

SABINE
INDEPENDENT SCHOOL DISTRICT
AGENDA

for the
REGULAR BOARD MEETING
of the Board of Trustees

Sabine Administration Building

Monday – January 13, 2025

Regular Session 6:30 pm

SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of Schools
5424 FM 1252 W., Gladewater, Texas 75647
Telephone: (903) 984-8564 Fax: (903) 984-6108
www.sabineisd.org

Where every student is important.

Notice of Regular Meeting Board of Trustees Sabine Independent School District - Monday, January 13, 2025

A regular meeting of the Board of Trustees of the Sabine Independent School District will be held on Monday, January 13, 2025 beginning at 6:30 p.m. in the Sabine Administration Board Room of the Sabine Independent School District at 5424 FM 1252 W, Gladewater, Texas.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

Public Hearing: Texas Academic Performance Report (TAPR)

1. Call to Order
2. Invocation/Pledge
3. Recognition of Guests
4. Open Forum
5. Information Items
 - a. Ag Department Report
 - b. Student Council
 - c. Accounts Payable November and December 2024
6. Consent Items
 - a. Minutes of meeting held on November 11, 2024
 - b. Tax collections as of November and December 2024
 - c. Investment Portfolio November and December 2024
7. Discussion Items
 - a. March Board meeting (Normal date 3/11, which is during Spring Break)
 - b. Updated Board Photo for yearbooks
 - c. Superintendent Evaluation and Goals
8. Action Items
 - a. Budget Amendment – Food Service
 - b. Budget Amendment – General Fund
 - c. Public Funds Investment Act review policies
 - d. Public Funds Investment Act training
9. Closed Session
 - a. Personnel (§551.074)
10. Action on Items Discussed in Closed Session
11. Adjournment

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, Government Code, and Chapter 551, Subchapters D and E or 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. [See BEC (Legal)]

This notice was posted in compliance with the Texas Open Meetings Act on Thursday, January 9, 2025.

PUBLIC HEARING

SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Assistant Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

www.sabineisd.org

Where every student is important.

DATE: January 13, 2025
TO: Board of Trustees
FROM: Monty Pepper / Shelley Yates
RE: Public Hearing

Shelley Yates has provided a "summary" of our campus and district Texas Academic Performance Reports (TAPR), which is attached.

The individual reports were sent to you by email. Please call me should you have any questions.



INFORMATION ITEMS

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

Where every student is important.

DATE: January 7, 2025

TO: Board of Trustees

FROM: Glenda Hickey 

RE: Agenda Item 5(b) – Accounts Payable November 2024

A copy of the Check Payment report for November 2024 as well as the Board Reports for Funds 199, 240 and 599 as of November 30, 2024 are attached for your reference.

There were no checks in an amount exceeding \$10,000 that were not self-explanatory or previously discussed.

Should you have any questions or concerns, please give me a call or send me an e-mail before the meeting and we can discuss them.



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025231	11-05-2024		11-05-2024	AMAZON BUSINESS	1,067.20	N
					102.61	N
					157.99	N
					221.21	N
					100.91	N
					146.73	N
					107.45	N
					298.89	N
					173.23	N
					41.64	N
					90.79	N
					334.91	N
					251.70	N
					310.33	N
					48.00	N
					301.04	N
					46.10	N
					25.00	N
					43.95	N
					12.40	N
					29.98	N
					146.97	N
					89.99	N
					41.75	N
					182.04	N
					294.94	N
					15.87	N
					9.61	N
					9.62	N
					9.61	N
					9.61	N
					172.88	N
					750.00	N
					1,416.08	N
					97.88	N
					172.88	N
					65.14	N
					167.97	N
					41.98	N
					53.16	N
					14.89	N
					92.93	N
					21.87	N
					195.48	N
					393.38	N
					51.38	N
					82.26	N
					48.99	N
Check 025231 Total:					8,561.22	
025232	11-05-2024	0000000001	11-05-2024	MASTERCARD	-972.62	N
					172.98	N
					64.67	N
					1,347.28	N
					12.19	N
					436.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					29.99	N
					38.55	N
					54.97	N
					93.52	N
					180.78	N
					34.28	N
					100.00	N
					100.00	N
					77.40	N
					91.84	N
					169.24	N
					395.30	N
					366.97	N
					42.66	N
					49.21	N
					49.21	N
					255.00	N
					155.00	N
					460.00	N
					39.99	N
					195.08	N
				Check 025232 Total:	4,039.99	
025233	11-07-2024		11-07-2024	KEITH TAYLOR	512.00	N
025234	11-07-2024		11-07-2024	WHITEHOUSE ISD	750.00	N
025235	11-08-2024		11-06-2024	ABC AUTO PARTS	127.85	N
025236	11-08-2024		11-06-2024	AURORA ADAMS	100.00	N
025237	11-08-2024		11-07-2024	SOUTHWESTERN ELECTRIC POWER	19,326.09	N
025238	11-08-2024		11-06-2024	SOUTHWESTERN ELECTRIC POWER	156.73	N
025239	11-08-2024		11-06-2024	JAMARICK ARMSTRONG	75.00	N
025240	11-08-2024		11-06-2024	AT&T MOBILITY	34.58	N
025242	11-08-2024		11-06-2024	JP GOULD BAXTER-LONGVIEW	1,414.20	N
025243	11-08-2024		11-06-2024	JULIA BRIDGES	83.97	N
025245	11-08-2024		11-06-2024	AMY CALHOUN	358.60	N
					78.00	N
				Check 025245 Total:	436.60	
025247	11-08-2024		11-06-2024	BRANDON CARPENTER	26.99	N
025248	11-08-2024		11-06-2024	CDW-G(r)	509.19	N
025250	11-08-2024		11-06-2024	DGP PUBLISHING INC	82.65	N
025253	11-08-2024		11-06-2024	SKYE DUNCAN	8.00	N
					16.45	N
				Check 025253 Total:	24.45	
025254	11-08-2024		11-07-2024	EAGLE AUTO GLASS	223.57	N
025256	11-08-2024		11-06-2024	ELLIOTT ELECTRIC SUPPLY, INC	60.00	N
025257	11-08-2024		11-06-2024	ENTELEGENT SOLUTIONS	794.40	N
025258	11-08-2024		11-06-2024	GREG MURPHY	350.00	N
					350.00	N
				Check 025258 Total:	700.00	
025260	11-08-2024		11-06-2024	FOLLETT CONTENT SOLUTIONS LLC	3,180.00	N

* Indicates voided check

Date Run: 12-06-2024 2:53 PM				Check Register		Program: FIN1250	
Cnty Dist: 092-906				SABINE ISD		Page: 3 of 24	
From To				Month of November		File ID: C	
Sort Order: Fund/Check Number							
Fund: 199 / 5 GENERAL FUND							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
025261	11-08-2024		11-08-2024	FUELMAN	1,086.03	N	
					7,259.19	N	
					804.55	N	
					670.81	N	
					268.53	N	
					52.48	N	
				Check 025261 Total:	10,141.59		
025262	11-08-2024		11-06-2024	GAME ONE	537.50	N	
					537.50	N	
				Check 025262 Total:	1,075.00		
025263	11-08-2024		11-07-2024	GOOLSBEE TIRE SERVICE	934.00	N	
025264	11-08-2024		11-06-2024	GRAINGER, INC.	117.40	N	
025265	11-08-2024		11-06-2024	GREGG COUNTY TAX OFFICE	750.00	N	
025266	11-08-2024		11-06-2024	ANNA HAMILTON	281.60	N	
					73.00	N	
				Check 025266 Total:	354.60		
025270	11-08-2024		11-07-2024	CAROLYN HUMPHREY	40.00	N	
025273	11-08-2024		11-06-2024	KILGORE NEWS HERALD	90.00	N	
025274	11-08-2024		11-06-2024	KILGORE PRINT CENTRE	23.49	N	
025276	11-08-2024		11-06-2024	LINDE GAS & EQUIPMENT	810.00	N	
025277	11-08-2024		11-07-2024	LONGVIEW BASKETBALL OFFICIALS ASSOC	100.00	N	
025278	11-08-2024		11-07-2024	MARK'S PLUMBING PARTS	217.32	N	
025279	11-08-2024		11-07-2024	MAS CUSTOM DESIGNS LLC	1,904.00	N	
025281	11-08-2024		11-08-2024	BLAIR MAXWELL	73.00	N	
025285	11-08-2024		11-08-2024	ERICA MCPHERSON	200.00	N	
025287	11-08-2024		11-06-2024	MSB CONSULTING GROUP LLC	665.14	N	
025288	11-08-2024		11-06-2024	N2Y	754.99	N	
025289	11-08-2024		11-06-2024	NASCO	74.25	N	
025290	11-08-2024		11-06-2024	KELLY NORRIS	185.00	N	
025291	11-08-2024		11-06-2024	OFFICE DEPOT	369.72	N	
					149.60	N	
					369.72	N	
					139.49	N	
					77.00	N	
					193.90	N	
					145.16	N	
					15.09	N	
					15.08	N	
					15.08	N	
					15.08	N	
				Check 025291 Total:	1,504.92		
025294	11-08-2024		11-08-2024	REGION IV MUSIC EVENTS	216.00	N	
025295	11-08-2024		11-06-2024	REGION IV VOCAL DIVISION	10.00	N	
025296	11-08-2024		11-06-2024	REPUBLIC SERVICES	3,977.96	N	
025297	11-08-2024		11-07-2024	SHELL FLEET PLUS	45.35	N	
025298	11-08-2024		11-06-2024	TIMOTHY SKAGGS	75.00	N	
025299	11-08-2024		11-06-2024	SOUTHEASTERN PERFORMANCE APPAREL	75.00	N	
					1,299.95	N	
				Check 025299 Total:	1,374.95		

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Sort Order: Fund/Check Number						
Fund: 199 / 5 GENERAL FUND						
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025300	11-08-2024		11-06-2024	TAJE	140.00	N
025301	11-08-2024		11-06-2024	TASSP	285.00	N
025302	11-08-2024		11-06-2024	TEACHERS SYNERGY LLC	114.47	N
			11-07-2024		1,475.00	N
				Check 025302 Total:	1,589.47	
025303	11-08-2024		11-06-2024	TEXAS COMMUNITY MEDIA LLC	765.80	N
025304	11-08-2024		11-07-2024	THSBICA	300.00	N
025305	11-08-2024		11-06-2024	TX DEPARTMENT OF PUBLIC SAFETY	32.00	N
025306	11-08-2024		11-07-2024	TXTAG	30.57	N
025307	11-08-2024		11-06-2024	UNION GROVE ATHLETICS	800.00	N
025308	11-08-2024		11-06-2024	JAIDEN VEGA	111.98	N
025309	11-08-2024		11-06-2024	WAL-MART	178.80	N
					50.00	N
				Check 025309 Total:	228.80	
025311	11-08-2024		11-06-2024	RUSSELL WRIGHT	75.00	N
025312	11-08-2024		11-07-2024	KEITH TAYLOR	31.00	N
025313	11-13-2024		11-13-2024	ATHENS ISD	730.00	N
025314	11-13-2024		11-13-2024	KEASHA BARNES	242.00	N
025315	11-13-2024		11-13-2024	FORNEY ISD	240.00	N
025316	11-13-2024		11-13-2024	KEITH TAYLOR	113.00	N
025322	11-15-2024		11-14-2024	ABERNATHY ROEDER BOYD & HULLETT P.C	990.00	N
025324	11-15-2024		11-13-2024	ATMOS ENERGY	420.81	N
					133.15	N
					297.02	N
					214.19	N
					194.00	N
				Check 025324 Total:	1,259.17	
025326	11-15-2024		11-15-2024	HUNTER BARR	202.00	N
025327	11-15-2024		11-12-2024	JP GOULD BAXTER-LONGVIEW	1,512.58	N
					522.77	N
				Check 025327 Total:	2,035.35	
025328	11-15-2024		11-12-2024	KRISTAN BELTRAN	120.00	N
025329	11-15-2024		11-13-2024	MITCHEL BETTS	115.00	N
025330	11-15-2024		11-12-2024	JASON BRAGG	122.00	N
025332	11-15-2024		11-14-2024	CDW-G(r)	412.32	N
025333	11-15-2024		11-13-2024	CHICK FIL A OF KILGORE	160.05	N
025335	11-15-2024		11-13-2024	JACKY COLLARD	115.00	N
025336	11-15-2024	1861754cm	10-17-2024	COMPLETE BUSINESS SYSTEMS	-129.00	N
			11-12-2024		47.09	N
			11-14-2024		300.00	N
					389.05	N
					283.91	N
					539.06	N
					283.91	N
					1.80	N
					1.80	N
					15.34	N
				Check 025336 Total:	1,732.96	

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Sort Order: Fund/Check Number							
Fund: 199 / 5 GENERAL FUND							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
025337	11-15-2024		11-15-2024	MICHAEL COOK	155.00	N	
025338	11-15-2024		11-13-2024	THOMAS CREMEANS JR	115.00	N	
025339	11-15-2024		11-14-2024	DAIRY QUEEN OF SABINE	163.50	N	
025340	11-15-2024		11-12-2024	JRDQ LLC	262.50	N	
025341	11-15-2024		11-12-2024	DELL MARKETING L.P.	103.19	N	
025342	11-15-2024		11-12-2024	COREY DURHAM	110.00	N	
025344	11-15-2024		11-12-2024	SARAH FLANIGAN	61.60	N	
					17.00	N	
				Check 025344 Total:	78.60		
025346	11-15-2024		11-12-2024	GORDON FREEMAN	120.00	N	
025347	11-15-2024		11-13-2024	FRONTIER COMMUNICATIONS	470.43	N	
025348	11-15-2024		11-12-2024	CARL FRYE	150.00	N	
			11-13-2024		200.00	N	
				Check 025348 Total:	350.00		
025349	11-15-2024		11-12-2024	JONATHAN FULGHAM	120.00	N	
025350	11-15-2024		11-12-2024	GAME ONE	368.03	N	
					1,709.93	N	
				Check 025350 Total:	2,077.96		
025351	11-15-2024		11-14-2024	GATEWAY QUICK LUBE	14.00	N	
025352	11-15-2024		11-12-2024	GRAINGER, INC.	66.72	N	
025353	11-15-2024		11-14-2024	GREGG COUNTY TAX OFFICE	30.00	N	
025354	11-15-2024		11-14-2024	HALLSVILLE JH	245.00	N	
025355	11-15-2024		11-15-2024	CHUN HALTON	155.00	N	
025356	11-15-2024		11-13-2024	HARDY COOK & HARDY PC	101.25	N	
					73.50	N	
				Check 025356 Total:	174.75		
025358	11-15-2024		11-12-2024	BRIAN HOLMES	110.00	N	
025360	11-15-2024		11-13-2024	HUDSON SOCCER BOOSTER CLUB	425.00	N	
025361	11-15-2024		11-13-2024	JOHN HUMMELL	115.00	N	
025362	11-15-2024		11-13-2024	CAROLYN HUMPHREY	40.00	N	
					40.00	N	
				Check 025362 Total:	80.00		
025364	11-15-2024		11-13-2024	INTERQUEST DETECTION CANINES	320.00	N	
025366	11-15-2024		11-13-2024	BOBBIE LAWSON	40.00	N	
025367	11-15-2024		11-12-2024	LOCK DOC INC	150.00	N	
025369	11-15-2024		11-13-2024	KEELYN MCCARY	125.00	N	
025370	11-15-2024		11-15-2024	ERICA MCPHERSON	151.00	N	
025371	11-15-2024		11-12-2024	MSB CONSULTING GROUP LLC	2.07	N	
025372	11-15-2024		11-12-2024	MUSIC MOUNTAIN	386.41	N	
025373	11-15-2024		11-15-2024	MICHAEL NORFLEET	155.00	N	
025374	11-15-2024		11-12-2024	NORTH TEXAS TOLLWAY AUTHORITY	13.56	N	
025375	11-15-2024		11-13-2024	PENDER'S MUSIC COMPANY	62.80	N	
025376	11-15-2024		11-13-2024	MONTY PEPPER	52.00	N	
					15.46	N	
					67.47	N	
					119.47	N	
				Check 025376 Total:	254.40		

* Indicates voided check

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Cnty Dist: 092-906			SABINE ISD			Page: 6 of 24	
From To			Month of November			File ID: C	
Sort Order: Fund/Check Number							
Fund: 199 / 5 GENERAL FUND							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
025377	11-15-2024		11-12-2024	PIONEER HARDWARE	2.88	N	
					36.71	N	
				Check 025377 Total:	39.59		
025378	11-15-2024		11-12-2024	PITHER PLUMBING COMPANY	3,759.52	N	
					652.00	N	
				Check 025378 Total:	4,411.52		
025379	11-15-2024		11-12-2024	PITNEY BOWES INC	431.54	N	
					431.53	N	
					100.79	N	
					100.79	N	
				Check 025379 Total:	1,064.65		
025380	11-15-2024		11-13-2024	POCKET COACH ACADEMY	600.00	N	
025382	11-15-2024		11-13-2024	RYAN RAINEY	115.00	N	
025383	11-15-2024		11-13-2024	STANTON REAVES	52.00	N	
025384	11-15-2024		11-14-2024	REGION VII ESC	100.00	N	
					75.00	N	
					75.00	N	
				Check 025384 Total:	250.00		
025385	11-15-2024		11-13-2024	DOUG ROBERTS	202.82	N	
025386	11-15-2024		11-12-2024	NATALIE ROBINSON	65.00	N	
025387	11-15-2024		11-12-2024	SABINE PROJECT GRADUATION	200.00	N	
025388	11-15-2024		11-13-2024	EDDIE SCOTT	40.00	N	
025389	11-15-2024		11-13-2024	JUSTIN SHAFFER	115.00	N	
025390	11-15-2024		11-12-2024	SLIM CHICKENS OF TEXARKANA	300.00	N	
			11-15-2024		337.50	N	
				Check 025390 Total:	637.50		
025391	11-15-2024		11-12-2024	SUBWAY OF LIBERTY CITY	288.53	N	
025392	11-15-2024		11-13-2024	TASB, INC	312.78	N	
025393	11-15-2024		11-12-2024	TASSP	285.00	N	
025394	11-15-2024		11-12-2024	TEACHERS SYNERGY LLC	235.00	N	
025395	11-15-2024		11-14-2024	TEXAS EDUCATIONAL PAPERBACKS	303.80	N	
025396	11-15-2024		11-13-2024	HAYWOOD THOMAS	115.00	N	
025397	11-15-2024		11-12-2024	TX COMPTROLLER OF PUBLIC ACCOUNTS	10,147.24	N	
					12.68	N	
				Check 025397 Total:	10,159.92		
025399	11-15-2024		11-12-2024	UPSHUR RURAL ELECTRIC	7,007.06	N	
			11-13-2024		49.89	N	
				Check 025399 Total:	7,056.95		
025400	11-15-2024		11-12-2024	WAL-MART	191.64	N	
025402	11-15-2024		11-12-2024	WILF & HENDERSON P.C.	6,505.00	N	
025404	11-15-2024		11-13-2024	SHELLEY YATES	52.00	N	
025406	11-22-2024		11-20-2024	ABC AUTO PARTS	450.76	N	
025407	11-22-2024		11-20-2024	ALLIED MOBILE HEALTH	166.00	N	
025408	11-22-2024		11-20-2024	JAMARICK ARMSTRONG	155.00	N	
025409	11-22-2024		11-20-2024	JP GOULD BAXTER-LONGVIEW	1,747.33	N	
025411	11-22-2024		11-19-2024	BSN SPORTS LLC	1,885.68	N	
025413	11-22-2024		11-21-2024	CDW-G(r)	509.19	N	
					177.14	N	
					67.20	N	
					628.90	N	
					646.80	N	

