

Marble Falls Independent School District

Financial Report

December 16, 2024

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

November 1 – November 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 | 82,533.97 | 400.00 | 496,873.56 | 579,807.53 |
| 211 | TITLE I PART A BASIC PROGRAMS | 0.00 | 0.00 | 8,359.84 | 8,359.84 |
| 224 | IDEA B FORMULA | 0.00 | 0.00 | 84,183.18 | 84,183.18 |
| 240 | FOOD SERVICE | 500.00 | 25.50 | 263,573.72 | 264,099.22 |
| 244 | VOC ED BASIC GRANT | 0.00 | 0.00 | 2,340.00 | 2,340.00 |
| 255 | TITLE II PART A TCHR & PRINCPL | 0.00 | 0.00 | 7,116.60 | 7,116.60 |
| 263 | TITLE III BILINGUAL | 0.00 | 0.00 | 1,445.33 | 1,445.33 |
| 265 | 21st Century Comm Learn Centrs | 0.00 | 0.00 | 8,421.22 | 8,421.22 |
| 289 | TITLE IV PART A SUBPART i | 0.00 | 0.00 | 3,395.92 | 3,395.92 |
| 427 | SCHOOL SAFETY STANDARDS | 0.00 | 0.00 | 15,221.69 | 15,221.69 |
| 499 | FOUNDATION GRANTS | 0.00 | 0.00 | 11,134.51 | 11,134.51 |
| *** | Fund Summary Totals *** | 83,033.97 | 425.50 | 902,065.57 | 985,525.04 |

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

Expenditure to Budget Report

December 16, 2024

General Operating Fund

Food Service Fund

Capital Projects

| | | 2024-25 | November 2024-25 | 2024-25 | Revenue | 2024-25 | |
|------|--------------------------|-----------------------------|------------------|---------------|---------------|---------------|--------|
| | Obj | Estimated Revenue | Monthly Activity | Activity | Balance | Ytd % | |
| 199 | GENERAL FUND | | | | | | |
| 5700 | REVENUE-LOCAL & INTERMED | | | | | | |
| | 571- | LOCAL REAL-PROPERTY TAXES | 56,028,000.00 | 1,648,720.13 | 2,472,304.28 | 53,555,695.72 | 4.41 |
| | 573- | TUITION & FEES FROM PATRONS | 70,000.00 | 21,050.97 | 73,910.97 | -3,910.97 | 105.59 |
| | 574- | TRANS FROM WITHIN STATE | 1,840,000.00 | -2,997,247.48 | 437,341.97 | 1,402,658.03 | 23.77 |
| | 575- | ENTERPRISING ACTIVITIES | 65,000.00 | 8,373.46 | 54,684.12 | 10,315.88 | 84.13 |
| | 57-- | REVENUE-LOCAL & INTERMED | 58,003,000.00 | -1,319,102.92 | 3,038,241.34 | 54,964,758.66 | 5.24 |
| 5800 | STATE PROGRAM REVENUES | | | | | | |
| | 581- | PER CAPITA-FOUNDATION REV | 2,832,000.00 | 153,406.00 | 852,398.00 | 1,979,602.00 | 30.10 |
| | 583- | TRS ON BEHALF BENEFIT | 2,562,000.00 | 0.00 | 843,581.05 | 1,718,418.95 | 32.93 |
| | 58-- | STATE PROGRAM REVENUES | 5,394,000.00 | 153,406.00 | 1,695,979.05 | 3,698,020.95 | 31.44 |
| 5900 | FEDERAL PROGRAM REVENUES | | | | | | |
| | 592- | | 200,000.00 | 0.00 | 19,976.08 | 180,023.92 | 9.99 |
| | 593- | VOC ED NON FOUNDATION | 910,000.00 | 430.37 | 2,298.27 | 907,701.73 | 0.25 |
| | 59-- | FEDERAL PROGRAM REVENUES | 1,110,000.00 | 430.37 | 22,274.35 | 1,087,725.65 | 2.01 |
| 7900 | OTHER RESOURCES | | | | | | |
| | 791- | | 0.00 | 0.00 | 13,350.00 | -13,350.00 | 0.00 |
| | 794- | | 0.00 | 7,569,800.79 | 7,569,800.79 | -7,569,800.79 | 0.00 |
| | 79-- | OTHER RESOURCES | 0.00 | 7,569,800.79 | 7,583,150.79 | -7,583,150.79 | 0.00 |
| | ---- | GENERAL FUND | 64,507,000.00 | 6,404,534.24 | 12,339,645.53 | 52,167,354.47 | 19.13 |

