Marble Falls Independent School District

Financial Report

July 21, 2025

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

June 1 – June 30, 2025

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	35,966.70	-209.15	1,086,002.04	1,121,759.59
211	TITLE I PART A BASIC PROGRAMS	5,891.00	0.00	5,306.35	11,197.35
224	IDEA B FORMULA	0.00	0.00	63,109.12	63,109.12
240	FOOD SERVICE	0.00	7.75	46,587.34	46,595.09
244	VOC ED BASIC GRANT	0.00	0.00	22,123.99	22,123.99
255	TITLE II PART A TCHR & PRINCPL	0.00	0.00	17,110.02	17,110.02
265	21st Century Comm Learn Centrs	0.00	0.00	35,617.04	35,617.04
289	TITLE IV PART A SUBPART 1	0.00	0.00	12,690.35	12,690.35
427	SCHOOL SAFETY STANDARDS	0.00	0.00	101,758.08	101,758.08
481	PROJECT LEAD THE WAY	0.00	0.00	1,200.00	1,200.00
499	FOUNDATION GRANTS	0.00	0.00	9,376.87	9,376.87
*** Fund Summary Totals ***		41,857.70	-201.40	1,400,881.20	1,442,537.50

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

Expenditure to Budget Report

July 21, 2025

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2024-25 Estimated Revenue	June 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
199		GENERAL FUND					
5700		REVENUE-LOCAL & INTERMED					
	571-	LOCAL REAL-PROPERTY TAXES	53,928,000.00	458,408.89	49,285,138.00	4,642,862.00	91.39
	573-	TUITION & FEES FROM PATRONS	70,000.00	3,000.00	207,820.10	-137,820.10	296.89
	574-	TRANS FROM WITHIN STATE	1,840,000.00	145,447.82	1,717,684.25	122,315.75	93.35
	575-	ENTERPRISING ACTIVITIES	65,000.00	290.00	73,106.96	-8,106.96	112.47
	57--	REVENUE-LOCAL & INTERMED	55,903,000.00	607,146.71	51,283,749.31	4,619,250.69	91.74
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	2,832,000.00	323,698.00	2,055,786.00	776,214.00	72.59
	583-	TRS ON BEHALF BENEFIT	2,562,000.00	208,844.99	2,522,652.62	39,347.38	98.46
	58--	STATE PROGRAM REVENUES	5,394,000.00	532,542.99	4,578,438.62	815,561.38	84.88
5900		FEDERAL PROGRAM REVENUES					
	591-	FEDERALLY DIST REVENUES	0.00	3,192.00	23,726.96	-23,726.96	0.00
	592-		200,000.00	2,425.91	40,721.78	159,278.22	20.36
	593-	VOC ED NON FOUNDATION	910,000.00	0.00	38,265.52	871,734.48	4.21
	59--	FEDERAL PROGRAM REVENUES	1,110,000.00	5,617.91	102,714.26	1,007,285.74	9.25
7900		OTHER RESOURCES					
	791-		241,048.00	0.00	241,048.00	0.00	100.00
	794-		7,574,476.00	0.00	7,574,475.79	0.21	100.00
	79--	OTHER RESOURCES	7,815,524.00	0.00	7,815,523.79	0.21	100.00
	----	GENERAL FUND	70,222,524.00	1,145,307.61	63,780,425.98	6,442,098.02	90.83

	Obj	Obj	2024-25 Estimated Revenue	June 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	2,520.20	315,400.03	140,599.97	69.17
	57--	REVENUE-LOCAL & INTERMED	456,000.00	2,520.20	315,400.03	140,599.97	69.17
5800		STATE PROGRAM REVENUES					
	582-	STATE REVENUE DISTRBTD BY TEA	20,000.00	0.00	13,237.81	6,762.19	66.19
	583-	TRS ON BEHALF BENEFIT	40,000.00	2,346.90	22,687.34	17,312.66	56.72
	58--	STATE PROGRAM REVENUES	60,000.00	2,346.90	35,925.15	24,074.85	59.88
5900		FEDERAL PROGRAM REVENUES					
	592-		3,212,000.00	206,245.38	2,395,396.79	816,603.21	74.58
	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	206,245.38	2,397,889.07	914,110.93	72.40
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	211,112.48	2,749,214.25	1,528,785.75	64.26

Obj	Obj	2024-25 Estimated Revenue	June 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
	Grand Revenue Totals	74,500,524.00	1,356,420.09	66,529,640.23	7,970,883.77	89.30