* Indicates voided check

Date Run: 12-06-2024 2:53 PM				Check Register		Program: FIN1250	
Cnty Dist: 092-906				SABINE ISD		Page: 7 of 24	
From To				Month of November		File ID: C	
Sort Order: Fund/Check Number							
Fund: 199 / 5 GENERAL FUND							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					76.20	N	
					165.25	N	
				Check 025413 Total:	2,270.68		
025414	11-22-2024		11-21-2024	CHICK FIL A OF KILGORE	180.39	N	
025415	11-22-2024		11-20-2024	CHICK- FIL- A (1740 W LOOP LONGIVE)	193.27	N	
025417	11-22-2024		11-20-2024	COMPLETE BUSINESS SYSTEMS	300.00	N	
					389.05	N	
					283.91	N	
					539.06	N	
					283.91	N	
					1.80	N	
					1.80	N	
					15.34	N	
				Check 025417 Total:	1,814.87		
025418	11-22-2024		11-20-2024	DAIRY QUEEN OF SABINE	129.50	N	
025419	11-22-2024		11-21-2024	COREY DURHAM	135.00	N	
025421	11-22-2024		11-20-2024	ELLIOTT ELECTRIC SUPPLY, INC	21.80	N	
					419.57	N	
				Check 025421 Total:	441.37		
025424	11-22-2024		11-20-2024	FOLLETT CONTENT SOLUTIONS LLC	503.85	N	
025425	11-22-2024		11-19-2024	GAME ONE	431.55	N	
025426	11-22-2024		11-20-2024	GAS AND SUPPLY	1,218.89	N	
025429	11-22-2024		11-20-2024	GREGG APPRAISAL DISTRICT	22,752.10	N	
025430	11-22-2024		11-20-2024	ZACHERY GUILLORY	200.00	N	
025431	11-22-2024		11-20-2024	MCCALL HAWTHORNE	250.00	N	
025433	11-22-2024		11-21-2024	CAROLYN HUMPHREY	80.00	N	
025435	11-22-2024		11-20-2024	CHRISTOPHER JONES	595.00	N	
025437	11-22-2024		11-21-2024	ZAMEON LEWIS	135.00	N	
025438	11-22-2024		11-20-2024	LINDE GAS & EQUIPMENT	119.91	N	
025439	11-22-2024		11-21-2024	LONE STAR LOCK AND ACCESS CONTROL	250.00	N	
025440	11-22-2024		11-20-2024	MARK'S PLUMBING PARTS	248.89	N	
					17.46	N	
				Check 025440 Total:	266.35		
025442	11-22-2024		11-20-2024	AARON MCFATRIDGE	155.00	N	
025443	11-22-2024		11-20-2024	MSB CONSULTING GROUP LLC	2.76	N	
					192.08	N	
				Check 025443 Total:	194.84		
025444	11-22-2024		11-20-2024	MUSIC & ARTS	169.15	N	
					11.80	N	
					449.45	N	
				Check 025444 Total:	630.40		
025446	11-22-2024		11-21-2024	CODY NOLAN	180.00	N	
025447	11-22-2024		11-21-2024	NORTH TEXAS TOLLWAY AUTHORITY	3.38	N	
025449	11-22-2024		11-20-2024	OFFICE DEPOT	93.98	N	
					64.58	N	
					367.40	N	
					34.99	N	
					62.50	N	
					24.49	N	
					127.77	N	
				Check 025449 Total:	775.71		

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025450	11-22-2024		11-20-2024	PEPPER OF DALLAS	35.25	N
					161.00	N
					130.30	N
					89.98	N
				Check 025450 Total:	416.53	
025451	11-22-2024		11-21-2024	JAMARCUS PETERS	235.00	N
025452	11-22-2024		11-20-2024	PIONEER HARDWARE	10.59	N
					23.96	N
					46.97	N
				Check 025452 Total:	81.52	
025453	11-22-2024		11-20-2024	PLILER INTERNATIONAL	1,471.45	N
025454	11-22-2024		11-22-2024	LAUREN POINTER	145.64	N
025455	11-22-2024		11-20-2024	PORT-A-JON INC	115.00	N
025456	11-22-2024		11-20-2024	REGION VII ESC	750.00	N
025457	11-22-2024		11-19-2024	AARON RENAUD	150.00	N
025459	11-22-2024		11-21-2024	DOUG ROBERTS	601.89	N
025461	11-22-2024		11-20-2024	SONITROL	215.22	N
					135.45	N
				Check 025461 Total:	350.67	
025463	11-22-2024		11-19-2024	SPORTS MAGIC	150.00	N
025464	11-22-2024		11-19-2024	BEN SWAIN	308.77	N
025465	11-22-2024		11-20-2024	TATUM MUSIC COMPANY	424.50	N
					114.00	N
					6.50	N
				Check 025465 Total:	545.00	
025466	11-22-2024		11-21-2024	DAVID TEMPLE	185.00	N
025467	11-22-2024		11-20-2024	TX DEPARTMENT OF PUBLIC SAFETY	52.00	N
025468	11-22-2024		11-21-2024	UNITED AG & TURF	21.44	N
025469	11-22-2024		11-20-2024	LAQUARIZE VENSON	200.00	N
025470	11-22-2024		11-19-2024	WAL-MART	40.41	N
					60.50	N
					90.93	N
					175.00	N
					42.80	N
			11-20-2024		452.23	N
				Check 025470 Total:	861.87	
025471	11-22-2024		11-19-2024	APRIL WASHBURN	164.90	N
			11-20-2024		44.48	N
					36.00	N
				Check 025471 Total:	245.38	
025473	11-22-2024		11-20-2024	WHATABURGER #904 (LIBERTY CITY)	55.90	N
025474	11-22-2024		11-21-2024	DAMESZ WILLIAMS	235.00	N
025475	11-22-2024		11-20-2024	ROMY WILSON	41.95	N
025477	11-22-2024		11-22-2024	BEST OF TEXAS	143.98	N
025478	11-22-2024		11-22-2024	WHATABURGER #904 (LIBERTY CITY)	156.44	N
025479	11-22-2024		11-22-2024	JENNIFER WOOD	235.00	N
025480	11-30-2024		12-04-2024	MASTERCARD	7,532.00	N
					300.60	N
					227.45	N
					227.45	N
					376.34	N

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					65.50	N
					65.50	N
					400.04	N
					168.60	N
					102.00	N
					323.00	N
					89.95	N
					35.00	N
					88.89	N
					35.00	N
					47.04	N
					219.00	N
					368.42	N
					903.21	N
					287.68	N
					9.88	N
					371.38	N
					54.62	N
					102.93	N
					311.49	N
					100.00	N
					313.92	N
					284.28	N
					163.50	N
					310.48	N
				Check 025480 Total:	13,885.15	
110724	11-07-2024		11-07-2024	POSTAGE BY PHONE	500.00	N
112224	11-22-2024		11-22-2024	POSTAGE BY PHONE	500.00	N
				Fund 199 / 5 Total	181,364.91	

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025231	11-05-2024		11-05-2024	AMAZON BUSINESS	7,658.40	N
025255	11-08-2024		11-06-2024	ECS LEARNING SYSTEMS, INC	1,932.56	N
025271	11-08-2024		11-06-2024	IXL LEARNING INC	1,687.50	N
025343	11-15-2024		11-12-2024	ECS LEARNING SYSTEMS, INC	7,000.00	N
025445	11-22-2024		11-20-2024	NEARPOD INC	2,000.00	N
025472	11-22-2024		11-20-2024	WEVIDEO INC	373.75	N
Fund 211 / 5 Total					20,652.21	

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025244	11-08-2024		11-06-2024	BROTHERS PRODUCE	168.80	N
025259	11-08-2024		11-06-2024	FLOWERS BAKING CO	28.80	N
					36.00	N
					36.00	N
				Check 025259 Total:	100.80	
025267	11-08-2024		11-06-2024	HILAND DAIRY FOODS LLC	1,417.08	N
					498.23	N
					416.49	N
					475.07	N
				Check 025267 Total:	2,806.87	
025275	11-08-2024	0008236109	11-07-2024	LABATT FOOD SERVICE	-56.70	N
		0009242295			-54.32	N
			11-06-2024		140.00	N
					2,650.60	N
					119.86	N
					394.88	N
					2,212.27	N
					70.00	N
					104.68	N
					1,324.76	N
					196.65	N
					70.00	N
					1,064.76	N
					51.60	N
				Check 025275 Total:	8,289.04	
025293	11-08-2024		11-06-2024	PRYOR CATTLE COMPANY	1,485.00	N
					1,650.00	N
					701.25	N
					577.50	N
				Check 025293 Total:	4,413.75	
025327	11-15-2024		11-13-2024	JP GOULD BAXTER-LONGVIEW	112.47	N
					112.47	N
				Check 025327 Total:	224.94	
025334	11-15-2024		11-13-2024	COCA COLA SOUTHWEST BEVERAGES LLC	223.77	N
025336	11-15-2024		11-14-2024	COMPLETE BUSINESS SYSTEMS	1.80	N
025345	11-15-2024		11-13-2024	FLOWERS BAKING CO	86.40	N
					86.40	N
					230.40	N
				Check 025345 Total:	403.20	
025357	11-15-2024	0008270022	11-13-2024	HILAND DAIRY FOODS LLC	-30.88	N
		0008270049			-138.96	N
					88.80	N
					272.36	N
					272.36	N
					131.17	N
					351.25	N
					133.35	N
					663.96	N
					220.39	N
					133.15	N
				Check 025357 Total:	2,096.95	

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025365	11-15-2024		11-13-2024	LABATT FOOD SERVICE	2,821.08	N
					586.96	N
					118.58	N
					256.62	N
					2,526.96	N
					134.92	N
					70.00	N
					3,244.78	N
					140.00	N
					440.22	N
					319.00	N
					1,968.00	N
					348.42	N
					70.00	N
					79.55	N
			11-14-2024		70.00	N
				Check 025365 Total:	13,195.09	
025400	11-15-2024		11-12-2024	WAL-MART	55.76	N
025405	11-15-2024		11-13-2024	YUMI ICE CREAM INC	374.88	N
025410	11-22-2024		11-20-2024	BROTHERS PRODUCE	198.70	N
025417	11-22-2024		11-20-2024	COMPLETE BUSINESS SYSTEMS	1.80	N
025423	11-22-2024		11-20-2024	FLOWERS BAKING CO	43.20	N
025428	11-22-2024		11-20-2024	GOLD STAR FOODS INC	44.80	N
					44.80	N
					44.82	N
					44.80	N
				Check 025428 Total:	179.22	
025432	11-22-2024		11-20-2024	HILAND DAIRY FOODS LLC	1,278.91	N
					458.12	N
					502.47	N
				Check 025432 Total:	2,239.50	
025436	11-22-2024		11-20-2024	LABATT FOOD SERVICE	1,723.50	N
					144.34	N
					1,964.55	N
					235.15	N
					230.19	N
					183.76	N
					93.86	N
					187.72	N
					183.76	N
					174.55	N
					1,214.43	N
					2,385.35	N
					70.00	N
			11-21-2024		281.66	N
				Check 025436 Total:	9,072.82	
025462	11-22-2024		11-20-2024	SOUTHWEST SOLUTIONS	318.00	N
				Fund 240 / 5 Total	44,408.89	

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025458	11-22-2024		11-20-2024	DEIDRA RENFROW	374.00	N
					78.00	N
				Check 025458 Total:	452.00	
				Fund 255 / 5 Total	452.00	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025284	11-08-2024		11-06-2024	MCGRAW HILL COMPANIES	2,220.04	N
					2,046.98	N
				Check 025284 Total:	4,267.02	
				Fund 410 / 5 Total	4,267.02	

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025249	11-08-2024		11-06-2024	COMMUN. SPECIALISTS CONTRACTING INC	58,255.83	N

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025231	11-05-2024		11-05-2024	AMAZON BUSINESS	44.92	N
					64.44	N
					181.80	N
					9.09	N
					267.00	N
					224.13	N
				Check 025231 Total:	791.38	
025237	11-08-2024		11-07-2024	SOUTHWESTERN ELECTRIC POWER	327.68	N
025241	11-08-2024		11-07-2024	SALLIE AVERA-TULLBERG	213.13	N
025242	11-08-2024		11-06-2024	JP GOULD BAXTER-LONGVIEW	498.53	N
025246	11-08-2024		11-08-2024	ELIZABETH CAMP	36.30	N
025251	11-08-2024		11-06-2024	TANYA DOWD	233.75	N
025252	11-08-2024		11-06-2024	CYNTHIA DOWLING	134.48	N
025268	11-08-2024		11-06-2024	KRISTI HOPKINS	69.30	N
025269	11-08-2024		11-06-2024	SHANNON HOWETH	276.10	N
025272	11-08-2024		11-06-2024	TERRI JOHNSON	90.09	N
025280	11-08-2024		11-06-2024	JACKIE MAURITZEN, PT	100.27	N
025283	11-08-2024		11-06-2024	RYAN MCCARY	93.28	N
025286	11-08-2024		11-06-2024	ABBY MOORE	178.37	N
025292	11-08-2024		11-06-2024	NCS PEARSON INC	364.12	N
025310	11-08-2024		11-06-2024	MISTY WEEDON	64.90	N
025363	11-15-2024		11-12-2024	INDEPENDENT LIVING AIDS, LLC	96.90	N
025372	11-15-2024		11-12-2024	MUSIC MOUNTAIN	34.47	N
025384	11-15-2024		11-14-2024	REGION VII ESC	225.00	N
025402	11-15-2024		11-12-2024	WILF & HENDERSON P.C.	2,520.00	N
025403	11-15-2024		11-13-2024	XEROX CORPORATION	117.36	N
					273.84	N
					135.70	N
					90.47	N
				Check 025403 Total:	617.37	
025420	11-22-2024		11-20-2024	EDGE OFFICE PRODUCTS	5.00	N
025434	11-22-2024		11-19-2024	INDEPENDENT LIVING AIDS, LLC	155.75	N
025460	11-22-2024		11-20-2024	SHRED IT USA LLC	32.75	N
					76.41	N
					32.75	N
					76.41	N
				Check 025460 Total:	218.32	
				Fund 437 / 5 Total	7,344.49	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025231	11-05-2024		11-05-2024	AMAZON BUSINESS	60.61	N
025232	11-05-2024		11-05-2024	MASTERCARD	70.00	N
					30.00	N
					16.58	N
					54.99	N
					111.12	N
				Check 025232 Total:	282.69	
025325	11-15-2024		11-12-2024	AU CONCEPTS & DESIGNS LLC	1,115.00	N
025381	11-15-2024		11-13-2024	POWER LIFT	810.23	N
025411	11-22-2024		11-20-2024	BSN SPORTS LLC	128.94	N
025435	11-22-2024		11-20-2024	CHRISTOPHER JONES	480.00	N
025480	11-30-2024		12-04-2024	MASTERCARD	112.00	N
				Fund 461 / 5 Total	2,989.47	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
025282	11-08-2024		11-06-2024	MAZZIO'S PIZZA	170.00	N	
			11-07-2024		170.00	N	
				Check 025282 Total:	340.00		
025331	11-15-2024		11-13-2024	AMY CALHOUN	26.71	N	
025368	11-15-2024		11-14-2024	MAZZIO'S PIZZA	170.00	N	
025401	11-15-2024		11-14-2024	WHATABURGER #904 (LIBERTY CITY)	85.58	N	
025416	11-22-2024		11-19-2024	COLLEGE BOARD	475.75	N	
025480	11-30-2024		12-04-2024	MASTERCARD	172.87	N	
						102.00	N
						Check 025480 Total:	274.87
				Fund 462 / 5 Total	1,372.91		

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025231	11-05-2024		11-05-2024	AMAZON BUSINESS	48.93	N
025232	11-05-2024		11-05-2024	MASTERCARD	465.00	N
025309	11-08-2024		11-06-2024	WAL-MART	21.93	N
025323	11-15-2024		11-13-2024	AMERICAN BUTTON MACHINES	109.57	N
025480	11-30-2024		12-04-2024	MASTERCARD	815.36	N
					66.99	N
				Check 025480 Total:	882.35	
				Fund 465 / 5 Total	1,527.78	

