  
 Fund: 199 / 3 GENERAL FUND

Cash Receipts Journal  
 KLONDIKE ISD  
 For Accounting Periods 07 To 07

Program: FIN1000  
 Page: 2 of 8  
 File ID: C

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5711.00-000-300000	07-05-2023	009156			TAX COLLECTION JUNE 24-30 2023	.00	-811.33
00-5712.00-000-300000	07-05-2023	009156			TAX COLLECTION JUNE 24-30 2023	.00	-93.53
00-5719.00-000-300000	07-05-2023	009156			TAX COLLECTION JUNE 24-30 2023	.00	-150.34
Totals for Net Receipt 009156 - TAX COLLECTION JUNE 24-30 2023						.00	-1,055.20
00-5711.00-000-300000	07-11-2023	009157			TAX COLLECTION JULY 1-7	.00	-43,604.21
00-5712.00-000-300000	07-11-2023	009157			TAX COLLECTION JULY 1-7	.00	-18.49
00-5719.00-000-300000	07-11-2023	009157			TAX COLLECTION JULY 1-7	.00	-34.96
Totals for Net Receipt 009157 - TAX COLLECTION JULY 1-7						.00	-43,657.66
00-5711.00-000-300000	07-17-2023	009158			TAX COLLECTION JULY 8-14	.00	-59,193.59
00-5712.00-000-300000	07-17-2023	009158			TAX COLLECTION JULY 8-14	.00	-4,674.57
00-5719.00-000-300000	07-17-2023	009158			TAX COLLECTION JULY 8-14	.00	-1,549.66
Totals for Net Receipt 009158 - TAX COLLECTION JULY 8-14						.00	-65,417.82
00-5811.00-000-300000	07-25-2023	009168			FSP AVAIL SCHL FD PER CAPITA	.00	-10,841.00
00-5743.00-000-300000	07-28-2023	009169			SPRINT FINANCE- JULY	.00	-300.00
00-5742.00-000-300000	07-31-2023	009172			LOCAL MAINT INTEREST- JULY	.00	-7,085.65
11-8399.51-001-311000	07-20-2023	009176			SOLD MACBOOK -LAPTOP	.00	-650.00
00-7912.00-000-300000	07-20-2023	009177			SOLD - LOOSE TIN	.00	-31.50
00-5743.00-000-300000	07-20-2023	009178			EMPLOYEE DED-JULY 2023	.00	-4,500.00
00-5743.00-000-300000	07-20-2023	009178			EMPLOYEE DED-JULY 2023	.00	-275.00
Totals for Net Receipt 009178 - EMPLOYEE DED-JULY 2023						.00	-4,775.00
00-5711.00-000-300000	07-26-2023	009179			TAX COLLECTION JULY 15-21	.00	-431,935.29
00-5712.00-000-300000	07-26-2023	009179			TAX COLLECTION JULY 15-21	.00	-10,891.41
00-5719.00-000-300000	07-26-2023	009179			TAX COLLECTION JULY 15-21	.00	-80.25
00-5717.00-000-300000	07-26-2023	009179			TAX COLLECTION JULY 15-21	.00	-2.50
Totals for Net Receipt 009179 - TAX COLLECTION JULY 15-21						.00	-442,909.45
00-7912.00-000-300000	07-20-2023	009180			SOLD -LOOSE TIN	.00	-22.15
00-7912.00-000-300000	07-20-2023	009181			SOLD - SCRAP METAL	.00	-52.00

Date Run: 08-02-2023 11:52 AM  
 Cnty Dist: 058-905  
 From To  
 Fund: 199 / 3 GENERAL FUND

Cash Receipts Journal  
 KLONDIKE ISD  
 For Accounting Periods 07 To 07

Program: FIN1000  
 Page: 3 of 8  
 File ID: C

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
36-6412.08-001-391000	07-20-2023	009182			UIL - VB MILEAGE	.00	-1,412.00
00-1110.00-000-300000					Gross Cash Receipts	578,209.43	.00
00-1110.00-000-300000					Net Cash Receipts	578,209.43	
00-5742.00-000-300000	07-31-2023	009174			DEMAND ACCT INTEREST- JULY	.00	-69,802.91
00-1120.01-000-300000					Gross Cash Receipts	69,802.91	.00
00-1120.01-000-300000					Net Cash Receipts	69,802.91	
Totals for Fund 199 / 3						648,012.34	-648,012.34

Date Run: 08-02-2023 11:52 AM  
 Cnty Dist: 058-905  
 From To  
 Fund: 255 / 3 TITLE II, PART A EFFECT. INSTR

