

Marble Falls Independent School District

Financial Report

February 24, 2025

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

January 1 – January 31, 2025

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	800.00	-310.83	413,418.72	413,907.89
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	8,270.36	8,270.36
224	IDEA B FORMULA	0.00	0.00	62,203.92	62,203.92
240	FOOD SERVICE	0.00	18.80	190,016.00	190,034.80
244	VOC ED BASIC GRANT	0.00	0.00	3,025.00	3,025.00
263	TITLE III BILINGUAL	0.00	0.00	4,158.00	4,158.00
265	21st Century Comm Learn Centrs	0.00	0.00	9,646.55	9,646.55
427	SCHOOL SAFETY STANDARDS	0.00	0.00	77,097.72	77,097.72
499	FOUNDATION GRANTS	0.00	0.00	2,257.44	2,257.44
***	Fund Summary Totals ***	800.00	-292.03	770,093.71	770,601.68

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

Expenditure to Budget Report

February 24, 2025

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2024-25 Estimated Revenue	January 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
199		GENERAL FUND					
5700		REVENUE-LOCAL & INTERMED					
	571-	LOCAL REAL-PROPERTY TAXES	56,028,000.00	11,143,361.49	29,689,113.46	26,338,886.54	52.99
	573-	TUITION & FEES FROM PATRONS	70,000.00	22,978.78	117,089.75	-47,089.75	167.27
	574-	TRANS FROM WITHIN STATE	1,840,000.00	33,196.39	751,815.42	1,088,184.58	40.86
	575-	ENTERPRISING ACTIVITIES	65,000.00	2,746.48	61,360.94	3,639.06	94.40
	57--	REVENUE-LOCAL & INTERMED	58,003,000.00	11,202,283.14	30,619,379.57	27,383,620.43	52.79
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	2,832,000.00	9,782.00	1,125,902.00	1,706,098.00	39.76
	583-	TRS ON BEHALF BENEFIT	2,562,000.00	211,671.11	1,265,023.02	1,296,976.98	49.38
	58--	STATE PROGRAM REVENUES	5,394,000.00	221,453.11	2,390,925.02	3,003,074.98	44.33
5900		FEDERAL PROGRAM REVENUES					
	591-	FEDERALLY DIST REVENUES	0.00	0.00	5,574.08	-5,574.08	0.00
	592-		200,000.00	0.00	38,295.87	161,704.13	19.15
	593-	VOC ED NON FOUNDATION	910,000.00	0.00	2,298.27	907,701.73	0.25
	59--	FEDERAL PROGRAM REVENUES	1,110,000.00	0.00	46,168.22	1,063,831.78	4.16
7900		OTHER RESOURCES					
	791-		0.00	227,698.00	241,048.00	-241,048.00	0.00
	794-		0.00	0.00	7,569,800.79	-7,569,800.79	0.00
	79--	OTHER RESOURCES	0.00	227,698.00	7,810,848.79	-7,810,848.79	0.00
	----	GENERAL FUND	64,507,000.00	11,651,434.25	40,867,321.60	23,639,678.40	63.35

	Obj	Obj	2024-25 Estimated Revenue	January 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
240		FOOD SERVICE					
5700		REVENUE-LOCAL & INTERMED					
	575-	ENTERPRISING ACTIVITIES	456,000.00	13,035.37	189,429.62	266,570.38	41.54
	57--	REVENUE-LOCAL & INTERMED	456,000.00	13,035.37	189,429.62	266,570.38	41.54
5800		STATE PROGRAM REVENUES					
	582-	STATE REVENUE DISTRBTD BY TEA	20,000.00	0.00	0.00	20,000.00	0.00
	583-	TRS ON BEHALF BENEFIT	40,000.00	1,343.75	16,493.24	23,506.76	41.23
	58--	STATE PROGRAM REVENUES	60,000.00	1,343.75	16,493.24	43,506.76	27.49
5900		FEDERAL PROGRAM REVENUES					
	592-		3,212,000.00	205,755.65	1,209,722.97	2,002,277.03	37.66
	593-	VOC ED NON FOUNDATION	100,000.00	0.00	2,492.28	97,507.72	2.49
	59--	FEDERAL PROGRAM REVENUES	3,312,000.00	205,755.65	1,212,215.25	2,099,784.75	36.60
7900		OTHER RESOURCES					
	791-		450,000.00	0.00	0.00	450,000.00	0.00
	79--	OTHER RESOURCES	450,000.00	0.00	0.00	450,000.00	0.00
	----	FOOD SERVICE	4,278,000.00	220,134.77	1,418,138.11	2,859,861.89	33.15