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025412	11-22-2024		11-20-2024	PENNY BURDETTE	350.00	N
025422	11-22-2024		11-20-2024	JAYLAN FENNELL	320.10	N
025476	11-22-2024		11-20-2024	WINNING WAYS AWARDS	833.90	N
					3,505.00	N
					567.50	N
					1,519.00	N
					462.00	N
					992.00	N
					760.00	N
					1,726.50	N
					3,315.20	N
					3,313.40	N
					100.50	N
				Check 025476 Total:	17,095.00	
				Fund 466 / 5 Total	17,765.10	

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025231	11-05-2024		11-05-2024	AMAZON BUSINESS	949.99	N

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025398	11-15-2024		11-12-2024	U.S. BANK	500.00	N

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025231	11-05-2024		11-05-2024	AMAZON BUSINESS	287.69	N
025232	11-05-2024		11-05-2024	MASTERCARD	191.00	N
					400.00	N
					235.00	N
				Check 025232 Total:	826.00	
025309	11-08-2024		11-06-2024	WAL-MART	93.60	N
025317	11-14-2024		11-13-2024	FT WORTH STOCK SHOW & RODEO	960.00	N
025318	11-14-2024		11-13-2024	RODEO AUSTIN	330.24	N
025319	11-14-2024		11-13-2024	SAN ANGELO STOCK SHOW & RODEO	1,645.00	N
025320	11-14-2024		11-13-2024	SAN ANTONIO STOCK SHOW & RODEO	51.20	N
025321	11-15-2024		11-14-2024	4B FEED & SUPPLY LLC	99.00	N
025359	11-15-2024		11-15-2024	HOUSTON LIVESTOCK SHOW & RODEO	1,184.00	N
025366	11-15-2024		11-13-2024	BOBBIE LAWSON	225.00	N
025400	11-15-2024		11-13-2024	WAL-MART	166.36	N
					217.68	N
					66.74	N
					32.26	N
				Check 025400 Total:	483.04	
025441	11-22-2024		11-19-2024	SUZAN MAXWELL	270.00	N
025448	11-22-2024		11-20-2024	OASIS PRINTING INC	486.25	N
025470	11-22-2024	0000001112	11-19-2024	WAL-MART	-.50	N
025480	11-30-2024		12-04-2024	MASTERCARD	152.96	N
					306.24	N
					37.00	N
					66.00	N
					94.00	N
					73.65	N
					227.19	N
					600.00	N
				Check 025480 Total:	1,557.04	
				Fund 865 / 5 Total	8,497.56	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025427	11-22-2024		11-22-2024	MISTY GEE	10,455.00	N
Grand Totals					360,803.16	

End of Report

* Indicates voided check

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,853,187.00	-1,850,026.38	-1,873,734.99	1,979,452.01	48.63%
5730 - TUITION & FEES FROM PATRONS	43,000.00	-400.00	-37,520.00	5,480.00	87.26%
5740 - REVENUES FROM LOCAL SOURCES	358,400.00	-43,545.06	-115,627.75	242,772.25	32.26%
5750 - ENTERPRISING ACTIVITIES	46,100.00	-17,269.03	-37,126.03	8,973.97	80.53%
Total REVENUE-LOCAL & INTERMED	4,300,687.00	-1,911,240.47	-2,064,008.77	2,236,678.23	47.99%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	11,627,497.00	-2,195,983.00	-5,012,132.00	6,615,365.00	43.11%
5830 - STATE REV FROM STATE OF TEXAS	800,255.00	-138,769.55	-336,737.80	463,517.20	42.08%
Total STATE PROGRAM REVENUES	12,427,752.00	-2,334,752.55	-5,348,869.80	7,078,882.20	43.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV FROM TEA	100.00	.00	.00	100.00	.00%
5930 - FED REV FROM STATE AGENCIES	180,000.00	-30,129.07	-54,898.82	125,101.18	30.50%
Total FEDERAL PROGRAM REVENUES	180,100.00	-30,129.07	-54,898.82	125,201.18	30.48%
Total Revenue Local-State-Federal	16,908,539.00	-4,276,122.09	-7,467,777.39	9,440,761.61	44.17%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,881,399.00	.00	3,518,782.59	1,772,491.29	-5,362,616.41	39.62%
6200 - SERVICES	-190,031.95	45,340.62	51,466.74	23,065.45	-93,224.59	27.08%
6300 - SUPPLIES AND MATERIALS	-582,767.05	19,052.17	306,169.99	63,018.29	-257,544.89	52.54%
6400 - OTHER OPERATING EXPENSES	-28,185.00	432.50	3,142.42	1,477.32	-24,610.08	11.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,852.00	.00	8,852.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-9,691,235.00	64,825.29	3,888,413.74	1,860,052.35	-5,737,995.97	40.12%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-145,554.00	.00	58,776.18	29,110.73	-86,777.82	40.38%
6200 - SERVICES	-26,070.00	.00	16,377.80	1,109.20	-9,692.20	62.82%
6300 - SUPPLIES AND MATERIALS	-35,412.00	2,598.36	22,793.92	16,626.23	-10,019.72	64.37%
6400 - OTHER OPERATING EXPENSES	-2,080.00	.00	79.99	.00	-2,000.01	3.85%
Total Function12 INSTRUCTIONAL RESOURCES	-209,116.00	2,598.36	98,027.89	46,846.16	-108,489.75	46.88%
13 - CURRICULUM & INSTRUCTION						
6200 - SERVICES	-7,700.00	.00	5,420.00	4,350.00	-2,280.00	70.39%
6300 - SUPPLIES AND MATERIALS	-2,400.00	.00	.00	.00	-2,400.00	-.00%
6400 - OTHER OPERATING EXPENSES	-29,650.00	.00	7,692.55	4,404.91	-21,957.45	25.94%
Total Function13 CURRICULUM & INSTRUCTION	-39,750.00	.00	13,112.55	8,754.91	-26,637.45	32.99%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-143,568.00	.00	57,775.93	23,115.90	-85,792.07	40.24%
6200 - SERVICES	-6,200.00	.00	2,399.20	2,399.20	-3,800.80	38.70%
6300 - SUPPLIES AND MATERIALS	-5,000.00	8.29	1,533.46	860.64	-3,458.25	30.67%
6400 - OTHER OPERATING EXPENSES	-11,500.00	.00	1,938.70	770.06	-9,561.30	16.86%
Total Function21 INSTRUCTIONAL LEADERSHIP	-166,268.00	8.29	63,647.29	27,145.80	-102,612.42	38.28%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,025,029.00	.00	379,445.96	162,204.84	-645,583.04	37.02%
6200 - SERVICES	-4,300.00	.00	.00	.00	-4,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-37,600.00	698.15	12,188.45	2,022.50	-24,713.40	32.42%
6400 - OTHER OPERATING EXPENSES	-55,560.00	1,285.33	17,766.78	9,384.44	-36,507.89	31.98%
Total Function23 SCHOOL LEADERSHIP	-1,122,489.00	1,983.48	409,401.19	173,611.78	-711,104.33	36.47%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-404,306.00	.00	162,372.94	81,207.96	-241,933.06	40.16%
6200 - SERVICES	-2,200.00	.00	984.00	984.00	-1,216.00	44.73%
6300 - SUPPLIES AND MATERIALS	-13,862.50	167.31	4,614.15	1,927.90	-9,081.04	33.29%
6400 - OTHER OPERATING EXPENSES	-5,417.50	.00	1,674.88	150.00	-3,742.62	30.92%
Total Function31 GUIDANCE, COUNSELING &	-425,786.00	167.31	169,645.97	84,269.86	-255,972.72	39.84%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-216,468.00	.00	92,111.90	46,491.19	-124,356.10	42.55%
6200 - SERVICES	-2,599.00	133.00	958.60	958.60	-1,507.40	36.88%
6300 - SUPPLIES AND MATERIALS	-8,590.50	336.13	6,143.98	1,915.95	-2,110.39	71.52%
6400 - OTHER OPERATING EXPENSES	-4,199.50	.34	1,749.93	1,348.79	-2,449.23	41.67%
Total Function33 HEALTH SERVICES	-231,857.00	469.47	100,964.41	50,714.53	-130,423.12	43.55%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-279,279.00	.00	129,929.97	62,013.62	-149,349.03	46.52%
6200 - SERVICES	-45,450.00	291.32	10,361.82	4,572.67	-34,796.86	22.80%
6300 - SUPPLIES AND MATERIALS	-169,000.00	14,024.55	35,500.43	22,043.43	-119,475.02	21.01%
6400 - OTHER OPERATING EXPENSES	-26,600.00	165.00	22,979.49	2,865.99	-3,455.51	86.39%
Total Function34 STUDENT TRANSPORTATION	-520,329.00	14,480.87	198,771.71	91,495.71	-307,076.42	38.20%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-13,500.00	.00	.00	.00	-13,500.00	-.00%
Total Function35 FOOD SERVICES	-13,500.00	.00	.00	.00	-13,500.00	-.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-642,749.00	.00	268,146.58	118,039.75	-374,602.42	41.72%
6200 - SERVICES	-85,975.00	8,783.20	40,653.59	16,841.59	-36,538.21	47.29%
6300 - SUPPLIES AND MATERIALS	-175,622.50	18,779.71	102,859.32	26,144.01	-53,983.47	58.57%
6400 - OTHER OPERATING EXPENSES	-418,631.50	7,589.26	136,435.73	57,313.44	-274,606.51	32.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,400.00	20,950.00	4,425.00	4,425.00	-25.00	17.42%
Total Function36	-1,348,378.00	56,102.17	552,520.22	222,763.79	-739,755.61	40.98%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-560,691.00	.00	213,267.47	79,087.33	-347,423.53	38.04%
6200 - SERVICES	-124,850.00	6,575.37	31,249.42	25,332.84	-87,025.21	25.03%
6300 - SUPPLIES AND MATERIALS	-26,550.00	628.26	14,539.19	3,165.15	-11,382.55	54.76%
6400 - OTHER OPERATING EXPENSES	-102,250.00	2,086.13	46,390.94	15,045.50	-53,772.93	45.37%
Total Function41 GENERAL ADMINISTRATION	-814,341.00	9,289.76	305,447.02	122,630.82	-499,604.22	37.51%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-641,287.00	.00	303,458.03	142,098.96	-337,828.97	47.32%
6200 - SERVICES	-732,288.00	260,257.47	383,557.14	141,036.26	-88,473.39	52.38%
6300 - SUPPLIES AND MATERIALS	-191,200.00	44,097.79	91,374.20	31,267.30	-55,728.01	47.79%
6400 - OTHER OPERATING EXPENSES	-151,000.00	.00	208,475.57	223.57	57,475.57	138.06%
Total Function51 PLANT MAINTENANCE &	-1,715,775.00	304,355.26	986,864.94	314,626.09	-424,554.80	57.52%
52 - SECURITY						
6100 - PAYROLL COSTS	-46,881.00	.00	22,921.39	11,073.55	-23,959.61	48.89%
6200 - SERVICES	-200,882.50	.00	7,295.30	3,672.80	-193,587.20	3.63%
6300 - SUPPLIES AND MATERIALS	-9,017.50	.00	4,793.45	256.02	-4,224.05	53.16%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function52 SECURITY	-257,081.00	.00	35,010.14	15,002.37	-222,070.86	13.62%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-42,048.00	.00	19,820.27	7,892.24	-22,227.73	47.14%
6200 - SERVICES	-71,032.00	.00	72,860.00	52,828.00	1,828.00	102.57%
Total Function53 DATA PROCESSING SERVICES	-113,080.00	.00	92,680.27	60,720.24	-20,399.73	81.96%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-523.00	.00	.00	.00	-523.00	-.00%
6200 - SERVICES	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function61 COMMUNITY SERVICES	-12,523.00	.00	.00	.00	-12,523.00	-.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-40,641.00	.00	20,319.84	10,159.92	-20,321.16	50.00%
Total Function71 DEBT SERVICE	-40,641.00	.00	20,319.84	10,159.92	-20,321.16	50.00%
81 - FACILITY ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-679,439.29	18,560.00	639,906.73	131,710.44	-20,972.56	94.18%
Total Function81 FACILITY ACQUISITION	-679,439.29	18,560.00	639,906.73	131,710.44	-20,972.56	94.18%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-460,000.00	.00	267,892.25	.00	-192,107.75	58.24%
Total Function93 PAYMENTS TO FISCAL AGENT	-460,000.00	.00	267,892.25	.00	-192,107.75	58.24%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - INTERGOVERNMENTAL CHARGES						
6200 - SERVICES	-85,000.00	13,581.08	40,918.69	22,752.10	-30,500.23	48.14%
Total Function99 INTERGOVERNMENTAL	-85,000.00	13,581.08	40,918.69	22,752.10	-30,500.23	48.14%
Total Expenditures	-17,946,588.29	486,421.34	7,883,544.85	3,243,256.87	-9,576,622.10	43.93%

Fund 240 / 5 CHILD NUTRITION FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - REVENUES FROM LOCAL SOURCES	1,300.00	-1,314.99	-2,574.34	-1,274.34	198.03%
5750 - ENTERPRISING ACTIVITIES	360,000.00	-86,298.02	-145,751.96	214,248.04	40.49%
Total REVENUE-LOCAL & INTERMED	361,300.00	-87,613.01	-148,326.30	212,973.70	41.05%
5800 - STATE PROGRAM REVENUES					
5820 - OTHER REVENUES FROM TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REV FROM STATE OF TEXAS	36,500.00	-9,178.96	-17,727.74	18,772.26	48.57%
Total STATE PROGRAM REVENUES	40,500.00	-9,178.96	-17,727.74	22,772.26	43.77%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV FROM TEA	687,390.00	-147,982.13	-197,785.94	489,604.06	28.77%
5930 - FED REV FROM STATE AGENCIES	64,558.00	-8,043.75	-12,684.75	51,873.25	19.65%
Total FEDERAL PROGRAM REVENUES	751,948.00	-156,025.88	-210,470.69	541,477.31	27.99%
Total Revenue Local-State-Federal	1,153,748.00	-252,817.85	-376,524.73	777,223.27	32.63%

Fund 240 / 5 CHILD NUTRITION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-501,472.67	.00	210,188.35	98,009.97	-291,284.32	41.91%
6200 - SERVICES	-21,892.00	14.40	16,524.17	4,479.09	-5,353.43	75.48%
6300 - SUPPLIES AND MATERIALS	-706,140.80	185,537.30	266,512.73	140,993.35	-254,090.77	37.74%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-229,931.19	.00	135,745.01	24,820.00	-94,186.18	59.04%
Total Function35 FOOD SERVICES	-1,460,236.66	185,551.70	628,970.26	268,302.41	-645,714.70	43.07%
Total Expenditures	-1,460,236.66	185,551.70	628,970.26	268,302.41	-645,714.70	43.07%

Fund 599 / 5 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,314,841.00	-724,454.68	-731,458.47	583,382.53	55.63%
5740 - REVENUES FROM LOCAL SOURCES	15,000.00	-22,076.25	-57,121.01	-42,121.01	380.81%
Total REVENUE-LOCAL & INTERMED	1,329,841.00	-746,530.93	-788,579.48	541,261.52	59.30%
5800 - STATE PROGRAM REVENUES					
5820 - OTHER REVENUES FROM TEA	70,428.00	-186,585.00	-220,172.00	-149,744.00	312.62%
Total STATE PROGRAM REVENUES	70,428.00	-186,585.00	-220,172.00	-149,744.00	312.62%
Total Revenue Local-State-Federal	1,400,269.00	-933,115.93	-1,008,751.48	391,517.52	72.04%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,011,751.00	.00	152,375.50	500.00	-859,375.50	15.06%
Total Function71 DEBT SERVICE	-1,011,751.00	.00	152,375.50	500.00	-859,375.50	15.06%
Total Expenditures	-1,011,751.00	.00	152,375.50	500.00	-859,375.50	15.06%

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

Where every student is important.

DATE: January 7, 2025

TO: Board of Trustees

FROM: Glenda Hickey 

RE: Agenda Item 5(b) – Accounts Payable December 2024

A copy of the Check Payment report for December 2024 as well as the Board Reports for Funds 199, 240 and 599 as of December 31, 2024 are attached for your reference.

There were no checks in an amount exceeding \$10,000 that were not self-explanatory or previously discussed.

Should you have any questions or concerns, please give me a call or send me an e-mail before the meeting and we can discuss them.



