

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

**January 20, 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 \$2,268,451.06.

5. Recommendation:

Board approval of the accounts payable for the month December 2024 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	933,470.54		0.00	18.00	933,488.54
160	PROPERTY ACCOUNT	0.00		0.00	2,622.31	2,622.31
161	CO-CURRICULAR - ATHLETICS	1,808.63		0.00	34,483.73	36,292.36
162	CO-CURRICULAR - BAND	175.60		0.00	648.66	824.26
163	CO-CURRIC.-DRILL SQUAD/CHEERLE	71.92		0.00	0.00	71.92
199	GENERAL FUND	80,122.02		0.01	449,000.91	529,122.94
202	ESSER OPERATIONAL GRANT	0.00		0.00	369.00	369.00
207	STRONGER CONNECTIONS GRT PILOT	81,674.34		0.00	36,000.00	117,674.34
210	SCHOOL ACTION FUND -PLAN/IMPLE	392.38		0.00	0.00	392.38
211	TITLE I PART A, BASIC PROGRAMS	10,311.67		0.00	34,841.80	45,153.47
224	IDEA PART B FORMULA	4,495.37		0.00	6,060.11	10,555.48
240	FOOD SERVICE	12,052.25		0.00	371,645.31	383,697.56
244	CARL PERKINS	0.00		0.00	4,897.81	4,897.81
255	TT II, PT A - TEACHER & PRINCI	1,745.08		0.00	0.00	1,745.08
263	ENGLISH LANG.& AQUISITION LANG	0.00		0.00	3,255.00	3,255.00
265	21ST CENTURY (5 YR GRANT)	7,984.48		0.00	12,847.41	20,831.89
270	T.VI,PART B, RURAL & LOW INCOM	729.38		0.00	0.00	729.38
289	FEDERAL SPECIAL REVENUE FUND	5,281.53		0.00	139,499.79	144,781.32
315	SSA-IDEA-DISCRETIONARY	19.67		0.00	0.00	19.67
381	Uvalde CISD Safe Sec Facility	0.00		0.00	4,500.00	4,500.00
425	TEXAS FITNESS NOW GRANT	0.00		0.00	193.80	193.80
435	SSA RDSFD & STATE DEAF	2,919.65		0.00	0.00	2,919.65
461	Co-Curricular/Campus Accounts	0.00		0.00	11,346.89	11,346.89
495	SAVE THE CHILDREN	318.48		0.00	333.35	651.83
498	Fuel up for 60	0.00		0.00	11,136.03	11,136.03
499	SPECIAL REVENUE W/STIPULATIONS	85.00		0.00	0.00	85.00
865	STUDENT ACTIVITY ACCOUNTS	0.00		0.00	1,093.15	1,093.15
*** Fund Summary Totals ***		1,143,657.99		0.01	1,124,793.06	2,268,451.06

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