MARBLE FALLS ISD
COMPARISON OF REVENUE TO BUDGET (Date: 1/2025)

<u>Obj</u>	<u>Obj</u>	<u>2024-25</u> <u>Estimated Revenue</u>	<u>January 2024-25</u> <u>Monthly Activity</u>	<u>2024-25</u> <u>Activity</u>	<u>Revenue</u> <u>Balance</u>	<u>2024-25</u> <u>Ytd %</u>
	Grand Revenue Totals	68,785,000.00	11,871,569.02	42,285,459.71	26,499,540.29	61.47

Number of Accounts: 57

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

	Obj	Obj	2024-25 Estimated Revenue	January 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
199		GENERAL FUND					
	5---	REVENUE	64,507,000.00	11,423,736.25	33,056,472.81	31,450,527.19	51.24
	7---	OTHER RESOURCES	0.00	227,698.00	7,810,848.79	-7,810,848.79	0.00
	----	GENERAL FUND	64,507,000.00	11,651,434.25	40,867,321.60	23,639,678.40	63.35
240		FOOD SERVICE					
	5---	REVENUE	3,828,000.00	220,134.77	1,418,138.11	2,409,861.89	37.05
	7---	OTHER RESOURCES	450,000.00	0.00	0.00	450,000.00	0.00
	----	FOOD SERVICE	4,278,000.00	220,134.77	1,418,138.11	2,859,861.89	33.15

Number of Accounts: 57

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

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	January 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
00								
	89--	OTHER USES	450,000.00	0.00	0.00	0.00	450,000.00	0.00
	----		450,000.00	0.00	0.00	0.00	450,000.00	0.00
11		INSTRUCTION						
	61--	PAYROLL COSTS	26,040,125.00	0.00	11,203,436.01	2,031,965.41	14,836,688.99	43.02
	62--	PURCHASE & CONTRACTED SVS	646,757.00	87,227.40	185,630.15	4,366.32	461,126.85	28.70
	63--	SUPPLIES AND MATERIALS	670,384.26	25,537.34	409,690.52	14,290.41	260,693.74	61.11
	64--	OTHER OPERATING EXPENSES	130,016.74	2,570.24	11,339.57	5,728.45	118,677.17	8.72
	66--	CPTL OUTLY LAND BLDG & EQUIP	18,395.00	0.00	8,395.00	0.00	10,000.00	45.64
	----	INSTRUCTION	27,505,678.00	115,334.98	11,818,491.25	2,056,350.59	15,687,186.75	42.97
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	358,000.00	0.00	153,439.07	28,526.02	204,560.93	42.86
	62--	PURCHASE & CONTRACTED SVS	10,152.69	0.00	8,719.35	0.00	1,433.34	85.88
	63--	SUPPLIES AND MATERIALS	43,375.31	12,997.25	11,033.58	1,427.77	32,341.73	25.44
	64--	OTHER OPERATING EXPENSES	2,837.00	186.49	1,250.15	0.00	1,586.85	44.07
	----	INST. RESOURCES & MEDIA SVCS	414,365.00	13,183.74	174,442.15	29,953.79	239,922.85	42.10
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	205,334.00	0.00	134,515.35	17,872.70	70,818.65	65.51
	62--	PURCHASE & CONTRACTED SVS	161,350.00	49,150.00	49,290.00	5,500.00	112,060.00	30.55
	63--	SUPPLIES AND MATERIALS	101,191.64	250.00	53,625.22	0.00	47,566.42	52.99
	64--	OTHER OPERATING EXPENSES	158,276.36	10,072.02	43,902.81	3,413.32	114,373.55	27.74
	----	CURRICULUM DEV & INST STFF DEV	626,152.00	59,472.02	281,333.38	26,786.02	344,818.62	44.93
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,314,766.00	0.00	688,772.79	96,548.43	625,993.21	52.39
	62--	PURCHASE & CONTRACTED SVS	10,050.00	3,535.95	1,890.68	0.00	8,159.32	18.81
	63--	SUPPLIES AND MATERIALS	13,333.00	982.08	8,291.23	128.16	5,041.77	62.19

