

Marble Falls Independent School District

Financial Report

October 21, 2024

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

September 1 – September 30, 2024

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	23,085.40	-635.04	785,904.30	808,354.66
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	23,447.04	23,447.04
224	IDEA B FORMULA	0.00	0.00	12,795.89	12,795.89
240	FOOD SERVICE	0.00	0.00	232,329.28	232,329.28
244	VOC ED BASIC GRANT	0.00	0.00	1,686.44	1,686.44
255	TITLE II PART A TCHR & PRINCPL	0.00	0.00	700.00	700.00
263	TITLE III BILINGUAL	0.00	0.00	10,379.18	10,379.18
265	21st Century Comm Learn Centrs	0.00	0.00	11,923.35	11,923.35
280	ARP HOMELESS II	0.00	0.00	10,955.28	10,955.28
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	238,688.14	238,688.14
427	SCHOOL SAFETY STANDARDS	0.00	0.00	139,063.03	139,063.03
499	FOUNDATION GRANTS	0.00	0.00	42,402.11	42,402.11
***	Fund Summary Totals ***	23,085.40	-635.04	1,510,274.04	1,532,724.40

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

Expenditure to Budget Report

October 21, 2024

General Operating Fund

Food Service Fund

Capital Projects

Obj	Obj	2024-25 Estimated Revenue	September 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	131,057.55	576,507.65	55,451,492.35	1.03
	573- TUITION & FEES FROM PATRONS	70,000.00	15,600.00	32,800.00	37,200.00	46.86
	574- TRANS FROM WITHIN STATE	1,840,000.00	102,720.08	3,359,113.25	-1,519,113.25	182.56
	575- ENTERPRISING ACTIVITIES	65,000.00	18,900.00	30,436.04	34,563.96	46.82
	57-- REVENUE-LOCAL & INTERMED	58,003,000.00	268,277.63	3,998,856.94	54,004,143.06	6.89
5800	STATE PROGRAM REVENUES					
	581- PER CAPITA-FOUNDATION REV	2,832,000.00	149,754.00	544,856.00	2,287,144.00	19.24
	583- TRS ON BEHALF BENEFIT	2,562,000.00	0.00	433,767.52	2,128,232.48	16.93
	58-- STATE PROGRAM REVENUES	5,394,000.00	149,754.00	978,623.52	4,415,376.48	18.14
5900	FEDERAL PROGRAM REVENUES					
	592-	200,000.00	0.00	0.00	200,000.00	0.00
	593- VOC ED NON FOUNDATION	910,000.00	540.54	1,867.90	908,132.10	0.21
	59-- FEDERAL PROGRAM REVENUES	1,110,000.00	540.54	1,867.90	1,108,132.10	0.17
7900	OTHER RESOURCES					
	791-	0.00	0.00	13,350.00	-13,350.00	0.00
	79-- OTHER RESOURCES	0.00	0.00	13,350.00	-13,350.00	0.00
	--- GENERAL FUND	64,507,000.00	418,572.17	4,992,698.36	59,514,301.64	7.74

	Obj	Obj	2024-25 Estimated Revenue	September 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	37,259.45	65,754.04	390,245.96	14.42
	57--	REVENUE-LOCAL & INTERMED	456,000.00	37,259.45	65,754.04	390,245.96	14.42
5800		STATE PROGRAM REVENUES					
	582-	STATE REVENUE DISTRBD BY TEA	20,000.00	0.00	0.00	20,000.00	0.00
	583-	TRS ON BEHALF BENEFIT	40,000.00	0.00	14,978.07	25,021.93	37.45
	58--	STATE PROGRAM REVENUES	60,000.00	0.00	14,978.07	45,021.93	24.96
5900		FEDERAL PROGRAM REVENUES					
	592-		3,212,000.00	126,195.80	189,254.15	3,022,745.85	5.89
	593-	VOC ED NON FOUNDATION	100,000.00	0.00	0.00	100,000.00	0.00
	59--	FEDERAL PROGRAM REVENUES	3,312,000.00	126,195.80	189,254.15	3,122,745.85	5.71
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	163,455.25	269,986.26	4,008,013.74	6.31

<u>Obj</u>	<u>Obj</u>	<u>2024-25</u> <u>Estimated Revenue</u>	<u>September 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	582,027.42	5,262,684.62	63,522,315.38 7.65