| Obj | Obj | 2024-25 Estimated Revenue | November 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 | 13,471.02 | 113,006.65 | 342,993.35 | 24.78 |
| 57-- | REVENUE-LOCAL & INTERMED | 456,000.00 | 13,471.02 | 113,006.65 | 342,993.35 | 24.78 |
| 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 | 15,149.34 | 24,850.66 | 37.87 |
| 58-- | STATE PROGRAM REVENUES | 60,000.00 | 0.00 | 15,149.34 | 44,850.66 | 25.25 |
| 5900 | FEDERAL PROGRAM REVENUES | | | | | |
| 592- | | 3,212,000.00 | 315,750.66 | 785,888.02 | 2,426,111.98 | 24.47 |
| 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 | 315,750.66 | 788,380.30 | 2,523,619.70 | 23.80 |
| 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 | 329,221.68 | 916,536.29 | 3,361,463.71 | 21.42 |

| <u>Obj</u> | <u>Obj</u> | <u>2024-25</u> <u>Estimated Revenue</u> | <u>November 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 | 6,733,755.92 | 13,256,181.82 | 55,528,818.18 | 19.27 |

Number of Accounts: 51

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

| | | 2024-25 | November 2024-25 | 2024-25 | Revenue | 2024-25 |
|-----|----------------------|-------------------|------------------|---------------|---------------|---------|
| | Obj | Estimated Revenue | Monthly Activity | Activity | Balance | Ytd % |
| 199 | GENERAL FUND | | | | | |
| | 5--- REVENUE | 64,507,000.00 | -1,165,266.55 | 4,756,494.74 | 59,750,505.26 | 7.37 |
| | 7--- OTHER RESOURCES | 0.00 | 7,569,800.79 | 7,583,150.79 | -7,583,150.79 | 0.00 |
| | ---- GENERAL FUND | 64,507,000.00 | 6,404,534.24 | 12,339,645.53 | 52,167,354.47 | 19.13 |
| 240 | FOOD SERVICE | | | | | |
| | 5--- REVENUE | 3,828,000.00 | 329,221.68 | 916,536.29 | 2,911,463.71 | 23.94 |
| | 7--- OTHER RESOURCES | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| | ---- FOOD SERVICE | 4,278,000.00 | 329,221.68 | 916,536.29 | 3,361,463.71 | 21.42 |

