

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

October 21, 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 \$2,448,565.20
5. Recommendation:
Board approval of the accounts payable for the month September 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	517,005.34	0.00	27.00	517,032.34
160	PROPERTY ACCOUNT	0.00	0.00	29,508.20	29,508.20
161	CO-CURRICULAR - ATHLETICS	0.00	0.00	69,455.09	69,455.09
162	CO-CURRICULAR - BAND	0.00	0.00	5,057.17	5,057.17
199	GENERAL FUND	1,295.90	0.00	1,423,458.29	1,424,754.19
202	ESSER OPERATIONAL GRANT	0.00	0.00	2,495.25	2,495.25
224	IDEA PART B FORMULA	0.00	0.00	1,195.32	1,195.32
240	FOOD SERVICE	0.00	0.00	174,708.01	174,708.01
244	CARL PERKINS	0.00	0.00	57.25	57.25
255	TT II, PT A - TEACHER & PRINCI	0.00	0.00	5,368.00	5,368.00
265	21ST CENTURY (5 YR GRANT)	0.00	0.00	627.73	627.73
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	12,800.00	12,800.00
381	Uvalde CISD Safe Sec Facility	0.00	0.00	82,555.02	82,555.02
410	Instructional Materials Allotm	0.00	0.00	35,296.41	35,296.41
425	TEXAS FITNESS NOW GRANT	0.00	0.00	4,122.80	4,122.80
426	9TH. GRADE INITIATIVE GRANT	0.00	0.00	10,000.00	10,000.00
429	TEA Various watch for program	0.00	0.00	50,000.00	50,000.00
461	Co-Curricular/Campus Accounts	0.00	0.00	22,128.42	22,128.42
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	1,404.00	1,404.00
***	Fund Summary Totals ***	518,301.24	0.00	1,930,263.96	2,448,565.20

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