Number of Accounts: 46

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

		2024-25	September 2024-25	2024-25	Revenue	2024-25	
	Obj	Estimated Revenue	Monthly Activity	Activity	Balance	Ytd %	
199	GENERAL FUND						
	5---	REVENUE	64,507,000.00	418,572.17	4,979,348.36	59,527,651.64	7.72
	7---	OTHER RESOURCES	0.00	0.00	13,350.00	-13,350.00	0.00
	----	GENERAL FUND	64,507,000.00	418,572.17	4,992,698.36	59,514,301.64	7.74
240	FOOD SERVICE						
	5---	REVENUE	3,828,000.00	163,455.25	269,986.26	3,558,013.74	7.05
	7---	OTHER RESOURCES	450,000.00	0.00	0.00	450,000.00	0.00
	----	FOOD SERVICE	4,278,000.00	163,455.25	269,986.26	4,008,013.74	6.31

Number of Accounts: 46

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

COMPARISON OF EXPENDITURES & ENCUMBRANCES TO BUDGET (Date: 9/2024)

		2024-25	Encumbrances	2024-25	September 2024-25		2024-25
	Obj	Budget	Ytd	Expenditures	Activity	Balance	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	26,289,257.00	0.00	2,657,331.15	1,900,092.87	23,631,925.85	10.11
	62-- PURCHASE & CONTRACTED SVS	645,624.00	104,900.94	101,710.62	73,192.70	543,913.38	15.75
	63-- SUPPLIES AND MATERIALS	414,883.26	57,554.88	242,713.78	63,428.89	172,169.48	58.50
	64-- OTHER OPERATING EXPENSES	137,518.74	1,424.28	-4,218.87	1,139.69	141,737.61	-3.07
	66-- CPTL OUTLY LAND BLDG & EQUIP	18,395.00	8,395.00	0.00	0.00	18,395.00	0.00
	---- INSTRUCTION	27,505,678.00	172,275.10	2,997,536.68	2,037,854.15	24,508,141.32	10.90
12	INST. RESOURCES & MEDIA SVCS						
	61-- PAYROLL COSTS	358,000.00	0.00	34,207.99	26,762.34	323,792.01	9.56
	62-- PURCHASE & CONTRACTED SVS	6,843.23	0.00	659.97	0.00	6,183.26	9.64
	63-- SUPPLIES AND MATERIALS	46,841.77	4,629.88	4,708.49	3,529.00	42,133.28	10.05
	64-- OTHER OPERATING EXPENSES	2,680.00	0.00	0.00	0.00	2,680.00	0.00
	---- INST. RESOURCES & MEDIA SVCS	414,365.00	4,629.88	39,576.45	30,291.34	374,788.55	9.55
13	CURRICULUM DEV & INST STFF DEV						
	61-- PAYROLL COSTS	205,334.00	0.00	63,781.58	21,181.06	141,552.42	31.06
	62-- PURCHASE & CONTRACTED SVS	206,350.00	38,750.00	33,625.00	26,400.00	172,725.00	16.30
	63-- SUPPLIES AND MATERIALS	82,419.00	29,569.40	23,237.72	0.00	59,181.28	28.19
	64-- OTHER OPERATING EXPENSES	132,049.00	5,920.12	29,356.91	10,026.59	102,692.09	22.23
	---- CURRICULUM DEV & INST STFF DEV	626,152.00	74,239.52	150,001.21	57,607.65	476,150.79	23.96
21	INSTRUCTIONAL LEADERSHIP						
	61-- PAYROLL COSTS	1,314,766.00	0.00	287,119.08	91,274.24	1,027,646.92	21.84
	62-- PURCHASE & CONTRACTED SVS	11,050.00	4,289.63	818.17	181.42	10,231.83	7.40
	63-- SUPPLIES AND MATERIALS	12,046.00	1,015.64	5,843.77	3,488.41	6,202.23	48.51