Number of Accounts: 51

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

| | | 2024-25 | Encumbrances | 2024-25 | November 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 | 26,060,125.00 | 0.00 | 6,985,119.12 | 1,997,456.72 | 19,075,005.88 | 26.80 |
| | 62-- PURCHASE & CONTRACTED SVS | 645,624.00 | 95,761.65 | 172,324.89 | 4,719.94 | 473,299.11 | 26.69 |
| | 63-- SUPPLIES AND MATERIALS | 661,905.26 | 35,033.83 | 361,012.24 | 69,268.36 | 300,893.02 | 54.54 |
| | 64-- OTHER OPERATING EXPENSES | 129,628.74 | 2,540.79 | 1,714.38 | 4,298.73 | 127,914.36 | 1.32 |
| | 66-- CPTL OUTLY LAND BLDG & EQUIP | 18,395.00 | 0.00 | 8,395.00 | 0.00 | 10,000.00 | 45.64 |
| | ---- INSTRUCTION | 27,515,678.00 | 133,336.27 | 7,528,565.63 | 2,075,743.75 | 19,987,112.37 | 27.36 |
| 12 | INST. RESOURCES & MEDIA SVCS | | | | | | |
| | 61-- PAYROLL COSTS | 358,000.00 | 0.00 | 94,326.88 | 27,741.66 | 263,673.12 | 26.35 |
| | 62-- PURCHASE & CONTRACTED SVS | 10,923.69 | 0.00 | 8,719.35 | 0.00 | 2,204.34 | 79.82 |
| | 63-- SUPPLIES AND MATERIALS | 42,675.31 | 3,264.45 | 8,834.47 | 569.75 | 33,840.84 | 20.70 |
| | 64-- OTHER OPERATING EXPENSES | 2,766.00 | 367.49 | 498.15 | 481.15 | 2,267.85 | 18.01 |
| | ---- INST. RESOURCES & MEDIA SVCS | 414,365.00 | 3,631.94 | 112,378.85 | 28,792.56 | 301,986.15 | 27.12 |
| 13 | CURRICULUM DEV & INST STFF DEV | | | | | | |
| | 61-- PAYROLL COSTS | 205,334.00 | 0.00 | 95,558.45 | 17,308.79 | 109,775.55 | 46.54 |
| | 62-- PURCHASE & CONTRACTED SVS | 206,350.00 | 51,900.00 | 43,790.00 | 640.00 | 162,560.00 | 21.22 |
| | 63-- SUPPLIES AND MATERIALS | 82,443.00 | 0.00 | 53,625.22 | 5,407.00 | 28,817.78 | 65.05 |
| | 64-- OTHER OPERATING EXPENSES | 132,025.00 | 4,991.34 | 38,817.79 | 3,130.65 | 93,207.21 | 29.40 |
| | ---- CURRICULUM DEV & INST STFF DEV | 626,152.00 | 56,891.34 | 231,791.46 | 26,486.44 | 394,360.54 | 37.02 |
| 21 | INSTRUCTIONAL LEADERSHIP | | | | | | |
| | 61-- PAYROLL COSTS | 1,314,766.00 | 0.00 | 488,502.24 | 91,087.20 | 826,263.76 | 37.16 |
| | 62-- PURCHASE & CONTRACTED SVS | 10,050.00 | 3,818.83 | 1,502.32 | 258.07 | 8,547.68 | 14.95 |
| | 63-- SUPPLIES AND MATERIALS | 13,246.00 | 1,069.19 | 7,728.70 | 553.02 | 5,517.30 | 58.35 |