Number of Accounts: 61

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

	Obj	Obj	2024-25 Estimated Revenue	June 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
199		GENERAL FUND					
	5---	REVENUE	62,407,000.00	1,145,307.61	55,964,902.19	6,442,097.81	89.68
	7---	OTHER RESOURCES	7,815,524.00	0.00	7,815,523.79	0.21	100.00
	----	GENERAL FUND	70,222,524.00	1,145,307.61	63,780,425.98	6,442,098.02	90.83
240		FOOD SERVICE					
	5---	REVENUE	3,828,000.00	211,112.48	2,749,214.25	1,078,785.75	71.82
	7---	OTHER RESOURCES	450,000.00	0.00	0.00	450,000.00	0.00
	----	FOOD SERVICE	4,278,000.00	211,112.48	2,749,214.25	1,528,785.75	64.26

Number of Accounts: 61

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

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	June 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	25,500,125.00	0.00	25,412,736.24	5,632,659.88	87,388.76	99.66
	62--	PURCHASE & CONTRACTED SVS	512,208.91	2,428.10	344,641.25	88,421.16	167,567.66	67.29
	63--	SUPPLIES AND MATERIALS	714,973.29	2,137.86	621,010.64	78,872.30	93,962.65	86.86
	64--	OTHER OPERATING EXPENSES	109,975.80	0.00	62,444.02	15,350.77	47,531.78	56.78
	66--	CPTL OUTLY LAND BLDG & EQUIP	8,395.00	0.00	8,395.00	0.00	0.00	100.00
	----	INSTRUCTION	26,845,678.00	4,565.96	26,449,227.15	5,815,304.11	396,450.85	98.52
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	352,500.00	0.00	356,664.72	81,606.63	-4,164.72	101.18
	62--	PURCHASE & CONTRACTED SVS	8,726.89	0.00	8,719.35	0.00	7.54	99.91
	63--	SUPPLIES AND MATERIALS	45,656.53	0.00	35,515.13	1,293.57	10,141.40	77.79
	64--	OTHER OPERATING EXPENSES	1,981.58	149.00	1,511.97	149.00	469.61	76.30
	----	INST. RESOURCES & MEDIA SVCS	408,865.00	149.00	402,411.17	83,049.20	6,453.83	98.42
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	143,334.00	0.00	272,294.10	55,654.14	-128,960.10	189.97
	62--	PURCHASE & CONTRACTED SVS	161,350.00	0.00	92,040.00	42,750.00	69,310.00	57.04
	63--	SUPPLIES AND MATERIALS	106,898.58	0.00	57,907.79	162.43	48,990.79	54.17
	64--	OTHER OPERATING EXPENSES	152,569.42	805.56	66,544.83	8,668.44	86,024.59	43.62
	----	CURRICULUM DEV & INST STFF DEV	564,152.00	805.56	488,786.72	107,235.01	75,365.28	86.64
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,294,766.00	0.00	1,207,744.09	117,486.20	87,021.91	93.28
	62--	PURCHASE & CONTRACTED SVS	10,050.00	0.00	6,249.38	339.55	3,800.62	62.18
	63--	SUPPLIES AND MATERIALS	19,712.28	202.61	12,149.18	1,080.97	7,563.10	61.63