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	September 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	53,750.00	9,317.60	10,358.17	4,035.24	43,391.83	19.27
	----	INSTRUCTIONAL LEADERSHIP	1,391,612.00	14,622.87	304,139.19	98,979.31	1,087,472.81	21.86
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,623,716.00	0.00	454,945.72	198,738.03	2,168,770.28	17.34
	62--	PURCHASE & CONTRACTED SVS	27,900.00	10,842.95	6,157.05	5,338.35	21,742.95	22.07
	63--	SUPPLIES AND MATERIALS	43,979.00	2,396.12	8,907.62	4,694.94	35,071.38	20.25
	64--	OTHER OPERATING EXPENSES	41,754.00	3,397.71	17,073.51	5,637.19	24,680.49	40.89
	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	16,636.78	487,083.90	214,408.51	2,255,265.10	17.76
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,710,217.00	0.00	235,678.77	114,943.80	1,474,538.23	13.78
	62--	PURCHASE & CONTRACTED SVS	6,205.00	0.00	0.00	0.00	6,205.00	0.00
	63--	SUPPLIES AND MATERIALS	21,563.00	178.75	325.98	157.99	21,237.02	1.51
	64--	OTHER OPERATING EXPENSES	13,327.00	350.00	2,033.08	516.80	11,293.92	15.26
	----	GUIDANCE & COUNSELING	1,751,312.00	528.75	238,037.83	115,618.59	1,513,274.17	13.59
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	154,897.00	0.00	29,807.27	11,510.89	125,089.73	19.24
	62--	PURCHASE & CONTRACTED SVS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	----	SOCIAL WORK SERVICES	164,897.00	0.00	29,807.27	11,510.89	135,089.73	18.08
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	566,027.00	0.00	48,948.29	41,030.10	517,078.71	8.65
	62--	PURCHASE & CONTRACTED SVS	1,032.99	344.94	0.00	0.00	1,032.99	0.00
	63--	SUPPLIES AND MATERIALS	21,947.01	1,577.28	889.44	158.11	21,057.57	4.05
	64--	OTHER OPERATING EXPENSES	2,950.00	21.30	0.00	0.00	2,950.00	0.00
	----	HEALTH SERVICES	591,957.00	1,943.52	49,837.73	41,188.21	542,119.27	8.42

COMPARISON OF EXPENDITURES & ENCUMBRANCES TO BUDGET (Date: 9/2024)

Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	September 2024-25 Activity	Balance	2024-25 Ytd %
199	GENERAL FUND						
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	2,088,843.00	0.00	327,639.28	155,397.78	1,761,203.72	15.69
62--	PURCHASE & CONTRACTED SVS	25,800.00	5,618.56	6,431.44	4,871.43	19,368.56	24.93
63--	SUPPLIES AND MATERIALS	451,500.00	90,731.20	65,162.46	37,595.21	386,337.54	14.43
64--	OTHER OPERATING EXPENSES	-203,400.00	2,840.73	-27,431.04	-19,075.03	-175,968.96	13.49
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	99,190.49	378,471.98	178,789.39	1,990,971.02	15.97
35	FOOD SERVICES						
61--	PAYROLL COSTS	22,751.00	0.00	5,102.49	1,609.20	17,648.51	22.43
63--	SUPPLIES AND MATERIALS	2,000.00	0.00	19.98	0.00	1,980.02	1.00
64--	OTHER OPERATING EXPENSES	3,000.00	253.50	352.20	352.20	2,647.80	11.74
----	FOOD SERVICES	27,751.00	253.50	5,474.67	1,961.40	22,276.33	19.73
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,051,121.00	0.00	158,784.71	83,164.31	892,336.29	15.11
62--	PURCHASE & CONTRACTED SVS	153,920.00	2,765.79	15,135.21	12,948.03	138,784.79	9.83
63--	SUPPLIES AND MATERIALS	144,094.36	15,781.73	72,830.86	16,699.83	71,263.50	50.54
64--	OTHER OPERATING EXPENSES	400,575.64	19,654.74	78,889.77	32,952.76	321,685.87	19.69
----	COCURR./EXTRACURR.ACTIVITIES	1,749,711.00	38,202.26	325,640.55	145,764.93	1,424,070.45	18.61
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	1,457,876.00	0.00	347,890.42	106,063.06	1,109,985.58	23.86
62--	PURCHASE & CONTRACTED SVS	164,520.00	4,358.81	38,396.07	19,883.37	126,123.93	23.34
63--	SUPPLIES AND MATERIALS	52,328.00	2,315.04	7,460.91	1,668.90	44,867.09	14.26
64--	OTHER OPERATING EXPENSES	136,607.00	8,650.59	38,139.67	19,540.65	98,467.33	27.92
----	GENERAL ADMINISTRATION	1,811,331.00	15,324.44	431,887.07	147,155.98	1,379,443.93	23.84