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	January 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	53,463.00	7,014.33	20,829.70	427.05	32,633.30	38.96
	----	INSTRUCTIONAL LEADERSHIP	1,391,612.00	11,532.36	719,784.40	97,103.64	671,827.60	51.72
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,623,716.00	0.00	1,310,624.96	207,822.02	1,313,091.04	49.95
	62--	PURCHASE & CONTRACTED SVS	27,900.00	7,580.11	11,919.89	0.00	15,980.11	42.72
	63--	SUPPLIES AND MATERIALS	44,050.36	1,398.13	17,431.44	1,229.94	26,618.92	39.57
	64--	OTHER OPERATING EXPENSES	41,682.64	1,695.05	23,803.21	904.00	17,879.43	57.11
	66--	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	----	SCHOOL LEADERSHIP	2,742,349.00	10,673.29	1,363,779.50	209,955.96	1,378,569.50	49.73
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,652,217.00	0.00	741,062.92	120,682.50	911,154.08	44.85
	62--	PURCHASE & CONTRACTED SVS	64,205.00	32,681.71	30,543.29	0.00	33,661.71	47.57
	63--	SUPPLIES AND MATERIALS	21,363.00	0.00	814.68	21.98	20,548.32	3.81
	64--	OTHER OPERATING EXPENSES	13,527.00	884.92	3,208.90	165.80	10,318.10	23.72
	----	GUIDANCE & COUNSELING	1,751,312.00	33,566.63	775,629.79	120,870.28	975,682.21	44.29
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	154,897.00	0.00	80,356.06	12,142.81	74,540.94	51.88
	62--	PURCHASE & CONTRACTED SVS	10,000.00	65.16	34.02	17.82	9,965.98	0.34
	----	SOCIAL WORK SERVICES	164,897.00	65.16	80,390.08	12,160.63	84,506.92	48.75
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	566,027.00	0.00	227,176.43	43,245.30	338,850.57	40.14
	62--	PURCHASE & CONTRACTED SVS	1,032.99	0.00	383.94	0.00	649.05	37.17
	63--	SUPPLIES AND MATERIALS	21,947.01	892.37	4,174.93	1,259.80	17,772.08	19.02
	64--	OTHER OPERATING EXPENSES	2,950.00	0.00	45.57	0.00	2,904.43	1.54
	----	HEALTH SERVICES	591,957.00	892.37	231,780.87	44,505.10	360,176.13	39.16

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	January 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	2,088,843.00	0.00	1,012,552.30	152,321.60	1,076,290.70	48.47
	62--	PURCHASE & CONTRACTED SVS	25,800.00	3,968.22	8,869.78	407.00	16,930.22	34.38
	63--	SUPPLIES AND MATERIALS	451,500.00	112,350.77	206,766.89	40,941.83	244,733.11	45.80
	64--	OTHER OPERATING EXPENSES	-203,400.00	464.62	-96,467.75	-20,476.10	-106,932.25	47.43
	66--	CPTL OUTLY LAND BLDG & EQUIP	6,700.00	0.00	6,669.84	0.00	30.16	99.55
	----	PUPIL TRANSPORTATION	2,369,443.00	116,783.61	1,138,391.06	173,194.33	1,231,051.94	48.04
35		FOOD SERVICES						
	61--	PAYROLL COSTS	22,751.00	0.00	12,737.51	1,882.88	10,013.49	55.99
	63--	SUPPLIES AND MATERIALS	2,000.00	1,099.79	19.98	0.00	1,980.02	1.00
	64--	OTHER OPERATING EXPENSES	3,000.00	253.50	1,902.95	333.60	1,097.05	63.43
	----	FOOD SERVICES	27,751.00	1,353.29	14,660.44	2,216.48	13,090.56	52.83
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,051,121.00	0.00	540,501.32	86,258.67	510,619.68	51.42
	62--	PURCHASE & CONTRACTED SVS	160,970.00	14,267.48	76,459.75	17,527.50	84,510.25	47.50
	63--	SUPPLIES AND MATERIALS	139,867.00	9,653.00	95,490.19	4,010.52	44,376.81	68.27
	64--	OTHER OPERATING EXPENSES	397,753.00	23,629.25	238,805.22	39,405.62	158,947.78	60.04
	----	COCURR./EXTRACURR.ACTIVITIES	1,749,711.00	47,549.73	951,256.48	147,202.31	798,454.52	54.37
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,440,326.00	0.00	829,941.13	117,133.08	610,384.87	57.62
	62--	PURCHASE & CONTRACTED SVS	191,996.50	2,860.01	143,585.76	32,741.60	48,410.74	74.79
	63--	SUPPLIES AND MATERIALS	38,128.00	2,939.96	16,281.57	555.50	21,846.43	42.70
	64--	OTHER OPERATING EXPENSES	140,880.50	7,131.06	96,138.66	18,438.99	44,741.84	68.24
	----	GENERAL ADMINISTRATION	1,811,331.00	12,931.03	1,085,947.12	168,869.17	725,383.88	59.95

