

NOTICE OF SCHOOL DISTRICT REGULAR MEETING

**Board of Trustees
Cayuga Independent School District**

**May 20, 2024
6:30 P.M.**

The regular meeting of the Board of Trustees of the Cayuga Independent School District will be held on **May 20, 2024**, beginning at **6:30 p.m.** in the Cayuga High School Library at Hwy. 287, Cayuga, Texas 75832.

The subjects to be discussed, considered, or upon which any formal action may be taken are as follows. Items do not have to be taken in the order shown on the meeting notice. Unless removed for individual consideration, items identified within the consent reports will be acted on at one time.

1. Invocation
2. Pledge of Allegiance
3. Open Forum
4. Student of the Month – Emalee Drinkard
5. Minutes of Previous Meetings (April 22, 2024 and May 14, 2024)
6. Consent Reports for April
 - a. Bills
 - b. Financial Report
 - c. Tax Report
 - d. Activity Fund Report
7. Administrators' Reports
 - a. School Events
 - b. Attendance
 - c. Personnel
 - d. Instructional
 - e. Financial
 - f. Facilities
 - g. Technology
 - h. Transportation
8. Discussion and Action
 - a. Graduation Ceremony
 - b. Anderson County Special Education Cooperative – Addition of Murchison ISD
 - c. Bond Projects Delivery Method - Construction Manager Agent
 - d. Construction Manager Agent – Gallagher Construction Company
 - e. Engineer Contract – CEI Engineering Associates, Inc.
 - f. Architect and Engineer Contract – Thompson Architectural Group, Inc.
 - g. Fire Safety
 - h. Facility Improvement Projects

- i. Board Meeting Schedule
- j. Transfer Students
- k. Personnel
 - Resignations
 - Additions to Substitute Lists
 - Paraprofessionals
 - Maintenance
 - Custodial
 - Transportation
 - Food Service
 - Teachers

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 of 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.

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on **May 16, 2024** at **3:00 p.m.**



For the Board of Trustees

REGULAR BOARD MEETING

Cayuga Cafeteria

April 22, 2024

Members Present:

Tim West, Josh Hinshaw, David Link, Donald Loving, Clint Satterwhite, Daniel Sims, Todd Winkel

Members Absent:

None

School Personnel Present:

Dr. Joe Satterwhite, Dr. Rick Webb, Jay Thompson, Tracie Campbell, Joey Fitzgerald, Alicia Daniel, Michelle Pryor, Sarah Walker, Nicholas Doughty, Erika Goolsby, Johanna Link, Corey Brown, Karrie Cox, Colten Hearrell, Amy Kelley, Lisa Krumnow, Julie Croft, Taylor Willeford, Francene Kennedy

Guests Present:

Varsity Boys Basketball Team, Fishing Team Regional Qualifiers, FCCLA State Qualifiers, FFA Livestock and Ag Mechanics Exhibitors, Regional Powerlifting Qualifiers, Area and Regional Track Qualifiers, and their parents.

Following prayer and pledge, the meeting was called to order at 6:30 p.m.

1. Student of the month for April, Bree Daniel, was honored.
2. The varsity Boys Basketball Team, Regional Bass Fishing qualifiers, FFA Ag Mechanics and Livestock exhibitors, Regional Academic UIL qualifiers, State FCCLA qualifiers, Area and Regional Track and Powerlifting qualifiers were acknowledged.
3. A motion was made by Daniel Sims and seconded by David Link to approve the minutes from the Regular Board Meeting on March 25, 2024.

Favored: West, Hinshaw, Sims, Link, Loving, Satterwhite

Opposed: None

Absent: Winkel

4. A motion was made by Daniel Sims and seconded by Donald Loving to approve the consent items for the months of February and March.

Favored: West, Hinshaw, Sims, Link, Loving
Opposed: None
Absent: Winkel
Abstained: Satterwhite

5. Administrative reports were given by the campus principals.

6. A motion was made by Clint Satterwhite and seconded by Josh Hinshaw to approve the Cayuga ISD School Calendar for the 2024-2025 school year.

Favored: West, Hinshaw, Sims, Link, Loving, Satterwhite
Opposed: None
Absent: Winkel

7. A motion was made by Josh Hinshaw and seconded by Donald Loving to certify to the State Board of Education and the Texas Education Agency Commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all of the Texas Essential Knowledge and Skills (TEKS).

Favored: West, Hinshaw, Sims, Link, Loving, Satterwhite
Opposed: None
Absent: Winkel

8. The Board was informed of an inspection by the State Fire Marshall.

9. A motion was made by Josh Hinshaw and seconded by Clint Satterwhite to ratify an expenditure for a new air conditioning unit in the cafeteria to Arctic Air in the amount of \$16,708.

Favored: West, Hinshaw, Sims, Link, Loving, Satterwhite
Opposed: None
Absent: Winkel

10. A motion was made by David Link and seconded by Daniel Sims to approve the renewal of the site license with Edgenuity, an online learning and credit recovery platform, provided by Imagine Learning, in the amount of \$24,898.34.

Favored: West, Hinshaw, Sims, Link, Loving, Satterwhite
Opposed: None
Absent: Winkel

11. A motion was made by Clint Satterwhite and seconded by Josh Hinshaw to approve/reject payment to the Texas Commission on Environmental Quality in the amount of \$11,400.

Favored: West, Hinshaw, Sims, Link, Loving, Satterwhite
Opposed: None
Absent: Winkel

12. The Board discussed early voting and the ongoing May Bond Election. A date to canvass the election results was discussed.

13. The Board discussed summer facilities projects. No action was taken.

14. The Board was informed of the retirement of Debbie Allen and Effie Williams.

15. The Board was informed of the resignation of Carol Harris.

16. A motion was made by Daniel Sims and seconded by Clint Satterwhite to approve the 2024-2025 school year contract recommendations for the district's teachers, and teacher coaches as presented by the administration. (See attached lists).

Favored: West, Hinshaw, Sims, Link, Loving, Satterwhite
Opposed: None
Absent: Winkel

17. A motion was made by Clint Satterwhite and seconded by Donald Loving to approve the renewal of Lisa Krumnow and Lisa Harrison as campus secretaries for the elementary and high school and the hiring of Sydney Davis as the secretary for the middle school for the 2024-2025 school year.

Favored: West, Hinshaw, Link, Loving, Satterwhite
Opposed: None
Absent: Winkel
Abstained: Sims

18. The Board discussed dates for future meetings.

19. The called meeting of April 22, 2024 was adjourned at 8:40 p.m.

CALLED BOARD MEETING

Cayuga High School Library

Tuesday May 14, 2024

Members Present:

Tim West, Josh Hinshaw, Donald Loving, Clint Satterwhite, Daniel Sims, Todd Winkel

Members Absent:

David Link

School Personnel Present:

Dr. Joe Satterwhite, Dr. Rick Webb, Jay Thompson, Laurie Jordan

Guests Present:

None

Following prayer and pledge, the meeting was called to order at 9:00 a.m.

1. A motion was made by Josh Hinshaw and seconded by Donald Loving to approve the certification and adoption of the Order Canvassing Returns and Declaring Results of the Bond Election, as presented.

Favored: West, Hinshaw, Sims, Winkel, Loving, Satterwhite

Opposed: None

Absent: Link

2. All members in attendance were notified of the required Acknowledgment of Notice of Special Meeting; Waiver and Ratification, to be filled out by each member not in attendance.
3. The Board was presented a report from an inspector of the Office of the Texas State Fire Marshall.
4. A motion was made by Clint Satterwhite and seconded by Donald Loving to approve authorization to make related expenditures necessary to achieve compliance with the state fire regulations, as outlined in the inspector's report, to the superintendent with the understanding that expense and progress updates be provided to the Board.

Favored: West, Hinshaw, Sims, Winkel, Loving, Satterwhite
Opposed: None
Absent: Link

5. The Board was informed of the resignations of Samantha Douglas, Human Resource Coordinator, and the retirement of Laura Poland, Licensed Specialist in School Psychology (LSSP).
6. A motion was made by Todd Winkel and seconded by Josh Hinshaw to approve the hiring of David Moreno as a teacher for the 2024-2025 school year.

Favored: West, Hinshaw, Sims, Winkel, Loving, Satterwhite
Opposed: None
Absent: Link

7. A motion was made by Clint Satterwhite and seconded by Josh Hinshaw to approve the hiring of Shawnta Knox Stevenson as a teacher for the 2024-2025 school year.

Favored: West, Hinshaw, Sims, Winkel, Loving, Satterwhite
Opposed: None
Absent: Link

8. A motion was made by Todd Winkel and seconded by Donald Loving to approve the hiring of Jessica Brown as a teacher for the 2024-2025 school year.

Favored: West, Hinshaw, Sims, Winkel, Loving, Satterwhite
Opposed: None
Absent: Link

9. A motion was made by Donald Loving and seconded by Todd Winkel to approve the hiring of Riley Conroy as a teacher for the 2024-2025 school year.

Favored: West, Hinshaw, Sims, Winkel, Loving, Satterwhite
Opposed: None
Absent: Link

10. A motion was made by Donald Loving and seconded by Todd Winkel to approve the hiring of Gunner Douglas in the maintenance and custodial department.

Favored: West, Hinshaw, Sims, Winkel, Loving, Satterwhite

Opposed: None
Absent: Link

11. A motion was made by Josh Hinshaw and seconded by Donald Loving to approve the hiring of Cameron Steagall in the maintenance and custodial department

Favored: West, Hinshaw, Sims, Winkel, Loving, Satterwhite
Opposed: None
Absent: Link

12. A motion was made by Donald Loving and seconded by Josh Hinshaw to approve the hiring of Rusty Spears in the maintenance and custodial department

Favored: West, Hinshaw, Sims, Winkel, Loving, Satterwhite
Opposed: None
Absent: Link

13. A motion was made by Daniel Sims and seconded by Josh Hinshaw to approve the hiring of Jason Henry in the maintenance and custodial department.

Favored: West, Hinshaw, Sims, Winkel, Loving, Satterwhite
Opposed: None
Absent: Link