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025481	12-06-2024		12-06-2024	AGPARTS WORLDWIDE INC	2,658.75	N
025482	12-06-2024	0000000179	12-05-2024	AMAZON BUSINESS	-66.58	N
			12-06-2024		41.82	N
					146.24	N
					16.98	N
					122.52	N
					339.13	N
					349.48	N
					704.29	N
					149.25	N
					48.07	N
					178.78	N
					281.90	N
					51.46	N
					136.46	N
					37.98	N
					407.12	N
					37.49	N
					261.13	N
					125.26	N
					58.92	N
					33.94	N
					35.87	N
					141.19	N
					337.68	N
					22.33	N
					16.97	N
					44.99	N
					25.01	N
					67.07	N
					26.77	N
					157.14	N
					75.90	N
				Check 025482 Total:	4,412.56	
025483	12-06-2024		12-06-2024	ATPI	13.00	N
025486	12-06-2024		12-06-2024	HUNTER BARR	145.00	N
025487	12-06-2024		12-06-2024	JP GOULD BAXTER-LONGVIEW	227.56	N
					1,420.46	N
				Check 025487 Total:	1,648.02	
025489	12-06-2024		12-06-2024	JULIA BRIDGES	8.00	N
025491	12-06-2024		12-06-2024	BUNN EXTERMINATING LLC	650.00	N
025494	12-06-2024		12-06-2024	SARA CANTRELL	17.87	N
025495	12-06-2024		12-06-2024	CHALK'S TRUCK PARTS, INC.	172.57	N
025496	12-06-2024		12-06-2024	CHICKEN EXPRESS OF GILMER	155.25	N
025497	12-06-2024		12-06-2024	CHICKEN EXPRESS OF GLADEWATER	135.84	N
025498	12-06-2024		12-06-2024	CO'S CUSTOMS	339.00	N
025501	12-06-2024		12-06-2024	DAIRY QUEEN OF SABINE	110.50	N
025505	12-06-2024		12-06-2024	ENTELEGENT SOLUTIONS	789.47	N
025507	12-06-2024		12-06-2024	SARAH FLANIGAN	210.00	N

* Indicates voided check

Date Run: 01-06-2025 3:01 PM
Cnty Dist: 092-906
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL FUND

Check Register
SABINE ISD
Month of December

Program: FIN1250
Page: 2 of 24
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025508	12-06-2024		12-06-2024	SARAH FLANIGAN	499.00	N
025510	12-06-2024		12-06-2024	FOSTER MIDDLE SCHOOL	185.00	N
025511	12-06-2024		12-06-2024	FRONTIER COMMUNICATIONS	150.37	N
025512	12-06-2024		12-06-2024	GAME ONE	291.00	N
025515	12-06-2024		12-06-2024	ERIC HATLEY SR	160.00	N
025519	12-06-2024		12-06-2024	CAROLYN HUMPHREY	80.00	N
025520	12-06-2024		12-06-2024	HUSSEY SEATING COMPANY	18,461.15	N
025521	12-06-2024		12-06-2024	INTEGRATED BIONICS INC	168.00	N
025523	12-06-2024		12-06-2024	CHRISTOPHER JONES	3,480.00	N
025525	12-06-2024		12-06-2024	LIBERTY CITY WATER SUPPLY	1,370.32	N
					577.81	N
					1,193.03	N
					1,228.90	N
					558.82	N
					46.33	N
				Check 025525 Total:	4,975.21	
025526	12-06-2024		12-06-2024	LINDENMEYR MUNROE	176.39	N
025527	12-06-2024		12-06-2024	ANGELA LOVELESS	66.22	N
025528	12-06-2024		12-06-2024	LOWES HOME CENTERS	1,646.69	N
					1,294.14	N
				Check 025528 Total:	2,940.83	
025529	12-06-2024		12-06-2024	KIMBERLY LUTZ	134.31	N
025530	12-06-2024		12-06-2024	MARTINS MILL STORE	381.49	N
025534	12-06-2024		12-06-2024	MODISETTE WELDING & SUPPLY LLC	1,850.00	N
025537	12-06-2024		12-06-2024	MONTY PEPPER	963.38	N
025538	12-06-2024		12-06-2024	PINEY WOODS FOOTBALL CLINIC	300.00	N
025539	12-06-2024		12-06-2024	PIONEER HARDWARE	3.89	N
025540	12-06-2024		12-06-2024	PLILER INTERNATIONAL	423.02	N
025543	12-06-2024		12-06-2024	STANTON REAVES	602.69	N
025544	12-06-2024		12-06-2024	REGION VII ESC	1,181.50	N
					4,129.48	N
					5,475.00	N
					2,250.00	N
					1,900.00	N
					200.00	N
					2,399.20	N
					984.00	N
					827.60	N
					1,000.00	N
					800.00	N
					1,992.80	N
					16,828.00	N
					9,000.00	N
					9,000.00	N
					9,000.00	N
					9,000.00	N
				Check 025544 Total:	75,967.58	
025545	12-06-2024		12-06-2024	AARON RENAUD	350.00	N

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025546	12-06-2024		12-06-2024	REPUBLIC SERVICES	3,341.25	N
025547	12-06-2024		12-06-2024	YVONNE RICH	64.90	N
025548	12-06-2024		12-06-2024	JACOB ROBINSON	160.00	N
025553	12-06-2024		12-06-2024	SPORTS MAGIC	240.00	N
025554	12-06-2024		12-06-2024	SPRING HILL ISD	168.00	N
025555	12-06-2024		12-06-2024	SUSI EPPERSON CONSULTING LLC	350.00	N
					350.00	N
				Check 025555 Total:	700.00	
025556	12-06-2024		12-06-2024	TASB RISK MANAGEMENT FUND	5,450.00	N
025557	12-06-2024		12-06-2024	JOLIE TAYLOR	96.80	N
025558	12-06-2024		12-06-2024	KEITH TAYLOR	179.00	N
025559	12-06-2024		12-06-2024	TEXAS FIREHAWK LLC	1,737.50	N
025560	12-06-2024		12-06-2024	TEXAS STATE LIBRARY	458.20	N
025562	12-06-2024		12-06-2024	VILLAGE CLEANERS	446.60	N
025563	12-06-2024		12-06-2024	WAL-MART	190.73	N
					281.28	N
					199.00	N
					79.52	N
					20.98	N
					165.70	N
					182.17	N
				Check 025563 Total:	1,119.38	
025565	12-06-2024		12-06-2024	WHITE OAK LIONS CLUB	550.00	N
025566	12-06-2024		12-06-2024	WILF & HENDERSON P.C.	5,078.75	N
025567	12-06-2024		12-06-2024	ANTHONY WILLIAMS	200.00	N
025568	12-06-2024		12-06-2024	QUENTIN WILLIAMS	200.00	N
025569	12-06-2024		12-06-2024	WINN TILE	15,142.45	N
025570	12-06-2024		12-06-2024	IANTHA WOODS	160.00	N
025571	12-13-2024		12-10-2024	ALERT SERVICES, INC	697.25	N
025572	12-13-2024		12-10-2024	SOUTHWESTERN ELECTRIC POWER	18,028.41	N
025573	12-13-2024		12-10-2024	AT&T MOBILITY	34.58	N
025574	12-13-2024		12-10-2024	ATMOS ENERGY	353.00	N
					509.91	N
					520.85	N
			12-11-2024		169.65	N
					226.16	N
				Check 025574 Total:	1,779.57	
025575	12-13-2024		12-10-2024	JP GOULD BAXTER-LONGVIEW	1,291.53	N
025577	12-13-2024		12-11-2024	JASON BRAGG	86.53	N
025579	12-13-2024		12-13-2024	BROWNSBORO ATHLETIC BOOSTER CLUB	203.00	N
025580	12-13-2024		12-10-2024	BUCK TERRELL ATHLETICS INC	15,600.00	N
					5,350.00	N
				Check 025580 Total:	20,950.00	
025581	12-13-2024		12-13-2024	TRACY CALVIT	325.75	N
025582	12-13-2024		12-11-2024	SARA CANTRELL	39.98	N
025584	12-13-2024		12-10-2024	CHICK- FIL- A (1740 W LOOP LONGIVE)	92.77	N

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025586	12-13-2024		12-13-2024	COMPLETE BUSINESS SYSTEMS	43.50	N
025588	12-13-2024		12-10-2024	KRAIG COULTER	100.00	N
025589	12-13-2024		12-10-2024	EAST TEXAS HARDWARE	23.36	N
025590	12-13-2024		12-10-2024	ELLIOTT ELECTRIC SUPPLY, INC	351.95	N
025591	12-13-2024		12-11-2024	FIRETROL PROTECTION SYSTEMS, INC	360.00	N
					360.00	N
				Check 025591 Total:	720.00	
025593	12-13-2024		12-11-2024	JOHNNY FOBBS SR	180.00	N
025594	12-13-2024		12-10-2024	CARL FRYE	40.00	N
025595	12-13-2024		12-13-2024	FUELMAN	815.64	N
					3,815.66	N
					432.13	N
					123.31	N
					161.21	N
					43.56	N
				Check 025595 Total:	5,391.51	
025596	12-13-2024		12-10-2024	GAME ONE	771.75	N
025598	12-13-2024		12-10-2024	HARDY COOK & HARDY PC	360.00	N
025599	12-13-2024		12-13-2024	MCCALL HAWTHORNE	35.20	N
025603	12-13-2024		12-11-2024	CAROLYN HUMPHREY	40.00	N
025604	12-13-2024		12-10-2024	KILGORE PRINT CENTRE	29.40	N
025607	12-13-2024		12-10-2024	LINDE GAS & EQUIPMENT	171.04	N
025609	12-13-2024		12-10-2024	KEELYN MCCARY	100.00	N
025610	12-13-2024		12-11-2024	ERICA MCPHERSON	48.00	N
025611	12-13-2024		12-11-2024	MOD-U-SERVE	340.57	N
025612	12-13-2024		12-10-2024	MSB CONSULTING GROUP LLC	308.98	N
025613	12-13-2024		12-10-2024	NASCO	128.60	N
025614	12-13-2024		12-11-2024	CODY NOLAN	180.00	N
025615	12-13-2024		12-10-2024	VICTORIA OLIVARES	100.00	N
025617	12-13-2024		12-10-2024	PIONEER HARDWARE	9.99	N
025618	12-13-2024		12-10-2024	POWERSCHOOL GROUP LLC	3,222.60	N
025620	12-13-2024		12-10-2024	REGION VII ESC	15.00	N
					38.50	N
					750.00	N
				Check 025620 Total:	803.50	
025622	12-13-2024		12-10-2024	SHELL FLEET PLUS	53.56	N
025623	12-13-2024		12-10-2024	KEITH TAYLOR	30.00	N
025624	12-13-2024		12-10-2024	TEXAS STATE FLORISTS ASSOCIATION	2,220.00	N
025625	12-13-2024		12-13-2024	JAMES THOMAS	135.00	N
025626	12-13-2024		12-13-2024	UPSHUR RURAL ELECTRIC	5,506.38	N
					100.08	N
				Check 025626 Total:	5,606.46	
025627	12-13-2024		12-10-2024	WAL-MART	76.39	N
					156.50	N
					44.90	N
					65.24	N
					88.85	N
					17.40	N
					126.40	N
					126.20	N
			12-11-2024		235.04	N

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					28.52	N
					270.33	N
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025628	12-13-2024		12-13-2024	BRIAN WALKER	135.00	N
025629	12-13-2024		12-11-2024	WHATABURGER #904 (LIBERTY CITY)	137.34	N
025630	12-13-2024		12-11-2024	ANTHONY WILLIAMS	180.00	N
025632	12-13-2024		12-13-2024	SOUTHWESTERN ELECTRIC POWER	156.73	N
025633	12-13-2024		12-13-2024	BOLD DESIGN AND GRAPHICS	500.00	N
025634	12-13-2024		12-13-2024	JULIA BRIDGES	74.14	N
					83.97	N
				Check 025634 Total:	158.11	
025635	12-13-2024		12-13-2024	CHICK- FIL- A (1740 W LOOP LONGIVE)	148.30	N
					278.32	N
					270.58	N
				Check 025635 Total:	697.20	
025636	12-13-2024		12-13-2024	MICHAEL MAYFIELD	917.48	N
025637	12-13-2024		12-13-2024	TEXAS TRACK&FIELD COACHES ASSOC.	110.00	N
025639	12-18-2024		12-17-2024	5678 SOLUTIONS LLC	545.00	N
025640	12-18-2024		12-17-2024	ABC AUTO PARTS	195.86	N
025641	12-18-2024		12-17-2024	ACE GLASS CO	462.33	N
025642	12-18-2024		12-17-2024	BANK N BUSINESS SYSTEMS	434.71	N
025643	12-18-2024		12-17-2024	JP GOULD BAXTER-LONGVIEW	75.03	N
					1,174.49	N
				Check 025643 Total:	1,249.52	
025644	12-18-2024		12-18-2024	BSN SPORTS LLC	174.95	N
025645	12-18-2024		12-18-2024	KYLE BURNS	180.00	N
025647	12-18-2024		12-18-2024	PATRICK CARTER	110.00	N
025648	12-18-2024		12-18-2024	COREY CHANCELLOR	180.00	N
025649	12-18-2024		12-17-2024	CHICK- FIL- A (1740 W LOOP LONGIVE)	162.35	N
025652	12-18-2024		12-17-2024	RANDY COX	245.52	N
025653	12-18-2024		12-18-2024	RYAN CULPEPPER	110.00	N
025654	12-18-2024		12-17-2024	DAIRY QUEEN OF SABINE	84.50	N
			12-18-2024		112.00	N
					195.00	N
				Check 025654 Total:	391.50	
025655	12-18-2024		12-17-2024	DELL MARKETING L.P.	132.16	N
025656	12-18-2024		12-17-2024	EAI EDUCATION	214.75	N
025657	12-18-2024		12-17-2024	EAST TEXAS HARDWARE	236.15	N
025660	12-18-2024		12-17-2024	FOLLETT CONTENT SOLUTIONS LLC	139.94	N
025661	12-18-2024		12-17-2024	FRONTIER COMMUNICATIONS	473.44	N
025662	12-18-2024		12-18-2024	JONATHAN FULGHAM	180.00	N
025663	12-18-2024		12-17-2024	GAME ONE	441.00	N
					429.00	N
					154.00	N
					85.00	N
					172.00	N
					483.00	N
				Check 025663 Total:	1,764.00	

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025666	12-18-2024		12-17-2024	MICAH GOODDING	250.00	N
025667	12-18-2024		12-17-2024	ZACHERY GUILLORY	100.00	N
025668	12-18-2024		12-17-2024	HALLSVILLE HIGH THEATRE	300.00	N
025669	12-18-2024		12-18-2024	CINDY HAMPTON	67.10	N
025671	12-18-2024		12-18-2024	HUDSON SOCCER BOOSTER CLUB	425.00	N
025672	12-18-2024		12-17-2024	KILGORE TIRE CENTER	1,303.26	N
025674	12-18-2024		12-17-2024	LINDENMEYR MUNROE	734.45	N
025675	12-18-2024		12-17-2024	LONGVIEW LAWN & GARDEN	602.94	N
025676	12-18-2024		12-18-2024	MACGILL DISCOUNT SCHOOL NURSE SUPPL	144.01	N
025677	12-18-2024		12-17-2024	MARK'S PLUMBING PARTS	137.48	N
025678	12-18-2024		12-17-2024	MASCOT MEDIA ACQUISITION LLC	446.72	N
025679	12-18-2024		12-17-2024	MATHESON TRI-GAS INC	205.47	N
025681	12-18-2024		12-17-2024	MICHAEL MAYFIELD	61.00	N
025682	12-18-2024		12-18-2024	ERICA MCPHERSON	18.00	N
025683	12-18-2024		12-17-2024	ROBERT MILES	61.00	N
025685	12-18-2024		12-18-2024	JASON MOUGHON	135.00	N
025686	12-18-2024		12-17-2024	MRC ENTERPRISES	90.00	N
025687	12-18-2024		12-17-2024	MSB CONSULTING GROUP LLC	1.92	N
				Check 025687 Total:	130.03	N
					131.95	
025689	12-18-2024		12-18-2024	OFFICE DEPOT	336.28	N
					14.85	N
					152.46	N
					8.29	N
					70.36	N
					86.32	N
					8.29	N
					8.29	N
				Check 025689 Total:	685.14	
025691	12-18-2024		12-17-2024	PENDER'S MUSIC COMPANY	195.30	N
					236.65	N
					26.31	N
				Check 025691 Total:	458.26	
025692	12-18-2024		12-17-2024	PEPPER OF DALLAS	25.49	N
					25.50	N
				Check 025692 Total:	50.99	
025693	12-18-2024		12-17-2024	PORT-A-JON INC	115.00	N
025695	12-18-2024		12-17-2024	REGION VII ESC	150.00	N
					154.00	N
					24.00	N
					487.00	N
					48.00	N
				Check 025695 Total:	863.00	
025696	12-18-2024		12-17-2024	DANIEL RICH	131.23	N
025697	12-18-2024		12-18-2024	JD RICHARDSON	180.00	N
025698	12-18-2024		12-18-2024	DOUG ROBERTS	78.57	N
025699	12-18-2024		12-17-2024	TIM RODEN	100.00	N

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025700	12-18-2024		12-17-2024	LANE STAHL	61.00	N
025701	12-18-2024		12-17-2024	STEVENSON TOWING & RECOVERY	650.00	N
					350.00	N
					1,650.00	N
				Check 025701 Total:	2,650.00	
025702	12-18-2024		12-17-2024	MANDEL STOKER	100.00	N
025703	12-18-2024		12-18-2024	TATUM MUSIC COMPANY	163.00	N
					696.00	N
				Check 025703 Total:	859.00	
025704	12-18-2024		12-17-2024	TX DEPARTMENT OF PUBLIC SAFETY	14.00	N
025705	12-18-2024		12-17-2024	TYLER HS ONE ACT CLINIC	375.00	N
025706	12-18-2024		12-18-2024	TYLER STEEL	6,211.08	N
025707	12-18-2024		12-17-2024	UNITED STATES POSTAL SERVICE	487.12	N
025708	12-18-2024		12-17-2024	WAL-MART	87.64	N
			12-18-2024		501.13	N
				Check 025708 Total:	588.77	
025709	12-18-2024		12-17-2024	APRIL WASHBURN	145.80	N
					71.00	N
				Check 025709 Total:	216.80	
025710	12-18-2024		12-18-2024	WHATABURGER #904 (LIBERTY CITY)	122.84	N
025711	12-18-2024		12-18-2024	WHITE OAK ISD	536.00	N
025712	12-18-2024		12-18-2024	SHAWN WHITED	236.06	N
025713	12-18-2024		12-18-2024	DALLAS WOOD	135.00	N
025716	12-20-2024		12-19-2024	CHICK- FIL- A (1740 W LOOP LONGIVE)	193.05	N
025717	12-20-2024		12-19-2024	COMPLETE BUSINESS SYSTEMS	300.00	N
					539.06	N
					283.91	N
					1.80	N
					15.34	N
					389.05	N
					283.91	N
					1.80	N
				Check 025717 Total:	1,814.87	
025718	12-20-2024		12-19-2024	JAIME COWAN	80.00	N
025719	12-20-2024		12-19-2024	GOOLSBEE TIRE SERVICE	1,062.80	N
025722	12-20-2024		12-19-2024	CAROLYN HUMPHREY	120.00	N
025724	12-20-2024		12-19-2024	LONE STAR FURNISHINGS LLC	2,319.09	N
025725	12-20-2024		12-19-2024	PLILER INTERNATIONAL	1,670.26	N
025727	12-20-2024		12-19-2024	REGION IV ATSSB	165.00	N
					585.00	N
				Check 025727 Total:	750.00	
025729	12-20-2024		12-19-2024	WAL-MART	94.23	N
025731	12-20-2024		12-20-2024	JP GOULD BAXTER-LONGVIEW	1,367.13	N
025732	12-20-2024		12-20-2024	EAST TEXAS HARDWARE	67.94	N
025733	12-20-2024		12-20-2024	MEMI D'S	146.00	N
025734	12-20-2024		12-20-2024	STEADFAST CONCRETE INC	1,090.00	N
025735	12-20-2024		12-20-2024	WAL-MART	196.50	N