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	September 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,773,473.00	0.00	864,931.92	281,925.51	2,908,541.08	22.92
	62--	PURCHASE & CONTRACTED SVS	1,593,700.00	107,190.48	323,540.19	152,392.96	1,270,159.81	20.30
	63--	SUPPLIES AND MATERIALS	525,150.00	162,956.16	102,057.26	19,618.64	423,092.74	19.43
	64--	OTHER OPERATING EXPENSES	656,000.00	680.00	3,170.00	3,150.00	652,830.00	0.48
	66--	CPTL OUTLY LAND BLDG & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	----	PLANT MAINTENANCE & OPERATIONS	6,558,323.00	270,826.64	1,293,699.37	457,087.11	5,264,623.63	19.73
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	69,705.00	0.00	16,918.16	5,217.67	52,786.84	24.27
	62--	PURCHASE & CONTRACTED SVS	176,472.00	0.00	0.00	0.00	176,472.00	0.00
	63--	SUPPLIES AND MATERIALS	17,802.05	2,773.47	14,815.17	4,774.05	2,986.88	83.22
	64--	OTHER OPERATING EXPENSES	3,725.95	1,332.30	1,036.64	0.00	2,689.31	27.82
	----	SECURITY & MONITORING SERVICES	267,705.00	4,105.77	32,769.97	9,991.72	234,935.03	12.24
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	914,214.00	0.00	226,627.97	66,379.04	687,586.03	24.79
	62--	PURCHASE & CONTRACTED SVS	88,900.00	50,549.85	17,170.47	9,226.34	71,729.53	19.31
	63--	SUPPLIES AND MATERIALS	413,000.00	21,399.49	116,490.15	56,215.37	296,509.85	28.21
	64--	OTHER OPERATING EXPENSES	29,100.00	500.00	1,609.60	409.60	27,490.40	5.53
	----	DATA PROCESSING SERVICES	1,445,214.00	72,449.34	361,898.19	132,230.35	1,083,315.81	25.04
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	77,459.59	157,983.79	16,637.12	230,416.21	40.68
	----	DEBT SERVICES	388,400.00	77,459.59	157,983.79	16,637.12	230,416.21	40.68

	<u>Obj</u>	<u>Obj</u>	<u>2024-25</u> <u>Budget</u>	<u>Encumbrances</u> <u>Ytd</u>	<u>2024-25</u> <u>Expenditures</u>	<u>September 2024-25</u> <u>Activity</u>	<u>Balance</u>	<u>2024-25</u> <u>Ytd %</u>
199		GENERAL FUND						
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00
	----	INTERGOVERNMENTAL CHARGES	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	925,000.00	0.00	231,207.66	231,207.66	693,792.34	25.00
	----	OTHR INTERGOVERNMENTAL CHARGES	925,000.00	0.00	231,207.66	231,207.66	693,792.34	25.00
	----	GENERAL FUND	65,586,200.00	862,688.45	7,515,053.51	3,928,284.31	58,071,146.49	11.46

		2024-25	Encumbrances	2024-25	September 2024-25		2024-25
Obj	Obj	Budget	Ytd	Expenditures	Activity	Balance	Ytd %
240	FOOD SERVICE						
35	FOOD SERVICES						
	61-- PAYROLL COSTS	1,423,122.00	0.00	188,476.21	103,443.79	1,234,645.79	13.24
	62-- PURCHASE & CONTRACTED SVS	38,600.00	6,938.52	2,239.66	70.97	36,360.34	5.80
	63-- SUPPLIES AND MATERIALS	2,767,278.00	1,020,079.84	318,352.03	231,100.55	2,448,925.97	11.50
	64-- OTHER OPERATING EXPENSES	14,500.00	0.00	2,537.87	1,157.76	11,962.13	17.50
	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	1,027,018.36	511,605.77	335,773.07	3,756,894.23	11.99
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	1,027,018.36	516,669.77	335,773.07	3,761,330.23	12.08