14. The called meeting of May 14, 2024, was adjourned at 9:57 a.m.

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008359	04-02-2024	B C Y WATER SUPPLY C	242344		199-51-6259.01-999-499000	MONTHLY BILLING	1,356.52	N
008360	04-03-2024	KERENS ISD	242386		199-36-6412.00-999-491000	MS TRACK MEALS	600.00	N
008361	04-10-2024	MADISONVILLE CISD	248361		199-36-6499.07-001-491000	AREA TRACK ENTRIES	230.00	N
008362	04-10-2024	MADISONVILLE BAND B	248362	AREA TRACK	199-36-6412.00-999-491000	AREA TRACK MEALS	200.00	N
008363	04-16-2024	FAIRFIELD I S D	242473	BOYS PWRLFT	199-36-6499.07-001-491000	REPLACE CK 34682	50.00	N
008364	04-16-2024	PALESTINE ISD	242464	REGIONAL	199-36-6499.07-001-491000	REGIONAL TRACK ENTRIES	45.00	N
008365	04-16-2024	CHEROKEE RANCH GOL	242455	REGIONAL	199-36-6499.07-001-491000	REGIONAL TRACK ENTRIES	135.00	N
008366	04-25-2024	MARGIE H GRISSOM	242535		199-34-6249.00-999-499000	7 BUS REGISTRATIONS	110.50	N
094027	04-10-2024	CITY OF FRANKSTON W	C4308	APRIL 2024	437-51-6259.00-751-423040		77.00	N
094028	04-10-2024	LIVE OAK WASTE LLC	C4307	591715	437-51-6249.00-751-423040		108.14	N
094029	04-10-2024	FREEPOINT COMMODITI	C4309	2772093/83/84	437-51-6259.00-751-423040		781.82	N
094030	04-11-2024	CLEARFLY	C4306	599111	437-51-6259.00-751-423040		414.57	N
400001	04-02-2024	TRINITY VALLEY ELECT	242341		199-51-6259.03-999-499000	MONTHLY BILLING	8,991.88	N
400002	04-02-2024	CENTURYLINK	242343	680381788	199-51-6259.02-999-499000	MONTHLY BILLING	1,440.49	N
400003	04-04-2024	ETC LITE LLC	242418	7755807	199-41-6499.00-750-499000	ACA CODING/CONSULTING	141.75	N
400004	04-03-2024	MACQUARIE EQUIPMEN	242366	171548	199-11-6269.00-999-411000	COPY MACHINE LEASE	1,050.00	N
			242366	171548	199-41-6269.00-750-499000	COPY MACHINE LEASE	350.00	N
						Totals for Check 400004	1,400.00	
400005	04-10-2024	DANA MORGAN	242444	23149	199-41-6219.00-750-499000	CONTRACTED SERVICES	3,600.00	N
400006	04-10-2024	REPUBLIC SERVICES #0	400006	0070003448046	199-51-6259.05-999-499000	MONTHLY BILLING	1,425.01	N
400007	04-11-2024	C A S WORKER,S COMP	400007		199-11-6143.00-001-411000	WORKERS COMP PLAN YEARS	893.00	N
400008	04-19-2024	THE NROC PROJECT	400008	202404-0000623	429-11-6499.00-001-424000	TEXAS COLLEGE BRIDGE	900.00	N
400009	04-19-2024	LOWE'S	400009	02642	199-11-6399.08-001-422000	VO AG SHOP SUPPLIES	59.15	N
			400009	70589	199-11-6399.08-001-422000	VO AG SHOP SUPPLIES	82.70	N
						Totals for Check 400009	141.85	
400010	04-22-2024	FP FINANCE PROGRAM	400010	36271893	199-41-6269.00-750-499000	POSTAGE METER LEASE	157.57	N
			400010	36271893	199-41-6269.00-750-499000	WRONG AMT	-157.57	N
			400010	36271893	199-41-6269.00-750-499000	POSTAGE METER LEASE	157.55	N
						Totals for Check 400010	157.55	
400011	04-23-2024	DANA MORGAN	400011	23151	199-41-6219.00-750-499000	CONTRACTED SERVICES	3,600.00	N
400012	04-24-2024	C A S WORKER,S COMP	400012	24001094	199-11-6143.00-001-422000	WORKERS COMP K COX	314.99	N
400013	04-30-2024	ATMOS ENERGY	242545		199-51-6259.04-999-499000	MONTHLY BILLING	487.94	N
400014	04-05-2024	CARD SERVICE CENTER	400014		199-00-8949.01-000-400000	ACTIVITY TO REIMB-AG	123.16	N
			400014		199-00-8949.01-000-400000	ACTIVITY REIMB BAND MEALS	248.97	N
			400014		199-00-8949.01-000-400000	MS ACTIVITY TO REIMB	18.45	N
			400014		199-00-8949.01-000-400000	SBALL ACTIVITY REIMB	147.42	N
			400014		199-00-8949.01-000-400000	SBALL REIMB ACTIVITY	430.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			400014		199-00-8949.01-000-400000	ACTIVITY REIMB PLAYOFF MEAL	175.72	N
			400014		199-00-8949.01-000-400000	CHEER REIMB PLAYOFF MEAL	50.22	N
			400014		199-00-8949.01-000-400000	COOP CC CHGS	1,768.50	N
			400014		199-11-6399.00-001-411000	MICROPHONE STAND	15.98	N
			400014		199-11-6399.00-001-411000	PRINTER SUPPLIES	666.49	N
			400014		199-11-6399.00-001-411000	FRAMES	59.98	N
			400014		199-11-6399.00-001-411000	ENG II & IV SUPPLIES	97.20	N
			400014		199-11-6399.00-103-411000	ELEM SUPPLIES	2,089.64	N
			400014		199-11-6399.03-001-411000	CHAIR RACKS	386.66	N
			400014		199-11-6399.03-001-411000	FOLDING CHAIRS	1,199.04	N
			400014		199-11-6399.03-041-411000	CHAIR RACKS	386.66	N
			400014		199-11-6399.03-041-411000	FOLDING CHAIRS	1,199.04	N
			400014		199-11-6399.03-103-411000	CHAIR RACKS	386.66	N
			400014		199-11-6399.03-103-411000	FOLDING CHAIRS	1,199.04	N
			400014		199-11-6399.08-001-422000	VO AG SUPPLIES-TRAILER PROJ	904.95	N
			400014		199-11-6399.08-001-422000	VO AG SUPPLIES-TRAILER PROJ	909.45	N
			400014		199-11-6399.11-001-422000	FCS KITCHEN MICROWAVE	70.00	N
			400014		199-11-6399.11-001-422000	FCS CLASS SUPPLIES	87.99	N
			400014		199-11-6411.01-001-422000	LODGING-VO AG	2,860.88	N
			400014		199-11-6411.01-001-422000	MEALS VO AG	1,205.00	N
			400014		199-11-6411.01-001-422000	VO AG PARKING/FUEL	270.12	N
			400014		199-11-6411.01-001-422000	VO-AG TRAVEL	102.64	N
			400014		199-11-6411.01-001-422000	VO AG FUEL	235.02	N
			400014		199-11-6412.00-001-422000	FCCLA CONFERENCE	834.00	N
			400014		199-11-6412.00-001-422000	FCCLA COMPETITION MEALS	177.20	N
			400014		199-23-6399.00-001-411000	NOTEPADS	26.73	N
			400014		199-23-6411.01-041-411000	TRAVEL-Z WILLIAMS	581.58	N
			400014		199-34-6399.00-999-499000	FLOOR MATS FORD VAN	102.43	N
			400014		199-34-6399.00-999-499000	MISC TRANS	88.74	N
			400014		199-36-6399.10-001-499000	UIL SUPPLIES	150.27	N
			400014		199-36-6411.00-001-491000	BSKBALL PLAYOFF MEAL	60.00	N
			400014		199-36-6411.04-999-499000	MEALS BAND CONFERENCE	235.14	N
			400014		199-36-6412.00-999-491000	SBALL MEALS	367.06	N
			400014		199-36-6412.00-999-491000	SBALL MEALS	214.17	N
			400014		199-36-6412.00-999-491000	BASEBALL MEAL	195.89	N
			400014		199-36-6412.00-999-491000	BSKBALL PLAYOFF MEAL	405.00	N
			400014		199-36-6412.04-999-499000	MEALS BAND	525.00	N
			400014		199-41-6399.00-750-499000	ADMIN OFFICE SUPPLIES	98.34	N
			400014		199-41-6411.00-701-499000	FUEL	53.56	N
			400014		199-41-6499.00-750-499000	AMAZON PRIME	349.00	N
			400014		199-41-6499.00-750-499000	I VOTED STICKERS	86.00	N
			400014		199-41-6499.00-750-499000	MEALS	199.31	N
			400014		199-51-6319.00-999-499000	STORAGE RACKS	232.78	N
			400014		199-51-6319.00-999-499000	KICK PLATES	194.95	N
			400014		199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	88.96	N

Check Payments
 CAYUGA ISD
 District Written Checks
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			400014		199-51-6319.01-999-499000	CUSTODIAL BALLS	14.98	N
			400014		199-51-6319.02-999-499000	MISC MAINT	39.68	N
			400014		199-51-6319.02-999-499000	WRONG AMT	-39.68	N
			400014		199-51-6319.02-999-499000	MISC	39.69	N
			400014		199-51-6399.00-999-499000	BATTERIES	49.04	N
			400014		199-51-6399.00-999-499000	WIFI BOX FOR MAINT	110.00	N
			400014		199-51-6411.00-999-499000	IPM COURSE	45.00	N
			400014		199-53-6399.00-999-499000	TECH SUPPLIES	61.07	N
			400014		240-35-6399.00-999-499000	CAFE UNIFORMS	541.02	N
			400014		240-35-6411.00-999-499000	FOOD HANDLER TRAINING	15.00	N
			400014		429-81-6399.03-000-424000	DW-FISHEYE CAMERAS	2,347.28	N
Totals for Check 400014							25,784.07	
Total For District Written Checks							53,387.08	

Check Payments
 CAYUGA ISD
 Computer Written Checks
 For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CLEARFLY	C4306	599111	437-51-6259.00-751-423040		414.57	N
			C4306	599111	437-51-6259.00-751-423040	COMPUTER TO DISTRICT CHECK	-414.57	N
						Totals for Vendor 84453	.00	
		ZULA COM LLC	242393	24030069	199-36-6399.18-001-491000	RADIO ADS	195.00	N
			242393	24030069	199-36-6399.18-001-491000	REVERSAL	-195.00	N
						Totals for Vendor 38355	.00	
022588	04-08-2024	ANDREW GRIFFITH	C4283	MARCH 2024	437-31-6411.03-751-423040		2.81	N
			C4283	MARCH 2024	437-31-6411.06-751-423040		126.83	N
						Totals for Check 022588	129.64	
022589	04-08-2024	CHRIS JOHNSON	C4280	MARCH 2024	437-21-6411.03-751-423040	TRAVEL	103.07	N
			C4280	MARCH 2024	437-21-6411.05-751-423040	TRAVEL	222.89	N
						Totals for Check 022589	325.96	
022590	04-08-2024	DANA DOUGLAS	C4284	MARCH 2024	437-31-6411.06-751-423040	TRAVEL	79.27	N
022591	04-08-2024	ELIZABETH CONNER	C4276	MARCH 2024	437-31-6411.02-751-423040	TRAVEL	236.57	N
022592	04-08-2024	JESSICA TAYLOR	C4273	MARCH 2024	437-11-6411.03-751-423040	TRAVEL	8.43	N
			C4273	MARCH 2024	437-11-6411.06-751-423040	TRAVEL	318.35	N
						Totals for Check 022592	326.78	
022593	04-08-2024	KATIE ABBOTT	C4274	MARCH 2024	437-21-6411.02-751-423040	TRAVEL	39.43	N
			C4274	MARCH 2024	437-21-6411.04-751-423040	TRAVEL	35.57	N
			C4274	MARCH 2024	437-21-6411.06-751-423040	TRAVEL	31.70	N
						Totals for Check 022593	106.70	
022594	04-08-2024	KAYLA RICHBOURG	C4272	MARCH 2024	437-11-6411.02-751-423040	TRAVEL	32.88	N
			C4272	MARCH 2024	437-11-6411.03-751-423040	TRAVEL	2.11	N
			C4272	MARCH 2024	437-11-6411.05-751-423040	TRAVEL	55.33	N
						Totals for Check 022594	90.32	
022595	04-08-2024	KIMBERLY SIMMONS	C4271	MARCH 2024	313-11-6219.02-751-423000	DYSLEXIA INTERVENTION	50.00	N
			C4271	MARCH 2024	313-11-6219.03-751-423000	DYSLEXIA INTERVENTION	50.00	N
			C4271	MARCH 2024	313-11-6219.04-751-423000	DYSLEXIA INTERVENTION	50.00	N
			C4271	MARCH 2024	313-11-6219.06-751-423000	DYSLEXIA INTERVENTION	1,550.00	N
						Totals for Check 022595	1,700.00	
022596	04-08-2024	NEAL SUTTON	C4281	MARCH 2024	437-11-6411.01-751-423040	TRAVEL	90.33	N
			C4281	MARCH 2024	437-11-6411.03-751-423040	TRAVEL	6.32	N
			C4281	MARCH 2024	437-11-6411.04-751-423040	TRAVEL	124.48	N
						Totals for Check 022596	221.13	
022597	04-08-2024	NICOLE OLIVER	C4282	MARCH 2024	437-11-6411.01-751-423040		90.32	N
022598	04-08-2024	SHAKEIDRA STEWART	C4278	MARCH 2024	437-31-6411.02-751-423040	TRAVEL	256.29	N
022599	04-08-2024	SHAWNA HEDGER	C4279	MARCH 2024	437-31-6411.02-751-423040	TRAVEL	276.00	N
			C4279	MARCH 2024	437-31-6411.06-751-423040	TRAVEL	126.83	N
						Totals for Check 022599	402.83	
022600	04-08-2024	SHELBEY FARMER	C4275	MARCH 2024	437-11-6411.01-751-423040	TRAVEL	90.33	N
			C4275	MARCH 2024	437-11-6411.03-751-423040	TRAVEL	7.02	N
			C4275	MARCH 2024	437-11-6411.04-751-423040	TRAVEL	18.02	N
			C4275	MARCH 2024	437-11-6411.05-751-423040	TRAVEL	89.15	N
						Totals for Check 022600	204.52	