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025738	12-20-2024		12-20-2024	CHICK- FIL- A (1740 W LOOP LONGIVE)	29.70	N
025741	12-20-2024		12-20-2024	MEMI D'S	280.00	N
025743	12-20-2024		12-20-2024	WHITE OAK ISD	880.00	N
121124	12-11-2024		12-11-2024	POSTAGE BY PHONE	500.00	N
Fund 199 / 5 Total					269,582.15	

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025688	12-18-2024		12-17-2024	NOREDINK CORP	4,529.20	N
					4,140.50	N
				Check 025688 Total:	8,669.70	
				Fund 211 / 5 Total	8,669.70	

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025490	12-06-2024		12-06-2024	BROTHERS PRODUCE	169.45	N	
025499	12-06-2024		12-06-2024	COCA COLA SOUTHWEST BEVERAGES LLC	339.56	N	
025500	12-06-2024		12-06-2024	COMPLETE SUPPLY INC	98.61	N	
					28.15	N	
					98.61	N	
				Check 025500 Total:	225.37		
025509	12-06-2024		12-06-2024	FLOWERS BAKING CO	79.20	N	
					57.60	N	
				Check 025509 Total:	136.80		
025517	12-06-2024	0008270101	12-05-2024	HILAND DAIRY FOODS LLC	-15.26	N	
			12-06-2024		155.11	N	
					65.54	N	
					340.98	N	
					395.44	N	
				Check 025517 Total:	941.81		
025524	12-06-2024		12-06-2024	LABATT FOOD SERVICE	2,536.86	N	
					1,587.13	N	
					2,459.86	N	
					76.64	N	
					387.41	N	
					252.05	N	
					239.68	N	
					206.67	N	
					131.60	N	
					131.60	N	
					2,911.79	N	
				Check 025524 Total:	10,921.29		
025536	12-06-2024		12-06-2024	OFFICE DEPOT	24.52	N	
					157.34	N	
					109.09	N	
				Check 025536 Total:	290.95		
025542	12-06-2024		12-06-2024	PRYOR CATTLE COMPANY	1,402.50	N	
					577.50	N	
					1,361.25	N	
					1,155.00	N	
				Check 025542 Total:	4,496.25		
025550	12-06-2024		12-06-2024	SOUTHWEST SOLUTIONS	12,410.00	N	
					12,410.00	N	
				Check 025550 Total:	24,820.00		
025575	12-13-2024		12-11-2024	JP GOULD BAXTER-LONGVIEW	127.54	N	
					127.54	N	
				Check 025575 Total:	255.08		
025578	12-13-2024		12-11-2024	BROTHERS PRODUCE	151.95	N	
025585	12-13-2024		12-11-2024	COCA COLA SOUTHWEST BEVERAGES LLC	446.65	N	
025587	12-13-2024		12-11-2024	COMPLETE SUPPLY INC	213.12	N	
025592	12-13-2024		12-11-2024	FLOWERS BAKING CO	64.80	N	
					23.04	N	
					50.40	N	
					100.80	N	
					79.20	N	
					79.20	N	
				Check 025592 Total:	397.44		

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025602	12-13-2024		12-11-2024	HILAND DAIRY FOODS LLC	109.35	N
					440.36	N
					328.79	N
					507.14	N
					1,539.40	N
					1,454.43	N
					530.30	N
					353.20	N
					Check 025602 Total:	5,262.97
025605	12-13-2024	0009242294	12-10-2024	LABATT FOOD SERVICE	-170.46	N
			12-11-2024		1,461.04	N
					88.60	N
					201.74	N
					177.20	N
					2,891.17	N
					371.16	N
					34.09	N
					34.09	N
					34.09	N
					185.04	N
					125.03	N
					1,783.96	N
					290.00	N
025650	12-18-2024		12-17-2024	COCA COLA SOUTHWEST BEVERAGES LLC	125.03	N
					2,393.68	N
					46.80	N
					Check 025605 Total:	10,072.26
					277.14	N
					124.94	N
					124.95	N
					Check 025651 Total:	249.89
					36.00	N
					36.00	N
					100.80	N
					30.24	N
					Check 025659 Total:	203.04
					475.92	N
025670	12-18-2024		12-17-2024	HILAND DAIRY FOODS LLC	366.23	N
					417.99	N
					1,142.44	N
					Check 025670 Total:	2,402.58
					408.73	N
025673	12-18-2024		12-17-2024	LABATT FOOD SERVICE	3,198.28	N
					22.84	N
					35.34	N
					403.34	N
					3,901.62	N
					537.75	N
					38.58	N
					1,742.21	N
					35.34	N
					70.68	N
					2,769.27	N
					25.99	N

* Indicates voided check

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					125.03	N
					22.84	N
			12-18-2024		70.68	N
				Check 025673 Total:	13,408.52	
025689	12-18-2024		12-18-2024	OFFICE DEPOT	42.28	N
					216.69	N
				Check 025689 Total:	258.97	
025694	12-18-2024		12-17-2024	PRYOR CATTLE COMPANY	1,485.00	N
					1,402.50	N
					577.50	N
					1,361.25	N
				Check 025694 Total:	4,826.25	
025717	12-20-2024		12-19-2024	COMPLETE BUSINESS SYSTEMS	1.80	N
025720	12-20-2024		12-19-2024	CARTER GOSSAGE	7.45	N
121724	12-17-2024		12-17-2024	SABINE ISD	40.00	N
				Fund 240 / 5 Total	80,816.59	

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025544	12-06-2024		12-06-2024	REGION VII ESC	6,800.40	N
					910.00	N
					1,700.00	N
				Check 025544 Total:	9,410.40	
				Fund 255 / 5 Total	9,410.40	

* Indicates voided check

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Fund: 263 / 5 TITLE III, PART A

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025502	12-06-2024		12-06-2024	DATA RECOGNITION CORPORATION	57.50	N
025544	12-06-2024		12-06-2024	REGION VII ESC	1,491.60	N
Fund 263 / 5 Total					1,549.10	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025482	12-06-2024		12-06-2024	AMAZON BUSINESS	25.99	N
					59.97	N
					76.80	N
Check 025482 Total:					162.76	
025484	12-06-2024		12-06-2024	SALLIE AVERA-TULLBERG	147.02	N
025493	12-06-2024		12-06-2024	ELIZABETH CAMP	56.10	N
025503	12-06-2024		12-06-2024	TANYA DOWD	188.10	N
025504	12-06-2024		12-06-2024	CYNTHIA DOWLING	78.98	N
025511	12-06-2024		12-06-2024	FRONTIER COMMUNICATIONS	1,097.46	N
025518	12-06-2024		12-06-2024	SHANNON HOWETH	198.00	N
025522	12-06-2024		12-06-2024	TERRI JOHNSON	50.05	N
025525	12-06-2024		12-06-2024	LIBERTY CITY WATER SUPPLY	113.97	N
025541	12-06-2024		12-06-2024	PRO-ED INC	154.80	N
025549	12-06-2024		12-06-2024	SHRED IT USA LLC	32.75	N
					76.41	N
Check 025549 Total:					109.16	
025564	12-06-2024		12-06-2024	WALSH,GALLEGOS,KYLE&ROBINSON&ROALSO	1,000.00	N
025566	12-06-2024		12-06-2024	WILF & HENDERSON P.C.	896.25	N
025572	12-13-2024		12-10-2024	SOUTHWESTERN ELECTRIC POWER	275.73	N
025616	12-13-2024		12-10-2024	NCS PEARSON INC	148.20	N
025619	12-13-2024		12-11-2024	PRO-ED INC	174.90	N
025631	12-13-2024		12-11-2024	XEROX CORPORATION	158.35	N
					105.57	N
Check 025631 Total:					263.92	
025658	12-18-2024		12-17-2024	EDGE OFFICE PRODUCTS	5.00	N
025680	12-18-2024		12-18-2024	JACKIE MAURITZEN, PT	127.00	N
025690	12-18-2024		12-18-2024	NCS PEARSON INC	290.00	N
					407.55	N
					324.36	N
					180.84	N
					630.63	N
Check 025690 Total:					1,833.38	
025721	12-20-2024		12-19-2024	KRISTI HOPKINS	46.20	N
025723	12-20-2024		12-19-2024	TERRI JOHNSON	60.06	N
025726	12-20-2024		12-19-2024	PRO-ED INC	147.22	N
025736	12-20-2024		12-20-2024	SALLIE AVERA-TULLBERG	42.08	N
025739	12-20-2024		12-20-2024	CYNTHIA DOWLING	52.42	N
025740	12-20-2024		12-20-2024	SHANNON HOWETH	148.50	N
025742	12-20-2024		12-20-2024	ABBY MOORE	80.91	N
025744	12-20-2024		12-20-2024	XEROX CORPORATION	102.06	N
					238.23	N
Check 025744 Total:					340.29	
Fund 437 / 5 Total					7,998.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025482	12-06-2024		12-06-2024	AMAZON BUSINESS	185.67	N
025597	12-13-2024		12-10-2024	GANDY INK SCREEN PRINTING	1,687.30	N
025665	12-18-2024		12-17-2024	GLADEWATER FLOWERS AND MORE	100.00	N
025678	12-18-2024		12-17-2024	MASCOT MEDIA ACQUISITION LLC	53.28	N
025730	12-20-2024		12-19-2024	APRIL WASHBURN	152.00	N
				Fund 461 / 5 Total	2,178.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025516	12-06-2024		12-06-2024	JESSICA HATT	5.95	N
025533	12-06-2024		12-06-2024	MAZZIO'S PIZZA	170.00	N
025561	12-06-2024		12-06-2024	MARIE THOMPSON	43.94	N
025563	12-06-2024		12-06-2024	WAL-MART	90.38	N
025608	12-13-2024		12-13-2024	MAZZIO'S PIZZA	170.00	N
025627	12-13-2024		12-13-2024	WAL-MART	218.43	N
025708	12-18-2024		12-17-2024	WAL-MART	111.84	N
					43.68	N
				Check 025708 Total:	155.52	
025715	12-20-2024		12-19-2024	CHICK FIL A OF KILGORE	184.95	N
025728	12-20-2024		12-19-2024	KEITH TAYLOR	68.86	N
				Fund 462 / 5 Total	1,108.03	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025482	12-06-2024		12-06-2024	AMAZON BUSINESS	132.77	N
025563	12-06-2024		12-06-2024	WAL-MART	96.81	N
025627	12-13-2024		12-10-2024	WAL-MART	55.30	N
					28.29	N
					118.80	N
				Check 025627 Total:	202.39	
025708	12-18-2024		12-17-2024	WAL-MART	21.93	N
				Fund 463 / 5 Total	453.90	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025576	12-13-2024		12-11-2024	BIG KAHUNA FUNDRAISING	7,884.00	N
025738	12-20-2024		12-20-2024	CHICK- FIL- A (1740 W LOOP LONGIVE)	785.70	N
Fund 464 / 5 Total					8,669.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025482	12-06-2024		12-06-2024	AMAZON BUSINESS	36.99	N
025563	12-06-2024		12-06-2024	WAL-MART	102.04	N
					146.94	N
					66.36	N
				Check 025563 Total:	315.34	
025627	12-13-2024		12-11-2024	WAL-MART	79.50	N
025646	12-18-2024		12-18-2024	BURRITO SHOP	649.89	N
				Fund 465 / 5 Total	1,081.72	

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025485	12-06-2024		12-06-2024	CESLIE BARNES	100.00	N
025492	12-06-2024		12-06-2024	PENNY BURDETTE	100.00	N
025506	12-06-2024		12-06-2024	NIKKI FAIRCLOTH	100.00	N
025514	12-06-2024		12-06-2024	ETHAN GRAMMER	100.00	N
025535	12-06-2024		12-06-2024	DOUGLAS MOORE	100.00	N
025551	12-06-2024		12-06-2024	SANDY SPEARS	100.00	N
025552	12-06-2024		12-06-2024	AVERY SPENCER	100.00	N
025563	12-06-2024		12-06-2024	WAL-MART	137.59	N
Check 025563 Total:					328.34	N
					465.93	
025583	12-13-2024		12-11-2024	CHICK FIL A OF KILGORE	121.25	N
					250.00	N
Check 025583 Total:					371.25	
025600	12-13-2024		12-11-2024	LANA HIGGINBOTHAM	100.00	N
025601	12-13-2024		12-11-2024	RICK HIGGINBOTHAM	100.00	N
Fund 466 / 5 Total					1,737.18	

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005323	12-13-2024		12-13-2024	ATPE	764.40	N
005324	12-13-2024		12-13-2024	SABINE CAFETERIA	1,457.55	N
005325	12-13-2024		12-13-2024	TEXAS CLASSROOM TEACHERS ASSOC	106.00	N
005326	12-13-2024		12-13-2024	REGION VII ESC	342.10	N
005327	12-13-2024		12-13-2024	LIBERTY CITY UNITED FUND	45.00	N
005330	12-27-2024		12-27-2024	PPLSI	178.36	N
005331	12-27-2024		12-27-2024	EAST TEXAS FOOD BANK	76.00	N
005332	12-27-2024		12-27-2024	SABINE ISD EDUCATIONAL FOUNDATION	1,593.50	N
Fund 863 / 5 Total					4,562.91	

* Indicates voided check

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025482	12-06-2024		12-06-2024	AMAZON BUSINESS	45.99	N
025488	12-06-2024		12-06-2024	BOLD DESIGN AND GRAPHICS	725.00	N
025531	12-06-2024		12-06-2024	MAS CUSTOM DESIGNS LLC	429.00	N
025532	12-06-2024		12-06-2024	SUZAN MAXWELL	162.00	N
					270.00	N
					1,417.00	N
				Check 025532 Total:	1,849.00	
025562	12-06-2024		12-06-2024	VILLAGE CLEANERS	148.23	N
					839.91	N
				Check 025562 Total:	988.14	
025563	12-06-2024		12-06-2024	WAL-MART	144.06	N
					56.86	N
				Check 025563 Total:	200.92	
025606	12-13-2024		12-13-2024	BOBBIE LAWSON	137.50	N
					137.50	N
				Check 025606 Total:	275.00	
025621	12-13-2024		12-13-2024	SABINE BAND BOOSTERS	359.81	N
025638	12-18-2024		12-18-2024	3P INDUSTRIES INC	1,039.00	N
025684	12-18-2024		12-17-2024	MODISETTE WELDING & SUPPLY LLC	3,000.00	N
025737	12-20-2024		12-20-2024	KEASHA BARNES	77.61	N
				Fund 865 / 5 Total	8,989.47	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025513	12-06-2024		12-06-2024	MISTY GEE	3,900.00	N
025664	12-18-2024		12-18-2024	MISTY GEE	155.00	N
Fund 876 / 5 Total					4,055.00	
Grand Totals					410,862.56	

