

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

**June 17, 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 \$2,045,208.65

4. Recommendation:

Board approval of the accounts payable for the month May 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	972,984.45	0.00	24.00	973,008.45
160	PROPERTY ACCOUNT	300.00	0.00	6,826.78	7,126.78
161	CO-CURRICULAR - ATHLETICS	2,152.56	0.00	16,181.38	18,333.94
162	CO-CURRICULAR - BAND	196.28	0.00	2,129.82	2,326.10
163	CO-CURRIC.-DRILL SQUAD/CHEERLE	80.59	0.00	0.00	80.59
199	GENERAL FUND	109,796.80	0.00	445,389.66	555,186.46
201	DEPT OF JUSTICE	0.00	0.00	72.32	72.32
202	ESSER OPERATIONAL GRANT	6,078.93	0.00	0.00	6,078.93
207	STRONGER CONNECTIONS GRT PILOT	2,541.82	0.00	0.00	2,541.82
211	TITLE I PART A, BASIC PROGRAMS	9,735.50	0.00	20,685.77	30,421.27
212	TITLE I PART C, MIGRATORY CHLD	413.77	0.00	0.00	413.77
224	IDEA PART B FORMULA	6,369.17	0.00	26,201.43	32,570.60
240	FOOD SERVICE	7,561.43	0.00	21,464.21	29,025.64
244	CARL PERKINS	0.00	0.00	22,208.07	22,208.07
255	TT II, PT A - TEACHER & PRINCI	922.10	0.00	4,500.00	5,422.10
265	21ST CENTURY (5 YR GRANT)	8,572.78	0.00	17,693.21	26,265.99
270	T.VI,PART B, RURAL & LOW INCOM	808.40	0.00	0.00	808.40
282	ESSER III	8,361.08	0.00	3,410.00	11,771.08
289	FEDERAL SPECIAL REVENUE FUND	15,020.95	0.00	82,472.36	97,493.31
315	SSA-IDEA-DISCRETIONARY	0.00	0.00	2,811.49	2,811.49
381	Uvalde CISD Safe Sec Facility	0.00	0.00	141,793.93	141,793.93
429	TEA Various watch for program	182.58	0.00	0.00	182.58
435	SSA RDSFD & STATE DEAF	1,853.31	0.00	0.00	1,853.31
461	Co-Curricular/Campus Accounts	0.00	0.00	56,773.31	56,773.31
493	TCLAS-BLUEPRINT BEST PRACTICE	7,596.10	0.00	0.00	7,596.10
498	Fuel up for 60	0.00	0.00	244.16	244.16
499	SPECIAL REVENUE W/STIPULATIONS	49.21	0.00	250.00	299.21
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	12,498.94	12,498.94
***	Fund Summary Totals ***	1,161,577.81	0.00	883,630.84	2,045,208.65

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