| | | 2024-25 | Encumbrances | 2024-25 | November | 2024-25 | 2024-25 |
|-----|-----------------------------------|--------------|--------------|--------------|------------|--------------|---------|
| | Obj | Budget | Ytd | Expenditures | Activity | Balance | Ytd % |
| 199 | GENERAL FUND | | | | | | |
| 21 | INSTRUCTIONAL LEADERSHIP | | | | | | |
| | 64-- OTHER OPERATING EXPENSES | 53,550.00 | 7,272.18 | 17,852.92 | 992.12 | 35,697.08 | 33.34 |
| | ---- INSTRUCTIONAL LEADERSHIP | 1,391,612.00 | 12,160.20 | 515,586.18 | 92,890.41 | 876,025.82 | 37.05 |
| 23 | SCHOOL LEADERSHIP | | | | | | |
| | 61-- PAYROLL COSTS | 2,623,716.00 | 0.00 | 883,797.51 | 194,365.03 | 1,739,918.49 | 33.68 |
| | 62-- PURCHASE & CONTRACTED SVS | 27,900.00 | 6,523.55 | 10,476.45 | 2,442.82 | 17,423.55 | 37.55 |
| | 63-- SUPPLIES AND MATERIALS | 43,595.64 | 861.24 | 13,625.92 | 1,580.79 | 29,969.72 | 31.26 |
| | 64-- OTHER OPERATING EXPENSES | 42,137.36 | 2,892.04 | 21,115.03 | 728.27 | 21,022.33 | 50.11 |
| | 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 | 10,276.83 | 929,014.91 | 199,116.91 | 1,813,334.09 | 33.88 |
| 31 | GUIDANCE & COUNSELING | | | | | | |
| | 61-- PAYROLL COSTS | 1,710,217.00 | 0.00 | 488,762.90 | 119,169.97 | 1,221,454.10 | 28.58 |
| | 62-- PURCHASE & CONTRACTED SVS | 6,205.00 | 4,081.70 | 1,143.30 | 499.98 | 5,061.70 | 18.43 |
| | 63-- SUPPLIES AND MATERIALS | 21,463.00 | 30.60 | 762.10 | 17.37 | 20,700.90 | 3.55 |
| | 64-- OTHER OPERATING EXPENSES | 13,427.00 | 734.92 | 2,838.10 | 471.20 | 10,588.90 | 21.14 |
| | ---- GUIDANCE & COUNSELING | 1,751,312.00 | 4,847.22 | 493,506.40 | 120,158.52 | 1,257,805.60 | 28.18 |
| 32 | SOCIAL WORK SERVICES | | | | | | |
| | 61-- PAYROLL COSTS | 154,897.00 | 0.00 | 55,081.82 | 11,511.20 | 99,815.18 | 35.56 |
| | 62-- PURCHASE & CONTRACTED SVS | 10,000.00 | 90.00 | 9.18 | 0.00 | 9,990.82 | 0.09 |
| | ---- SOCIAL WORK SERVICES | 164,897.00 | 90.00 | 55,091.00 | 11,511.20 | 109,806.00 | 33.41 |
| 33 | HEALTH SERVICES | | | | | | |
| | 61-- PAYROLL COSTS | 566,027.00 | 0.00 | 138,920.56 | 42,049.78 | 427,106.44 | 24.54 |
| | 62-- PURCHASE & CONTRACTED SVS | 1,032.99 | 0.00 | 383.94 | 0.00 | 649.05 | 37.17 |
| | 63-- SUPPLIES AND MATERIALS | 21,947.01 | 1,598.88 | 2,665.96 | 406.30 | 19,281.05 | 12.15 |
| | 64-- OTHER OPERATING EXPENSES | 2,950.00 | 0.00 | 45.57 | 24.27 | 2,904.43 | 1.54 |
| | ---- HEALTH SERVICES | 591,957.00 | 1,598.88 | 142,016.03 | 42,480.35 | 449,940.97 | 23.99 |

COMPARISON OF EXPENDITURES & ENCUMBRANCES TO BUDGET (Date: 11/2024)