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022601	04-08-2024	TIFFANY BELL	C4277	MARCH 2024	437-11-6411.02-751-423040	TRAVEL	13.52	N
			C4277	MARCH 2024	437-11-6411.05-751-423040	TRAVEL	13.51	N
Totals for Check 022601							27.03	
022602	04-11-2024	DEBORA D LANGFORD	240110	MARCH 2024	437-31-6219.03-751-423010	LSSP Services	1,000.00	N
			240110	MARCH 2024	437-31-6219.06-751-423010	LSSP Services	3,000.00	N
Totals for Check 022602							4,000.00	
022603	04-11-2024	ELLEN CLEVELAND	240109	MARCH 2024	437-11-6219.06-751-423010	Speech svc	2,400.00	N
022604	04-11-2024	JEROLD M MARANITCH	240108	4008	313-31-6219.03-751-423000	Bilingual Evaluation Services	1,300.00	N
			240108	4007	313-31-6219.06-751-423000	Bilingual Evaluation Services	1,300.00	N
Totals for Check 022604							2,600.00	
022605	04-11-2024	LINDA SCHMILLE	240115	MARCH 2024	437-31-6219.02-751-423010	LSSP Services	2,000.00	N
			240115	MARCH 2024	437-31-6219.05-751-423010	LSSP Services	1,000.00	N
			240115	MARCH 2024	437-31-6219.06-751-423010	LSSP Services	1,000.00	N
Totals for Check 022605							4,000.00	
022606	04-11-2024	LOGICAL BUSINESS INC	240114	257	437-11-6219.06-751-423010	SLP & LSSP SVCS	2,995.75	N
			240114	257	437-31-6219.06-751-423010	SLP & LSSP SVCS	1,225.00	N
Totals for Check 022606							4,220.75	
022607	04-11-2024	MARCI WOOTEN	240107	4	313-31-6219.04-751-423000	DIAGNOSTICIAN SVC	1,200.00	N
			240107	4	313-31-6219.05-751-423000	DIAGNOSTICIAN SVC	2,000.00	N
Totals for Check 022607							3,200.00	
022608	04-11-2024	MUSIC MOUNTAIN	240117		437-21-6399.00-751-423040	PO Created by Req: 000703	40.16	N
022609	04-11-2024	ONWARD LEARNING	240105	4530	437-21-6219.01-751-423040	Interim SHARS billing	1,273.43	N
			240105	4548	437-21-6219.02-751-423040	Interim SHARS billing	330.84	N
			240105	4804	437-21-6219.03-751-423040	Interim SHARS billing	208.61	N
			240105	4821	437-21-6219.04-751-423040	Interim SHARS billing	1.75	N
			240105	4575	437-21-6219.05-751-423040	Interim SHARS billing	88.96	N
			240105	4710	437-21-6219.06-751-423040	Interim SHARS billing	1,208.66	N
Totals for Check 022609							3,112.25	
022610	04-11-2024	ORKIN	240120	259408122	437-51-6249.00-751-423040	MONTHLY PEST SERVICE	101.99	N
022611	04-11-2024	PAIGE GONZALEZ	240104		437-11-6219.06-751-423010	Speech Services	400.00	N
022612	04-11-2024	POLLY GOODIER	240113	522	313-11-6219.01-751-423000	VI Services	675.00	N
			240113	522	313-11-6219.02-751-423000	VI Services	375.00	N
			240113	522	313-11-6219.03-751-423000	VI Services	150.00	N
			240113	522	313-11-6219.05-751-423000	VI Services	150.00	N
			240118	517	437-11-6219.01-751-423010	FEB 2024	225.00	N
				Jan 2024	437-11-6219.01-751-423010	Duplicate payment	-412.50	N
			240118	517	437-11-6219.02-751-423010	FEB 2024	1,125.00	N
				Jan 2024	437-11-6219.02-751-423010	Duplicate payment	-750.00	N
			240118	517	437-11-6219.03-751-423010	FEB 2024	225.00	N
				Jan 2024	437-11-6219.03-751-423010	Duplicate payment	-714.00	N
				Jan 2024	437-11-6219.04-751-423010	Duplicate payment	-75.00	N
			240118	517	437-11-6219.05-751-423010	FEB 2024	225.00	N
				Jan 2024	437-11-6219.05-751-423010	Duplicate payment	-223.50	N

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				Jan 2024	437-11-6219.06-751-423010	Duplicate payment	-75.00	N
						Totals for Check 022612	900.00	
022613	04-11-2024	SAM'S CLUB DIRECT #82	240121		437-21-6399.00-751-423040	SUPPLIES	583.56	N
022614	04-11-2024	SCHOLARBUYS LLC	240112	Q80988	437-21-6399.00-751-423040	SOFTWARE	592.02	N
022615	04-11-2024	TEXAS COUNCIL ADMINI	240111	300014589	437-21-6411.00-751-423030	REGISTRATION	650.00	N
022616	04-11-2024	U.S. POSTMASTER/FRA	240116		437-21-6269.00-751-423040	PO BOX RENEWAL	196.00	N
022617	04-11-2024	UBEO,LLC	240122	2146929	437-11-6399.00-751-423020	OVERAGES BILLING	340.40	N
			240123	2112023	437-21-6399.00-751-423040	LEASE	499.39	N
						Totals for Check 022617	839.79	
022618	04-11-2024	WALSH GALLEGOS TRE	240119		437-21-6211.00-751-423000	RETAINER & GENERAL	1,417.50	N
022619	04-26-2024	RAYMOND M DAVIS, JR	C4289	2750	437-11-6399.08-751-423020	SHIRTS FOR FIELD DAY	2,009.70	N
022620	04-29-2024	ANN HUFFSTETTER	240126	9	437-11-6219.02-751-423010	PT services April 2024	500.00	N
			240126	9	437-11-6219.06-751-423010	PT services April 2024	500.00	N
						Totals for Check 022620	1,000.00	
022621	04-29-2024	BURKS HARDWARE	240129	2403-290299	437-51-6249.00-751-423040	Toilet Repair	53.95	N
022622	04-29-2024	JEROLD M MARANITCH	240130		437-11-6219.06-751-423010	Bilingual Evaluation Services	1,300.00	N
022623	04-29-2024	KOURTNEY COOPER	240128	37	437-21-6299.00-751-423040	LPC Supervisor April 2024	416.67	N
022624	04-29-2024	MARCIA ERNEST	240103	DEPOSIT	437-11-6399.08-751-423020	ACSEC Field Day	2,000.00	N
022625	04-29-2024	RUNTE THERAPY SERVI	240127	9	437-11-6219.02-751-423010	Services PT Evaluation April 2	500.00	N
			240127	9	437-11-6219.04-751-423010	Services PT Evaluation April 2	500.00	N
						Totals for Check 022625	1,000.00	
022626	04-29-2024	TCASE	240133	300016341	437-21-6495.00-751-423000	Membership Renewal	125.00	N
035011	04-11-2024	AMERICAN MEDICAL CE	242371	10728	199-11-6399.11-001-422000	EKG TECH CERTIFICATION EXAM	714.00	N
035012	04-11-2024	MARGIE H GRISSOM	242342		199-41-6249.00-703-499000	2022 4TH Q BILLING	1,481.00	N
			242342		199-41-6249.00-703-499000	202 1ST Q BILLING	1,494.25	N
						Totals for Check 035012	2,975.25	
035013	04-11-2024	GARY M RICHARDS II	242305	3335	199-51-6249.00-999-499000	SERV CALL NO HEAT/GAS ISSUE	148.50	N
			242305	3334	199-51-6249.00-999-499000	SERV CALL NO HEAT/GAS ISSUE	247.50	N
			242329	3341	199-51-6249.00-999-499000	AC SERVICE/REPAIR	148.50	N
			242375	3344	199-51-6249.00-999-499000	AC SERVICE/REPAIR	278.00	N
						Totals for Check 035013	822.50	
035014	04-11-2024	AUSSIE AUTO SUPPLY L	242353	85172	199-11-6399.08-001-422000	GOOSNECK PROJ SUPPLIES	86.18	N
035015	04-11-2024	BELCO LEASING LLC	242319	2389	199-36-6299.00-999-491000	ICE MACHINE RENTAL	370.00	N
			242319	2389	240-35-6299.00-999-499000	ICE MACHINE RENTAL	175.00	N
						Totals for Check 035015	545.00	
035016	04-11-2024	BRALY BUILDERS	242310	112827/1	199-51-6319.00-999-499000	TOILET REPAIR SUPPLIES	77.96	N
			242372	112990/1	199-51-6319.00-999-499000	MISC-BLDG SUPPLIES	686.10	N
			242372	112990/1	199-51-6319.02-999-499000	MISC-GROUNDS SUPPLIES	27.48	N
			242381	113024/1	199-51-6319.02-999-499000	LUMBER	26.99	N
			242381	1130251/1	199-51-6319.02-999-499000	LUMBER	2.70	N

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			242331	112903/1	199-51-6399.00-999-499000	SPRAY PAINT/HINGES	107.93	N
			242395	113176/1	199-51-6399.00-999-499000	MISC	63.95	N
						Totals for Check 035016	993.11	
035017	04-11-2024	BSN SPORTS LLC	24513A	925138323	199-36-6399.27-001-491000	TRACK SUPPLIES	499.09	N
035018	04-11-2024	HERMAN J ANDERSON	242423		199-36-6499.02-001-491000	SBALL OFFICIAL	115.00	N
035019	04-11-2024	CISD ACTIVITY FUND	242398	CHEER CAMP	199-36-6499.04-041-491000	MS CHEER CAMP	1,200.00	N
			242332		199-41-6499.00-750-499000	BOARD MTG MEAL SUPPLIES	101.04	N
			242400		199-41-6499.00-750-499000	OFFICE DRINKS/SNACKS	195.60	N
						Totals for Check 035019	1,496.64	
035020	04-11-2024	COLONY GENERAL STO	242410		199-36-6411.00-001-491000	HOSPITALITY RM SUPPLIES	732.96	N
035021	04-11-2024	DEALERS ELECTRICAL	242334	S101081215.001	199-51-6319.00-999-499000	ELECTRICAL SUPPLIES	83.64	N
035022	04-11-2024	DENSON TIRES	242431	9693	199-34-6249.00-999-499000	MOUNT SPARE TIRE	14.00	N
035023	04-11-2024	ELECTION SYSTEMS & S	242406	CD 2082300	199-41-6439.00-702-499000	ELECTION EXPENSES	94.25	N
			242406	CD 2082299	199-41-6439.00-702-499000	ELECTION EXPENSES	23.56	N
			242406	CD 2081286	199-41-6439.00-702-499000	ELECTION EXPENSES	46.76	N
			242406	CD 2081287	199-41-6439.00-702-499000	ELECTION EXPENSES	1,146.49	N
						Totals for Check 035023	1,311.06	
035024	04-11-2024	ELECTRO-MECH SCORE	242335	0039371-IN	199-51-6319.02-999-499000	SCOREBOARD PARTS	60.00	N
035025	04-11-2024	EMPIRE PAPER COMPA	242302	0833928	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	161.06	N
			242302	0833928	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	1,989.65	N
			242378	0834058	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	105.48	N
			242403	0836338	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	176.64	N
			242427	0831385	199-51-6319.01-999-499000	MOP-CAFE	31.84	N
				CM042634	199-51-6319.01-999-499000		-31.84	N
						Totals for Check 035025	2,432.83	
035026	04-11-2024	FASTENAL COMPANY	242240	TXPAE77559	199-51-6319.02-999-499000	BOLTS	12.50	N
035027	04-11-2024	FERGUSON ENTERPRIS	242368	0247869	199-51-6319.00-999-499000	TOILETS	1,069.90	N
035028	04-11-2024	GREGORY MEKALIP	242424		199-36-6499.02-001-491000	SBALL OFFICIAL	115.00	N
035029	04-11-2024	HARRIS COMPUTER SY	242420	ETRT0014218	240-35-6499.00-999-499000	EZ SCHOOL TRANS FEES	116.25	N
035030	04-11-2024	ROBERT CHANCELOR	242313	5651	429-81-6399.03-000-424000	FENCING SUPPLY	3.00	N
035031	04-11-2024	JEFF JENKINS	242391		199-36-6499.02-001-491000	BASEBALL OFFICIAL	195.00	N
035032	04-11-2024	KLEEN AIR	242373	267129	199-51-6249.00-999-499000	FILTERS & INSTALLATION	676.50	N
035033	04-11-2024	ZULA COM LLC	242393	24030069	199-36-6499.03-001-491000	RADIO ADS	195.00	N
035034	04-11-2024	LABATT FOOD SERVICE	242362	03261174	240-35-6341.00-999-499000	FOOD	5,401.01	N
			242362	03261174	240-35-6341.00-999-499000	FOOD-COMMODITIES	432.40	N
			242404	04021305	240-35-6341.00-999-499000	FOOD	3,919.42	N
			242404	04021305	240-35-6341.00-999-499000	FOOD-COMMODITIES	76.00	N
				03221488	240-35-6341.00-999-499000		-16.20	N
				02017169	240-35-6341.00-999-499000		-114.88	N
			242362	03261174	240-35-6342.00-999-499000	NON FOOD	366.62	N

