

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

December 18, 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 \$2,387,513.54.

4. Recommendation:

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

5. Required:

Board action

6. Contact Person

Superintendent
Chief Financial Officer

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
153 Payroll Clearing	1,007,943.22	0.00	27.00	1,007,970.22
160 PROPERTY ACCOUNT	0.00	0.00	2,779.29	2,779.29
161 CO-CURRICULAR - ATHLETICS	3,832.55	0.00	35,950.48	39,783.03
162 CO-CURRICULAR - BAND	194.27	0.00	3,819.66	4,013.93
163 CO-CURRIC.-DRILL SQUAD/CHEERLE	80.59	0.00	133.00	213.59
199 GENERAL FUND	93,973.42	0.00	780,467.05	874,440.47
201 DEPT OF JUSTICE	0.00	0.00	22,100.00	22,100.00
202 ESSER OPERATIONAL GRANT	5,845.33	0.00	0.00	5,845.33
207 STRONGER CONNECTIONS GRT PILOT	2,589.28	0.00	2,400.00	4,989.28
211 TITLE I PART A, BASIC PROGRAMS	10,228.21	0.00	31,296.12	41,524.33
212 TITLE I PART C, MIGRATORY CHLD	441.78	0.00	424.56	866.34
224 IDEA PART B FORMULA	6,295.36	0.00	2,784.45	9,079.81
240 FOOD SERVICE	9,850.08	0.00	201,168.07	211,018.15
244 CARL PERKINS	0.00	0.00	11,420.00	11,420.00
255 TT II, PT A - TEACHER & PRINCI	1,008.63	0.00	4,547.82	5,556.45
265 21ST CENTURY (5 YR GRANT)	11,788.53	0.00	5,207.55	16,996.08
270 T.VI,PART B, RURAL & LOW INCOM	679.55	0.00	0.00	679.55
282 ESSER III	8,478.84	0.00	0.00	8,478.84
289 FEDERAL SPECIAL REVENUE FUND	14,838.93	0.00	20,215.98	35,054.91
315 SSA-IDEA-DISCRETIONARY	0.00	0.00	1,233.74	1,233.74
410 Instructional Materials Allotm	0.00	0.00	30,685.36	30,685.36
429 TEA Various watch for program	182.58	0.00	0.00	182.58
435 SSA RSEFD & STATE DEAF	3,312.74	0.00	0.00	3,312.74
461 Co-Curricular/Campus Accounts	0.00	0.00	46,934.74	46,934.74
499 SPECIAL REVENUE W/STIPULATIONS	58.62	0.00	0.00	58.62
865 STUDENT ACTIVITY ACCOUNTS	0.00	0.00	2,296.16	2,296.16
*** Fund Summary Totals ***	1,181,622.51	0.00	1,205,891.03	2,387,513.54

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