Number of Accounts: 2056

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

		2024-25	Encumbrances	2024-25	September 2024-25		2024-25
	Obj	Budget	Ytd	Expenditures	Activity	Balance	Ytd %
199	GENERAL FUND						
	6---	65,136,200.00	862,688.45	7,515,053.51	3,928,284.31	57,621,146.49	11.54
	8---	450,000.00	0.00	0.00	0.00	450,000.00	0.00
	----	65,586,200.00	862,688.45	7,515,053.51	3,928,284.31	58,071,146.49	11.46
240	FOOD SERVICE						
	6---	4,278,000.00	1,027,018.36	516,669.77	335,773.07	3,761,330.23	12.08
	----	4,278,000.00	1,027,018.36	516,669.77	335,773.07	3,761,330.23	12.08

Number of Accounts: 2056

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

		2024-25	Encumbrances	2024-25	September 2024-25		2024-25
	Obj	Budget	Ytd	Expenditures	Activity	Balance	Ytd %
199	GENERAL FUND						
	6--- EXPENDITURES	65,136,200.00	862,688.45	7,515,053.51	3,928,284.31	57,621,146.49	11.54
	8--- OTHER USES	450,000.00	0.00	0.00	0.00	450,000.00	0.00
	---- GENERAL FUND	65,586,200.00	862,688.45	7,515,053.51	3,928,284.31	58,071,146.49	11.46
240	FOOD SERVICE						
	6--- EXPENDITURES	4,278,000.00	1,027,018.36	516,669.77	335,773.07	3,761,330.23	12.08
	---- FOOD SERVICE	4,278,000.00	1,027,018.36	516,669.77	335,773.07	3,761,330.23	12.08

Number of Accounts: 2056

***** 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											
09/30/24	JE		24-00137		22	INTEREST - SEP 2024		09/30/24			-7,962.47
						*617 R 00 5742 00 000 0 00 0 00					-7,962.47
						*Journal Entries					-7,962.47
617 R 00 5742 22 000 0 00 0 00											
09/30/24	JE		24-00137		18	INTEREST - SEP 2024		09/30/24			-24.28
						*617 R 00 5742 22 000 0 00 0 00					-24.28
						*Journal Entries					-24.28
617 E 81 6119 62 999 0 99 0 00											
09/16/24	JE		24-00108		1	MV PROJ MNGR PAY - SEP		09/16/24			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											
09/16/24	JE		24-00108		2	MV PROJ MNGR PAY - SEP		09/16/24			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											
09/16/24	JE		24-00108		3	MV PROJ MNGR PAY - SEP		09/16/24			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											
09/16/24	JE		24-00108		4	MV PROJ MNGR PAY - SEP		09/16/24			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											
09/16/24	JE		24-00108		5	MV PROJ MNGR PAY - SEP		09/16/24			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											
09/16/24	JE		24-00108		6	MV PROJ MNGR PAY - SEP		09/16/24			63.09
						*617 E 81 6146 62 999 0 99 0 00					63.09
						*Journal Entries					63.09

Fnd	T	Fn	Obj	Sb	Orq	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	09/05/24	AP		JS	STEVE WEISS MUSIC	922500017	PERCUSSION EQUIPMENT FOR THE MFHS MUSTANG BAND	INV1205193.31	07/31/24	3131	09/06/24	552.00	
										09/05/24	AP		JS	MUSIC & ARTS	922500016	SUPPLIES FOR THE MFHS MARCHING BAND	INV045081060	07/16/24	3130	09/06/24	180.09	
																*617 E 81 6399 71 999 0 99 0 00					732.09	
																*Accounts Payable						732.09
<hr/>																						
617	E	81	6639	91	999	0	99	0	00	09/20/24	AP		JS	DAKTRONICS INC	0	MT - HS BASEBALL FIELD SCOREBOARD - FINAL 10% - ORIGNALLY TOLD WE WERE PAID IN FULL WHEN WE ASKED FOR FINAL INVOICE ON 8/21/2023	7035201A	09/11/24	3132	09/20/24	2,659.60	
																*617 E 81 6639 91 999 0 99 0 00					2,659.60	
																*Accounts Payable						2,659.60
<hr/>																						
																Total for Accounts Payable						3,391.69
																Total for Journal Entries						1,097.24
																Grand Total						4,488.93

Number of Accounts: 10

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

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