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	June 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	47,083.72	1,782.29	33,260.09	747.86	13,823.63	70.64
	----	INSTRUCTIONAL LEADERSHIP	1,371,612.00	1,984.90	1,259,402.74	119,654.58	112,209.26	91.82
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,565,716.00	0.00	2,594,434.78	413,116.29	-28,718.78	101.12
	62--	PURCHASE & CONTRACTED SVS	21,393.90	0.00	18,872.87	2,850.70	2,521.03	88.22
	63--	SUPPLIES AND MATERIALS	42,404.08	606.26	26,441.99	4,580.43	15,962.09	62.36
	64--	OTHER OPERATING EXPENSES	46,840.02	1,238.52	40,713.70	8,364.80	6,126.32	86.92
	66--	CPTL OUTLY LAND BLDG & EQUIP	7,995.00	0.00	7,995.00	7,995.00	0.00	100.00
	----	SCHOOL LEADERSHIP	2,684,349.00	1,844.78	2,688,458.34	436,907.22	-4,109.34	100.15
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,672,217.00	0.00	1,517,214.58	258,708.01	155,002.42	90.73
	62--	PURCHASE & CONTRACTED SVS	63,975.00	29,000.00	33,036.53	416.65	30,938.47	51.64
	63--	SUPPLIES AND MATERIALS	23,403.39	0.00	7,048.85	1,739.02	16,354.54	30.12
	64--	OTHER OPERATING EXPENSES	11,716.61	0.00	7,107.87	169.75	4,608.74	60.66
	----	GUIDANCE & COUNSELING	1,771,312.00	29,000.00	1,564,407.83	261,033.43	206,904.17	88.32
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	151,897.00	0.00	162,298.86	30,268.09	-10,401.86	106.85
	62--	PURCHASE & CONTRACTED SVS	10,000.00	0.00	63.18	7.02	9,936.82	0.63
	----	SOCIAL WORK SERVICES	161,897.00	0.00	162,362.04	30,275.11	-465.04	100.29
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	554,027.00	0.00	529,263.79	122,392.25	24,763.21	95.53
	62--	PURCHASE & CONTRACTED SVS	899.96	0.00	383.94	0.00	516.02	42.66
	63--	SUPPLIES AND MATERIALS	22,405.23	218.06	7,817.05	1,523.14	14,588.18	34.89
	64--	OTHER OPERATING EXPENSES	2,624.81	0.00	123.43	0.00	2,501.38	4.70
	----	HEALTH SERVICES	579,957.00	218.06	537,588.21	123,915.39	42,368.79	92.69

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	June 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	1,989,843.00	0.00	2,029,413.16	308,855.36	-39,570.16	101.99
	62--	PURCHASE & CONTRACTED SVS	27,150.00	600.00	13,961.53	278.39	13,188.47	51.42
	63--	SUPPLIES AND MATERIALS	449,880.15	3,273.30	400,022.04	49,842.53	49,858.11	88.92
	64--	OTHER OPERATING EXPENSES	-203,130.15	21.79	-170,170.85	-3,580.71	-32,959.30	83.77
	66--	CPTL OUTLY LAND BLDG & EQUIP	6,700.00	0.00	6,669.84	0.00	30.16	99.55
	----	PUPIL TRANSPORTATION	2,270,443.00	3,895.09	2,279,895.72	355,395.57	-9,452.72	100.42
35		FOOD SERVICES						
	61--	PAYROLL COSTS	18,751.00	0.00	22,444.79	1,887.16	-3,693.79	119.70
	63--	SUPPLIES AND MATERIALS	2,000.00	0.00	1,339.54	0.00	660.46	66.98
	64--	OTHER OPERATING EXPENSES	7,000.00	143.75	5,476.89	2,608.34	1,523.11	78.24
	----	FOOD SERVICES	27,751.00	143.75	29,261.22	4,495.50	-1,510.22	105.44
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,039,969.99	0.00	1,114,692.92	207,236.55	-74,722.93	107.19
	62--	PURCHASE & CONTRACTED SVS	181,655.20	60.00	152,516.46	542.95	29,138.74	83.96
	63--	SUPPLIES AND MATERIALS	142,655.30	2,497.30	127,522.15	9,282.49	15,133.15	89.39
	64--	OTHER OPERATING EXPENSES	437,930.51	8,080.22	407,187.80	5,775.41	30,742.71	92.98
	----	COCURR./EXTRACURR.ACTIVITIES	1,802,211.00	10,637.52	1,801,919.33	222,837.40	291.67	99.98
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,430,626.00	0.00	1,441,082.20	117,865.96	-10,456.20	100.73
	62--	PURCHASE & CONTRACTED SVS	215,821.50	0.00	214,006.30	42,299.82	1,815.20	99.16
	63--	SUPPLIES AND MATERIALS	34,225.56	666.35	27,054.77	1,321.54	7,170.79	79.05
	64--	OTHER OPERATING EXPENSES	173,657.94	5,649.23	161,245.68	23,554.36	12,412.26	92.85
	----	GENERAL ADMINISTRATION	1,854,331.00	6,315.58	1,843,388.95	185,041.68	10,942.05	99.41