Cash Receipts Journal  
 KLONDIKE ISD  
 For Accounting Periods 07 To 07

Program: FIN1000  
 Page: 4 of 8  
 File ID: C

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5929.00-000-300000	07-11-2023	009167			TITLE II, PART A, SUPPORT EF	.00	-1,506.80
00-1110.00-000-300000					Gross Cash Receipts	1,506.80	.00
00-1110.00-000-300000					Net Cash Receipts	1,506.80	
Totals for Fund 255 / 3						1,506.80	-1,506.80



Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5949.00-000-300000	07-13-2023	009175			SMALL RURAL ACHIEVEMENT	.00	-9,675.00
00-1110.00-000-300000					Gross Cash Receipts	9,675.00	.00
00-1110.00-000-300000					Net Cash Receipts	9,675.00	
Totals for Fund 270 / 3						9,675.00	-9,675.00

Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5742.00-000-300000	07-31-2023	009171			ACTIVITY INTEREST- JULY	.00	-168.88
00-5749.84-000-300000	07-20-2023	009183			FFA - TAGS	.00	-72.00
00-1110.00-000-300000					Gross Cash Receipts	240.86	.00
00-1110.00-000-300000					Net Cash Receipts	240.86	
Totals for Fund 461 / 3						240.86	-240.86

Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5711.00-000-300000	07-05-2023	009156			TAX COLLECTION JUNE 24-30 2023	.00	-44.92
00-5712.00-000-300000	07-05-2023	009156			TAX COLLECTION JUNE 24-30 2023	.00	-5.07
00-5719.00-000-300000	07-05-2023	009156			TAX COLLECTION JUNE 24-30 2023	.00	-8.27
Totals for Net Receipt 009156 - TAX COLLECTION JUNE 24-30 2023						.00	-58.26
00-5711.00-000-300000	07-11-2023	009157			TAX COLLECTION JULY 1-7	.00	-2,413.99
00-5712.00-000-300000	07-11-2023	009157			TAX COLLECTION JULY 1-7	.00	-1.00
00-5719.00-000-300000	07-11-2023	009157			TAX COLLECTION JULY 1-7	.00	-1.95
Totals for Net Receipt 009157 - TAX COLLECTION JULY 1-7						.00	-2,416.94
00-5711.00-000-300000	07-17-2023	009158			TAX COLLECTION JULY 8-14	.00	-3,277.06
00-5712.00-000-300000	07-17-2023	009158			TAX COLLECTION JULY 8-14	.00	-253.43
00-5719.00-000-300000	07-17-2023	009158			TAX COLLECTION JULY 8-14	.00	-84.29
Totals for Net Receipt 009158 - TAX COLLECTION JULY 8-14						.00	-3,614.78
00-5742.00-000-300000	07-31-2023	009170			DEBT SERVICE INTEREST- JULY	.00	-4,233.16
00-5711.00-000-300000	07-26-2023	009179			TAX COLLECTION JULY 15-21	.00	-23,912.43
00-5712.00-000-300000	07-26-2023	009179			TAX COLLECTION JULY 15-21	.00	-590.35
00-5719.00-000-300000	07-26-2023	009179			TAX COLLECTION JULY 15-21	.00	-4.43
Totals for Net Receipt 009179 - TAX COLLECTION JULY 15-21						.00	-24,507.21
00-1110.00-000-300000					Gross Cash Receipts	34,830.35	.00
00-1110.00-000-300000					Net Cash Receipts	34,830.35	
Totals for Fund 599 / 3						34,830.35	-34,830.35

Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5754.00-000-300000	07-18-2023	009159			CLAIMS EXPENSE ALLOWANCE	.00	-76.00
00-1110.01-000-300000					Gross Cash Receipts	76.00	.00
00-1110.01-000-300000					Net Cash Receipts	76.00	
Totals for Fund 753 / 3						76.00	-76.00
Final Totals						694,586.61	-694,586.61