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			242404	04021305	240-35-6342.00-999-499000	PAPER GOODS	405.22	N
						Totals for Check 035034	10,469.59	
035035	04-11-2024	MARIA VIDAL ORTEGA	242311		199-41-6499.00-750-499000	FINGER PRINT FEE REIMB	49.26	N
035036	04-11-2024	MATHEW BRIGHT	242323		199-36-6499.02-001-491000	BASEBALL OFFICIAL	205.00	N
035037	04-11-2024	MC COY'S - PALESTINE	242333	3249457	199-11-6399.08-001-422000	VO AG SHOP SUPPLIES	94.93	N
035038	04-11-2024	MICRO DISTRIBUTING II	242307	1337730	199-34-6219.02-999-499000	4 BUS DRIVER DRUG TEST	240.00	N
			242408	1338279	199-36-6219.00-999-499000	STUDENT DRUG TESTING	1,064.00	N
						Totals for Check 035038	1,304.00	
035039	04-11-2024	NICHOLAS APPERSON	242324		199-36-6499.02-001-491000	BASEBALL OFFICIAL	205.00	N
			242401		199-36-6499.02-001-491000	BASEBALL OFFICIAL	195.00	N
						Totals for Check 035039	400.00	
035040	04-11-2024	OAK FARMS-DALLAS	242370	561936601	240-35-6341.00-999-499000	MILK/JUICE	935.76	N
			242412	561936769	240-35-6341.00-999-499000	MILK/JUICE	448.99	N
						Totals for Check 035040	1,384.75	
035041	04-11-2024	ODP BUSINESS SOLUTI	242304	359732097001	199-11-6399.00-001-411000	PRINTER SUPPLIES	615.56	N
			242304	359732097002	199-11-6399.00-001-411000	PRINTER SUPPLIES	77.00	N
			242297	354413045001	240-35-6399.00-999-499000	FOOD SERVICE OFFICE SUPPLIE	575.91	N
			242297	354159003001	240-35-6399.00-999-499000	FOOD SERVICE OFFICE SUPPLIE	723.74	N
						Totals for Check 035041	1,992.21	
035042	04-11-2024	PALESTINE WELDING & I	242318	P74313	199-11-6399.08-001-422000	VO AG SHOP SUPPLIES	628.00	N
			242325	P74431	199-11-6399.08-001-422000	VO AG WELDING SUPPLIES	205.30	N
			242336	P74357	199-11-6399.08-001-422000	VO AG SHOP SUPPLIES	56.50	N
						Totals for Check 035042	889.80	
035043	04-11-2024	PAUL W ESSARY	242415		199-36-6499.07-001-491000	DISTRICT TRACK STARTER	250.00	N
035044	04-11-2024	PERRY SILVER	242421		199-36-6499.02-001-491000	SBALL OFFICIAL	115.00	N
035045	04-11-2024	REGION VII ED SERVICE	242320	093972	199-53-6239.00-999-499000	INET ACCESS FEE	450.00	N
035046	04-11-2024	THE SHERWIN WILLIAM	242345	8468-3	199-11-6399.08-001-422000	PIRMER/PAINT VO AG	263.44	N
			242347	9622-4	199-11-6399.08-001-422000	PAINT SUPPLIES-VO AG	47.54	N
			242347	8560-7	199-11-6399.08-001-422000	PAINT SUPPLIES-VO AG	76.16	N
			242347	8943-5	199-11-6399.08-001-422000	PAINT SUPPLIES-VO AG	78.50	N
						Totals for Check 035046	465.64	
035047	04-11-2024	SINGAPOREMATH.COM I	240907	S308680	199-11-6399.00-103-436000	1ST GR MATH CURRICULUM	291.00	N
035048	04-11-2024	SOUTH PADRE ISLAND	242354	CLINIC	199-36-6411.00-001-491000	WILLEFORD BSKBALL CLINIC	70.00	N
035049	04-11-2024	SPL INC	242389	A0603282	199-51-6249.02-999-499000	MONTHLY ANALYSIS	830.00	N
035050	04-11-2024	SUMRALL DIST. CO	242405	366100	199-34-6311.00-999-499000	FUEL	4,355.80	N
035051	04-11-2024	TAYLOR PRINT IMPRES	242409	15985	199-41-6399.00-750-499000	GEN OP CHECKS	747.09	N
035052	04-11-2024	TEXAS DEPT OF PUBLIC	242338	CR-280442	199-41-6499.00-750-499000	CRIMINAL HISTORY SEARCH	7.00	N
035053	04-11-2024	TIERA ABRAMS	242340		199-36-6499.02-001-491000	BASKETBALL OFFICIAL	175.00	N

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035054	04-11-2024	TVCC	242365	CAY-SP24	199-11-6229.00-001-438000	DUAL CR SPRING 2024	5,720.00	N
035055	04-11-2024	VANCE BROS. AUTOMO	242321	939807-1	199-34-6399.00-999-499000	FILTERS/DIESEL 911/START FLUI	339.50	N
			242395	940080-1	199-51-6319.02-999-499000	MOWER GREASE FITTINGS	1.98	N
Totals for Check 035055							341.48	
035056	04-11-2024	VERIZON WIRELESS	242414	9960209361	199-51-6259.02-999-499000	MONTHLY BILLING	264.99	N
035057	04-11-2024	VERNON JOGIE	242422		199-36-6499.02-001-491000	SBALL OFFICIAL	115.00	N
035058	04-11-2024	WESTON PARSELL	242402		199-36-6499.02-001-491000	BASEBALL OFFICIAL	195.00	N
035059	04-11-2024	WINNING TROPHIES	242387		199-36-6399.36-999-491000	TRACK MEDALS	1,611.60	N
			242399		199-36-6399.36-999-491000	AREA TRACK MEDALS	1,076.74	N
Totals for Check 035059							2,688.34	
035060	04-19-2024	ALL STAR AUTOPLEX	242472	6027568/1	199-52-6249.00-999-499000	2015 CHEV CAPRICE	57.06	N
035061	04-19-2024	B & D FIRE & SAFETY IN	242496	38735	199-51-6249.00-999-499000	ALARM SERVICE CALL	90.00	N
035062	04-19-2024	BELCO LEASING LLC	242467	2409	199-36-6299.00-999-491000	ICE MACHINE RENTAL	370.00	N
			242467	2409	240-35-6299.00-999-499000	ICE MACHINE RENTAL	175.00	N
Totals for Check 035062							545.00	
035063	04-19-2024	BRALY BUILDERS	242448	113516/1	199-51-6319.00-999-499000	MISC	286.94	N
			242461	113697	199-51-6319.00-999-499000	MISC	165.84	N
			242462	112359	199-51-6319.00-999-499000	LADDER	99.99	N
			242485	113849	199-51-6319.00-999-499000	SPRAY PAINT/WIRE WHEEL-HOU	34.99	N
			242499	113756	199-51-6319.06-999-499000	LIME FOR WW PLANT	29.97	N
Totals for Check 035063							617.73	
035064	04-19-2024	CISD ACTIVITY FUND	242458	MC	199-36-6411.12-001-499000	FCCLA MEALS	180.00	N
035065	04-19-2024	CODY QUINN	242464		199-36-6499.02-001-491000	BASEBALL OFFICIAL	280.00	N
035066	04-19-2024	DAVID M ANDING	242465		199-36-6499.02-001-491000	BASEBALL OFFICIAL	280.00	N
035067	04-19-2024	DEALERS ELECTRICAL	242446	S101105661.001	199-51-6319.00-999-499000	MISC	361.56	N
035068	04-19-2024	DENSON TIRES	242488	10108	199-34-6319.00-999-499000	TRIES-EXPEDITION-9595	718.60	N
035069	04-19-2024	ELECTION SYSTEMS & S	242270	CD2082895	199-41-6439.00-702-499000	BOND ELECTION BALLOTS	221.84	N
			242432	CD2086780	199-41-6439.00-702-499000	EARLY VOTING KIT	100.81	N
Totals for Check 035069							322.65	
035070	04-19-2024	EMPIRE PAPER COMPA	242407	0837468	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	1,100.01	N
			242407	0832511	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	.12	N
			242416	0838022	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	205.90	N
			242449	0838021	199-51-6319.01-999-499000	VACUUM HANDLES W/SENSOR	285.24	N
Totals for Check 035070							1,591.27	
035071	04-19-2024	FRANKSTON ISD	242460	GOLF MEALS	199-36-6412.00-999-491000	DISTRICT GOLF MEALS	256.00	N
			242460	DISTRICT GOLF	199-36-6499.07-001-491000	DISTRICT GOLF EXPENSES	765.00	N
Totals for Check 035071							1,021.00	
035072	04-19-2024	ANDREW FULENCHEK	242484	3209	199-51-6249.00-999-499000	FREEZER/FRIDGE SERV CALL	161.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035073	04-19-2024	GRAINGER	242413	9077591262	199-34-6249.00-999-499000	DEF/WS WASHER FLUID	343.80	N
035074	04-19-2024	HOLT TRUCK CENTER T	242486	420406420	199-34-6249.00-999-499000	GASKIT KIT/TANK-BUS 10	1,223.08	N
035075	04-19-2024	JAY NICHOLS	242470		199-36-6499.02-001-491000	SBALL OFFICIAL	115.00	N
035076	04-19-2024	JOSE MILLAN	242438	4/8/24	199-52-6249.00-999-499000	REPLACE HINGES/GATES/DOOR	5,650.00	N
035077	04-19-2024	JOSTENS INC	1049A	3899	199-11-6499.01-001-411000	VAL/SAL STOLES/CORDS/TASSEL	340.30	N
035078	04-19-2024	LABATT FOOD SERVICE	242443	04091159	240-35-6341.00-999-499000	FOOD	6,288.35	N
			242443	04091159	240-35-6341.00-999-499000	FOOD-COMMODITIES	182.37	N
			242477	04162303	240-35-6341.00-999-499000	FOOD	5,358.23	N
			242477	04162303	240-35-6341.00-999-499000	FOOD-COMMODITIES	674.31	N
			242443	04091159	240-35-6342.00-999-499000	PAPER GOODS	813.31	N
			242443	04091159	240-35-6343.00-999-499000	FOOD-ICE CREAM	333.16	N
			242443	04091159	240-35-6343.00-999-499000	FOOD-VENDING	29.58	N
Totals for Check 035078							13,679.31	
035079	04-19-2024	INTERSTATE BILLING SE	242482	X520199162;01	199-34-6249.00-999-499000	LIGHT/BLINKER SWITCH-BUS 8	175.56	N
035080	04-19-2024	M & M PEST CONTROL	242450	13877	199-51-6249.00-999-499000	PEST CONTROL	250.00	N
035081	04-19-2024	MADDOX AIR CONDITIO	242466	W56193	199-51-6249.00-999-499000	AC SERVICE/REPAIR HS GYM	682.00	N
035082	04-19-2024	MICHAEL TOMLINSON	242471		199-36-6499.02-001-491000	SBALL OFFICIAL	115.00	N
035083	04-19-2024	MICRO DISTRIBUTING II	242495	1341621	199-34-6219.01-999-499000	DOT DRUG TESTING	180.00	N
035084	04-19-2024	OAK FARMS-DALLAS	242445	561936933	240-35-6341.00-999-499000	MILK	602.10	N
			242479	561937093	240-35-6341.00-999-499000	MILK/JUICE	759.77	N
Totals for Check 035084							1,361.87	
035085	04-19-2024	PALESTINE WELDING & I	242469	R42702	199-11-6399.08-001-422000	CYLINDER RENTAL	204.00	N
			242463	P74930	199-51-6319.02-999-499000	WELDING RODS FOR TRACTOR R	28.00	N
			242468	74623	199-51-6319.02-999-499000	WELDING SUPPLIES-MAINT	375.25	N
			242469	R42703	199-51-6319.02-999-499000	CYLINDER RENTAL	150.00	N
Totals for Check 035085							757.25	
035086	04-19-2024	STEVEN CHRISTNACHT	242493		199-36-6499.02-001-491000	BASEBALL OFFICIAL	195.00	N
035087	04-19-2024	SUMRALL DIST. CO	242487	366254	199-34-6311.00-999-499000	FUEL	1,096.80	N
035088	04-19-2024	SUPREME SCHOOL SUP	242296	173301	199-31-6399.00-001-499000	ACADEMIC ACHIEVEMENT	208.19	N
035089	04-19-2024	TATUM MUSIC CO INC	241054	M508975	199-36-6249.00-999-499000	BAND REPAIRS	1,078.46	N
035090	04-19-2024	VANCE BROS. AUTOMO	242490	840595	199-34-6399.00-999-499000	MISC TRANSPORTATION SUPPLI	327.34	N
			242490	840595	199-51-6319.02-999-499000	TRACTOR BATTERY	139.22	N
Totals for Check 035090							466.56	
035091	04-19-2024	WESTON PARSELL	242492		199-36-6499.02-001-491000	BASEBALL OFFICIAL	195.00	N
035092	04-19-2024	WINNING TROPHIES	242447		199-41-6499.00-750-499000	YEARS OF SERVICE PLAQUES	301.00	N
E00031	04-11-2024	KEMP'S OCCUPATIONAL	240106	MARCH 2024	437-11-6219.01-751-423010	OT SERVICES	1,147.50	Y
			240106	MARCH 2024	437-11-6219.02-751-423010	OT SERVICES	3,460.00	Y
			240106	MARCH 2024	437-11-6219.03-751-423010	OT SERVICES	1,192.00	Y
			240106	MARCH 2024	437-11-6219.04-751-423010	OT SERVICES	507.50	Y