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	June 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,633,473.00	0.00	3,597,552.70	298,967.16	35,920.30	99.01
	62--	PURCHASE & CONTRACTED SVS	1,558,871.73	1,511.35	1,597,878.65	240,627.87	-39,006.92	102.50
	63--	SUPPLIES AND MATERIALS	593,224.27	6,294.89	513,557.29	35,554.12	79,666.98	86.57
	64--	OTHER OPERATING EXPENSES	656,000.00	0.00	984,979.00	0.00	-328,979.00	150.15
	66--	CPTL OUTLY LAND BLDG & EQUIP	5,754.00	0.00	5,325.00	0.00	429.00	92.54
	----	PLANT MAINTENANCE & OPERATIONS	6,447,323.00	7,806.24	6,699,292.64	575,149.15	-251,969.64	103.91
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	68,705.00	0.00	80,380.97	17,072.08	-11,675.97	116.99
	62--	PURCHASE & CONTRACTED SVS	167,397.37	600.00	6,279.96	400.00	161,117.41	3.75
	63--	SUPPLIES AND MATERIALS	26,876.68	55.07	25,137.79	1,748.99	1,738.89	93.53
	64--	OTHER OPERATING EXPENSES	3,725.95	127.63	2,541.31	0.00	1,184.64	68.21
	----	SECURITY & MONITORING SERVICES	266,705.00	782.70	114,340.03	19,221.07	152,364.97	42.87
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	893,214.00	0.00	895,245.66	76,832.95	-2,031.66	100.23
	62--	PURCHASE & CONTRACTED SVS	88,900.24	886.30	81,504.82	5,512.56	7,395.42	91.68
	63--	SUPPLIES AND MATERIALS	420,999.76	3,762.28	374,447.29	47,851.82	46,552.47	88.94
	64--	OTHER OPERATING EXPENSES	37,100.00	0.00	12,911.56	401.30	24,188.44	34.80
	----	DATA PROCESSING SERVICES	1,440,214.00	4,648.58	1,364,109.33	130,598.63	76,104.67	94.72
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	0.00	240,329.70	4,463.35	148,070.30	61.88
	----	DEBT SERVICES	388,400.00	0.00	240,329.70	4,463.35	148,070.30	61.88

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	June 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
81		FACILITIES ACQ. & CONSTRUCTION						
	66--	CPTL OUTLY LAND BLDG & EQUIP	650,000.00	425,460.49	218,093.96	218,093.96	431,906.04	33.55
	----	FACILITIES ACQ. & CONSTRUCTION	650,000.00	425,460.49	218,093.96	218,093.96	431,906.04	33.55
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	14,400,000.00	0.00	-4,388.00	0.00	14,404,388.00	-0.03
	----	INTERGOVERNMENTAL CHARGES	14,400,000.00	0.00	-4,388.00	0.00	14,404,388.00	-0.03
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	925,000.00	0.00	964,818.37	239,094.15	-39,818.37	104.30
	----	OTHR INTERGOVERNMENTAL CHARGES	925,000.00	0.00	964,818.37	239,094.15	-39,818.37	104.30
	----	GENERAL FUND	65,315,200.00	498,258.21	49,103,705.45	8,931,764.51	16,211,494.55	75.18

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	June 2024-25 Activity	Balance	2024-25 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,423,122.00	0.00	1,309,357.87	258,088.96	113,764.13	92.01
	62--	PURCHASE & CONTRACTED SVS	38,600.00	0.00	8,030.78	1,847.80	30,569.22	20.81
	63--	SUPPLIES AND MATERIALS	2,762,033.00	48,253.04	1,885,689.81	60,449.50	876,343.19	68.27
	64--	OTHER OPERATING EXPENSES	19,745.00	129.79	13,667.37	2,448.95	6,077.63	69.22
	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	48,382.83	3,216,745.83	322,835.21	1,051,754.17	75.36
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	48,382.83	3,221,809.83	322,835.21	1,056,190.17	75.31

Number of Accounts: 2125

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

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	June 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	64,865,200.00	498,258.21	49,103,705.45	8,931,764.51	15,761,494.55	75.70
	8---	OTHER USES	450,000.00	0.00	0.00	0.00	450,000.00	0.00
	----	GENERAL FUND	65,315,200.00	498,258.21	49,103,705.45	8,931,764.51	16,211,494.55	75.18
240		FOOD SERVICE						
	6---	EXPENDITURES	4,278,000.00	48,382.83	3,221,809.83	322,835.21	1,056,190.17	75.31
	----	FOOD SERVICE	4,278,000.00	48,382.83	3,221,809.83	322,835.21	1,056,190.17	75.31