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	January 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,773,473.00	0.00	2,081,486.09	281,287.71	1,691,986.91	55.16
	62--	PURCHASE & CONTRACTED SVS	1,593,700.00	76,401.19	871,975.75	139,214.50	721,724.25	54.71
	63--	SUPPLIES AND MATERIALS	525,150.00	151,443.09	319,836.11	36,561.57	205,313.89	60.90
	64--	OTHER OPERATING EXPENSES	656,000.00	680.00	984,429.00	2,053.00	-328,429.00	150.07
	66--	CPTL OUTLY LAND BLDG & EQUIP	10,000.00	9,570.80	0.00	0.00	10,000.00	0.00
	----	PLANT MAINTENANCE & OPERATIONS	6,558,323.00	238,095.08	4,257,726.95	459,116.78	2,300,596.05	64.92
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	69,705.00	0.00	39,855.41	5,500.73	29,849.59	57.18
	62--	PURCHASE & CONTRACTED SVS	169,597.37	126.61	3,791.15	2,286.89	165,806.22	2.24
	63--	SUPPLIES AND MATERIALS	24,676.68	1,074.47	23,388.80	0.00	1,287.88	94.78
	64--	OTHER OPERATING EXPENSES	3,725.95	127.63	2,541.31	0.00	1,184.64	68.21
	----	SECURITY & MONITORING SERVICES	267,705.00	1,328.71	69,576.67	7,787.62	198,128.33	25.99
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	898,214.00	0.00	519,122.99	71,285.60	379,091.01	57.80
	62--	PURCHASE & CONTRACTED SVS	88,900.12	26,413.75	50,298.01	5,494.82	38,602.11	56.58
	63--	SUPPLIES AND MATERIALS	420,999.88	23,510.30	268,088.34	42,434.35	152,911.54	63.68
	64--	OTHER OPERATING EXPENSES	37,100.00	521.00	11,628.93	8,280.00	25,471.07	31.34
	----	DATA PROCESSING SERVICES	1,445,214.00	50,445.05	849,138.27	127,494.77	596,075.73	58.76
61		COMMUNITY SERVICES						
	64--	OTHER OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	----	COMMUNITY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
71		DEBT SERVICES						
	65--	DEBT SERVICE	388,400.00	50,731.56	203,459.34	3,205.38	184,940.66	52.38
	----	DEBT SERVICES	388,400.00	50,731.56	203,459.34	3,205.38	184,940.66	52.38

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	January 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	14,400,000.00	0.00	-30,761.00	-30,761.00	14,430,761.00	-0.21
	----	INTERGOVERNMENTAL CHARGES	14,400,000.00	0.00	-30,761.00	-30,761.00	14,430,761.00	-0.21
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	925,000.00	0.00	486,630.07	16,328.26	438,369.93	52.61
	----	OTHR INTERGOVERNMENTAL CHARGES	925,000.00	0.00	486,630.07	16,328.26	438,369.93	52.61
	----	GENERAL FUND	65,586,200.00	763,938.61	24,471,656.82	3,672,340.11	41,114,543.18	37.31

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	January 2024-25 Activity	Balance	2024-25 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,423,122.00	0.00	624,899.67	97,561.47	798,222.33	43.91
	62--	PURCHASE & CONTRACTED SVS	38,600.00	3,616.65	6,126.10	1,677.30	32,473.90	15.87
	63--	SUPPLIES AND MATERIALS	2,767,278.00	538,045.30	1,128,419.69	187,842.96	1,638,858.31	40.78
	64--	OTHER OPERATING EXPENSES	14,500.00	0.00	4,688.42	495.74	9,811.58	32.33
	66--	CPTL OUTLY LAND BLDG & EQUIP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	----	FOOD SERVICES	4,268,500.00	541,661.95	1,764,133.88	287,577.47	2,504,366.12	41.33
71		DEBT SERVICES						
	65--	DEBT SERVICE	9,500.00	0.00	5,064.00	0.00	4,436.00	53.31
	----	DEBT SERVICES	9,500.00	0.00	5,064.00	0.00	4,436.00	53.31
	----	FOOD SERVICE	4,278,000.00	541,661.95	1,769,197.88	287,577.47	2,508,802.12	41.36