Check Payments
 CAYUGA ISD
 Computer Written Checks
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			240106	MARCH 2024	437-11-6219.05-751-423010	OT SERVICES	1,707.50	Y
			240106	MARCH 2024	437-11-6219.06-751-423010	OT SERVICES	6,637.50	Y
Totals for Check E00031							14,652.00	
E00032	04-24-2024	RACHELLE NUNN	240125		437-11-6219.01-751-423010	PT services April 2024	541.67	Y
			240125		437-11-6219.03-751-423010	PT services April 2024	541.67	Y
			240125		437-11-6219.04-751-423010	PT services April 2024	541.67	Y
			240125		437-11-6219.05-751-423010	PT services April 2024	541.66	Y
Totals for Check E00032							2,166.67	
Total For Computer Written Checks							141,951.30	
Total Checks							195,338.38	

End of Report

Check Payments Fund Summary
CAYUGA ISD
District Written Checks
For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 4	48,202.25
					Totals for Fund 240 / 4	556.02
					Totals for Fund 429 / 4	3,247.28
					Totals for Fund 437 / 4	1,381.53
					Totals For District Written Checks	53,387.08

Check Payments Fund Summary
 CAYUGA ISD
 Computer Written Checks
 For the Month of April

Check Nbr	Trans Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 4	55,111.51
					Totals for Fund 240 / 4	28,661.42
					Totals for Fund 313 / 4	8,850.00
					Totals for Fund 429 / 4	3.00
					Totals for Fund 437 / 4	49,325.37
					Totals For Computer Written Checks	141,951.30
					Totals For Checks	195,338.38

Estimated Number Of Unpaid Checks To Print:0

End of Report

**GENERAL OPERATING
2024
APRIL**

CODE	BEGINNING BAL	DEPOSITS	CHECKS	INVESTMENTS	ADJ/VOIDS	ENDING BAL
		405,255.76	(48,202.25)	400,000.00	(3,675.75)	
			(55,111.51)		(6,070.58)	
			(416,321.67)		1,052.00	
199	524,210.44	405,255.76	(519,635.43)	400,000.00	(8,694.33)	801,136.44
211	(43,410.34)		(14,110.81)		(215.48)	(57,736.63)
224	(20,995.95)		(4,952.74)		(82.45)	(26,031.14)
240	(7,346.87)	34,778.97	(46,953.66)		(294.50)	(19,816.06)
255						-
269	(2,012.00)					(2,012.00)
279	491.29					491.29
281	-					-
282	(6,826.16)					(6,826.16)
288	-					-
289						-
397						
410	1,242.56					1,242.56
427	-					-
428	-	-	-			-
429	(15,904.40)		(3,250.28)		(1,052.00)	(20,206.68)
499						-
	429,448.57	440,034.73	(588,902.92)	400,000.00	(10,338.76)	670,241.62
				AUGUST BALANCES		
						670,241.62

check

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Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 00	5742 00	000 4 00	0 00	NOW INT EARNED				
		** Beginning			0.00		0.00	0.00
GJ	MOVBU	08-29-2023	09	OPENING ENTRY	60,000.00		0.00	
CR	011798	09-29-2023	09	INTEREST DEPOSIT			-153.14	
CR	011877	10-17-2023	10	CAS			-28.00	
CR	011877	10-17-2023	10	CAS			28.00	
CR	011898	10-31-2023	10	INT DEP			-135.36	
GJ	100007	10-31-2023	10	INTEREST EARNED IN PAYROLL			-25.35	
GJ	110002	11-30-2023	11	INTEREST EARNED IN PAYROLL			-25.30	
CR	011960	11-30-2023	11	INTEREST DEPOSIT			-168.86	
CR	012001	12-01-2023	12	MS BSKBALL VS FRANKSTON			-291.00	
CR	012001	12-01-2023	12	MS BSKBALL VS FRANKSTON			291.00	
CR	012037	12-29-2023	12	INTEREST DEPOSIT			-179.59	
GJ	001201	12-31-2023	12	INTEREST EARNED IN PAYROLL			-26.00	
GJ	001017	01-31-2024	01	INTEREST EARNED IN PAYROLL			-21.39	
CR	012119	01-31-2024	01	INTEREST DEPOSIT			-122.15	
CR	012180	02-29-2024	02	INTEREST DEPOSIT			-159.79	
GJ	000303	03-01-2024	03	INTEREST EARNED IN PAYROLL F			-15.71	
CR	012236	03-29-2024	03	INTEREST DEPOSIT			-114.42	
GJ	000302	03-31-2024	03	INTEREST EARNED IN PAYROLL			-28.93	
CR	012278	04-30-2024	04	INTEREST DEPOSIT			-114.07	
GJ	040005	04-30-2024	04	INTEREST EARNED IN PAYROLL			-36.91	
		** Ending			60,000.00		-1,326.97	58,673.03

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance	
199 00	1120 01	000 4 00	0 00	CASH IN BANK-LONE STAR INVESTM					
		** Beginning							0.00
GJ	900002	09-05-2023	09	DEP TO LONESTAR GOV OVNIGHT				-400,000.00	
GJ	900003	09-12-2023	09	DEP FR LONESTAR COF OVNIGHT				-300,000.00	
GJ	900005	09-26-2023	09	DEP TO LONESTAR COF OVNIGHT				500,000.00	
GJ	900006	09-27-2023	09	DEP TO LONESTAR COF OVNIGHT				300,000.00	
GJ	100003	10-03-2023	10	DEP TO LONESTAR CORP OVNIGHT				300,000.00	
GJ	100005	10-26-2023	10	DEP TO LONESTAR GOV OVNIGHT				500,000.00	
GJ	011005	11-30-2023	11	DEPOSIT FROM LONESTAR GOF				-300,000.00	
GJ	120002	12-18-2023	12	DEP TO LONESTAR COF OVNIGHT				300,000.00	
GJ	010002	01-19-2024	01	DEP FROM LONESTAR COF				-300,000.00	
GJ	OPBAL1	01-31-2024	01	OPENING BALANCES PER AUDIT				4,122,690.00	
GJ	020008	02-14-2024	02	DEP FR LONESTAR COF OVNIGHT				-300,000.00	
GJ	020003	02-26-2024	02	DEP TO LONESTAR COF OVNIGHT				500,000.00	
GJ	020004	02-29-2024	02	DEP TO LONESTAR COF OVNIGHT				500,000.00	
GJ	300002	03-06-2024	03	DEP FROM LONESTAR COF				-400,000.00	
GJ	400010	04-08-2024	04	DEP FR LONESTAR COF OVNIGHT				-400,000.00	
		** Ending							4,622,690.00

Participant #: 1902

Lone Star™ April 2024
Investment Pool Monthly Statement

Statement Period: 04/01/2024 to 04/30/2024

Kellie Gatewood
Cayuga ISD
PO Box 427
Cayuga, Texas 75832-0427



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Cayuga ISD General Fund	Corporate Overnight Fund	4,483,029.05	1.00	4,483,029.05	93.45%
	Government Overnight Fund	314,087.02	1.00	314,087.02	6.55%
Totals:				4,797,116.07	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.46 %	4,483,029.05	1.00	4,483,029.05	93.45 %
Government Overnight Fund	5.33 %	314,087.02	1.00	314,087.02	6.55 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				4,797,116.07	100.00 %

Portfolio Transactions

Cayuga ISD General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	4,862,656.71			4,862,656.71
04/08/2024	Withdrawal	4,462,656.71	-400,000.00	1.00	-400,000.00
04/30/2024	Interest	4,483,029.05	20,372.34	1.00	20,372.34
04/30/2024	Ending Balance	4,483,029.05			4,483,029.05

Cayuga ISD General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	312,721.99			312,721.99
04/30/2024	Interest	314,087.02	1,365.03	1.00	1,365.03
04/30/2024	Ending Balance	314,087.02			314,087.02

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

Corporate Overnight Fund
Daily Allocation Report - Month Ending April 2024



Cayuga ISD - 1902

Account No.: 3012034

Account Title: Cayuga ISD General Fund

Date	Statement Balance *	Investment Balance	Allocation Factor	Interest
03/31/2024	4,862,656.71			
04/01/2024		4,862,656.71	0.000149202	725.52
04/02/2024		4,862,656.71	0.000149021	724.64
04/03/2024		4,862,656.71	0.000149350	726.24
04/04/2024		4,862,656.71	0.000149128	725.16
04/05/2024		4,862,656.71	0.000148943	724.26
04/06/2024		4,862,656.71	0.000148943	724.26
04/07/2024		4,862,656.71	0.000148943	724.26
04/08/2024		4,462,656.71	0.000148969	664.80
04/09/2024		4,462,656.71	0.000148944	664.69
04/10/2024		4,462,656.71	0.000148920	664.58
04/11/2024		4,462,656.71	0.000148953	664.73
04/12/2024		4,462,656.71	0.000148989	664.89
04/13/2024		4,462,656.71	0.000148989	664.89
04/14/2024		4,462,656.71	0.000148989	664.89
04/15/2024		4,462,656.71	0.000148994	664.91
04/16/2024		4,462,656.71	0.000149050	665.16
04/17/2024		4,462,656.71	0.000149139	665.56
04/18/2024		4,462,656.71	0.000149171	665.70
04/19/2024		4,462,656.71	0.000149068	665.24
04/20/2024		4,462,656.71	0.000149068	665.24
04/21/2024		4,462,656.71	0.000149068	665.24
04/22/2024		4,462,656.71	0.000148967	664.79
04/23/2024		4,462,656.71	0.000148983	664.86
04/24/2024		4,462,656.71	0.000149027	665.06
04/25/2024		4,462,656.71	0.000149074	665.27
04/26/2024		4,462,656.71	0.000149063	665.22
04/27/2024		4,462,656.71	0.000149063	665.22
04/28/2024		4,462,656.71	0.000149063	665.22
04/29/2024		4,462,656.71	0.000149168	665.69
04/30/2024		4,462,656.71	0.000149269	666.14

Interest earned for the month: 20,372.33

Average daily balance of Cayuga ISD General Fund: 4,555,990.04

Interest earned by Cayuga ISD General Fund: 5.44 %

* The Statement Balance may differ from the Investment Balance on the first day of the month. If the first of the month was a weekend or holiday, interest for the previous month was posted to the account but not invested until the next business day.

Government Overnight Fund
Daily Allocation Report - Month Ending April 2024



Cayuga ISD - 1902

Account No.: 3012034

Account Title: Cayuga ISD General Fund

Date	Statement Balance *	Investment Balance	Allocation Factor	Interest
03/31/2024	312,721.99			
04/01/2024		312,721.99	0.000145400	45.47
04/02/2024		312,721.99	0.000145592	45.53
04/03/2024		312,721.99	0.000145592	45.53
04/04/2024		312,721.99	0.000145272	45.43
04/05/2024		312,721.99	0.000145400	45.47
04/06/2024		312,721.99	0.000145400	45.47
04/07/2024		312,721.99	0.000145400	45.47
04/08/2024		312,721.99	0.000145304	45.44
04/09/2024		312,721.99	0.000145240	45.42
04/10/2024		312,721.99	0.000145336	45.45
04/11/2024		312,721.99	0.000145368	45.46
04/12/2024		312,721.99	0.000145400	45.47
04/13/2024		312,721.99	0.000145400	45.47
04/14/2024		312,721.99	0.000145400	45.47
04/15/2024		312,721.99	0.000145400	45.47
04/16/2024		312,721.99	0.000145464	45.49
04/17/2024		312,721.99	0.000145400	45.47
04/18/2024		312,721.99	0.000145432	45.48
04/19/2024		312,721.99	0.000145432	45.48
04/20/2024		312,721.99	0.000145432	45.48
04/21/2024		312,721.99	0.000145432	45.48
04/22/2024		312,721.99	0.000145464	45.49
04/23/2024		312,721.99	0.000145688	45.56
04/24/2024		312,721.99	0.000145720	45.57
04/25/2024		312,721.99	0.000145784	45.59
04/26/2024		312,721.99	0.000145784	45.59
04/27/2024		312,721.99	0.000145784	45.59
04/28/2024		312,721.99	0.000145784	45.59
04/29/2024		312,721.99	0.000145848	45.61
04/30/2024		312,721.99	0.000145720	45.57

Interest earned for the month: 1,365.06

Average daily balance of Cayuga ISD General Fund: 312,721.99

Interest earned by Cayuga ISD General Fund: 5.31 %

* The Statement Balance may differ from the Investment Balance on the first day of the month. If the first of the month was a weekend or holiday, interest for the previous month was posted to the account but not invested until the next business day.

