

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

**August 19, 2024**

1. 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

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. Jesse Rizo and Mrs. Jaclyn Gonzales for review and approval. Payments are charged to various funding sources and amount to \$2,031,136.96

4. Recommendation:

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

5. Required:

Board action

6. Contact Person

Superintendent  
Chief Financial Officer

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
153 Payroll Clearing	1,023,782.95	0.00	30.00	1,023,812.95
160 PROPERTY ACCOUNT	300.00	0.00	6,158.48	6,458.48
161 CO-CURRICULAR - ATHLETICS	1,704.44	0.00	9,031.44	10,735.88
162 CO-CURRICULAR - BAND	200.20	0.00	2,367.34	2,567.54
163 CO-CURRIC.-DRILL SQUAD/CHEERLE	80.60	0.00	0.00	80.60
199 GENERAL FUND	80,645.48	0.00	596,644.90	677,290.38
202 ESSER OPERATIONAL GRANT	6,026.84	0.00	0.00	6,026.84
207 STRONGER CONNECTIONS GRT PILOT	2,551.44	0.00	0.00	2,551.44
211 TITLE I PART A, BASIC PROGRAMS	9,591.32	0.00	1,065.00	10,656.32
212 TITLE I PART C, MIGRATORY CHLD	413.76	0.00	506.98	920.74
224 IDEA PART B FORMULA	6,041.44	0.00	2,531.90	8,573.34
240 FOOD SERVICE	6,473.44	0.00	2,457.43	8,930.87
242 SUMMER FEEDING PROGRAM	1,450.81	0.00	712.11	2,162.92
244 CARL PERKINS	0.00	0.00	-447.36	-447.36
255 TT II, PT A - TEACHER & PRINCI	922.09	0.00	90.00	1,012.09
265 21ST CENTURY (5 YR GRANT)	6,780.58	0.00	3,577.35	10,357.93
270 T.VI,PART B, RURAL & LOW INCOM	803.88	0.00	0.00	803.88
282 ESSER III	8,013.92	0.00	0.00	8,013.92
289 FEDERAL SPECIAL REVENUE FUND	14,011.94	0.00	156,740.82	170,752.76
381 Uvalde CISD Safe Sec Facility	0.00	0.00	62,479.05	62,479.05
429 TEA Various watch for program	184.22	0.00	5,635.00	5,819.22
435 SSA RDSFD & STATE DEAF	1,880.46	0.00	0.00	1,880.46
461 Co-Curricular/Campus Accounts	0.00	0.00	7,990.20	7,990.20
499 SPECIAL REVENUE W/STIPULATIONS	47.79	0.00	0.00	47.79
865 STUDENT ACTIVITY ACCOUNTS	0.00	0.00	1,658.72	1,658.72
*** Fund Summary Totals ***	1,171,907.60	0.00	859,229.36	2,031,136.96

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