End of Report

**RECAP COMPARISON OF REVENUE TO BUDGET**

Board Report  
 Recap Comparison of Revenue to Budget  
 KLONDIKE ISD  
 As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
101 / 3 FOOD SERVICE	253,320.00	.00	-95,370.89	157,949.11	37.65%
163 / 3 PAYROLL CLEARING ACCOUNT	.00	-245.26	-864.22	-864.22	.00%
199 / 3 GENERAL FUND	29,420,177.00	-665,546.37	-32,134,256.74	-2,714,079.74	109.23%
211 / 3 TITLE I, PART A	43,826.00	.00	-43,826.00	.00	100.00%
255 / 3 TITLE II, PART A EFFECT. INSTR	8,152.00	-1,506.80	-6,027.20	2,124.80	73.94%
270 / 3 SMALL RURAL ACHIEVEMENT GRANT	25,217.00	-9,675.00	-20,478.00	4,739.00	81.21%
281 / 1 ESSER II	.00	.00	.00	.00	.00%
282 / 1 ESSER III	186,833.82	.00	-161,097.34	25,736.48	86.22%
289 / 3 TITLE IV, PART A-SSAEP	10,000.00	.00	-10,000.00	.00	100.00%
410 / 3 TEXTBOOK ALLOTMENT	28,584.00	.00	-8,563.41	20,020.59	29.96%
429 / 0 SAFETY & SECURITY GRANT	.00	.00	-9,003.00	-9,003.00	.00%
429 / 3 STATE FUNDED SPECIAL REVENUE	201,905.00	.00	.00	201,905.00	.00%
461 / 3 CAMPUS ACTIVITY	143,033.93	-240.86	-103,093.57	39,940.36	72.08%
499 / 3 FLOW THROUGH-WEAVER FOUNDATION	.00	.00	-92,500.00	-92,500.00	.00%
599 / 3 KISD DEBT SERVICE FUND	1,609,392.00	-34,830.35	-1,756,740.18	-147,348.18	109.16%
753 / 3 WORKMAN'S COMP/SELF INSURANCE	.00	-76.00	-1,190.00	-1,190.00	.00%
816 / 3 ALFRIEDA STERLING MEMORIAL SCH	.00	.00	-285.37	-285.37	.00%
Totals for 000	31,930,440.75	-712,120.64	-34,443,295.92	-2,512,855.17	107.87%
Total 5000 Revenues	31,764,970.75	-712,014.99	-34,426,618.58	-2,661,647.83	108.38%
Total 7000 Revenues	165,470.00	-105.65	-16,677.34	148,792.66	10.08%
Total Revenues	31,930,440.75	-712,120.64	-34,443,295.92	-2,512,855.17	118.46%