Number of Accounts: 2125

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

Fnd 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 R 00 5742 00 000 0 00 0 00											
06/30/25	JE		24-00619		22	INTEREST - JUN 2025		06/30/25			-1,739.52
						*617 R 00 5742 00 000 0 00 0 00					-1,739.52
						*Journal Entries					-1,739.52
617 R 00 5742 22 000 0 00 0 00											
06/30/25	JE		24-00619		18	INTEREST - JUN 2025		06/30/25			-29.34
						*617 R 00 5742 22 000 0 00 0 00					-29.34
						*Journal Entries					-29.34
617 E 81 6119 62 999 0 99 0 00											
06/16/25	JE		24-00577		9	MV PROJ MNGR PAY - JUN		06/16/25			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											
06/16/25	JE		24-00577		10	MV PROJ MNGR PAY - JUN		06/16/25			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											
06/16/25	JE		24-00577		11	MV PROJ MNGR PAY - JUN		06/16/25			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											
06/16/25	JE		24-00577		12	MV PROJ MNGR PAY - JUN		06/16/25			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											
06/16/25	JE		24-00577		13	MV PROJ MNGR PAY - JUN		06/16/25			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											
06/16/25	JE		24-00577		14	MV PROJ MNGR PAY - JUN		06/16/25			63.09
						*617 E 81 6146 62 999 0 99 0 00					63.09
						*Journal Entries					63.09

Fnd 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 6399 71 999 0 99 0 00											
06/18/25	AP		JS	MUSIC & ARTS	922500108	INSTRUMENT PURCHASES FOR THE MUSTANG BAND PROGRAM	INV051396705	05/21/25	3162	06/19/25	15,135.60
06/18/25	AP		JS	MUSIC & ARTS	922500108	INSTRUMENT PURCHASES FOR THE MUSTANG BAND PROGRAM	INV051419073	05/22/25	3162	06/19/25	8,053.64
06/18/25	AP		JS	MUSIC & ARTS	922500108	INSTRUMENT PURCHASES FOR THE MUSTANG BAND PROGRAM	INV051516331	05/27/25	3162	06/19/25	15,490.26
						*617 E 81 6399 71 999 0 99 0 00					38,679.50
						*Accounts Payable					38,679.50
617 E 81 6629 77 001 0 99 0 00											
06/11/25	AP		JS	LBK ROOFING	6172500024	TIPS CONTRACT#22010701-W.O. #8486370 - HSAC REROOF 4 BUILDINGS	CDPW25021A	06/02/25	3160	06/12/25	100,000.00
						*617 E 81 6629 77 001 0 99 0 00					100,000.00
						*Accounts Payable					100,000.00
617 E 81 6631 49 999 0 99 0 00											
06/18/25	AP		JS	SILSBEE TOYOTA	9342500197	To purchase Toyota Sienna	57161F	06/06/25	3164	06/19/25	40,297.00
06/18/25	AP		JS	SILSBEE TOYOTA	9342500197	To purchase Toyota Sienna	57164F	06/04/25	3164	06/19/25	40,297.00
06/18/25	AP		JS	RUSH TRUCK CENTERS OF TEXAS, LP	9342500199	purchase of 14 passenger school bus	1017C24007	06/09/25	3163	06/19/25	114,248.75
						*617 E 81 6631 49 999 0 99 0 00					194,842.75
						*Accounts Payable					194,842.75
617 E 81 6631 77 001 0 99 0 00											
06/30/25	JE		24-00610		2	BAND TRAILER		06/30/25			-111,587.57
06/30/25	JE		24-00611		2	BAND TRAILER		06/30/25			0.03
						*617 E 81 6631 77 001 0 99 0 00					-111,587.54
						*Journal Entries					-111,587.54
617 E 81 6639 71 999 0 99 0 00											
06/18/25	AP		JS	MUSIC & ARTS	922500109	INSTRUMENT PURCHASES FOR THE MUSTANG BAND PROGRAM	INV051516349	05/27/25	3162	06/19/25	38,844.68
06/18/25	AP		JS	MUSIC & ARTS	922500109	INSTRUMENT PURCHASES FOR THE MUSTANG BAND PROGRAM	INV051537794	05/28/25	3162	06/19/25	35,921.96
						*617 E 81 6639 71 999 0 99 0 00					74,766.64
						*Accounts Payable					74,766.64

Fnd 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
						Total for Accounts Payable					408,288.89
						Total for Journal Entries					-104,272.41
						Grand Total					304,016.48

Number of Accounts: 13

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

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