

Consider approval of district accounts payable for the month of April 2025

May 19, 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 \$1,437,696.74.

5. Recommendation:

Board approval of the accounts payable for the month April 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	512,488.10		0.00		0.00		512,488.10
160	PROPERTY ACCOUNT	0.00		0.00		1,646.96		1,646.96
161	CO-CURRICULAR - ATHLETICS	1,812.38		0.00		30,813.13		32,625.51
162	CO-CURRICULAR - BAND	175.60		0.00		5,084.54		5,260.14
163	CO-CURRIC.-DRILL SQUAD/CHEERLE	33.33		0.00		0.00		33.33
199	GENERAL FUND	84,539.26		0.00		271,315.01		355,854.27
207	STRONGER CONNECTIONS GRT PILOT	1,088.18		0.00		0.00		1,088.18
210	SCHOOL ACTION FUND -PLAN/IMPLE	392.39		0.00		4,747.25		5,139.64
211	TITLE I PART A, BASIC PROGRAMS	10,797.15		0.00		19,860.97		30,658.12
224	IDEA PART B FORMULA	4,652.38		0.00		0.00		4,652.38
240	FOOD SERVICE	10,664.01		0.00		322,962.41		333,626.42
244	CARL PERKINS	0.00		0.00		8,859.48		8,859.48
255	TT II, PT A - TEACHER & PRINCI	1,745.08		0.00		250.00		1,995.08
263	ENGLISH LANG.& ACQUISITION LANG	0.00		0.00		1,250.00		1,250.00
265	21ST CENTURY (5 YR GRANT)	8,744.22		0.00		14,541.93		23,286.15
270	T.VI,PART B, RURAL & LOW INCOM	730.12		0.00		0.00		730.12
289	FEDERAL SPECIAL REVENUE FUND	5,434.82		0.00		12,500.00		17,934.82
315	SSA-IDEA-DISCRETIONARY	0.00		0.00		1,607.98		1,607.98
426	23-24 STRONG FOUNDATIONS PLANN	0.00		0.00		35,000.00		35,000.00
429	TEA Various watch for program	0.00		0.00		14,420.00		14,420.00
435	SSA RDSFD & STATE DEAF	2,295.19		0.00		0.00		2,295.19
461	Co-Curricular/Campus Accounts	400.00		0.00		39,256.42		39,656.42
495	SAVE THE CHILDREN	331.28		0.00		830.28		1,161.56
497	HEB Grant	0.00		0.00		314.00		314.00
498	Fuel up for 60	0.00		0.00		537.88		537.88
499	SPECIAL REVENUE W/STIPULATIONS	65.10		0.00		0.00		65.10
865	STUDENT ACTIVITY ACCOUNTS	0.00		0.00		5,509.91		5,509.91
***	Fund Summary Totals ***	646,388.59		0.00		791,308.15		1,437,696.74

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