



Decatur Independent School District
Board of Trustees Agenda Item

To: Board of Trustees
From: Dr. Karen Rue, Ed.D., Interim-Superintendent of Schools
Subject: Financial Information
Meeting Date: 10/21/2024

Type of Item: Information Presentation Consent Agenda Discussion Action

Supporting Documents: Yes No

Background Information and Rationale:

Financials for the month of September, 2024 are attached along with the 1st six-weeks revenue projection, tax collection report, September 2024 TexPool Statements, and payment of bills.

Support of Strategic Goals:

Goal 4 – DISD manages funds and resources responsibly and transparently to maximize return on the community investment.

Fiscal Implication:

N/A

Administrative Recommendation:

N/A

Contact Person(s)

Respectfully submitted,

A handwritten signature in blue ink that reads 'Karen A. Rue, Ed.D.'.

Dr. Karen Rue, ED.D.
Interim Superintendent

A handwritten signature in blue ink that reads 'Cindy Watson'.

Cindy Watson, CPA
CFO