End of Report

Board Report
Comparison of Revenue to Budget
SABINE ISD
As of December

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,853,187.00	-1,542,420.31	-3,416,155.30	437,031.70	88.66%
5730 - TUITION & FEES FROM PATRONS	43,000.00	.00	-37,520.00	5,480.00	87.26%
5740 - REVENUES FROM LOCAL SOURCES	358,400.00	-25,367.51	-140,995.26	217,404.74	39.34%
5750 - ENTERPRISING ACTIVITIES	46,100.00	-2,269.00	-39,395.03	6,704.97	85.46%
Total REVENUE-LOCAL & INTERMED	4,300,687.00	-1,570,056.82	-3,634,065.59	666,621.41	84.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	11,627,497.00	-107,737.00	-5,119,869.00	6,507,628.00	44.03%
5830 - STATE REV FROM STATE OF TEXAS	800,255.00	-70,088.90	-406,826.70	393,428.30	50.84%
Total STATE PROGRAM REVENUES	12,427,752.00	-177,825.90	-5,526,695.70	6,901,056.30	44.47%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV FROM TEA	100.00	.00	.00	100.00	.00%
5930 - FED REV FROM STATE AGENCIES	180,000.00	-2,401.06	-57,299.88	122,700.12	31.83%
Total FEDERAL PROGRAM REVENUES	180,100.00	-2,401.06	-57,299.88	122,800.12	31.82%
Total Revenue Local-State-Federal	16,908,539.00	-1,750,283.78	-9,218,061.17	7,690,477.83	54.52%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,881,399.00	.00	4,348,001.32	829,218.73	-4,533,397.68	48.96%
6200 - SERVICES	-190,031.95	41,853.76	54,616.60	3,149.86	-93,561.59	28.74%
6300 - SUPPLIES AND MATERIALS	-582,767.05	14,848.80	316,180.86	10,010.87	-251,737.39	54.26%
6400 - OTHER OPERATING EXPENSES	-28,185.00	432.50	3,755.23	612.81	-23,997.27	13.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,852.00	.00	8,852.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-9,691,235.00	57,135.06	4,731,406.01	842,992.27	-4,902,693.93	48.82%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-145,554.00	.00	72,218.40	13,442.22	-73,335.60	49.62%
6200 - SERVICES	-26,070.00	.00	16,377.80	.00	-9,692.20	62.82%
6300 - SUPPLIES AND MATERIALS	-35,412.00	491.73	25,252.95	2,459.03	-9,667.32	71.31%
6400 - OTHER OPERATING EXPENSES	-2,080.00	.00	79.99	.00	-2,000.01	3.85%
Total Function12 INSTRUCTIONAL RESOURCES	-209,116.00	491.73	113,929.14	15,901.25	-94,695.13	54.48%
13 - CURRICULUM & INSTRUCTION						
6200 - SERVICES	-7,700.00	.00	5,420.00	.00	-2,280.00	70.39%
6300 - SUPPLIES AND MATERIALS	-2,400.00	.00	.00	.00	-2,400.00	-.00%
6400 - OTHER OPERATING EXPENSES	-29,650.00	.00	7,727.75	35.20	-21,922.25	26.06%
Total Function13 CURRICULUM & INSTRUCTION	-39,750.00	.00	13,147.75	35.20	-26,602.25	33.08%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-143,568.00	.00	73,005.12	15,229.19	-70,562.88	50.85%
6200 - SERVICES	-6,200.00	.00	2,399.20	.00	-3,800.80	38.70%
6300 - SUPPLIES AND MATERIALS	-5,000.00	17.17	1,541.75	8.29	-3,441.08	30.84%
6400 - OTHER OPERATING EXPENSES	-11,500.00	.00	1,938.70	.00	-9,561.30	16.86%
Total Function21 INSTRUCTIONAL LEADERSHIP	-166,268.00	17.17	78,884.77	15,237.48	-87,366.06	47.44%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,025,029.00	.00	473,780.28	94,334.32	-551,248.72	46.22%
6200 - SERVICES	-4,300.00	.00	3,222.60	3,222.60	-1,077.40	74.94%
6300 - SUPPLIES AND MATERIALS	-37,600.00	198.15	12,728.43	539.98	-24,673.42	33.85%
6400 - OTHER OPERATING EXPENSES	-55,560.00	3,058.74	20,275.87	2,509.09	-32,225.39	36.49%
Total Function23 SCHOOL LEADERSHIP	-1,122,489.00	3,256.89	510,007.18	100,605.99	-609,224.93	45.44%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-404,306.00	.00	206,428.06	44,055.12	-197,877.94	51.06%
6200 - SERVICES	-2,200.00	.00	984.00	.00	-1,216.00	44.73%
6300 - SUPPLIES AND MATERIALS	-13,862.50	.00	4,781.46	167.31	-9,081.04	34.49%
6400 - OTHER OPERATING EXPENSES	-5,417.50	.00	1,674.88	.00	-3,742.62	30.92%
Total Function31 GUIDANCE, COUNSELING &	-425,786.00	.00	213,868.40	44,222.43	-211,917.60	50.23%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-216,468.00	.00	112,941.46	20,829.56	-103,526.54	52.17%
6200 - SERVICES	-2,599.00	133.00	958.60	.00	-1,507.40	36.88%
6300 - SUPPLIES AND MATERIALS	-8,590.50	184.54	6,287.99	144.01	-2,117.97	73.20%
6400 - OTHER OPERATING EXPENSES	-4,199.50	.34	1,749.93	.00	-2,449.23	41.67%
Total Function33 HEALTH SERVICES	-231,857.00	317.88	121,937.98	20,973.57	-109,601.14	52.59%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-279,279.00	.00	160,970.03	31,040.06	-118,308.97	57.64%
6200 - SERVICES	-45,450.00	8,980.93	13,475.95	3,114.13	-22,993.12	29.65%
6300 - SUPPLIES AND MATERIALS	-169,000.00	11,792.37	44,796.04	9,295.61	-112,411.59	26.51%
6400 - OTHER OPERATING EXPENSES	-26,600.00	124.00	23,144.49	165.00	-3,331.51	87.01%
Total Function34 STUDENT TRANSPORTATION	-520,329.00	20,897.30	242,386.51	43,614.80	-257,045.19	46.58%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-13,500.00	.00	14,981.58	14,981.58	1,481.58	110.97%
Total Function35 FOOD SERVICES	-13,500.00	.00	14,981.58	14,981.58	1,481.58	110.97%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-642,749.00	.00	331,624.58	63,478.00	-311,124.42	51.59%
6200 - SERVICES	-85,975.00	11,496.40	44,565.39	3,911.80	-29,913.21	51.84%
6300 - SUPPLIES AND MATERIALS	-175,622.50	33,755.03	107,813.90	4,954.58	-34,053.57	61.39%
6400 - OTHER OPERATING EXPENSES	-418,631.50	12,127.82	142,900.59	6,464.86	-263,603.09	34.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,400.00	.00	25,375.00	20,950.00	-25.00	99.90%
Total Function36	-1,348,378.00	57,379.25	652,279.46	99,759.24	-638,719.29	48.38%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-560,691.00	.00	257,348.49	44,081.02	-303,342.51	45.90%
6200 - SERVICES	-124,850.00	6,200.03	31,624.76	375.34	-87,025.21	25.33%
6300 - SUPPLIES AND MATERIALS	-26,550.00	269.21	15,474.69	935.50	-10,806.10	58.29%
6400 - OTHER OPERATING EXPENSES	-102,250.00	3,570.08	48,221.24	1,830.30	-50,458.68	47.16%
Total Function41 GENERAL ADMINISTRATION	-814,341.00	10,039.32	352,669.18	47,222.16	-451,632.50	43.31%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-641,287.00	.00	377,953.47	74,495.44	-263,333.53	58.94%
6200 - SERVICES	-732,288.00	242,474.79	410,561.80	27,004.66	-79,251.41	56.07%
6300 - SUPPLIES AND MATERIALS	-191,200.00	44,505.79	97,925.06	6,550.86	-48,769.15	51.22%
6400 - OTHER OPERATING EXPENSES	-151,000.00	657.54	208,475.57	.00	58,133.11	138.06%
Total Function51 PLANT MAINTENANCE &	-1,715,775.00	287,638.12	1,094,915.90	108,050.96	-333,220.98	63.81%
52 - SECURITY						
6100 - PAYROLL COSTS	-46,881.00	.00	28,081.80	5,160.41	-18,799.20	59.90%
6200 - SERVICES	-200,882.50	.00	7,475.30	180.00	-193,407.20	3.72%
6300 - SUPPLIES AND MATERIALS	-9,017.50	.00	4,837.01	43.56	-4,180.49	53.64%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function52 SECURITY	-257,081.00	.00	40,394.11	5,383.97	-216,686.89	15.71%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-42,048.00	.00	23,766.37	3,946.10	-18,281.63	56.52%
6200 - SERVICES	-71,032.00	.00	72,860.00	.00	1,828.00	102.57%
Total Function53 DATA PROCESSING SERVICES	-113,080.00	.00	96,626.37	3,946.10	-16,453.63	85.45%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-523.00	.00	.00	.00	-523.00	-.00%
6200 - SERVICES	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function61 COMMUNITY SERVICES	-12,523.00	.00	.00	.00	-12,523.00	-.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-40,641.00	.00	20,319.84	.00	-20,321.16	50.00%
Total Function71 DEBT SERVICE	-40,641.00	.00	20,319.84	.00	-20,321.16	50.00%
81 - FACILITY ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-679,439.29	18,560.00	639,906.73	.00	-20,972.56	94.18%
Total Function81 FACILITY ACQUISITION	-679,439.29	18,560.00	639,906.73	.00	-20,972.56	94.18%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-460,000.00	.00	267,892.25	.00	-192,107.75	58.24%
Total Function93 PAYMENTS TO FISCAL AGENT	-460,000.00	.00	267,892.25	.00	-192,107.75	58.24%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - INTERGOVERNMENTAL CHARGES						
6200 - SERVICES	-85,000.00	13,581.08	40,918.69	.00	-30,500.23	48.14%
Total Function99 INTERGOVERNMENTAL	-85,000.00	13,581.08	40,918.69	.00	-30,500.23	48.14%
Total Expenditures	-17,946,588.29	469,313.80	9,246,471.85	1,362,927.00	-8,230,802.64	51.52%

Fund 240 / 5 CHILD NUTRITION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - REVENUES FROM LOCAL SOURCES	1,300.00	-153.98	-2,728.32	-1,428.32	209.87%
5750 - ENTERPRISING ACTIVITIES	360,000.00	-18,357.60	-164,109.56	195,890.44	45.59%
Total REVENUE-LOCAL & INTERMED	361,300.00	-18,511.58	-166,837.88	194,462.12	46.18%
5800 - STATE PROGRAM REVENUES					
5820 - OTHER REVENUES FROM TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REV FROM STATE OF TEXAS	36,500.00	-3,077.70	-20,805.44	15,694.56	57.00%
Total STATE PROGRAM REVENUES	40,500.00	-3,077.70	-20,805.44	19,694.56	51.37%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV FROM TEA	687,390.00	-56,338.54	-254,124.48	433,265.52	36.97%
5930 - FED REV FROM STATE AGENCIES	64,558.00	.00	-12,684.75	51,873.25	19.65%
Total FEDERAL PROGRAM REVENUES	751,948.00	-56,338.54	-266,809.23	485,138.77	35.48%
Total Revenue Local-State-Federal	1,153,748.00	-77,927.82	-454,452.55	699,295.45	39.39%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-501,472.67	.00	250,746.25	40,557.90	-250,726.42	50.00%
6200 - SERVICES	-21,892.00	12.60	16,525.97	1.80	-5,353.43	75.49%
6300 - SUPPLIES AND MATERIALS	-706,140.80	151,606.03	304,933.68	38,420.95	-249,601.09	43.18%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-229,931.19	.00	135,745.01	.00	-94,186.18	59.04%
Total Function35 FOOD SERVICES	-1,460,236.66	151,618.63	707,950.91	78,980.65	-600,667.12	48.48%
Total Expenditures	-1,460,236.66	151,618.63	707,950.91	78,980.65	-600,667.12	48.48%

Fund 599 / 5 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,314,841.00	-198,347.64	-929,806.11	385,034.89	70.72%
5740 - REVENUES FROM LOCAL SOURCES	15,000.00	-12,776.08	-69,897.09	-54,897.09	465.98%
Total REVENUE-LOCAL & INTERMED	1,329,841.00	-211,123.72	-999,703.20	330,137.80	75.17%
5800 - STATE PROGRAM REVENUES					
5820 - OTHER REVENUES FROM TEA	70,428.00	.00	-220,172.00	-149,744.00	312.62%
Total STATE PROGRAM REVENUES	70,428.00	.00	-220,172.00	-149,744.00	312.62%
Total Revenue Local-State-Federal	1,400,269.00	-211,123.72	-1,219,875.20	180,393.80	87.12%

Fund 599 / 5 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,011,751.00	.00	152,375.50	.00	-859,375.50	15.06%
Total Function71 DEBT SERVICE	-1,011,751.00	.00	152,375.50	.00	-859,375.50	15.06%
Total Expenditures	-1,011,751.00	.00	152,375.50	.00	-859,375.50	15.06%

CONSENT ITEMS

SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

www.sabineisd.org

Where every student is important.

DATE: January 13, 2025

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 6(a)

Board minutes from the November 11, 2024 meeting is included for your review.

Please feel free to call me should you have any questions.



Date: November 11, 2024

The Board of Trustees of the Sabine Independent School District met in regular session in the board room in the district's administration building located at 5424 FM 1252 West, Gladewater, Gregg County, Texas. SISD Board President Tony Raymond declared that a quorum was present and called the meeting to order at 6:40 pm.

Present: Andrea Bates, Paul Franklin, Danny R. King, Tony Raymond and Leslie Thurston

Absent: Dr. Art Morchat and Eddie Shawn

Administrative Personnel: Monty Pepper – Superintendent, Shelley Yates - Director of Curriculum and Instruction and Glenda Hickey - Director of Business Operations

School Personnel: Tracy Calvit, Daniel Rich, Stanton Reaves (HS Principal), Stephanie Richard (HS Asst. Principal), Sara Cantrell (MS Principal), Carrie Mashburn (EL Principal), Sunnie Caldwell - Café and Rance Hawthorne (HS Band Director), Larie Hurton (Publications Coordinator), Misty Gee (Sabine Education Foundation)

Public: Benji Maxwell and Leslie Winton with Wilf and Henderson

Students: Toni Knight and Klair Carpenter with the FFA

Invocation/Pledge: Leslie Thurston / Tony Raymond

Public Hearing: 6:30 pm Public meeting on School FIRST Rating presented by Glenda Hickey.

Collection of Officer Statements and administered "oaths of office" for non-contested Board Election conducted by Tracy Calvit (Texas Notary) - Tony Raymond, Andrea Bates and Danny King. Dr. Morchat was out of country, so his oath will be administered upon his return.

Ms. Leslie Winton with Wilf and Henderson, P.C. presented the 2023/24 audit.

Action Items:

Reorganization of the Board - Andrea Bates made the motion to nominate Tony Raymond for President, motion was seconded by Danny R. King. Paul Franklin made the motion to nominate Eddie Shawn as Vice President, motion was seconded by Leslie Thurston. Leslie Thurston made the motion to nominate Andrea Bates as Secretary, motion was seconded by Danny R. King. *Vote was unanimous.*

Mr. Pepper recommended that the Board approve the 2023/2024 Financial Audit Report as presented by Wilf & Henderson, P.C. A motion was made by Leslie Thurston and seconded by Paul Franklin to accept Mr. Pepper's recommendation. *Vote was unanimous in favor of motion.*

Information Items:

- Toni Knight and Klair Carpenter presented the Ag News.

November 11, 2024 REGULAR Board Meeting

- Rance Hawthorne reported on the Band's State Competition and Benji Maxwell gave a Band Booster Club report.
- Stanton Reaves presented the HS news, Sara Cantrell presented the MS news and Carrie Mashburn presented the EL new.
- Accounts Payable October 2024
- Upcoming Events

Consent Items:

- Minutes from meeting held on October 14 and October 23, 2024
- Tax Collections - October 2024
- Investment Portfolio - October 2024

Mr. Raymond recommended that the Consent Items be approved as presented. Motion was made by Danny R. King and seconded by Leslie Thurston to accept Mr. Raymond's recommendation. *Vote was unanimous in favor of motion.*

Discussion Items:

- Daniel Rich reported on Artificial Intelligence (AI) Implementation and Use
- Board Training Hours were reported.
- Sabine Education Foundation by Misty Gee
- Mr. Pepper discussed the bids for possibly outsourcing our grounds maintenance.
- December Board Meeting will not be held unless necessary.

Action Items:

Mrs. Shelley Yates presented the District Improvement Plan.

Mr. Pepper recommended that the Board approve the District Improvement Plan, as presented. Motion was made by Paul Franklin and seconded by Leslie Thurston to accept Mr. Pepper's recommendation. *Vote was unanimous in favor of motion.*

Paul Franklin recommended that the Board cast their 99 votes for Stephanie McKinney as a Board Member of the Gregg Appraisal District. Motion was seconded by Danny R. King to accept the Mr. Franklin's recommendation. *Vote was unanimous in favor of motion.*

Mr. Pepper recommended that the Board approve that every full-time employee receive an \$800 one-time retention stipend and all half-time employees receive \$400, as presented. Motion was made by Danny R. King and seconded by Leslie Thurston to accept Mr. Pepper's recommendation. *Vote was unanimous in favor of motion.*

Tony Raymond declared closed session under the authority of Texas Open Meetings Act, Texas Government Code Section 551.001, and et seq. at 8:50 pm., which took place in the Sabine ISD Board Room located in the Administrative office.

Mr. Raymond declared open session at 9:11 p.m.

No action was taken in closed session.

A motion was made by Danny R. King to adjourn the meeting, seconded by Leslie Thurston. *Vote was unanimous in favor of motion.*

Meeting adjourned at 9:12 p.m.

BOARD PRESIDENT

SECRETARY

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

Where every student is important.

DATE: January 7, 2025

TO: Board of Trustees

FROM: Glenda Hickey 

RE: Agenda Item 6(b) – Tax Collections November 2024

The Tax Collection Monthly Report for November 2024 from Gregg County is attached. Total collections for the month were \$720,114.70 of which \$-3,719.30 were adjusted delinquent taxes. The collection rate for the 2024 levy through November 30, 2024 was 50.95% compared to 55.74% for the 2023 levy at the same time last year.