Comparison of Revenue to Budget

CAYUGA ISD

As of April

Fund 199 / 4 GENERAL OPERATNG

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - Revenue/Other Control Accounts					
5700 - Revenue-Local & Intermediate					
5710 - Local Property Taxes	3,199,931.00	-40,688.59	-3,050,614.01	149,316.99	95.33%
5730 - Tution & Fees	35,000.00	-1,075.00	-25,246.00	9,754.00	72.13%
5740 - OTHER LOCAL REVENUE	122,000.00	-150.98	-102,683.85	19,316.15	84.17%
5750 - Co-Curricular or Enterprise	21,000.00	-1,322.28	-17,940.28	3,059.72	85.43%
Total Revenue-Local & Intermediate	3,377,931.00	-43,236.85	-3,196,484.14	181,446.86	94.63%
5800 - State Program Revenues					
5810 - Per Cap. & Foundation	4,689,903.00	-357,108.00	-3,034,813.00	1,655,090.00	64.71%
5830 - STATE REVENUE	388,463.00	.00	.00	388,463.00	.00%
Total State Program Revenues	5,078,366.00	-357,108.00	-3,034,813.00	2,043,553.00	59.76%
Total Revenue Local-State-Federal	8,456,297.00	-400,344.85	-6,231,297.14	2,224,999.86	73.69%

Fund 199 / 4 GENERAL OPERATNG

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - Expenditure Control Accounts						
11 - INSTRUCTION						
6100 - Payroll Costs	-3,548,095.00	.00	1,943,519.07	267,950.01	-1,604,575.93	54.78%
6200 - Contracted Services	-75,000.00	.00	60,680.00	13,480.00	-14,320.00	80.91%
6300 - Supplies and Materials	-171,350.00	.00	88,308.64	5,327.24	-83,041.36	51.54%
6400 - Other Operating Expenses	-23,954.00	.00	16,659.89	6,025.16	-7,294.11	69.55%
Total Function11 INSTRUCTION	-3,818,399.00	.00	2,109,167.60	292,782.41	-1,709,231.40	55.24%
12 - INST MEDIA SERVICES (LIBRARY)						
6100 - Payroll Costs	-25,133.00	.00	11,007.08	1,734.93	-14,125.92	43.80%
6200 - Contracted Services	-2,000.00	.00	2,344.00	.00	344.00	117.20%
6300 - Supplies and Materials	-8,500.00	.00	2,625.26	.00	-5,874.74	30.89%
6400 - Other Operating Expenses	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function12 INST MEDIA SERVICES	-36,133.00	.00	15,976.34	1,734.93	-20,156.66	44.22%
13 - CURR DEVELOPMENT & STAFF INST						
6200 - Contracted Services	-9,200.00	.00	2,988.30	.00	-6,211.70	32.48%
6400 - Other Operating Expenses	-100.00	.00	1,246.87	.00	1,146.87	1246.87%
Total Function13 CURR DEVELOPMENT & STAFF	-9,300.00	.00	4,235.17	.00	-5,064.83	45.54%
23 - INST ADM - PRINCIPALS						
6100 - Payroll Costs	-382,523.00	.00	239,936.03	29,314.36	-142,586.97	62.72%
6300 - Supplies and Materials	-10,000.00	.00	6,492.54	26.73	-3,507.46	64.93%
6400 - Other Operating Expenses	-2,800.00	.00	1,251.66	581.58	-1,548.34	44.70%
Total Function23 INST ADM - PRINCIPALS	-395,323.00	.00	247,680.23	29,922.67	-147,642.77	62.65%
31 - GUIDANCE AND COUNSELING						
6100 - Payroll Costs	-223,511.00	.00	139,561.86	17,751.83	-83,949.14	62.44%
6200 - Contracted Services	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - Supplies and Materials	-6,500.00	.00	3,735.07	357.69	-2,764.93	57.46%
6400 - Other Operating Expenses	-800.00	.00	.00	.00	-800.00	-0.00%
Total Function31 GUIDANCE AND COUNSELING	-232,011.00	.00	143,296.93	18,109.52	-88,714.07	61.76%
33 - HEALTH SERVICES						
6100 - Payroll Costs	-70,062.00	.00	13,599.61	296.01	-56,462.39	19.41%
6200 - Contracted Services	-200.00	.00	.00	.00	-200.00	-0.00%
6300 - Supplies and Materials	-8,000.00	.00	2,610.71	.00	-5,389.29	32.63%
6400 - Other Operating Expenses	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function33 HEALTH SERVICES	-78,362.00	.00	16,210.32	296.01	-62,151.68	20.69%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - Payroll Costs	-187,302.00	.00	120,167.39	14,956.96	-67,134.61	64.16%
6200 - Contracted Services	-78,000.00	.00	54,253.09	2,286.94	-23,746.91	69.56%
6300 - Supplies and Materials	-105,500.00	.00	75,279.18	7,029.21	-30,220.82	71.35%
6400 - Other Operating Expenses	-13,330.00	.00	12,718.25	.00	-611.75	95.41%
6600 - Capital Outlay	-257,000.00	.00	192,455.35	.00	-64,544.65	74.89%
Total Function34 STUDENT (PUPIL)	-641,132.00	.00	454,873.26	24,273.11	-186,258.74	70.95%
36 - COCUR/EXTRA CURRICULAR ACTIVIE						
6100 - Payroll Costs	-300,789.00	.00	173,168.40	21,759.77	-127,620.60	57.57%
6200 - Contracted Services	-20,940.00	.00	9,109.96	2,882.46	-11,830.04	43.51%
6300 - Supplies and Materials	-77,600.00	.00	62,376.61	3,337.70	-15,223.39	80.38%
6400 - Other Operating Expenses	-100,741.00	.00	71,047.43	9,721.22	-29,693.57	70.52%
Total Function36 COCUR/EXTRA CURRICULAR	-500,070.00	.00	315,702.40	37,701.15	-184,367.60	63.13%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - Expenditure Control Accounts						
41 - GENERAL ADM - SUPT OFFICE						
6100 - Payroll Costs	-351,369.00	.00	221,381.03	26,010.96	-129,987.97	63.01%
6200 - Contracted Services	-105,502.00	.00	90,155.65	10,682.80	-15,346.35	85.45%
6300 - Supplies and Materials	-8,200.00	.00	6,036.39	845.43	-2,163.61	73.61%
6400 - Other Operating Expenses	-45,681.00	.00	32,875.33	3,117.23	-12,805.67	71.97%
Total Function41 GENERAL ADM - SUPT OFFICE	-510,752.00	.00	350,448.40	40,656.42	-160,303.60	68.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - Payroll Costs	-395,403.00	.00	238,274.89	28,110.74	-157,128.11	60.26%
6200 - Contracted Services	-349,500.00	.00	262,178.24	17,479.42	-87,321.76	75.02%
6300 - Supplies and Materials	-135,000.00	.00	92,319.61	8,647.39	-42,680.39	68.38%
6400 - Other Operating Expenses	-80,930.00	.00	80,807.26	45.00	-122.74	99.85%
6600 - Capital Outlay	-12,689.00	.00	6,898.00	.00	-5,791.00	54.36%
Total Function51 PLANT MAINTENANCE &	-973,522.00	.00	680,478.00	54,282.55	-293,044.00	69.90%
52 - SECURITY & MONITORING SEVICES						
6100 - Payroll Costs	-56,761.00	.00	38,749.84	4,172.26	-18,011.16	68.27%
6200 - Contracted Services	.00	.00	10,634.42	5,707.06	10,634.42	.00%
6300 - Supplies and Materials	-7,000.00	.00	13,117.34	.00	6,117.34	187.39%
6400 - Other Operating Expenses	-1,612.00	.00	3,772.00	.00	2,160.00	234.00%
Total Function52 SECURITY & MONITORING	-65,373.00	.00	66,273.60	9,879.32	900.60	101.38%
53 - DATA PROCESSING SERVICES						
6100 - Payroll Costs	-128,827.00	.00	85,543.99	10,487.53	-43,283.01	66.40%
6200 - Contracted Services	-68,000.00	.00	51,295.37	450.00	-16,704.63	75.43%
6300 - Supplies and Materials	-15,000.00	.00	5,278.80	61.07	-9,721.20	35.19%
6400 - Other Operating Expenses	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-213,327.00	.00	142,118.16	10,998.60	-71,208.84	66.62%
81 -						
6200 - Contracted Services	.00	.00	4,950.00	.00	4,950.00	.00%
6300 - Supplies and Materials	-10,000.00	.00	450.18	.00	-9,549.82	4.50%
6600 - Capital Outlay	-905,000.00	.00	734,222.79	.00	-170,777.21	81.13%
Total Function81	-915,000.00	.00	739,622.97	.00	-175,377.03	80.83%
93 - CO-OP FLOW THRU						
6400 - Other Operating Expenses	-193,000.00	.00	96,216.00	.00	-96,784.00	49.85%
Total Function93 CO-OP FLOW THRU	-193,000.00	.00	96,216.00	.00	-96,784.00	49.85%
99 - OTHER USES						
6200 - Contracted Services	-78,053.00	.00	53,879.28	.00	-24,173.72	69.03%
Total Function99 OTHER USES	-78,053.00	.00	53,879.28	.00	-24,173.72	69.03%
8000 - NON-EXPENDITURES						
00 -						
8900 - INTRA FUND-TRANSFER OUT	-96,540.00	.00	10,233.40	2,745.25	-86,306.60	10.60%
Total Function00	-96,540.00	.00	10,233.40	2,745.25	-86,306.60	10.60%
Total Expenditures	-8,756,297.00	.00	5,446,412.06	523,381.94	-3,309,884.94	62.20%

Board Report
Comparison of Revenue to Budget
CAYUGA ISD
As of April

Fund 240 / 4 FOOD SERVICE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - Revenue/Other Control Accounts					
5700 - Revenue-Local & Intermediate					
5750 - Co-Curricular or Enterprise	95,000.00	-11,242.43	-88,229.21	6,770.79	92.87%
Total Revenue-Local & Intermediate	95,000.00	-11,242.43	-88,229.21	6,770.79	92.87%
5800 - State Program Revenues					
5820 - STATE REVENUE	1,600.00	.00	-1,577.92	22.08	98.62%
Total State Program Revenues	1,600.00	.00	-1,577.92	22.08	98.62%
5900 - Fed.Pro. Rev. & Non-Rev. Rec.					
5920 - FEDERALLY DISTRIBUTED REVENUES	280,000.00	-23,536.54	-162,440.03	117,559.97	58.01%
5930 - FED REV - OTH STATE AGENCY	20,000.00	.00	-30,848.37	-10,848.37	154.24%
Total Fed.Pro. Rev. & Non-Rev. Rec.	300,000.00	-23,536.54	-193,288.40	106,711.60	64.43%
7000 - NON REVENUE RECEIPTS					
7900 - NON-REVENUE RECEIPTS					
7910 - NON REVENUE RECEIPTS	96,540.00	.00	.00	96,540.00	.00%
Total NON-REVENUE RECEIPTS	96,540.00	.00	.00	96,540.00	.00%
Total Revenue Local-State-Federal	493,140.00	-34,778.97	-283,095.53	210,044.47	57.41%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CAYUGA ISD
 As of April

Fund 240 / 4 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - Expenditure Control Accounts						
35 - FOOD SERVICE						
6100 - Payroll Costs	-220,240.00	.00	138,871.18	17,825.05	-81,368.82	63.05%
6200 - Contracted Services	-5,100.00	.00	1,400.00	350.00	-3,700.00	27.45%
6300 - Supplies and Materials	-264,500.00	.00	212,286.17	28,736.19	-52,213.83	80.26%
6400 - Other Operating Expenses	-3,300.00	.00	2,780.20	336.92	-519.80	84.25%
Total Function35 FOOD SERVICE	-493,140.00	.00	355,337.55	47,248.16	-137,802.45	72.06%
Total Expenditures	-493,140.00	.00	355,337.55	47,248.16	-137,802.45	72.06%

General Operating Funds

199 GENERAL OPERATNG

Special Revenue Funds

240 FOOD SERVICE

Combined Funds Board Report
 Comparison of Revenue to Budget
 CAYUGA ISD
 As of April

