

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

**December 16, 2024**

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 \$1,744,848.47.

5. Recommendation:

Board approval of the accounts payable for the month November 2024 as presented.

6. Required:

Board action

7. 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	914,904.66	0.00	31.50	914,936.16
160	PROPERTY ACCOUNT	300.00	0.00	1,722.98	2,022.98
161	CO-CURRICULAR - ATHLETICS	2,248.75	0.00	22,626.59	24,875.34
162	CO-CURRICULAR - BAND	231.69	0.00	1,844.46	2,076.15
163	CO-CURRIC.-DRILL SQUAD/CHEERLE	49.42	0.00	0.00	49.42
199	GENERAL FUND	87,411.12	0.00	466,691.73	554,102.85
202	ESSER OPERATIONAL GRANT	180.62	0.00	16,696.78	16,877.40
207	STRONGER CONNECTIONS GRT PILOT	1,521.44	0.00	0.00	1,521.44
211	TITLE I PART A, BASIC PROGRAMS	9,968.04	0.00	36,706.50	46,674.54
212	TITLE I PART C, MIGRATORY CHLD	254.94	0.00	0.00	254.94
224	IDEA PART B FORMULA	3,277.77	0.00	349.86	3,627.63
240	FOOD SERVICE	11,642.16	0.00	18,233.37	29,875.53
244	CARL PERKINS	0.00	0.00	9,540.42	9,540.42
255	TT II, PT A - TEACHER & PRINCI	1,440.01	0.00	0.00	1,440.01
265	21ST CENTURY (5 YR GRANT)	8,592.69	0.00	18,060.13	26,652.82
270	T.VI,PART B, RURAL & LOW INCOM	728.28	0.00	0.00	728.28
289	FEDERAL SPECIAL REVENUE FUND	5,253.94	0.00	0.00	5,253.94
315	SSA-IDEA-DISCRETIONARY	0.00	0.00	619.08	619.08
381	Uvalde CISD Safe Sec Facility	0.00	0.00	24,700.00	24,700.00
410	Instructional Materials Allotm	0.00	0.00	2,649.90	2,649.90
425	TEXAS FITNESS NOW GRANT	0.00	0.00	63,520.00	63,520.00
435	SSA RDSFD & STATE DEAF	2,623.76	0.00	0.00	2,623.76
461	Co-Curricular/Campus Accounts	0.00	0.00	5,985.12	5,985.12
495	SAVE THE CHILDREN	318.48	0.00	875.81	1,194.29
498	Fuel up for 60	0.00	0.00	650.00	650.00
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	2,396.47	2,396.47
***	Fund Summary Totals ***	1,050,947.77	0.00	693,900.70	1,744,848.47

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