

Consider approval of district accounts payable for the month of December 2023

January 15, 2024

1. Background:

At the regular board meeting held on Thursday, May 16, 2022 the board reorganized the duties of its members. Mr. Cal Lambert and Mr. J.J. Suarez 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. Cal Lambert and Mr. J.J. Suarez for review and approval. Payments are charged to various funding sources and amount to \$2,187,245.50.

4. Recommendation:

Board approval of the accounts payable for the month December 2023 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	1,180,116.29	0.00	30.00	1,180,146.29
160 PROPERTY ACCOUNT	0.00	0.00	3,398.11	3,398.11
161 CO-CURRICULAR - ATHLETICS	2,062.75	0.00	19,114.09	21,176.84
162 CO-CURRICULAR - BAND	199.35	0.00	1,985.34	2,184.69
163 CO-CURRIC.-DRILL SQUAD/CHEERLE	80.59	0.00	87.00	167.59
199 GENERAL FUND	89,495.56	0.00	290,314.43	379,809.99
201 DEPT OF JUSTICE	0.00	0.00	600.29	600.29
202 ESSER OPERATIONAL GRANT	5,846.74	0.00	0.00	5,846.74
207 STRONGER CONNECTIONS GRT PILOT	2,557.44	0.00	4,800.00	7,357.44
211 TITLE I PART A, BASIC PROGRAMS	10,393.80	0.00	9,074.77	19,468.57
212 TITLE I PART C, MIGRATORY CHLD	413.77	0.00	0.00	413.77
224 IDEA PART B FORMULA	6,244.73	0.00	17,965.78	24,210.51
240 FOOD SERVICE	9,524.34	0.00	404,062.13	413,586.47
244 CARL PERKINS	0.00	0.00	3,244.57	3,244.57
255 TT II, PT A - TEACHER & PRINCI	1,008.63	0.00	9,350.00	10,358.63
265 21ST CENTURY (5 YR GRANT)	10,290.60	0.00	30,145.20	40,435.80
270 T.VI, PART B, RURAL & LOW INCOM	677.22	0.00	0.00	677.22
282 ESSER III	8,758.13	0.00	0.00	8,758.13
284 IDEA Part B, Preschool - ARRA	1,804.00	0.00	0.00	1,804.00
289 FEDERAL SPECIAL REVENUE FUND	16,467.02	0.00	0.00	16,467.02
315 SSA-IDEA-DISCRETIONARY	0.00	0.00	1,127.03	1,127.03
429 TEA Various watch for program	182.58	0.00	0.00	182.58
435 SSA RDSFD & STATE DEAF	2,174.22	0.00	0.00	2,174.22
461 Co-Curricular/Campus Accounts	0.00	0.00	35,429.06	35,429.06
493 TCLAS-BLUEPRINT BEST PRACTICE	0.00	0.00	5,186.90	5,186.90
498 Fuel up for 60	0.00	0.00	126.10	126.10
499 SPECIAL REVENUE W/STIPULATIONS	71.73	0.00	0.00	71.73
865 STUDENT ACTIVITY ACCOUNTS	0.00	0.00	2,835.21	2,835.21
*** Fund Summary Totals ***	1,348,369.49	0.00	838,876.01	2,187,245.50

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