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
5700 - Revenue-Local & Intermediate					
5710 - Local Property Taxes	3,199,931.00	-40,688.59	-3,050,614.01	149,316.99	95.33%
5730 - Tution & Fees	35,000.00	-1,075.00	-25,246.00	9,754.00	72.13%
5740 - OTHER LOCAL REVENUE	122,000.00	-150.98	-102,683.85	19,316.15	84.17%
5750 - Co-Curricular or Enterprise	21,000.00	-1,322.28	-17,940.28	3,059.72	85.43%
Total 5700 - Revenue-Local & Intermediate	3,377,931.00	-43,236.85	-3,196,484.14	181,446.86	94.63%
5800 - State Program Revenues					
5810 - Per Cap. & Foundation	4,689,903.00	-357,108.00	-3,034,813.00	1,655,090.00	64.71%
5830 - STATE REVENUE	388,463.00	.00	.00	388,463.00	.00%
Total 5800 - State Program Revenues	5,078,366.00	-357,108.00	-3,034,813.00	2,043,553.00	59.76%
5000 Total Revenue/Other Control Accounts	8,456,297.00	-400,344.85	-6,231,297.14	2,224,999.86	73.69%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CAYUGA ISD
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - Payroll Costs	-3,548,095.00	.00	267,950.01	1,943,519.07	-1,604,575.93	54.78%
6200 - Contracted Services	-75,000.00	.00	13,480.00	60,680.00	-14,320.00	80.91%
6300 - Supplies and Materials	-171,350.00	.00	5,327.24	88,308.64	-83,041.36	51.54%
6400 - Other Operating Expenses	-23,954.00	.00	6,025.16	16,659.89	-7,294.11	69.55%
Total Function 11 INSTRUCTION	-3,818,399.00	.00	292,782.41	2,109,167.60	-1,709,231.40	55.24%
12 - INST MEDIA SERVICES (LIBRARY)						
6100 - Payroll Costs	-25,133.00	.00	1,734.93	11,007.08	-14,125.92	43.80%
6200 - Contracted Services	-2,000.00	.00	.00	2,344.00	344.00	117.20%
6300 - Supplies and Materials	-8,500.00	.00	.00	2,625.26	-5,874.74	30.89%
6400 - Other Operating Expenses	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 12 INST MEDIA SERVICES (LIBRARY)	-36,133.00	.00	1,734.93	15,976.34	-20,156.66	44.22%
13 - CURR DEVELOPMENT & STAFF INST						
6200 - Contracted Services	-9,200.00	.00	.00	2,988.30	-6,211.70	32.48%
6400 - Other Operating Expenses	-100.00	.00	.00	1,246.87	1,146.87	1246.87%
Total Function 13 CURR DEVELOPMENT & STAFF INST	-9,300.00	.00	.00	4,235.17	-5,064.83	45.54%
23 - INST ADM - PRINCIPALS						
6100 - Payroll Costs	-382,523.00	.00	29,314.36	239,936.03	-142,586.97	62.72%
6300 - Supplies and Materials	-10,000.00	.00	26.73	6,492.54	-3,507.46	64.93%
6400 - Other Operating Expenses	-2,800.00	.00	581.58	1,251.66	-1,548.34	44.70%
Total Function 23 INST ADM - PRINCIPALS	-395,323.00	.00	29,922.67	247,680.23	-147,642.77	62.65%
31 - GUIDANCE AND COUNSELING						
6100 - Payroll Costs	-223,511.00	.00	17,751.83	139,561.86	-83,949.14	62.44%
6200 - Contracted Services	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - Supplies and Materials	-6,500.00	.00	357.69	3,735.07	-2,764.93	57.46%
6400 - Other Operating Expenses	-800.00	.00	.00	.00	-800.00	-.00%
Total Function 31 GUIDANCE AND COUNSELING	-232,011.00	.00	18,109.52	143,296.93	-88,714.07	61.76%
33 - HEALTH SERVICES						
6100 - Payroll Costs	-70,062.00	.00	296.01	13,599.61	-56,462.39	19.41%
6200 - Contracted Services	-200.00	.00	.00	.00	-200.00	-.00%
6300 - Supplies and Materials	-8,000.00	.00	.00	2,610.71	-5,389.29	32.63%
6400 - Other Operating Expenses	-100.00	.00	.00	.00	-100.00	-.00%
Total Function 33 HEALTH SERVICES	-78,362.00	.00	296.01	16,210.32	-62,151.68	20.69%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CAYUGA ISD
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - Payroll Costs	-187,302.00	.00	14,956.96	120,167.39	-67,134.61	64.16%
6200 - Contracted Services	-78,000.00	.00	2,286.94	54,253.09	-23,746.91	69.56%
6300 - Supplies and Materials	-105,500.00	.00	7,029.21	75,279.18	-30,220.82	71.35%
6400 - Other Operating Expenses	-13,330.00	.00	.00	12,718.25	-611.75	95.41%
6600 - Capital Outlay	-257,000.00	.00	.00	192,455.35	-64,544.65	74.89%
Total Function 34 STUDENT (PUPIL) TRANSPORTATION	-641,132.00	.00	24,273.11	454,873.26	-186,258.74	70.95%
36 - COCUR/EXTRA CURRICULAR ACTIVIE						
6100 - Payroll Costs	-300,789.00	.00	21,759.77	173,168.40	-127,620.60	57.57%
6200 - Contracted Services	-20,940.00	.00	2,882.46	9,109.96	-11,830.04	43.51%
6300 - Supplies and Materials	-77,600.00	.00	3,337.70	62,376.61	-15,223.39	80.38%
6400 - Other Operating Expenses	-100,741.00	.00	9,721.22	71,047.43	-29,693.57	70.52%
Total Function 36 COCUR/EXTRA CURRICULAR ACTIVIE	-500,070.00	.00	37,701.15	315,702.40	-184,367.60	63.13%
41 - GENERAL ADM - SUPT OFFICE						
6100 - Payroll Costs	-351,369.00	.00	26,010.96	221,381.03	-129,987.97	63.01%
6200 - Contracted Services	-105,502.00	.00	10,682.80	90,155.65	-15,346.35	85.45%
6300 - Supplies and Materials	-8,200.00	.00	845.43	6,036.39	-2,163.61	73.61%
6400 - Other Operating Expenses	-45,681.00	.00	3,117.23	32,875.33	-12,805.67	71.97%
Total Function 41 GENERAL ADM - SUPT OFFICE	-510,752.00	.00	40,656.42	350,448.40	-160,303.60	68.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - Payroll Costs	-395,403.00	.00	28,110.74	238,274.89	-157,128.11	60.26%
6200 - Contracted Services	-349,500.00	.00	17,479.42	262,178.24	-87,321.76	75.02%
6300 - Supplies and Materials	-135,000.00	.00	8,647.39	92,319.61	-42,680.39	68.38%
6400 - Other Operating Expenses	-80,930.00	.00	45.00	80,807.26	-122.74	99.85%
6600 - Capital Outlay	-12,689.00	.00	.00	6,898.00	-5,791.00	54.36%
Total Function 51 PLANT MAINTENANCE & OPERATION	-973,522.00	.00	54,282.55	680,478.00	-293,044.00	69.90%
52 - SECURITY & MONITORING SEVICES						
6100 - Payroll Costs	-56,761.00	.00	4,172.26	38,749.84	-18,011.16	68.27%
6200 - Contracted Services	.00	.00	5,707.06	10,634.42	10,634.42	.00%
6300 - Supplies and Materials	-7,000.00	.00	.00	13,117.34	6,117.34	187.39%
6400 - Other Operating Expenses	-1,612.00	.00	.00	3,772.00	2,160.00	234.00%
Total Function 52 SECURITY & MONITORING SEVICES	-65,373.00	.00	9,879.32	66,273.60	900.60	101.38%
53 - DATA PROCESSING SERVICES						

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CAYUGA ISD
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6100 - Payroll Costs	-128,827.00	.00	10,487.53	85,543.99	-43,283.01	66.40%
6200 - Contracted Services	-68,000.00	.00	450.00	51,295.37	-16,704.63	75.43%
6300 - Supplies and Materials	-15,000.00	.00	61.07	5,278.80	-9,721.20	35.19%
6400 - Other Operating Expenses	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-213,327.00	.00	10,998.60	142,118.16	-71,208.84	66.62%
81 -						
6200 - Contracted Services	.00	.00	.00	4,950.00	4,950.00	.00%
6300 - Supplies and Materials	-10,000.00	.00	.00	450.18	-9,549.82	4.50%
6600 - Capital Outlay	-905,000.00	.00	.00	734,222.79	-170,777.21	81.13%
Total Function 81	-915,000.00	.00	.00	739,622.97	-175,377.03	80.83%
93 - CO-OP FLOW THRU						
6400 - Other Operating Expenses	-193,000.00	.00	.00	96,216.00	-96,784.00	49.85%
Total Function 93 CO-OP FLOW THRU	-193,000.00	.00	.00	96,216.00	-96,784.00	49.85%
99 - OTHER USES						
6200 - Contracted Services	-78,053.00	.00	.00	53,879.28	-24,173.72	69.03%
Total Function 99 OTHER USES	-78,053.00	.00	.00	53,879.28	-24,173.72	69.03%
6000 Total Expenditure Control Accounts	-8,659,757.00	.00	520,636.69	5,436,178.66	-3,223,578.34	62.78%

Combined Funds Board Report
Comparison of Revenue to Budget
CAYUGA ISD
As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
00 -						
8900 - INTRA FUND-TRANSFER OUT	-96,540.00	.00	2,745.25	10,233.40	-86,306.60	10.60%
Total Function 00	-96,540.00	.00	2,745.25	10,233.40	-86,306.60	10.60%
8000 Total NON-EXPENDITURES	-96,540.00	.00	2,745.25	10,233.40	-86,306.60	10.60%

Combined Funds Board Report
 Comparison of Revenue to Budget
 CAYUGA ISD
 As of April

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
5700 - Revenue-Local & Intermediate					
5750 - Co-Curricular or Enterprise	95,000.00	-11,242.43	-88,229.21	6,770.79	92.87%
Total 5700 - Revenue-Local & Intermediate	95,000.00	-11,242.43	-88,229.21	6,770.79	92.87%
5800 - State Program Revenues					
5820 - STATE REVENUE	1,600.00	.00	-1,577.92	22.08	98.62%
Total 5800 - State Program Revenues	1,600.00	.00	-1,577.92	22.08	98.62%
5900 - Fed.Pro. Rev. & Non-Rev. Rec.					
5920 - FEDERALLY DISTRIBUTED REVENUES	280,000.00	-23,536.54	-162,440.03	117,559.97	58.01%
5930 - FED REV - OTH STATE AGENCY	20,000.00	.00	-30,848.37	-10,848.37	154.24%
Total 5900 - Fed.Pro. Rev. & Non-Rev. Rec.	300,000.00	-23,536.54	-193,288.40	106,711.60	64.43%
5000 Total Revenue/Other Control Accounts	396,600.00	-34,778.97	-283,095.53	113,504.47	71.38%

Combined Funds Board Report
Comparison of Revenue to Budget
CAYUGA ISD
As of April

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
7900 -					
7910 - NON REVENUE RECEIPTS	96,540.00	.00	.00	96,540.00	.00%
Total 7900 - NON-REVENUE RECEIPTS	96,540.00	.00	.00	96,540.00	.00%
7000 Total NON REVENUE RECEIPTS	96,540.00	.00	.00	96,540.00	.00%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CAYUGA ISD
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
35 - FOOD SERVICE						
6100 - Payroll Costs	-220,240.00	.00	17,825.05	138,871.18	-81,368.82	63.05%
6200 - Contracted Services	-5,100.00	.00	350.00	1,400.00	-3,700.00	27.45%
6300 - Supplies and Materials	-264,500.00	.00	28,736.19	212,286.17	-52,213.83	80.26%
6400 - Other Operating Expenses	-3,300.00	.00	336.92	2,780.20	-519.80	84.25%
Total Function 35 FOOD SERVICE	-493,140.00	.00	47,248.16	355,337.55	-137,802.45	72.06%
6000 Total Expenditure Control Accounts	-493,140.00	.00	47,248.16	355,337.55	-137,802.45	72.06%
End of Report						



Margie H. Grissom, PCC

ANDERSON COUNTY TAX ASSESSOR COLLECTOR

P.O. Box 1990 ~ Palestine, Texas 75802

Anderson County Courthouse Annex

703 N. Mallard, Suite 104

(903) 723-7423 ~ Fax (903) 723-7801

MONTHLY REPORT

Cayuga ISD

Month of **April** 2024

CURRENT TAX COLLECTED

Tax	37,464.40
Penalty & Interest	2,145.18
SA	-
Penalty & Interest	-

Total Current \$ 39,609.58

DELINQUENT TAX COLLECTED

Tax	475.50
Penalty & Interest	603.51
SA	-
Penalty & Interest	-

Total Delinquent \$ 1,079.01

Adjustments

-

Grand Total Collected Tax Paid To Entity : \$ 40,688.59

Atty Fees

Total Atty Fees : Linebarger \$ 352.73

YTD

Recap & Standings Report

Cycles: All Taxing Units: Cayuga ISD,C... Transaction Date Range: 09/01/2023 to 04/30/2024 Sorted By: By Year, Ascending Options: Include Variance Column,

Anderson County Tax Office

S02 (Cayuga ISD)