12/02/2024 16:26:5 4696629
TC168

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2024 TO 11/30/2024

INCLUDES AG ROLLBACK

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0340 SABINE ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	562,249,201	1,118,402-	561,130,799	00.928330	4,991,919.47	5,700

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	5,001,258.73	24,249.14-	9,339.26-	723,834.00	2,543,610.65	2,448,308.82	50.95	0.00
2023	179,551.24	6,825.79-	52,505.58-	4,955.94-	17,709.96	109,335.70	13.94	0.00
2022	69,287.75	1,050.77-	15,085.53-	43.51-	1,285.23-	55,487.45	2.37-	0.00
2021	47,552.23	231.47-	207.56	671.82	8,941.95	38,817.84	18.72	0.00
2020	45,837.00	235.50-	221.99-	167.58	6,699.90	38,915.11	14.69	0.00
2019	36,055.03	.00	0.00	84.84	1,864.20	34,190.83	5.17	0.00
2018	63,299.39	.00	0.00	107.84	901.14	62,398.25	1.42	0.00
2017	36,516.28	.00	0.00	69.41	254.86	36,261.42	.70	0.00
2016	16,481.72	.00	0.00	58.04	58.04	16,423.68	.35	0.00
2015	11,869.48	.00	0.00	7.55	7.55	11,861.93	.06	0.00
2014	11,224.96	.00	10.18-	9.17	116.62	11,098.16	1.04	10.18-
2013	8,721.57	.00	0.00	96.31	343.67	8,377.90	3.94	0.00
2012	5,389.79	.00	0.00	29.74	29.74	5,360.05	.55	0.00
2011	4,271.30	.00	0.00	0.00	22.15	4,249.15	.52	0.00
2010	5,674.41	.00	0.00	0.00	20.28	5,654.13	.36	0.00
2009	5,116.51	.00	0.00	0.00	20.28	5,096.23	.40	0.00
2008	3,479.15	.00	0.00	0.00	165.25	3,313.90	4.75	0.00
2007	1,126.45	.00	0.00	0.00	0.00	1,126.45		0.00
2006	1,561.05	.00	0.00	0.00	0.00	1,561.05		0.00
2005	1,986.09	.00	0.00	0.00	0.00	1,986.09		0.00
2004	1,185.15	.00	0.00	0.00	0.00	1,185.15		0.00
2003	287.09	.00	0.00	0.00	0.00	287.09		0.00
****	5,557,732.37	32,592.67-	76,954.98-	720,114.70	2,579,481.01	2,901,296.38		10.18-
CURR	5,001,258.73	24,249.14-	9,339.26-	723,834.00	2,543,610.65	2,448,308.82		0.00
DELT	556,473.64	8,343.53-	67,615.72-	3,719.30-	35,870.36	452,987.56		10.18-

12/02/2024 16:10:37 4696624

TC298-D SELECTION: DEPOSIT

RECEIPT DATE: ALL

LOCATION: ALL

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION

FROM: 11/01/2024 THRU 11/29/2024

JURISDICTION: 0340 SABINE ISD

INCLUDES AG ROLLBACK

PAGE: 1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.666900	519,992.64	.00	.00	.00	519,992.64	.00	.00	.00	519,992.64
	I & S	.261430	203,841.36	.00	.00	.00	203,841.36	.00	.00	.00	203,841.36
	TOTAL	.928330	723,834.00	.00	.00	.00	723,834.00	.00	.00	.00	723,834.00
2023	M & O	.669200	3,563.74-	.00	245.92	.00	3,317.82-	366.90	.00	.00	2,950.92-
	I & S	.261430	1,392.20-	.00	96.09	.00	1,296.11-	.00	.00	.00	1,296.11-
	TOTAL	.930630	4,955.94-	.00	342.01	.00	4,613.93-	366.90	.00	.00	4,247.03-
2022	M & O	.894400	33.68-	.00	161.99	.00	128.31	212.10	.00	.00	340.41
	I & S	.261430	9.83-	.00	47.35	.00	37.52	.00	.00	.00	37.52
	TOTAL	1.155830	43.51-	.00	209.34	.00	165.83	212.10	.00	.00	377.93
2021	M & O	.945400	526.29	.00	281.03	.00	807.32	211.72	.00	.00	1,019.04
	I & S	.261430	145.53	.00	77.73	.00	223.26	.00	.00	.00	223.26
	TOTAL	1.206830	671.82	.00	358.76	.00	1,030.58	211.72	.00	.00	1,242.30
2020	M & O	.966400	131.89	.00	124.70	.00	256.59	65.21	.00	.00	321.80
	I & S	.261430	35.69	.00	33.73	.00	69.42	.00	.00	.00	69.42
	TOTAL	1.227830	167.58	.00	158.43	.00	326.01	65.21	.00	.00	391.22
2019	M & O	.970000	66.83	.00	46.78	.00	113.61	28.85	.00	.00	142.46
	I & S	.261430	18.01	.00	12.61	.00	30.62	.00	.00	.00	30.62
	TOTAL	1.231430	84.84	.00	59.39	.00	144.23	28.85	.00	.00	173.08
2018	M & O	1.040000	86.18	.00	70.65	.00	156.83	39.25	.00	.00	196.08
	I & S	.261430	21.66	.00	17.77	.00	39.43	.00	.00	.00	39.43
	TOTAL	1.301430	107.84	.00	88.42	.00	196.26	39.25	.00	.00	235.51
2017	M & O	1.040000	55.46	.00	52.14	.00	107.60	26.93	.00	.00	134.53
	I & S	.261430	13.95	.00	13.11	.00	27.06	.00	.00	.00	27.06
	TOTAL	1.301430	69.41	.00	65.25	.00	134.66	26.93	.00	.00	161.59
2016	M & O	1.040000	46.38	.00	49.16	.00	95.54	23.91	.00	.00	119.45
	I & S	.261430	11.66	.00	12.36	.00	24.02	.00	.00	.00	24.02
	TOTAL	1.301430	58.04	.00	61.52	.00	119.56	23.91	.00	.00	143.47
2015	M & O	1.040000	6.03	.00	7.12	.00	13.15	3.29	.00	.00	16.44
	I & S	.261430	1.52	.00	1.79	.00	3.31	.00	.00	.00	3.31
	TOTAL	1.301430	7.55	.00	8.91	.00	16.46	3.29	.00	.00	19.75
2014	M & O	1.040000	7.49	.00	9.74	.00	17.23	4.22	.00	.00	21.45
	I & S	.233000	1.68	.00	2.18	.00	3.86	.00	.00	.00	3.86
	TOTAL	1.273000	9.17	.00	11.92	.00	21.09	4.22	.00	.00	25.31
2013	M & O	1.040000	77.47	.00	110.01	.00	187.48	46.61	.00	.00	234.09
	I & S	.252830	18.84	.00	26.75	.00	45.59	.00	.00	.00	45.59
	TOTAL	1.292830	96.31	.00	136.76	.00	233.07	46.61	.00	.00	279.68

12/02/2024 16:10:37 4696624
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/01/2024 THRU 11/29/2024
JURISDICTION: 0340 SABINE ISD

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.040000	7.59	.00	11.69	.00	19.28	3.86	.00	.00	23.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.040000	7.59	.00	11.69	.00	19.28	3.86	.00	.00	23.14
ALL	M & O		517,406.83	.00	1,170.93	.00	518,577.76	1,032.85	.00	.00	519,610.61
ALL	I & S		202,707.87	.00	341.47	.00	203,049.34	.00	.00	.00	203,049.34
ALL	TOTAL		720,114.70	.00	1,512.40	.00	721,627.10	1,032.85	.00	.00	722,659.95
DLQ	M & O		2,585.81-	.00	1,170.93	.00	1,414.88-	1,032.85	.00	.00	382.03-
DLQ	I & S		1,133.49-	.00	341.47	.00	792.02-	.00	.00	.00	792.02-
DLQ	TOTAL		3,719.30-	.00	1,512.40	.00	2,206.90-	1,032.85	.00	.00	1,174.05-
CURR	M & O		519,992.64	.00	.00	.00	519,992.64	.00	.00	.00	519,992.64
CURR	I & S		203,841.36	.00	.00	.00	203,841.36	.00	.00	.00	203,841.36
CURR	TOTAL		723,834.00	.00	.00	.00	723,834.00	.00	.00	.00	723,834.00

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

Where every student is important.

DATE: January 7, 2025

TO: Board of Trustees

FROM: Glenda Hickey 

RE: Agenda Item 6(b) – Tax Collections December 2024

The Tax Collection Monthly Report for December 2024 from Gregg County is attached. Total collections for the month were \$703,113.75 of which \$1,452.94 were delinquent taxes. The collection rate for the 2024 levy through December 31, 2024 was 65.15% compared to 65.20% for the 2023 levy at the same time last year.

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0340 SABINE ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	562,249,201	2,161,598-	560,087,603	00.928330	4,981,248.27	6,428
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	5,001,258.73	10,671.20-	20,010.46-	701,660.81	3,245,271.46	1,735,976.81	65.15	0.00
2023	179,551.24	2,346.32-	54,851.90-	1,291.68	19,001.64	105,697.70	15.24	0.00
2022	69,287.75	1,136.74-	16,222.27-	689.35-	1,974.58-	55,040.06	3.72-	0.00
2021	47,552.23	.00	207.56	408.59	9,350.54	38,409.25	19.58	0.00
2020	45,837.00	.00	221.99-	299.78	6,999.68	38,615.33	15.35	0.00
2019	36,055.03	.00	0.00	0.00	1,864.20	34,190.83	5.17	0.00
2018	63,299.39	.00	0.00	37.60	938.74	62,360.65	1.48	0.00
2017	36,516.28	.00	0.00	0.00	254.86	36,261.42	.70	0.00
2016	16,481.72	.00	0.00	0.00	58.04	16,423.68	.35	0.00
2015	11,869.48	.00	0.00	0.00	7.55	11,861.93	.06	0.00
2014	11,224.96	.00	10.18-	0.00	116.62	11,098.16	1.04	10.18-
2013	8,721.57	.00	0.00	71.76	415.43	8,306.14	4.76	0.00
2012	5,389.79	.00	0.00	0.00	29.74	5,360.05	.55	0.00
2011	4,271.30	.00	0.00	0.00	22.15	4,249.15	.52	0.00
2010	5,674.41	.00	0.00	0.00	20.28	5,654.13	.36	0.00
2009	5,116.51	.00	0.00	0.00	20.28	5,096.23	.40	0.00
2008	3,479.15	.00	0.00	32.88	198.13	3,281.02	5.69	0.00
2007	1,126.45	.00	0.00	0.00	0.00	1,126.45		0.00
2006	1,561.05	.00	0.00	0.00	0.00	1,561.05		0.00
2005	1,986.09	.00	0.00	0.00	0.00	1,986.09		0.00
2004	1,185.15	.00	0.00	0.00	0.00	1,185.15		0.00
2003	287.09	.00	0.00	0.00	0.00	287.09		0.00
***	5,557,732.37	14,154.26-	91,109.24-	703,113.75	3,282,594.76	2,184,028.37		10.18-
CURR	5,001,258.73	10,671.20-	20,010.46-	701,660.81	3,245,271.46	1,735,976.81		0.00
DELQ	556,473.64	3,483.06-	71,098.78-	1,452.94	37,323.30	448,051.56		10.18-

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TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION
FROM: 12/01/2024 THRU 12/31/2024
JURISDICTION: 0340 SABINE ISD

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.66900	504,063.78	.00	.00	.00	504,063.78	.00	.00	.00	504,063.78
	I & S	.261430	197,597.03	.00	.00	.00	197,597.03	.00	.00	.00	197,597.03
	TOTAL	.928330	701,660.81	.00	.00	.00	701,660.81	.00	.00	.00	701,660.81
2023	M & O	.669200	928.83	.00	588.35	.00	1,517.18	876.70	.00	.00	2,393.88
	I & S	.261430	362.85	.00	229.82	.00	592.67	.00	.00	.00	592.67
	TOTAL	.930630	1,291.68	.00	818.17	.00	2,109.85	876.70	.00	.00	2,986.55
2022	M & O	.894400	533.43-	.00	119.03	.00	414.40-	120.25	.00	.00	294.15-
	I & S	.261430	155.92-	.00	34.81	.00	121.11-	.00	.00	.00	121.11-
	TOTAL	1.155830	689.35-	.00	153.84	.00	535.51-	120.25	.00	.00	415.26-
2021	M & O	.945400	320.08	.00	149.26	.00	469.34	119.84	.00	.00	589.18
	I & S	.261430	88.51	.00	41.28	.00	129.79	.00	.00	.00	129.79
	TOTAL	1.206830	408.59	.00	190.54	.00	599.13	119.84	.00	.00	718.97
2020	M & O	.966400	235.95	.00	138.67	.00	374.62	95.20	.00	.00	469.82
	I & S	.261430	63.83	.00	37.51	.00	101.34	.00	.00	.00	101.34
	TOTAL	1.227830	299.78	.00	176.18	.00	475.96	95.20	.00	.00	571.16
2018	M & O	1.040000	30.05	.00	24.93	.00	54.98	13.76	.00	.00	68.74
	I & S	.261430	7.55	.00	6.27	.00	13.82	.00	.00	.00	13.82
	TOTAL	1.301430	37.60	.00	31.20	.00	68.80	13.76	.00	.00	82.56
2013	M & O	1.040000	57.73	.00	82.55	.00	140.28	34.88	.00	.00	175.16
	I & S	.252830	14.03	.00	20.07	.00	34.10	.00	.00	.00	34.10
	TOTAL	1.292830	71.76	.00	102.62	.00	174.38	34.88	.00	.00	209.26
2008	M & O	1.040000	32.88	.00	40.65	.00	73.53	8.42	.00	.00	81.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.040000	32.88	.00	40.65	.00	73.53	8.42	.00	.00	81.95
ALL	M & O		505,135.87	.00	1,143.44	.00	506,279.31	1,269.05	.00	.00	507,548.36
	I & S		197,977.88	.00	369.76	.00	198,347.64	.00	.00	.00	198,347.64
	TOTAL		703,113.75	.00	1,513.20	.00	704,626.95	1,269.05	.00	.00	705,896.00
DLQ	M & O		1,072.09	.00	1,143.44	.00	2,215.53	1,269.05	.00	.00	3,484.58
	I & S		380.85	.00	369.76	.00	750.61	.00	.00	.00	750.61
	TOTAL		1,452.94	.00	1,513.20	.00	2,966.14	1,269.05	.00	.00	4,235.19
CURR	M & O		504,063.78	.00	.00	.00	504,063.78	.00	.00	.00	504,063.78
	I & S		197,597.03	.00	.00	.00	197,597.03	.00	.00	.00	197,597.03
	TOTAL		701,660.81	.00	.00	.00	701,660.81	.00	.00	.00	701,660.81

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

Where every student is important.

DATE: January 7, 2025

TO: Board of Trustees

FROM: Glenda Hickey *bH*

RE: Agenda Item 6(c) – Investment Portfolio November 2024

Statements for the District's invested funds for the month of November 2024 are attached. The month's activity resulted in a net increase in investment principal of \$1,036,224.81 which was due to tax revenue, TEA payment and interest earnings. The District's total investment balance as of November 30, 2024 was \$10,186,563.24

This investment portfolio complies with the stated investment strategies of the District's investment policy contained in Policy CDA (Local) as well as the legal provisions of the Public Funds Investment Act as contained in Policy CDA (Legal).



Monty Pepper, Superintendent
Sabine ISD Investment Officer



Glenda Hickey, Director of Business Operations
Sabine ISD Investment Officer





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Sabine ISD
5424 FM 1252 W
Gladewater, TX 75647

Summary Statement

November 30, 2024

Page 1 of 7

Investor ID: TX-01-0246

Texas CLASS

Texas CLASS		Average Monthly Yield: 4.8835%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0246-0001	GENERAL FUND	5,310,826.02	1,000,000.00	500,000.00	20,571.42	275,574.74	5,171,939.66	5,831,397.44
TX-01-0246-0002	SPECIAL ED FUND	197,043.59	0.00	0.00	790.18	9,456.62	197,470.12	197,833.77
TX-01-0246-0004	CHILD NUTRITION FUND	38,080.67	0.00	0.00	152.72	1,827.55	38,163.11	38,233.39
TX-01-0246-0006	CAPITAL PROJECTS FUND	154,485.39	0.00	0.00	619.53	7,414.16	154,819.81	155,104.92
TX-01-0246-0007	DEBT SERVICE FUND	2,579,474.77	500,000.00	0.00	10,607.58	121,207.86	2,668,418.25	3,090,082.35
TOTAL		8,279,910.44	1,500,000.00	500,000.00	32,741.43	415,480.93	8,230,810.95	9,312,651.87

Tel: (800) 707-6242

<https://www.texasclass.com/>



GENERAL FUND

Account Summary

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,310,826.02	1,000,000.00	500,000.00	20,571.42	275,574.74	5,171,939.66	5,831,397.44

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			5,310,826.02	
11/12/2024	Withdrawal		500,000.00		9648494
11/26/2024	Contribution	1,000,000.00			9719056
11/30/2024	Income Dividend Reinvestment	20,571.42			
11/30/2024	Ending Balance			5,831,397.44	



SPECIAL ED FUND

Account Summary

Average Monthly Yield: 4.8835%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS	197,043.59	0.00	0.00	790.18	9,456.62	197,470.12
						Month End Balance
						197,833.77

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			197,043.59	
11/30/2024	Income Dividend Reinvestment	790.18			
11/30/2024	Ending Balance			197,833.77	



CHILD NUTRITION FUND

Account Summary

Average Monthly Yield: 4.8835%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS	38,080.67	0.00	0.00	152.72	1,827.55	38,163.11
						Month End Balance
						38,233.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			38,080.67	
11/30/2024	Income Dividend Reinvestment	152.72			
11/30/2024	Ending Balance			38,233.39	



CAPITAL PROJECTS FUND

Account Summary

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	154,485.39	0.00	0.00	619.53	7,414.16	154,819.81	155,104.92

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			154,485.39	
11/30/2024	Income Dividend Reinvestment	619.53			
11/30/2024	Ending Balance			155,104.92	



DEBT SERVICE FUND

Account Summary

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,579,474.77	500,000.00	0.00	10,607.58	121,207.86	2,668,418.25	3,090,082.35

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			2,579,474.77	
11/26/2024	Contribution	500,000.00			9719057
11/30/2024	Income Dividend Reinvestment	10,607.58			
11/30/2024	Ending Balance			3,090,082.35	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
11/01/2024	0.000412722	5.0352%
11/02/2024	0.000000000	5.0352%
11/03/2024	0.000000000	5.0352%
11/04/2024	0.000137037	5.0155%
11/05/2024	0.000136505	4.9961%
11/06/2024	0.000136440	4.9937%
11/07/2024	0.000136219	4.9866%
11/08/2024	0.000541184	4.9518%
11/09/2024	0.000000000	4.9518%
11/10/2024	0.000000000	4.9518%
11/11/2024	0.000000000	4.9518%
11/12/2024	0.000133391	4.8821%
11/13/2024	0.000132227	4.8395%
11/14/2024	0.000131805	4.8278%
11/15/2024	0.000395037	4.8194%
11/16/2024	0.000000000	4.8195%
11/17/2024	0.000000000	4.8195%
11/18/2024	0.000131438	4.8107%
11/19/2024	0.000131501	4.8129%
11/20/2024	0.000131558	4.8150%
11/21/2024	0.000131493	4.8127%
11/22/2024	0.000394758	4.8160%
11/23/2024	0.000000000	4.8161%
11/24/2024	0.000000000	4.8161%
11/25/2024	0.000131478	4.8121%
11/26/2024	0.000131614	4.8171%
11/27/2024	0.000263196	4.8165%
11/28/2024	0.000000000	4.8165%
11/29/2024	0.000263198	4.8165%
11/30/2024	0.000000000	4.8165%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Participant #: 92906

Lone Star™ November 2024
Investment Pool **Monthly Statement**

Statement Period: 11/01/2024 to 11/30/2024

Sabine ISD
5424 FM 1252 W
Gladewater, Texas 75647-6519



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	873,911.37	1.00	873,911.37	100.00%
Totals:				873,911.37	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.88 %	873,911.37	1.00	873,911.37	100.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				873,911.37	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2024	Starting Balance	870,427.99			870,427.99
11/29/2024	Interest	873,911.37	3,483.38	1.00	3,483.38
11/30/2024	Ending Balance	873,911.37			873,911.37

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.

