

**Consider approval of district accounts payable for the month of January 2024**

**February 12, 2024**

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 \$1,772,457.11.

4. Recommendation:

Board approval of the accounts payable for the month January 2024 as presented

5. Required:

Board action

6. Contact Person

Superintendent  
Chief Financial Officer

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
153	Payroll Clearing	863,746.84	0.00	30.00	863,776.84
160	PROPERTY ACCOUNT	0.00	0.00	9,100.04	9,100.04
161	CO-CURRICULAR - ATHLETICS	1,955.28	0.00	20,366.55	22,321.83
162	CO-CURRICULAR - BAND	199.35	0.00	6,174.14	6,373.49
163	CO-CURRIC.-DRILL SQUAD/CHEERLE	80.59	0.00	0.00	80.59
199	GENERAL FUND	91,572.65	255.24	363,459.96	455,287.85
202	ESSER OPERATIONAL GRANT	6,069.67	0.00	0.00	6,069.67
207	STRONGER CONNECTIONS GRT PILOT	2,492.94	0.00	0.00	2,492.94
211	TITLE I PART A, BASIC PROGRAMS	10,074.88	0.00	2,951.11	13,025.99
212	TITLE I PART C, MIGRATORY CHLD	413.77	0.00	37.69	451.46
224	IDEA PART B FORMULA	7,048.99	0.00	1,327.49	8,376.48
240	FOOD SERVICE	9,234.94	0.00	174,503.92	183,738.86
244	CARL PERKINS	0.00	0.00	1,176.30	1,176.30
255	TT II, PT A - TEACHER & PRINCI	1,008.63	0.00	6,093.00	7,101.63
265	21ST CENTURY (5 YR GRANT)	8,707.49	0.00	23,359.47	32,066.96
270	T.VI,PART B, RURAL & LOW INCOM	751.78	0.00	0.00	751.78
282	ESSER III	9,406.10	0.00	0.00	9,406.10
289	FEDERAL SPECIAL REVENUE FUND	15,391.35	0.00	7,501.18	22,892.53
315	SEA-IDEA-DISCRETIONARY	0.00	0.00	2,499.92	2,499.92
381	Uvalde CISD Safe Sec Facility	0.00	0.00	65,797.07	65,797.07
429	TEA Various watch for program	182.58	0.00	0.00	182.58
435	SSA RDSFD & STATE DEAF	2,174.91	0.00	0.00	2,174.91
461	Co-Curricular/Campus Accounts	0.00	0.00	52,997.73	52,997.73
498	Fuel up for 60	0.00	0.00	2,084.14	2,084.14
499	SPECIAL REVENUE W/STIPULATIONS	64.23	0.00	420.00	484.23
865	STUDENT ACTIVITY ACCOUNTS	97.38	0.00	1,647.81	1,745.19
***	Fund Summary Totals ***	1,030,674.35	255.24	741,527.52	1,772,457.11

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