2023 Fiscal Year: 10/01/2023 - 09/30/2024

Taxing Unit Totals (IS,MO,RB,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2005 & prior	0.00	-19,819.65	0.00	-19,819.65	0.00	0.00	885.44	0.00	0.00	-20,705.09	885.44
2006	0.00	-4,092.49	0.00	-4,092.49	229.33	488.59	34.80	107.69	0.00	-4,356.62	264.13
2007	0.00	-2,903.01	0.00	-2,903.01	695.04	1,411.86	26.42	316.04	0.00	-3,624.47	721.46
2008	0.00	-3,598.42	0.00	-3,598.42	25.79	48.82	26.42	11.19	0.00	-3,650.63	52.21
2009	0.00	1,390.67	0.00	1,390.67	14.45	25.63	31.86	6.00	0.00	1,344.36	46.31
2010	0.00	1,541.52	0.00	1,541.52	64.52	106.69	31.86	25.67	0.00	1,445.14	51.57
2011	0.00	2,625.48	0.00	2,625.48	106.34	162.79	363.31	40.36	0.00	2,155.83	466.85
2012	0.00	2,331.69	-268.55	2,063.14	-6.76	10.26	72.63	0.53	0.00	1,997.27	65.87
2013	0.00	2,177.35	-268.55	1,908.80	6.38	8.36	72.63	2.21	0.00	1,829.79	79.01
2014	0.00	2,860.79	-269.38	2,591.41	189.19	219.84	0.00	61.35	0.00	2,402.22	14.03
2015	0.00	3,202.00	-243.44	2,958.56	383.14	399.00	492.96	117.32	0.00	2,082.46	506.48
2016	0.00	3,049.57	-243.44	2,806.13	361.35	372.58	99.82	117.59	0.00	2,344.96	162.88
2017	2,852,800.24	3,344.08	0.00	3,344.08	1,188.30	973.88	97.43	324.34	0.00	2,058.35	813.31
2018	3,241,625.75	5,530.76	0.00	5,530.76	1,161.88	816.15	0.00	296.70	0.05	4,368.93	779.05
2019	3,218,572.16	7,902.78	0.00	7,902.78	2,276.69	1,309.98	0.00	538.00	0.00	5,626.09	1,220.86
2020	3,039,550.02	8,844.78	0.00	8,844.78	251.28	118.14	0.00	55.42	0.00	8,593.50	251.28
2021	3,100,027.54	16,723.93	-1,861.89	14,862.04	857.09	939.23	0.00	548.66	0.00	14,004.95	602.35
2022	3,302,890.92	56,661.84	-4,201.89	52,459.95	25,704.95	6,351.35	0.00	5,392.88	-1.22	26,753.78	22,327.03
2023	3,140,118.65	0.00	3,154,341.17	3,154,341.17	2,989,972.12	13,385.55	0.00	600.51	-1.95	164,367.10	2,989,974.07
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,140,118.65	0.00	3,154,341.17	3,154,341.17	2,989,972.12	13,385.55	0.00	600.51	-1.95	164,367.10	2,989,974.07
Total Delinquent	18,755,466.63	87,773.67	-7,357.14	80,416.53	33,508.96	13,763.15	2,235.58	7,961.95	-1.17	44,670.82	29,310.12
Fee Type Total	21,895,585.28	87,773.67	3,146,984.03	3,234,757.70	3,023,481.08	27,148.70	2,235.58	8,562.46	-3.12	209,037.92	3,019,284.19

Combined Collections (Collections + P&I Collected) -- 3,050,629.78

CAYUGA I S D

General Ledger Report

Financial Report

APRIL 2024

Activity Accounts

From Date: 4/1/2024
To Date: 04/30/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	HIGH SCHOOL GENERAL	\$253.73	\$60.76	\$0.00	\$0.00	\$314.49	\$0.00	\$314.49
101	HS UIL	\$1,141.26	\$0.00	\$0.00	\$0.00	\$1,141.26	\$0.00	\$1,141.26
102	LIFE SKILLS	\$325.83	\$0.00	\$0.00	\$0.00	\$325.83	\$0.00	\$325.83
110	ELEMENTARY GENERAL	\$20,215.72	\$25.68	\$(640.54)	\$0.00	\$19,600.86	\$0.00	\$19,600.86
115	ELEM AR FUND	\$390.83	\$0.00	\$0.00	\$0.00	\$390.83	\$0.00	\$390.83
120	LOST TEXTBOOKS	\$1,875.79	\$0.00	\$0.00	\$0.00	\$1,875.79	\$0.00	\$1,875.79
140	ELEMENTARY P.E.	\$669.89	\$0.00	\$0.00	\$0.00	\$669.89	\$0.00	\$669.89
150	ONE ACT PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	GIRL'S SOFTBALL	\$709.26	\$1,095.00	\$(36.37)	\$0.00	\$1,767.89	\$0.00	\$1,767.89
170	MIDDLE SCHOOL GENERAL	\$2,586.09	\$521.30	\$(49.06)	\$0.00	\$3,058.33	\$0.00	\$3,058.33
180		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190	MIDDLE SCHOOL AR	\$598.32	\$0.00	\$0.00	\$0.00	\$598.32	\$0.00	\$598.32
200	ROBOTICS	\$1,017.59	\$0.00	\$0.00	\$0.00	\$1,017.59	\$0.00	\$1,017.59
210	MS CHEERLEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	MS CHEERLEADERS 23-24	\$4,044.33	\$11,853.08	\$(4,405.54)	\$0.00	\$11,491.87	\$0.00	\$11,491.87
215	HS GIRLS ATHLETICS	\$2,307.63	\$285.54	\$(23.94)	\$0.00	\$2,569.23	\$0.00	\$2,569.23
220	LETTERMAN'S CLUB	\$589.69	\$285.54	\$(5.32)	\$0.00	\$869.91	\$0.00	\$869.91
225	CYSO	\$525.00	\$325.59	\$(641.49)	\$0.00	\$209.10	\$0.00	\$209.10
230	GIRL'S BASKETBALL	\$766.11	\$0.00	\$(99.00)	\$0.00	\$667.11	\$0.00	\$667.11
250	BASEBALL	\$7,639.43	\$2,413.25	\$(2,232.49)	\$0.00	\$7,820.19	\$0.00	\$7,820.19
260	CISD VOLLEYBALL	\$(117.32)	\$420.00	\$(540.00)	\$0.00	\$(237.32)	\$0.00	\$(237.32)
270	GIRL'S TRACK	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
280	ELEMENTARY BOX TOPS	\$358.45	\$0.00	\$0.00	\$0.00	\$358.45	\$0.00	\$358.45
290	VARS. CHEER	\$3,103.26	\$0.00	\$(707.15)	\$0.00	\$2,396.11	\$0.00	\$2,396.11
300	SENIORS	\$6,670.05	\$0.00	\$(5,238.63)	\$0.00	\$1,431.42	\$0.00	\$1,431.42
310	JUNIORS	\$3,975.71	\$1,031.00	\$(2,233.03)	\$0.00	\$2,773.68	\$0.00	\$2,773.68
320	SOPHOMORES	\$779.17	\$0.00	\$0.00	\$0.00	\$779.17	\$0.00	\$779.17
330	FRESHMAN	\$1,043.95	\$0.00	\$0.00	\$0.00	\$1,043.95	\$0.00	\$1,043.95
340	8TH GRADE	\$199.44	\$0.00	\$0.00	\$0.00	\$199.44	\$0.00	\$199.44
350	7TH GRADE	\$813.49	\$0.00	\$0.00	\$0.00	\$813.49	\$0.00	\$813.49
360	6TH GRADE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
370	BOY'S BASKETBALL	\$359.50	\$0.00	\$0.00	\$0.00	\$359.50	\$0.00	\$359.50
380	MIDDLE SCHOOL BOX TOPS	\$647.24	\$0.00	\$0.00	\$0.00	\$647.24	\$0.00	\$647.24
390	JV CHEER	\$170.30	\$0.00	\$0.00	\$0.00	\$170.30	\$0.00	\$170.30
400	NATIONAL HONOR SOCIETY	\$1,387.37	\$0.00	\$0.00	\$0.00	\$1,387.37	\$0.00	\$1,387.37
410	FCS/FCCLA	\$4,863.29	\$4,661.45	\$(4,621.61)	\$0.00	\$4,903.13	\$0.00	\$4,903.13
420	YEARBOOK	\$6,688.97	\$275.00	\$(115.96)	\$0.00	\$6,848.01	\$0.00	\$6,848.01
425	S SWINNEA SCHOLARSHIP	\$4,803.40	\$0.00	\$(95.24)	\$0.00	\$4,708.16	\$0.00	\$4,708.16
430	FFA	\$(342.61)	\$2,073.21	\$(3,277.89)	\$0.00	\$(1,547.29)	\$0.00	\$(1,547.29)
435	AG MECH	\$1,493.50	\$630.00	\$(131.62)	\$0.00	\$1,991.88	\$0.00	\$1,991.88
440	H.S. STUDENT COUNCIL	\$1,671.22	\$45.00	\$(128.00)	\$0.00	\$1,588.22	\$0.00	\$1,588.22
450	BAND	\$11,751.82	\$0.00	\$(693.00)	\$0.00	\$11,058.82	\$0.00	\$11,058.82
460	BOOSTER CLUB SCHOLARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	BOY'S TRACK	\$134.52	\$0.00	\$0.00	\$0.00	\$134.52	\$0.00	\$134.52
480	FCA	\$32.30	\$0.00	\$0.00	\$0.00	\$32.30	\$0.00	\$32.30
490	MS STUDENT COUNCIL	\$2,576.02	\$0.00	\$0.00	\$0.00	\$2,576.02	\$0.00	\$2,576.02
500	SECONDARY LIBRARY	\$499.85	\$0.00	\$0.00	\$0.00	\$499.85	\$0.00	\$499.85
510	ELEMENTARY LIBRARY	\$1,739.40	\$3,855.89	\$(3,855.89)	\$0.00	\$1,739.40	\$0.00	\$1,739.40
520	CROSS COUNTRY	\$1,460.49	\$0.00	\$0.00	\$0.00	\$1,460.49	\$0.00	\$1,460.49
530	GRAGG SCHOLARSHIP	\$2,788.20	\$0.00	\$0.00	\$0.00	\$2,788.20	\$0.00	\$2,788.20
540	MISCELLANEOUS	\$3,874.85	\$565.40	\$(2,418.64)	\$0.00	\$2,021.61	\$0.00	\$2,021.61

CAYUGA I S D

General Ledger Report

Financial Report

APRIL 2024

Activity Accounts

From Date: 4/1/2024
To Date: 04/30/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
550	ELEM FLOWER FUND	\$263.54	\$0.00	\$(50.00)	\$0.00	\$213.54	\$0.00	\$213.54
560	MS FLOWER FUND	\$280.95	\$0.00	\$0.00	\$0.00	\$280.95	\$0.00	\$280.95
570	HS FLOWER FUND	\$36.87	\$0.00	\$0.00	\$0.00	\$36.87	\$0.00	\$36.87
580	ART TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590	ART	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
600	SCHOLARSHIPS	\$12,676.92	\$0.00	\$(1,000.00)	\$0.00	\$11,676.92	\$0.00	\$11,676.92
610	BASS FISHING TEAM	\$12,799.85	\$852.15	\$(3,273.72)	\$0.00	\$10,378.28	\$0.00	\$10,378.28
620	INTERACT CLUB	\$1,517.28	\$0.00	\$(147.22)	\$0.00	\$1,370.06	\$0.00	\$1,370.06
630	TYRE LODGE SCHOLARSHIP	\$8,663.41	\$13,000.00	\$(675.40)	\$0.00	\$20,988.01	\$0.00	\$20,988.01
640	M.S. GIRL'S ATHLETICS	\$1,345.45	\$0.00	\$0.00	\$0.00	\$1,345.45	\$0.00	\$1,345.45
650	M.S.BOY'S ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660	POWERLIFTING	\$15.59	\$0.00	\$0.00	\$0.00	\$15.59	\$0.00	\$15.59
662	FRAUD CHARGES	(\$83.75)	\$0.00	\$0.00	\$0.00	(\$83.75)	\$0.00	(\$83.75)
Activity Accounts Grand Total		\$147,546.44	\$44,274.84	\$(37,336.75)	\$0.00	\$154,484.53	\$0.00	\$154,484.53

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$147,546.44	\$44,274.84	\$(37,336.75)	\$0.00	\$154,484.53	\$0.00	\$154,484.53
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$147,546.44	\$44,274.84	\$(37,336.75)	\$0.00	\$154,484.53	\$0.00	\$154,484.53

I have reviewed the above Reconciliation Report and/or Ledger Report for the current month. I find the report accurate and complete to the best of my knowledge.

Sponsor: _____ Date: ___/___/___