| | Obj | Obj | 2024-25 Budget | Encumbrances Ytd | 2024-25 Expenditures | November 2024-25 Activity | Balance | 2024-25 Ytd % |
|-----|------|------------------------------|-------------------|---------------------|-------------------------|------------------------------|--------------|------------------|
| 199 | | GENERAL FUND | | | | | | |
| 34 | | PUPIL TRANSPORTATION | | | | | | |
| | 61-- | PAYROLL COSTS | 2,088,843.00 | 0.00 | 678,511.57 | 161,702.85 | 1,410,331.43 | 32.48 |
| | 62-- | PURCHASE & CONTRACTED SVS | 25,800.00 | 4,331.74 | 8,178.26 | 223.55 | 17,621.74 | 31.70 |
| | 63-- | SUPPLIES AND MATERIALS | 451,500.00 | 69,375.47 | 136,713.50 | 42,100.95 | 314,786.50 | 30.28 |
| | 64-- | OTHER OPERATING EXPENSES | -203,400.00 | 811.08 | -66,341.93 | -15,927.21 | -137,058.07 | 32.62 |
| | 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 | 74,518.29 | 763,731.24 | 188,100.14 | 1,605,711.76 | 32.23 |
| 35 | | FOOD SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 22,751.00 | 0.00 | 8,912.55 | 1,742.28 | 13,838.45 | 39.17 |
| | 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 | 513.50 | 1,142.20 | 398.80 | 1,857.80 | 38.07 |
| | ---- | FOOD SERVICES | 27,751.00 | 513.50 | 10,074.73 | 2,141.08 | 17,676.27 | 36.30 |
| 36 | | COCURR./EXTRACURR.ACTIVITIES | | | | | | |
| | 61-- | PAYROLL COSTS | 1,051,121.00 | 0.00 | 345,311.87 | 86,537.40 | 705,809.13 | 32.85 |
| | 62-- | PURCHASE & CONTRACTED SVS | 154,400.00 | 2,420.17 | 46,566.56 | 13,374.20 | 107,833.44 | 30.16 |
| | 63-- | SUPPLIES AND MATERIALS | 143,010.45 | 8,216.95 | 87,162.59 | 9,553.21 | 55,847.86 | 60.95 |
| | 64-- | OTHER OPERATING EXPENSES | 401,179.55 | 17,274.54 | 183,603.56 | 42,066.54 | 217,575.99 | 45.77 |
| | ---- | COCURR./EXTRACURR.ACTIVITIES | 1,749,711.00 | 27,911.66 | 662,644.58 | 151,531.35 | 1,087,066.42 | 37.87 |
| 41 | | GENERAL ADMINISTRATION | | | | | | |
| | 61-- | PAYROLL COSTS | 1,457,876.00 | 0.00 | 580,390.97 | 106,657.75 | 877,485.03 | 39.81 |
| | 62-- | PURCHASE & CONTRACTED SVS | 166,020.00 | 9,221.29 | 85,887.53 | 18,473.36 | 80,132.47 | 51.73 |
| | 63-- | SUPPLIES AND MATERIALS | 42,128.00 | 1,110.15 | 14,502.17 | 1,104.40 | 27,625.83 | 34.42 |
| | 64-- | OTHER OPERATING EXPENSES | 145,307.00 | 14,344.20 | 60,247.48 | 9,273.77 | 85,059.52 | 41.46 |
| | ---- | GENERAL ADMINISTRATION | 1,811,331.00 | 24,675.64 | 741,028.15 | 135,509.28 | 1,070,302.85 | 40.91 |

| | | 2024-25 | Encumbrances | 2024-25 | November 2024-25 | | 2024-25 |
|-----|-------------------------------------|--------------|--------------|--------------|------------------|--------------|---------|
| | Obj | Budget | Ytd | Expenditures | Activity | Balance | Ytd % |
| 199 | GENERAL FUND | | | | | | |
| 51 | PLANT MAINTENANCE & OPERATIONS | | | | | | |
| | 61-- PAYROLL COSTS | 3,773,473.00 | 0.00 | 1,492,999.77 | 282,099.52 | 2,280,473.23 | 39.57 |
| | 62-- PURCHASE & CONTRACTED SVS | 1,593,700.00 | 96,993.15 | 604,971.69 | 38,406.71 | 988,728.31 | 37.96 |
| | 63-- SUPPLIES AND MATERIALS | 525,150.00 | 111,104.32 | 232,529.64 | 28,402.02 | 292,620.36 | 44.28 |
| | 64-- OTHER OPERATING EXPENSES | 656,000.00 | 680.00 | 982,376.00 | 0.00 | -326,376.00 | 149.75 |
| | 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 | 208,777.47 | 3,312,877.10 | 348,908.25 | 3,245,445.90 | 50.51 |
| 52 | SECURITY & MONITORING SERVICES | | | | | | |
| | 61-- PAYROLL COSTS | 69,705.00 | 0.00 | 28,386.95 | 5,218.00 | 41,318.05 | 40.72 |
| | 62-- PURCHASE & CONTRACTED SVS | 169,597.37 | 2,757.00 | 860.76 | 143.00 | 168,736.61 | 0.51 |
| | 63-- SUPPLIES AND MATERIALS | 24,676.68 | 1,074.47 | 23,388.80 | 6,874.63 | 1,287.88 | 94.78 |
| | 64-- OTHER OPERATING EXPENSES | 3,725.95 | 0.00 | 2,368.94 | 672.50 | 1,357.01 | 63.58 |
| | ---- SECURITY & MONITORING SERVICES | 267,705.00 | 3,831.47 | 55,005.45 | 12,908.13 | 212,699.55 | 20.55 |
| 53 | DATA PROCESSING SERVICES | | | | | | |
| | 61-- PAYROLL COSTS | 914,214.00 | 0.00 | 373,139.75 | 66,284.34 | 541,074.25 | 40.82 |
| | 62-- PURCHASE & CONTRACTED SVS | 88,900.12 | 36,408.58 | 39,875.68 | 6,183.53 | 49,024.44 | 44.85 |
| | 63-- SUPPLIES AND MATERIALS | 412,999.88 | 53,511.35 | 186,996.37 | 54,280.53 | 226,003.51 | 45.28 |
| | 64-- OTHER OPERATING EXPENSES | 29,100.00 | 524.08 | 3,348.93 | 458.05 | 25,751.07 | 11.51 |
| | ---- DATA PROCESSING SERVICES | 1,445,214.00 | 90,444.01 | 603,360.73 | 127,206.45 | 841,853.27 | 41.75 |
| 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 | 45,443.09 | 192,885.73 | 20,192.30 | 195,514.27 | 49.66 |
| | ---- DEBT SERVICES | 388,400.00 | 45,443.09 | 192,885.73 | 20,192.30 | 195,514.27 | 49.66 |