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

Where every student is important.

DATE: January 7, 2025

TO: Board of Trustees

FROM: Glenda Hickey *GH*

RE: Agenda Item 6(c) – Investment Portfolio December 2024

Statements for the District's invested funds for the month of December 2024 are attached. The month's activity resulted in a net decrease in investment principal of \$961,694.44 which was due payroll expenses. The District's total investment balance as of December 31, 2024 was \$9,224,868.80.

This investment portfolio complies with the stated investment strategies of the District's investment policy contained in Policy CDA (Local) as well as the legal provisions of the Public Funds Investment Act as contained in Policy CDA (Legal).



Monty Pepper, Superintendent
Sabine ISD Investment Officer



Glenda Hickey, Director of Business Operations
Sabine ISD Investment Officer





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Sabine ISD
5424 FM 1252 W
Gladewater, TX 75647

Texas CLASS

Texas CLASS

Texas CLASS		Average Monthly Yield: 4.7464%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0246-0001	GENERAL FUND	5,831,397.44	0.00	1,000,000.00	20,780.45	296,355.19	5,165,494.18	4,852,177.89
TX-01-0246-0002	SPECIAL ED FUND	197,833.77	0.00	0.00	796.83	10,253.45	198,258.64	198,630.60
TX-01-0246-0004	CHILD NUTRITION FUND	38,233.39	0.00	0.00	153.98	1,981.53	38,315.50	38,387.37
TX-01-0246-0006	CAPITAL PROJECTS FUND	155,104.92	0.00	0.00	624.72	8,038.88	155,438.02	155,729.64
TX-01-0246-0007	DEBT SERVICE FUND	3,090,082.35	0.00	0.00	12,446.09	133,653.95	3,096,718.63	3,102,528.44
TOTAL		9,312,651.87	0.00	1,000,000.00	34,802.07	450,283.00	8,654,224.97	8,347,453.94

GENERAL FUND

Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,831,397.44	0.00	1,000,000.00	20,780.45	296,355.19	5,165,494.18	4,852,177.89

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			5,831,397.44	
12/11/2024	Withdrawal		1,000,000.00		9796229
12/31/2024	Income Dividend Reinvestment	20,780.45			
12/31/2024	Ending Balance			4,852,177.89	



Account Statement

December 31, 2024

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Account Number: TX-01-0246-0002

SPECIAL ED FUND

Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	197,833.77	0.00	0.00	796.83	10,253.45	198,258.64	198,630.60

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			197,833.77	
12/31/2024	Income Dividend Reinvestment	796.83			
12/31/2024	Ending Balance			198,630.60	



Account Statement

December 31, 2024

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Account Number: TX-01-0246-0004

CHILD NUTRITION FUND

Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	38,233.39	0.00	0.00	153.98	1,981.53	38,315.50	38,387.37

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			38,233.39	
12/31/2024	Income Dividend Reinvestment	153.98			
12/31/2024	Ending Balance			38,387.37	



CAPITAL PROJECTS FUND

Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	155,104.92	0.00	0.00	624.72	8,038.88	155,438.02	155,729.64

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			155,104.92	
12/31/2024	Income Dividend Reinvestment	624.72			
12/31/2024	Ending Balance			155,729.64	



Account Statement

December 31, 2024

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Account Number: TX-01-0246-0007

DEBT SERVICE FUND

Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,090,082.35	0.00	0.00	12,446.09	133,653.95	3,096,718.63	3,102,528.44

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			3,090,082.35	
12/31/2024	Income Dividend Reinvestment	12,446.09			
12/31/2024	Ending Balance			3,102,528.44	

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2024	0.000000000	4.8165%
12/02/2024	0.000131668	4.8191%
12/03/2024	0.000132292	4.8419%
12/04/2024	0.000132375	4.8449%
12/05/2024	0.000131693	4.8200%
12/06/2024	0.000393828	4.8048%
12/07/2024	0.000000000	4.8047%
12/08/2024	0.000000000	4.8047%
12/09/2024	0.000131335	4.8069%
12/10/2024	0.000131700	4.8202%
12/11/2024	0.000131602	4.8167%
12/12/2024	0.000131150	4.8001%
12/13/2024	0.000393126	4.7969%
12/14/2024	0.000000000	4.7962%
12/15/2024	0.000000000	4.7962%
12/16/2024	0.000130733	4.7848%
12/17/2024	0.000131328	4.8066%
12/18/2024	0.000131043	4.7962%
12/19/2024	0.000129405	4.7364%
12/20/2024	0.000378363	4.6160%
12/21/2024	0.000000000	4.6160%
12/22/2024	0.000000000	4.6160%
12/23/2024	0.000126859	4.6064%
12/24/2024	0.000252476	4.6203%
12/25/2024	0.000000000	4.6203%
12/26/2024	0.000127333	4.6604%
12/27/2024	0.000386328	4.7132%
12/28/2024	0.000000000	4.7132%
12/29/2024	0.000000000	4.7132%
12/30/2024	0.000128008	4.6851%
12/31/2024	0.000126935	4.6458%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Participant #: 92906

Lone Star™ December 2024
 Investment Pool Monthly Statement

Statement Period: 12/01/2024 to 12/31/2024

Sabine ISD
 5424 FM 1252 W
 Gladewater, Texas 75647-6519



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	877,414.86	1.00	877,414.86	100.00 %
Totals:				877,414.86	
Totals					

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.73 %	877,414.86	1.00	877,414.86	100.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				877,414.86	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	873,911.37			873,911.37
12/31/2024	Interest	877,414.86	3,503.49	1.00	3,503.49
12/31/2024	Ending Balance	877,414.86			877,414.86

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.

DISCUSSION ITEMS

SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Assistant Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

www.sabineisd.org

Where every student is important.

DATE: January 13, 2025

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 7(a)

Our normal March meeting date falls during our Spring Break. I will be making the recommendation that we change the date to March 17.

Please call should you have any questions.



SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

www.sabineisd.org

Where every student is important.

DATE: January 13, 2025

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 7(b)

I would like to coordinate a date to have our Board photo taken, which will be used in our campus yearbooks. It is my understanding that they need the photo by March.

Please call should you have any questions.



SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

www.sabineisd.org

Where every student is important.

DATE: January 13, 2025

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 7(c)

We will discuss my official Evaluation and my Superintendent/District Goals.



ACTION ITEMS

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

Where every student is important.

DATE: January 8, 2025

TO: Board of Trustees

FROM: Glenda Hickey 

RE: Agenda Item 8(a) – Budget Amendment - Cafeteria (Fund 240)

The administration recommends that the Board approve the attached budget amendment. Below is an explanation of the line items:

Sabine ISD has received additional funding from the Local Food for Schools (LFS) Grant program through the Texas Department of Agriculture. The total amount of the increased award is \$14,000 for a total award amount of \$99,000.

The budget amendment request is to increase the Cafeteria Fund 240 revenue and expenditures to account for the additional funds.

Please contact me if you have any questions.



TEXAS DEPARTMENT OF AGRICULTURE
COMMISSIONER SID MILLER

October 7, 2024

SABINE ISD
Sunnie Caldwell
5424 FM 1252 W
GLADEWATER, TX 75647-9999
Re: Local Foods for Schools Reallocation Award

Dear Sunnie Caldwell,

Thank you for your continued partnership in the Local Food for Schools (LFS) Grant program. I am honored to announce that the Texas Department of Agriculture (TDA) has revised your LFS award amount to \$99000. This additional funding reflects your commitment to using all available resources as you introduce students to local food and Texas agriculture.

The grant period closes in about six months. Please use the survey TDA is sending in mid-November to provide a status update we can use to assess your eligibility for additional funding. By leveraging more LFS funds, your nutrition program further strengthens connections with local farmers, ranchers, and distributors, which supports Texas's agricultural economy.

All your efforts will have a lasting impact on school nutrition and agriculture in Texas. I encourage you to continue maximizing LFS and supporting my Farm Fresh Initiative. Thank you again, and should you have any questions, please contact my LFS representative in the TDA Food and Nutrition Division at LocalFoodGrant@texasagriculture.gov.

Sincerely,

Sid Miller

SM/WB/MN

Sabine Independent School District
Budget Amendment #1
FYE 6-30-25
Fund 240

Description	Debit	Credit
Appropriations:		
Function 35 - 5XXX - Budgetary Fund Balance	14,000	
Function 35 - 6XXX - Expenditures		14,000

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

Where every student is important.

DATE: January 8, 2025

TO: Board of Trustees

FROM: Glenda Hickey 

RE: Agenda Item 8(b) – Budget Amendment 3 – General (Fund 199)

The administration recommends that the Board approve the attached budget amendment for expenses related to the Maintenance Department and SSA fees.

Please contact me if you have any questions.

Sabine Independent School District			
Budget Amendment #3			
FYE 6-30-25			
Fund 199			
<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Notes</u>
Function 93 - SSA		30,440	SPED and DAEP Fee Increase
Function 51 - Maintenance		22,127	Intermediate Building
Function 51 - Maintenance		60,227	Property Insurance Increase
Function 51 - Maintenance		22,056	High School Intercom
Function 41 - Administration	60,822		Excess Superintendent Salary
Function 41 - Administration	16,000		Business Office Misc Contracted Services
Function 11 - Instruction	33,450		Chromebooks - Paid with ESSER
Function 11 - Instruction	13,369		Intermediate Startup Supplies
Function 81 - Capital Outlay	11,209		Remaining Stadium Paving
Total	134,850	134,850	

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

Where every student is important.

Date: January 7, 2025

To: Board of Trustees

From: Glenda Hickey 

Re: Agenda Item 8(c) – Public Funds Investment Act Policy Review and Resolution

The Texas Government Code, Section 2256 – Public Funds Investment Act (“Act”), as amended, requires a local government to purchase, sell, and invest its funds in investments authorized by law and in compliance with the investment policies approved by the governing board. The District adopted the most recent revisions of the CDA policies in November 2023.

The Act also requires the governing body to review its investment policy and investment strategies not less than annually and designate one or more investment officers or employees as investment officer to be responsible for the investment of its funds.

Attached is a resolution acknowledging that the Sabine ISD Board of Trustees has reviewed the investment policies and strategies, policies CDA (Legal) and CDA (Local). In addition, the resolution designates the Superintendent and Director of Business Operations as the investment officers for the District.

**Resolution of the Board of Trustees of Sabine Independent School District
Stating Review of Investment Policy and Investment Strategies and
Designation of Investment Officers**

Whereas, Section 2256.005, Texas Government Code, as amended, requires the governing body of an investing entity review its investment policy and investment strategies not less than annually;

Whereas, the Board of Trustees of Sabine Independent School District, "District", has adopted an Investment Policy for the District, in the form attached hereto as "CDA (Legal)" and "CDA (Local)" pursuant to Chapter 2256, Texas Government Code, as amended from time to time;

And Whereas, the Board of Trustees wishes to designate one or more employees of the District as investment officer to be responsible for the investment of its funds consistent with the Investment Policy;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SABINE INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: The Investment Policy, in the form attached hereto as "CDA (Legal)" and "CDA (Local)", and investment strategies contained in such policy has been reviewed and is hereby adopted with no changes.

Section 2: The Superintendent and Director of Business Operations of the District are hereby named as investment officers of the District to be responsible for the investment of its funds consistent with the Investment Policy.

Section 3: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

Adopted this 13th day of January, 2025.

President, Board of Trustees
Sabine Independent School District

Attest:

Secretary, Board of Trustees
Sabine Independent School District

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

Definitions

Bond Proceeds

"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.

Investment Pool

"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group

"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset

"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.

Gov't Code 2256.002(1), (6), (9), (12)

Pledged Revenue

"Pledged revenue" means money pledged to the payment of or as security for:

1. Bonds or other indebtedness issued by a district;
2. Obligations under a lease, installment sale, or other agreement of a district; or
3. Certificates of participation in a debt or obligation described by item 1 or 2.

Gov't Code 2256.0208(a)

Joint Account

"Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.

Repurchase Agreement

"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

Gov't Code 2256.011(b)

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Hedging

“Hedging” means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

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

Gov’t Code 2256.0207(a)

Corporate Bond

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

Written Policies

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

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

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3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

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

Investment
Strategies

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

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

Gov't Code 2256.005(d)

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Investment Officer	<p>A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. <i>Gov't Code 2256.005(f)</i></p> <p>A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. <i>Gov't Code 2256.003(c)</i></p>
Investment Training	<p>Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. <i>Gov't Code 2256.008(c)</i></p>
<i>Initial</i>	<p>Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. <i>Gov't Code 2256.008(a)</i></p>
<i>Ongoing</i>	<p>The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated</p>

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(LEGAL)

investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

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

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

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

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

Gov't Code 2256.006

Personal Interest

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

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Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

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

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

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7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

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

Gov't Code 2256.023

Selection of Broker

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

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

**Authorized
Investments**

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

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

**Investment
Management Firm**

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

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

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under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

Gov't Code 2256.003(b), .011(f), (g)

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

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7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

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4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

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

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

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

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

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mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

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

Repurchase
Agreements

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

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

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

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

Gov't Code 2256.011(a), (c), (d), (e)

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

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2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

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

Gov't Code 2256.0115

Banker's
Acceptances

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

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

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an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

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

Gov't Code 2256.013

Mutual Funds

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

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

Gov't Code 2256.014(a)

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

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

Gov't Code 2256.014(b)

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Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

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

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

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

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

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4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

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

Gov't Code 2256.015

Investment Pools

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

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

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

A district is not authorized to:

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

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

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

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

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

Gov't Code 2256.0204

Hedging
Transactions

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

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

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

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2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

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

Gov't Code 2256.0206

Prohibited
Investments

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

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

Loss of Required
Rating

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

**Sellers of
Investments**

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

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;

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- b. Requires an interpretation of subjective investment standards; or
- c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

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

Gov't Code 2256.005(k)-(l)

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

Business
Organization

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

Gov't Code 2256.005(k)

Donations

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

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

**Electronic Funds
Transfer**

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

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Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

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tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

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

**Liquidity and
Maturity**

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

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds/Strategies

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

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

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protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

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

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

Annual Review

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

Annual Audit

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

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

Where every student is important.

Date: January 7, 2025

To: Board of Trustees

From: Glenda Hickey 

Re: Agenda Item 8(d) – Public Funds Investment Act Training

The Texas Government Code, Section 2256 – Public Funds Investment Act (“Act”), as amended, requires the Investment Officer(s) of the District to attend an investment training session not less than once in a two-year period and receive not less than eight hours of instruction relating to investment responsibilities from an independent source approved by the Board of Trustees.

The attached resolution is the approval of several different independent sources from whom Mr. Pepper and Glenda Hickey can obtain investment officer training.

**Resolution of the Board of Trustees of Sabine Independent School District
Approving independent Sources for Investment Training for the
Investment Officers**

Whereas, Sabine Independent School District ("District") has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts;

Whereas, the Investment Policy CDA (LOCAL) states the superintendent or other person as designated by Board resolution shall serve as the investment officer of the District;

Whereas, the Texas Association of School Boards, the Texas Association of School Business Officials (TASBO), the Texas Local Government Investment Pool (TexPool), the Texas Society of CPA's, various TASBO Affiliates, Region VII Education Service Center, BOSC, Inc., First Public, and the Center for Public Management – University of North Texas are independent sources that provide investment training sessions relating to investment responsibilities; and

Whereas, The Board of Trustees of the Sabine Independent School District wishes to approve these independent sources of instruction to provide investment training sessions required by Government Code Section 2256.08(a), as amended;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SABINE INDEPENDENT SCHOOL DISTRICT THAT:

The Texas Association of School Boards, the Texas Association of School Business Officials (TASBO), the Texas Local Government Investment Pool (TexPool), the Texas Society of CPA's, various TASBO Affiliates, Region VII Education Service Center, BOSC, Inc., First Public, and the Center for Public Management – University of North Texas are approved as independent sources relating to investment responsibilities for the investment officers of the District, as required by Section 2256.008(a), as amended.

Adopted this 13th day of January, 2025.

President, Board of Trustees
Sabine Independent School District

Attest:

Secretary, Board of Trustees
Sabine Independent School District

SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

www.sabineisd.org

Where every student is important.

DATE: January 13, 2025

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 8(e)

The Board will need to take action passing a resolution in order to pay employees for the days that the school was closed because of the weather. You may remember that we did this when the state shut schools down during the COVID pandemic. School boards are authorized by Texas Education Code to make this move because it serves the purpose of maintaining morale, reducing turnover and ensuring continuity of District staffing. This will cover a period of two days.

It will be my recommendation to approve the Resolution regarding wage payments during emergency school closings.

Please let me know if you have any questions.



SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of Schools
5424 FM 1252 W., Gladewater, Texas 75647
Telephone: (903) 984-8564 Fax: (903) 984-6108
www.sabineisd.org

Where every student is important.

Resolution of the Board Regarding Wage Payments during Emergency School Closings (No Premium Payment)

WHEREAS, the Board is authorized by Texas Education Code section 45.105 to expend funds of Sabine School District for purposes necessary in the conduct of the public schools as determined by the Board;

WHEREAS, the Board acknowledges that during an emergency closing, most District employees are instructed not to report for work;

WHEREAS, the Board finds that a need exists to address wage payments for employees who are idled;

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if the District is closed; and

WHEREAS, the Board concludes that continuing wage payments to all regular employees—contractual and non-contractual, salaried and non-salaried—who suffer a loss in pay due to an emergency closing serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Sabine School District authorizes continued wage payments to all regular employees—contractual and non-contractual, salaried and non-salaried—who are instructed not to report to work during an emergency closing.

The authority granted by this resolution to continue wage payments to idled employees is effective for a closure with a maximum duration of 2 days unless the Board takes action to authorize payment for a longer duration.

Adopted this 13th day of January 2025, by the Board of Trustees.

Presiding Officer

Secretary