

Consider approval of district accounts payable for the month of August 2024

September 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 \$2,284,258.45

5. Recommendation:

Board approval of the accounts payable for the month August 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	1,165,396.57	0.00	31.50	1,165,428.07
160	PROPERTY ACCOUNT	300.00	0.00	7,719.94	7,719.94
161	CO-CURRICULAR - ATHLETICS	5,308.19	0.00	32,634.87	37,943.06
162	CO-CURRICULAR - BAND	185.32	0.00	5,311.67	5,496.99
163	CO-CURRIC.-DRILL SQUAD/CHEERLE	81.53	0.00	0.00	81.53
199	GENERAL FUND	105,813.83	0.00	428,104.75	533,918.58
202	ESSER OPERATIONAL GRANT	5,915.99	0.00	0.00	5,915.99
207	STRONGER CONNECTIONS GRT PILOT	2,536.95	0.00	0.00	2,536.95
210	TITLE II PART B, PROF. DEVEL PR	0.00	0.00	25,742.52	25,742.52
211	TITLE I PART A, BASIC PROGRAMS	49,941.01	0.00	9,116.03	59,057.04
212	TITLE I PART C, MIGRATORY CHLD	1,804.00	0.00	0.00	1,804.00
224	IDEA PART B FORMULA	9,474.67	0.00	3,883.76	13,368.43
240	FOOD SERVICE	6,234.22	0.00	148,391.95	154,626.17
242	SUMMER FEEDING PROGRAM	2,702.71	0.00	85.68	2,788.39
244	CARL PERKINS	0.00	0.00	7,120.73	7,120.73
255	TT II, PT A - TEACHER & PRINCI	1,340.94	0.00	8,472.83	9,813.77
263	ENGLISH LANG. & ACQUISITION LANG	2,835.40	0.00	3,283.28	6,118.68
265	21ST CENTURY (5 YR GRANT)	25,881.66	0.00	55.63	25,937.29
270	T.VI, PART B, RURAL & LOW INCOM	806.94	0.00	0.00	806.94
282	ESSER III	121,977.14	0.00	0.00	121,977.14
289	FEDERAL SPECIAL REVENUE FUND	8,665.24	0.00	4,500.00	13,165.24
315	SSA-IDEA-DISCRETIONARY	0.00	0.00	2,032.42	2,032.42
381	Uvaide CISD Safe Sec Facility	0.00	0.00	7,478.06	7,478.06
410	Instructional Materials Allocum	0.00	0.00	53,946.56	53,946.56
435	SSA RDSFD & STATE DEAF	1,936.51	0.00	0.00	1,936.51
461	Co-Curricular/Campus Accounts	0.00	0.00	9,816.20	9,816.20
499	SPECIAL REVENUE W/STIPULATIONS	253.27	0.00	0.00	253.27
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	7,427.98	7,427.98
***	Fund Summary Totals ***	1,519,392.09	0.00	764,866.36	2,284,258.45

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