

Consider approval of district accounts payable for the month of September 2023

October 9, 2023

1. Background:

At the regular board meeting held on Thursday, May 16, 2022 the board reorganized the duties of its members. Mr. Cal Lambert and Mr. J.J. Suarez were selected to review and approve the monthly accounts payable bills

2. 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

3. Fiscal Impact:

The accounts payable listing is provided to Mr. Cal Lambert and Mr. J.J. Suarez for review and approval. Payments are charged to various funding sources and amount to \$2,618,372.99.

4. Recommendation:

Board approval of the accounts payable for the month September 2023 as presented

5. Required:

Board action

6. Contact Person

Superintendent
Chief Financial Officer

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
160 PROPERTY ACCOUNT	700.00	0.00	25,000.01	25,700.01
161 CO-CURRICULAR - ATHLETICS	4,410.23	0.00	48,174.39	52,584.62
162 CO-CURRICULAR - BAND	182.00	0.00	15,946.78	16,028.78
163 CO-CURRIC.-DRILL SQUAD/CHEERLE	82.05	0.00	72.50	154.55
199 GENERAL FUND	83,666.74	0.00	1,692,524.84	1,776,191.58
202 ESSER OPERATIONAL GRANT	1,564.68	0.00	0.00	1,564.68
211 TITLE I PART A, BASIC PROGRAMS	8,011.93	0.00	35,122.83	43,134.76
212 TITLE I PART C, MIGRATORY CHLD	740.38	0.00	790.01	1,530.39
224 IDEA PART B FORMULA	5,776.52	0.00	0.00	5,776.52
225 IDEA PART B PRESCHOOL	281.71	0.00	0.00	281.71
240 FOOD SERVICE	1,836.02	0.00	17,336.55	19,172.57
255 TT II, PT A - TEACHER & PRINCI	1,206.37	0.00	1,200.00	2,406.37
263 ENGLISH LANG.& ACQUISITION LANG	0.00	0.00	318.75	318.75
265 21ST CENTURY (5 YR GRANT)	7,129.56	0.00	707.22	7,836.78
270 T.VI,PART B, RURAL & LOW INCOM	484.51	0.00	0.00	484.51
282 ESSER III	9,943.85	0.00	535,844.05	545,787.90
284 IDEA Part B, Preschool - ARRA	1,172.91	0.00	6,083.72	7,256.63
285 ESEA, Title I, Part A - Improv	0.00	0.00	836.05	836.05
289 FEDERAL SPECIAL REVENUE FUND	12,557.24	0.00	67,937.00	80,494.24
315 SSA-IDEA-DISCRETIONARY	148.67	0.00	7,559.13	7,707.80
410 Instructional Materials Allotm	0.00	0.00	10,723.70	10,723.70
435 SSA RDSFD & STATE DEAF	2,542.20	0.00	0.00	2,542.20
461 Co-Curricular/Campus Accounts	0.00	0.00	6,780.30	6,780.30
499 SPECIAL REVENUE W/STIPULATIONS	175.68	0.00	0.00	175.68
865 STUDENT ACTIVITY ACCOUNTS	385.00	0.00	2,516.91	2,901.91
*** Fund Summary Totals ***	142,998.25	0.00	2,475,374.74	2,618,372.99

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