

**Consider approval of district accounts payable for the month of January 2025**

**February 17, 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 \$978,948.55

5. Recommendation:

Board approval of the accounts payable for the month January 2025 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	372,926.51	0.00	16.50	372,943.01
160 PROPERTY ACCOUNT	300.00	0.00	4,205.85	4,505.85
161 CO-CURRICULAR - ATHLETICS	0.00	0.00	27,982.23	27,982.23
162 CO-CURRICULAR - BAND	0.00	0.00	2,302.19	2,302.19
199 GENERAL FUND	17,924.23	2,237.12	384,686.36	404,847.71
210 SCHOOL ACTION FUND -PLAN/IMPLE	0.00	0.00	1,946.00	1,946.00
211 TITLE I PART A, BASIC PROGRAMS	55,033.75	0.00	2,183.50	57,217.25
224 IDEA PART B FORMULA	0.00	0.00	3,472.92	3,472.92
240 FOOD SERVICE	0.00	0.00	16,545.95	16,545.95
244 CARL PERKINS	0.00	0.00	3,456.40	3,456.40
265 21ST CENTURY (5 YR GRANT)	0.00	0.00	6,487.86	6,487.86
289 FEDERAL SPECIAL REVENUE FUND	0.00	0.00	21,636.96	21,636.96
425 TEXAS FITNESS NOW GRANT	0.00	0.00	31,760.00	31,760.00
461 Co-Curricular/Campus Accounts	0.00	0.00	19,808.46	19,808.46
495 SAVE THE CHILDREN	0.00	0.00	263.33	263.33
498 Fuel up for 60	0.00	0.00	2,772.43	2,772.43
865 STUDENT ACTIVITY ACCOUNTS	0.00	0.00	1,000.00	1,000.00
*** Fund Summary Totals ***	446,184.49	2,237.12	530,526.94	978,948.55

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