| | <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>November 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 | 0.00 | 693,792.34 | 25.00 |
| | ---- | OTHR INTERGOVERNMENTAL CHARGES | 925,000.00 | 0.00 | 231,207.66 | 0.00 | 693,792.34 | 25.00 |
| | ---- | GENERAL FUND | 65,596,200.00 | 698,947.81 | 16,580,765.83 | 3,583,677.12 | 49,015,434.17 | 25.28 |

| | Obj | Obj | 2024-25 Budget | Encumbrances Ytd | 2024-25 Expenditures | November 2024-25 Activity | Balance | 2024-25 Ytd % |
|-----|------|------------------------------|-------------------|---------------------|-------------------------|------------------------------|--------------|------------------|
| 240 | | FOOD SERVICE | | | | | | |
| 35 | | FOOD SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 1,423,122.00 | 0.00 | 410,819.35 | 98,192.75 | 1,012,302.65 | 28.87 |
| | 62-- | PURCHASE & CONTRACTED SVS | 38,600.00 | 5,418.79 | 4,323.64 | 2,039.16 | 34,276.36 | 11.20 |
| | 63-- | SUPPLIES AND MATERIALS | 2,767,278.00 | 571,150.68 | 776,904.45 | 168,075.35 | 1,990,373.55 | 28.07 |
| | 64-- | OTHER OPERATING EXPENSES | 14,500.00 | 0.00 | 3,975.84 | 96.78 | 10,524.16 | 27.42 |
| | 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 | 576,569.47 | 1,196,023.28 | 268,404.04 | 3,072,476.72 | 28.02 |
| 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 | 576,569.47 | 1,201,087.28 | 268,404.04 | 3,076,912.72 | 28.08 |

Number of Accounts: 2089

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

| | | 2024-25 | Encumbrances | 2024-25 | November 2024-25 | | 2024-25 |
|-----|--------------|---------------|--------------|---------------|------------------|---------------|---------|
| | Obj | Budget | Ytd | Expenditures | Activity | Balance | Ytd % |
| 199 | GENERAL FUND | | | | | | |
| | 6--- | 65,146,200.00 | 698,947.81 | 16,580,765.83 | 3,583,677.12 | 48,565,434.17 | 25.45 |
| | 8--- | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| | ---- | 65,596,200.00 | 698,947.81 | 16,580,765.83 | 3,583,677.12 | 49,015,434.17 | 25.28 |
| 240 | FOOD SERVICE | | | | | | |
| | 6--- | 4,278,000.00 | 576,569.47 | 1,201,087.28 | 268,404.04 | 3,076,912.72 | 28.08 |
| | ---- | 4,278,000.00 | 576,569.47 | 1,201,087.28 | 268,404.04 | 3,076,912.72 | 28.08 |