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**KLONDIKE ISD**  
 As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>000</b>						
199 / 3 GENERAL FUND	-165,470.00	.00	.00	.00	-165,470.00	-0.00%
699 / 3 BOND	.00	.00	2,060.04	.00	2,060.04	.00%
<b>Totals for 000</b>	<b>-165,470.00</b>	<b>.00</b>	<b>2,060.04</b>	<b>.00</b>	<b>-163,409.96</b>	<b>1.24%</b>
<b>001 - KLONDIKE ISD</b>						
163 / 3 PAYROLL CLEARING ACCOUNT	.00	.00	.00	.00	.00	.00%
199 / 3 GENERAL FUND	-2,839,131.00	43,695.39	2,647,958.17	134,599.57	-147,477.44	93.27%
211 / 3 TITLE I, PART A	-39,444.00	.00	50,293.16	20.87	10,849.16	127.51%
255 / 3 TITLE II, PART A EFFECT. INSTR	-8,152.00	.00	6,027.20	.00	-2,124.80	73.94%
270 / 3 SMALL RURAL ACHIEVEMENT GRANT	-25,217.00	456.95	20,478.00	.00	-4,282.05	81.21%
281 / 1 ESSER II	.00	.00	.00	.00	.00	.00%
282 / 1 ESSER III	-112,197.82	.00	120,578.28	.00	8,380.46	107.47%
289 / 3 TITLE IV, PART A-SSAEP	-10,000.00	.00	10,000.00	.00	.00	100.00%
410 / 3 TEXTBOOK ALLOTMENT	-30,521.00	5,538.00	8,563.41	.00	-16,419.59	28.06%
461 / 3 CAMPUS ACTIVITY	-99,468.70	2,411.12	75,724.93	30.93	-21,332.65	76.13%
<b>Totals for 001 - KLONDIKE ISD</b>	<b>-3,164,131.52</b>	<b>52,101.46</b>	<b>2,939,623.15</b>	<b>134,651.37</b>	<b>-172,406.91</b>	<b>92.90%</b>
<b>701 - GENERIC</b>						
199 / 3 GENERAL FUND	-173,361.00	.00	151,836.24	12,357.27	-21,524.76	87.58%
<b>Totals for 701 - GENERIC</b>	<b>-173,361.00</b>	<b>.00</b>	<b>151,836.24</b>	<b>12,357.27</b>	<b>-21,524.76</b>	<b>87.58%</b>
<b>702</b>						
199 / 3 GENERAL FUND	-19,250.00	99.95	23,993.52	107.81	4,843.47	124.64%
<b>Totals for 702</b>	<b>-19,250.00</b>	<b>99.95</b>	<b>23,993.52</b>	<b>107.81</b>	<b>4,843.47</b>	<b>124.64%</b>
<b>703</b>						
199 / 3 GENERAL FUND	-227,000.00	.00	278,297.58	.00	51,297.58	122.60%
<b>Totals for 703</b>	<b>-227,000.00</b>	<b>.00</b>	<b>278,297.58</b>	<b>.00</b>	<b>51,297.58</b>	<b>122.60%</b>
<b>750 - GENERIC</b>						
199 / 3 GENERAL FUND	-190,469.00	1,017.08	213,687.89	11,680.52	24,235.97	112.19%
211 / 3 TITLE I, PART A	-4,382.00	.00	4,381.40	.00	-.60	99.99%
281 / 1 ESSER II	.00	.00	.00	.00	.00	.00%
282 / 1 ESSER III	-74,636.00	.00	40,519.06	.00	-34,116.94	54.29%
461 / 3 CAMPUS ACTIVITY	-1,146.18	150.00	901.13	.00	-95.05	78.62%
<b>Totals for 750 - GENERIC</b>	<b>-270,633.18</b>	<b>1,167.08</b>	<b>259,489.48</b>	<b>11,680.52</b>	<b>-9,976.62</b>	<b>95.88%</b>
<b>999 - DISTRICT WIDE</b>						
101 / 3 FOOD SERVICE	-273,320.00	431.02	264,291.03	2,721.98	-8,597.95	96.70%
199 / 3 GENERAL FUND	-25,268,566.00	6,427.94	22,465,839.55	3,605,904.68	-2,796,298.51	88.91%
429 / 0 SAFETY & SECURITY GRANT	.00	.00	9,003.00	.00	9,003.00	.00%
429 / 3 STATE FUNDED SPECIAL REVENUE	-201,905.00	.00	.00	.00	-201,905.00	-0.00%
461 / 3 CAMPUS ACTIVITY	-42,419.05	182.00	26,622.48	.00	-15,614.57	62.76%
499 / 3 FLOW THROUGH-WEAVER FOUNDATION	.00	.00	92,500.00	.00	92,500.00	.00%
599 / 3 KISD DEBT SERVICE FUND	-1,189,625.00	.00	1,149,825.00	.00	-39,800.00	96.65%
699 / 3 BOND	-7,366,710.00	.00	639,782.66	.00	-6,726,927.34	8.68%
753 / 3 WORKMAN'S COMP/SELF INSURANCE	.00	.00	1,060.00	76.00	1,060.00	.00%
<b>Totals for 999 - DISTRICT WIDE</b>	<b>-34,342,545.05</b>	<b>7,040.96</b>	<b>24,648,923.72</b>	<b>3,608,702.66</b>	<b>-9,686,580.37</b>	<b>71.77%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
Total 6000 Expenditures	-38,196,920.75	60,409.45	28,302,163.69	3,767,499.63	-9,834,347.61	74.10%
Total 8000 Expenditures	-165,470.00	.00	2,060.04	.00	-163,409.96	1.24%
Total Expenditures	-38,362,390.75	60,409.45	28,304,223.73	3,767,499.63	-9,997,757.57	75.34%

End of Report

**CASH POSITION BY BANK ACCOUNT**

**001 - LOCAL MAINTENANCE**

Cash Ending Balance:	1,789,405.65
Add Investment:	
<b>Total:</b>	<b>1,789,405.65</b>

**002 - PAYROLL CLEARING**

Cash Ending Balance:	28,117.09
Add Investment:	
<b>Total:</b>	<b>28,117.09</b>

**004 - KISD DEBT SERVICE FUND**

Cash Ending Balance:	1,155,871.37
Add Investment:	
<b>Total:</b>	<b>1,155,871.37</b>

**005 - KISD STUDENT ACTIVITY FUNDS**

Cash Ending Balance:	40,098.25
Add Investment:	
<b>Total:</b>	<b>40,098.25</b>

**007 - KISD STERLING SCHOLARSHIP**

Cash Ending Balance:	.00
Add Investment: CD -	1,002.98
<b>Total:</b>	<b>1,002.98</b>

**008 - LOCAL CD**

Cash Ending Balance:	.00
Add Investment: CD -	.00
<b>Total:</b>	<b>.00</b>

**009 - WORKERS COMP**

Cash Ending Balance:	.00
Add Investment:	
<b>Total:</b>	<b>.00</b>

**010 - CAPITAL ASSETS**

Cash Ending Balance:	.00
Add Investment:	
<b>Total:</b>	<b>.00</b>

**11 - DEMAND ACCOUNT**

Cash Ending Balance:	17,640,372.77
Add Investment:	
<b>Total:</b>	<b>17,640,372.77</b>

**TOTALS**

Cash Ending Balance	20,653,865.13
Add Investment Balance	1,002.98
<b>Totals</b>	<b>20,654,868.11</b>

End of Report