

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

July 15, 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 \$2,189,248.04

4. Recommendation:

Board approval of the accounts payable for the month June 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	991,637.47	0.00	30.00	991,667.47
160	PROPERTY ACCOUNT	0.00	0.00	6,742.03	6,742.03
161	CO-CURRICULAR - ATHLETICS	0.00	0.00	3,435.09	3,435.09
162	CO-CURRICULAR - BAND	0.00	0.00	7,085.21	7,085.21
199	GENERAL FUND	15,827.30	0.00	333,858.73	349,686.03
210	TITLE II PART B, PROF DEVEL PR	0.00	0.00	70.00	70.00
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	9,235.78	9,235.78
224	IDEA PART B FORMULA	0.00	0.00	43,421.69	43,421.69
240	FOOD SERVICE	0.00	0.00	276,617.14	276,617.14
242	SUMMER FEEDING PROGRAM	0.00	0.00	12,556.70	12,556.70
244	CARL PERKINS	0.00	0.00	1,300.00	1,300.00
255	TT II, PT A - TEACHER & PRINCI	0.00	0.00	1,136.00	1,136.00
263	ENGLISH LANG.& AQUISITION LANG	0.00	0.00	616.08	616.08
265	21ST CENTURY (5 YR GRANT)	0.00	0.00	34,084.31	34,084.31
282	ESSER III	0.00	0.00	5,949.00	5,949.00
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	42,155.58	42,155.58
381	Uvalde CISD Safe Sec Facility	0.00	0.00	230,677.24	230,677.24
435	SSA RDSFD & STATE DEAF	0.00	0.00	122,610.00	122,610.00
461	Co-Curricular/Campus Accounts	0.00	0.00	36,511.06	36,511.06
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	13,691.63	13,691.63
*** Fund Summary Totals ***		1,007,464.77	0.00	1,191,783.27	2,189,248.04

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