Number of Accounts: 2089

***** 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 E 81 6119 62 999 0 99 0 00 | | | | | | | | | | | |
| 11/18/24 | JE | | 24-00214 | | 1 | MV PROJ MNGR PAY - NOV | | 11/18/24 | | | 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 | | | | | | | | | | | |
| 11/18/24 | JE | | 24-00214 | | 2 | MV PROJ MNGR PAY - NOV | | 11/18/24 | | | 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 | | | | | | | | | | | |
| 11/18/24 | JE | | 24-00214 | | 3 | MV PROJ MNGR PAY - NOV | | 11/18/24 | | | 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 | | | | | | | | | | | |
| 11/18/24 | JE | | 24-00214 | | 4 | MV PROJ MNGR PAY - NOV | | 11/18/24 | | | 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 | | | | | | | | | | | |
| 11/18/24 | JE | | 24-00214 | | 5 | MV PROJ MNGR PAY - NOV | | 11/18/24 | | | 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 | | | | | | | | | | | |
| 11/18/24 | JE | | 24-00214 | | 6 | MV PROJ MNGR PAY - NOV | | 11/18/24 | | | 63.09 |
| | | | | | | *617 E 81 6146 62 999 0 99 0 00 | | | | | 63.09 |
| | | | | | | *Journal Entries | | | | | 63.09 |
| 617 E 81 6299 75 999 0 99 0 00 | | | | | | | | | | | |
| 11/07/24 | AP | JS | | M HUFFMAN HEATING AND AIR SOLUTIONS INC | 6172500011 | W.O. #7884858 - MFES FOC MUSEUM A/C DUCT | 3088 | 11/04/24 | 3138 | 11/08/24 | 24,598.00 |
| | | | | | | *617 E 81 6299 75 999 0 99 0 00 | | | | | 24,598.00 |
| | | | | | | *Accounts Payable | | | | | 24,598.00 |
| 617 E 81 6299 77 001 0 99 0 00 | | | | | | | | | | | |
| 11/14/24 | AP | JS | | T BECKER MASONRY CONSTRUCTION INC | 6172500014 | MT - HS SAFETY/SECURITY | 11052024 | 11/05/24 | 3139 | 11/15/24 | 4,285.00 |

Fnd T Fn Obj Sb Org F Pr L L2

617 E 81 6299 77 001 0 99 0 00 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|--------------------------------|-----|-----|-------|---------------------------------|------------|---|------------|----------|-----------|------------|-----------|
| | | | | | | *617 E 81 6299 77 001 0 99 0 00 | | | | | 4,285.00 |
| | | | | | | *Accounts Payable | | | | | 4,285.00 |
| <hr/> | | | | | | | | | | | |
| 617 E 81 6299 78 999 0 99 0 00 | | | | | | | | | | | |
| 11/07/24 | AP | | JS | ALPHA FACILITIES SOLUTIONS, LLC | 6172500008 | W.O. #7452578 - DIST FACLTY CNDTN ASSESSMENT | 24329 | 10/01/24 | 3137 | 11/08/24 | 2,076.99 |
| | | | | | | *617 E 81 6299 78 999 0 99 0 00 | | | | | 2,076.99 |
| | | | | | | *Accounts Payable | | | | | 2,076.99 |
| <hr/> | | | | | | | | | | | |
| 617 E 81 6639 82 104 0 99 0 00 | | | | | | | | | | | |
| 11/21/24 | AP | | JS | MISSION RESTAURANT SUPPLY | 6172500013 | BuyBoard Contract # 683-22 PASS-THRU REFRIGERATOR FOR SPICEWOOD | INV294096 | 11/14/24 | | | 18,512.00 |
| | | | | | | *617 E 81 6639 82 104 0 99 0 00 | | | | | 18,512.00 |
| | | | | | | *Accounts Payable | | | | | 18,512.00 |
| <hr/> | | | | | | | | | | | |
| | | | | | | Total for Accounts Payable | | | | | 49,471.99 |
| | | | | | | Total for Journal Entries | | | | | 9,083.99 |
| | | | | | | Grand Total | | | | | 58,555.98 |

Number of Accounts: 10

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

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