

Consider approval of district accounts payable for the month of March 2026

April 20, 2026

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 \$919,077.28.
5. Recommendation:

Board approval of the accounts payable for the month March 2026 as presented.
6. Required:

Board action
7. Contact Person

Dr. Juan Hinojosa, Interim Superintendent
Norma De La Fuente, CFO

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|--------------------------------|---------------|---------|------------|------------|
| 160 | PROPERTY ACCOUNT | 0.00 | 0.00 | 3,093.69 | 3,093.69 |
| 161 | CO-CURRICULAR - ATHLETICS | 1,522.35 | 0.00 | 42,486.23 | 44,008.58 |
| 162 | CO-CURRICULAR - BAND | 95.14 | 0.00 | 3,179.67 | 3,274.81 |
| 163 | CO-CURRIC.-DRILL SQUAD/CHEERLE | 51.05 | 0.00 | 0.00 | 51.05 |
| 199 | GENERAL FUND | 102,481.47 | 0.00 | 447,566.96 | 550,048.43 |
| 201 | DEPT OF JUSTICE | 1,708.29 | 0.00 | 1,642.66 | 3,350.95 |
| 207 | STRONGER CONNECTIONS GRT PILOT | 1,630.45 | 0.00 | 0.00 | 1,630.45 |
| 210 | SCHOOL ACTION FUND -PLAN/IMPLE | 4,090.86 | 0.00 | 10,887.79 | 14,978.65 |
| 211 | TITLE I PART A, BASIC PROGRAMS | 9,314.82 | 0.00 | 29,973.47 | 39,288.29 |
| 224 | IDEA PART B FORMULA | 4,198.19 | 0.00 | 0.00 | 4,198.19 |
| 225 | IDEA PART B PRESCHOOL | 400.00 | 0.00 | 0.00 | 400.00 |
| 240 | FOOD SERVICE | 10,270.11 | 0.00 | 159,114.21 | 169,384.32 |
| 244 | CARL PERKINS | 0.00 | 0.00 | 4,495.54 | 4,495.54 |
| 255 | TT II, PT A - TEACHER & PRINCI | 536.21 | 0.00 | 0.00 | 536.21 |
| 263 | ENGLISH LANG.& AQUISITION LANG | 0.00 | 0.00 | 17.88 | 17.88 |
| 265 | 21ST CENTURY (5 YR GRANT) | 8,479.14 | 0.00 | 6,800.16 | 15,279.30 |
| 270 | T.VI,PART B, RURAL & LOW INCOM | 778.18 | 0.00 | 0.00 | 778.18 |
| 289 | FEDERAL SPECIAL REVENUE FUND | 5,649.22 | 0.00 | 0.00 | 5,649.22 |
| 315 | SSA-IDEA-DISCRETIONARY | 0.00 | 0.00 | 300.94 | 300.94 |
| 425 | HQIM Immediate Implementation | 0.00 | 0.00 | 20,604.11 | 20,604.11 |
| 429 | TEA Various watch for program | 989.68 | 0.00 | 9,551.67 | 10,541.35 |
| 435 | SSA RDSFD & STATE DEAF | 2,575.28 | 0.00 | 0.00 | 2,575.28 |
| 461 | Co-Curricular/Campus Accounts | 0.00 | 0.00 | 23,271.29 | 23,271.29 |
| 497 | HEB Grant | 0.00 | 0.00 | 817.61 | 817.61 |
| 499 | SPECIAL REVENUE W/STIPULATIONS | 46.15 | 0.00 | 250.00 | 296.15 |
| 865 | STUDENT ACTIVITY ACCOUNTS | 0.00 | 0.00 | 206.81 | 206.81 |
| *** | Fund Summary Totals *** | 154,816.59 | 0.00 | 764,260.69 | 919,077.28 |

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