

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

April 15, 2024

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 \$1,799,262.48

4. Recommendation:

Board approval of the accounts payable for the month March 2024 as presented

5. Required:

Board action

6. 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 | 1,006,861.27 | 0.00 | 33.00 | 1,006,894.27 |
| 160 | PROPERTY ACCOUNT | 0.00 | 0.00 | 11,875.60 | 11,875.60 |
| 161 | CO-CURRICULAR - ATHLETICS | 2,087.88 | 0.00 | 15,008.19 | 17,096.07 |
| 162 | CO-CURRICULAR - BAND | 200.20 | 0.00 | 9,099.80 | 9,300.00 |
| 163 | CO-CURRIC.-DRILL SQUAD/CHEERLE | 80.59 | 0.00 | 0.00 | 80.59 |
| 199 | GENERAL FUND | 83,168.88 | 0.00 | 292,904.37 | 376,073.25 |
| 201 | DEPT OF JUSTICE | 0.00 | 0.00 | 1,550.00 | 1,550.00 |
| 202 | ESSER OPERATIONAL GRANT | 6,486.07 | 0.00 | 0.00 | 6,486.07 |
| 207 | STRONGER CONNECTIONS GRT PILOT | 2,492.94 | 0.00 | 2,400.00 | 4,892.94 |
| 211 | TITLE I PART A, BASIC PROGRAMS | 9,627.50 | 0.00 | 9,938.57 | 19,566.07 |
| 212 | TITLE I PART C, MIGRATORY CHLD | 413.77 | 0.00 | 0.00 | 413.77 |
| 224 | IDEA PART B FORMULA | 6,141.50 | 0.00 | 16,663.17 | 22,804.67 |
| 240 | FOOD SERVICE | 8,512.47 | 0.00 | 223,717.38 | 232,229.85 |
| 244 | CARL PERKINS | 0.00 | 0.00 | 10,136.47 | 10,136.47 |
| 255 | TT II, PT A - TEACHER & PRINCI | 967.22 | 0.00 | 2,400.00 | 3,367.22 |
| 263 | ENGLISH LANG.& AQUISITION LANG | 0.00 | 0.00 | 418.24 | 418.24 |
| 265 | 21ST CENTURY (5 YR GRANT) | 10,359.86 | 0.00 | 8,688.84 | 19,048.70 |
| 270 | T.VI,PART B, RURAL & LOW INCOM | 765.51 | 0.00 | 0.00 | 765.51 |
| 282 | ESSER III | 8,496.50 | 0.00 | 0.00 | 8,496.50 |
| 289 | FEDERAL SPECIAL REVENUE FUND | 14,873.69 | 0.00 | 2,735.57 | 17,609.26 |
| 315 | SSA-IDEA-DISCRETIONARY | 0.00 | 0.00 | 1,429.65 | 1,429.65 |
| 429 | TEA Various watch for program | 182.58 | 0.00 | 0.00 | 182.58 |
| 435 | SSA RDSFD & STATE DEAF | 1,941.67 | 0.00 | 0.00 | 1,941.67 |
| 461 | Co-Curricular/Campus Accounts | 0.00 | 0.00 | 20,633.98 | 20,633.98 |
| 498 | Fuel up for 60 | 0.00 | 0.00 | 560.00 | 560.00 |
| 499 | SPECIAL REVENUE W/STIPULATIONS | 70.21 | 0.00 | 0.00 | 70.21 |
| 865 | STUDENT ACTIVITY ACCOUNTS | 0.00 | 0.00 | 5,339.34 | 5,339.34 |
| *** | Fund Summary Totals *** | 1,163,730.31 | 0.00 | 635,532.17 | 1,799,262.48 |

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