

Consider approval of district accounts payable for the month of March 2025

April 14, 2025

1. Board Goal – Domain 4, Objective 1- Alignment of Financial Well Being with Student Achievement.

2. Background:

At the regular board meeting held on Monday, May 13, 2024 the board reorganized the duties of its members. Mr. Jesse Rizo and Mrs. Jaclyn Gonzales were selected to review and approve the monthly accounts payable bills.

3. Process:

In accordance with board policy CHF (Local), the administration has provided all necessary documentation to all board members to comply with this local policy. All the bills have been paid in accordance with the current adopted accounting procedures.

4. Fiscal Impact:

The accounts payable listing is provided to Mr. Jesse Rizo and Mrs. Jaclyn Gonzales for review and approval. Payments are charged to various funding sources and amount to \$615,738.68.

5. Recommendation:

Board approval of the accounts payable for the month March 2025 as presented.

6. Required:

Board action

7. Contact Person

Superintendent
Chief Financial Officer

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
153	Payroll Clearing	134,706.75	0.00	0.00	134,706.75
160	PROPERTY ACCOUNT	0.00	0.00	2,428.12	2,428.12
161	CO-CURRICULAR - ATHLETICS	0.00	0.00	39,610.00	39,610.00
162	CO-CURRICULAR - BAND	0.00	0.00	2,534.67	2,534.67
199	GENERAL FUND	11,919.96	0.00	247,735.13	259,655.09
210	SCHOOL ACTION FUND -PLAN/IMPLE	0.00	0.00	0.00	0.00
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	31,343.87	31,343.87
240	FOOD SERVICE	0.00	0.00	23,838.57	23,838.57
244	CARL PERKINS	0.00	0.00	1,364.33	1,364.33
265	21ST CENTURY (5 YR GRANT)	0.00	0.00	12,198.22	12,198.22
315	SSA-IDEA-DISCRETIONARY	0.00	0.00	2,767.12	2,767.12
381	Uvalde CISD Safe Sec Facility	0.00	0.00	35,540.68	35,540.68
410	Instructional Materials Allocem	0.00	0.00	395.00	395.00
425	TEXAS FITNESS NOW GRANT	0.00	0.00	14,054.63	14,054.63
429	TEA Various watch for program	0.00	0.00	33,290.10	33,290.10
461	Co-Curricular/Campus Accounts	0.00	0.00	17,468.28	17,468.28
495	SAVE THE CHILDREN	0.00	0.00	1,776.59	1,776.59
499	SPECIAL REVENUE W/STIPULATIONS	0.00	0.00	250.00	250.00
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	2,516.66	2,516.66
...	Fund Summary Totals ...	146,626.71	0.00	469,111.97	615,738.68

***** End of report *****