

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

**April 14, 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 \$1,334,113.85

5. Recommendation:

Board approval of the accounts payable for the month February 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	387,429.39	0.00	24.00	387,453.39
160	PROPERTY ACCOUNT	0.00	0.00	2,279.58	2,279.58
161	CO-CURRICULAR - ATHLETICS	0.00	0.00	50,348.74	50,348.74
162	CO-CURRICULAR - BAND	0.00	0.00	12,444.67	12,444.67
199	GENERAL FUND	11,908.72	0.00	403,713.58	415,622.30
210	SCHOOL ACTION FUND -PLAN/IMPLE	0.00	0.00	1,194.57	1,194.57
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	9,877.84	9,877.84
240	FOOD SERVICE	0.00	0.00	370,635.52	370,635.52
244	CARL PERKINS	0.00	0.00	6,754.34	6,754.34
263	ENGLISH LANG.& AQUISITION LANG	0.00	0.00	2,477.35	2,477.35
265	21ST CENTURY (5 YR GRANT)	0.00	0.00	3,774.40	3,774.40
410	Instructional Materials Allotm	0.00	0.00	10,663.14	10,663.14
425	TEXAS FITNESS NOW GRANT	0.00	0.00	35,660.00	35,660.00
461	Co-Curricular/Campus Accounts	0.00	0.00	18,296.35	18,296.35
498	Fuel up for 60	0.00	0.00	5,742.96	5,742.96
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	888.70	888.70
*** Fund Summary Totals ***		399,338.11	0.00	934,775.74	1,334,113.85

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