Number of Accounts: 2134

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

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	January 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	65,136,200.00	763,938.61	24,471,656.82	3,672,340.11	40,664,543.18	37.57
	8---	OTHER USES	450,000.00	0.00	0.00	0.00	450,000.00	0.00
	----	GENERAL FUND	65,586,200.00	763,938.61	24,471,656.82	3,672,340.11	41,114,543.18	37.31
240		FOOD SERVICE						
	6---	EXPENDITURES	4,278,000.00	541,661.95	1,769,197.88	287,577.47	2,508,802.12	41.36
	----	FOOD SERVICE	4,278,000.00	541,661.95	1,769,197.88	287,577.47	2,508,802.12	41.36

Number of Accounts: 2135

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

End T Fn Obj Sb Org F Pr L L2

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
617 E 81 6119 62 999 0 99 0 00											
01/15/25	JE		24-00311		1	MV PROJ MNGR PAY - JAN		01/15/25			8,412.59
						*617 E 81 6119 62 999 0 99 0 00					8,412.59
						*Journal Entries					8,412.59
617 E 81 6141 62 999 0 99 0 00											
01/15/25	JE		24-00311		2	MV PROJ MNGR PAY - JAN		01/15/25			117.88
						*617 E 81 6141 62 999 0 99 0 00					117.88
						*Journal Entries					117.88
617 E 81 6142 62 999 0 99 0 00											
01/15/25	JE		24-00311		3	MV PROJ MNGR PAY - JAN		01/15/25			445.67
						*617 E 81 6142 62 999 0 99 0 00					445.67
						*Journal Entries					445.67
617 E 81 6143 62 999 0 99 0 00											
01/15/25	JE		24-00311		4	MV PROJ MNGR PAY - JAN		01/15/25			36.17
						*617 E 81 6143 62 999 0 99 0 00					36.17
						*Journal Entries					36.17
617 E 81 6145 62 999 0 99 0 00											
01/15/25	JE		24-00311		5	MV PROJ MNGR PAY - JAN		01/15/25			8.59
						*617 E 81 6145 62 999 0 99 0 00					8.59
						*Journal Entries					8.59
617 E 81 6146 62 999 0 99 0 00											
01/15/25	JE		24-00311		6	MV PROJ MNGR PAY - JAN		01/15/25			63.09
						*617 E 81 6146 62 999 0 99 0 00					63.09
						*Journal Entries					63.09
617 E 81 6299 73 001 0 99 0 00											
01/09/25	AP	JS		GREENHOUSE MEGASTORE	6172500006	GREENHOUSE REPLACEMENT FROM	88891	01/07/25	3148	01/10/25	42,652.35
						HAIL DAMAGE					
						*617 E 81 6299 73 001 0 99 0 00					42,652.35
						*Accounts Payable					42,652.35
617 E 81 6399 70 999 0 99 0 00											
01/09/25	AP	JS		OMEGA BROADCAST AND	0	COLT ELEMENTARY GYM AUDIO	68666	01/09/25	3149	01/10/25	660.00
				CINEMA, LP		EQUIPMENT - CREDIT MEMO 68939					

End T Fn Obj Sb Org F Pr L L2

617 E 81 6399 70 999 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						(660.00) WAS APPLIED BY OMEGA TO BALANCE - AP WAS UNAWARE AND ALSO TOOK THE CREDIT - FINAL INVOICE WAS 4,441.82 WITH THE CREDIT APPLIED BUT MFISD PAID 3,781.82 - 660.00 IS OWED					
						*617 E 81 6399 70 999 0 99 0 00					660.00
						*Accounts Payable					660.00
<hr/>											
617 E 81 6399 79 101 0 99 0 00											
01/09/25	AP		JS	ACE MART RESTAURANT SUPPLY CO INC	6172500016	ICE CREAM FREEZER FOR MFE SERVING LINE	78041831	12/17/24	3147	01/10/25	4,556.31
						*617 E 81 6399 79 101 0 99 0 00					4,556.31
						*Accounts Payable					4,556.31
<hr/>											
						Total for Accounts Payable					47,868.66
						Total for Journal Entries					9,083.99
						Grand Total					56,952.65

Number of Accounts: 9

** The report displays only accounts with activity for the selected sources in the date range selected.

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