Decatur ISD
Bond Financial Statements
10/31/2026

Attached are the Bond Financial Statements for the ending period: October 31, 2026

Two sets of statements are presented for each fund:

(A) LINE-ITEM STATEMENTS

Report: ** DISD BASIC Series 2026 Bond Board Report (Line Item)**

(1) These statements show the current amount budgeted at the line-item level.
(2) Each project should be budgeted in a separate line item. This is a higher level of description than the detail below.
(3) This report is good to see activity from: SEP-1-2026 to AUG-2027
(4) The report does not transverse fiscal years. This means that the budget in the line item was set for the current fiscal year.
(5) The budget in each line item is the amount allocated to that line item. However, it may not represent the cash available in the fund since as a fund earns interest, there are more funds available to budget. Interest earned will only show when interest is added to the budget.

(B) DETAILED STATEMENTS

Report: ** DISD BASIC Series 2026 Bond Board Report (DETAIL)**

(1) These statement, unless otherwise noted, are from the beginning of the bond fund (August 2026) to the current month reporting date noted above.
(2) These statements provide a detailed description of what occurred in the fund and provide detailed information as to project, vendors, etc.
(3) The fund focuses on "AP" accounts payable, or the amount paid for any one project. However, encumbrances of purchase orders representing projects approve, but not yet fully paid will show allowing a view of how the fund is being used for projects not yet fully complete.
(4) The budget in each line item is the amount allocated to that line item. However, it may not represent the cash available in the fund since as a fund earns interest, there are more funds available to budget. Interest earned will only show when interest is added to the budget.

(C) FUND NAMES

Skyward can truncate some information which may not show the full bond fund number. A cross-reference chart to define fund names is provided below:

Fund 690 B830-S90 New MMS Bond Fund	**Initial Appropriation $100,000,000**
Fund 691 B848-S91 DISD District Wide Improvements	**Initial Appropriation $18,000,000**
Fund 692 B863-S92 Safety and Security	**Initial Appropriation $3,000,000**
Fund 693 B855-S93 Transportation	**Initial Appropriation $4,000,000**
Fund 694 B897-S94 CTE Funds	**Initial Appropriation $4,000,000**
Fund 695 B905-S95 Technology Infrastructure	**Initial Appropriation $3,700,000**
Fund 696 B913-S96 Technology Devices	**Initial Appropriation $4,300,000**

Bond Series 2026 had total resources of $137,000,000

(A) LINE-ITEM STATEMENTS

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Fnd T Fn Obj Sb Org F Pr L L2	Obj	Sb	2026-27 Original Budget	2026-27 Revised Budget	Encumbered Amount	2026-27 Activity	2026-27 FYTD Unencumbered Bal
E Expense							
690 E 81 6627 00 041 0 99 0 00	Construction	Projects	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00
690 E 81 66-- -- --- - -- - --	*CAPITAL OUTLAY		100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00
690 E 81 ---- -- --- - -- - --	*FACILITIES ACQ. & C		100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00
690 E -- ---- -- --- - -- - --	*Expense		100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00
690 - -- ---- -- --- - -- - --	*B830-S90 New MMS Bo		100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00

Fnd T Fn Obj Sb Org F Pr L L2	Obj	Sb	2026-27 Original Budget	2026-27 Revised Budget	Encumbered Amount	2026-27 Activity	2026-27 FYTD Unencumbered Bal
E Expense							
691 E 81 6399 06 999 0 99 0 00	GENERAL SUPPLIES	P1:Security	0.00	12,000.00	0.00	11,988.60	11.40
691 E 81 63-- -- --- - -- - --	*SUPPLIES		0.00	12,000.00	0.00	11,988.60	11.40
691 E 81 6627 00 999 0 99 0 00	Construction	Projects	17,885,354.00	17,661,135.00	0.00	0.00	17,661,135.00
691 E 81 6639 02 999 0 99 0 00	FURNITURE & EQUIPMEN	MMS Compressor	37,101.00	37,101.00	0.00	37,100.96	0.04
691 E 81 6639 03 041 0 99 0 00	FURNITURE & EQUIPMEN	DHS Bistro	16,640.00	16,640.00	0.00	0.00	16,640.00
691 E 81 6639 04 999 0 99 0 00	FURNITURE & EQUIPMEN	P1:MPB Security	16,345.00	16,345.00	0.00	16,345.00	0.00
691 E 81 6639 05 999 0 99 0 00	FURNITURE & EQUIPMEN	2013 SS Adm Bld	0.00	16,564.00	16,564.00	0.00	0.00
691 E 81 6639 06 999 0 99 0 00	FURNITURE & EQUIPMEN	P1:Security	0.00	15,100.00	15,100.00	0.00	0.00
691 E 81 6639 07 999 0 99 0 00	FURNITURE & EQUIPMEN	P1:101 Gym	0.00	80,855.00	80,855.00	0.00	0.00
691 E 81 6639 08 999 0 99 0 00	FURNITURE & EQUIPMEN	P1:101MSensors	0.00	34,500.00	34,445.34	0.00	54.66
691 E 81 6639 09 999 0 99 0 00	FURNITURE & EQUIPMEN	P1:103Parking	0.00	35,200.00	35,184.70	0.00	15.30
691 E 81 6639 10 999 0 99 0 00	FURNITURE & EQUIPMEN	P1:103Lighting	0.00	30,000.00	0.00	0.00	30,000.00
691 E 81 66-- -- --- - -- - --	*CAPITAL OUTLAY		17,955,440.00	17,943,440.00	182,149.04	53,445.96	17,707,845.00
691 E 81 ---- -- --- - -- - --	*FACILITIES ACQ. & C		17,955,440.00	17,955,440.00	182,149.04	65,434.56	17,707,856.40
691 E -- ---- -- --- - -- - --	*Expense		17,955,440.00	17,955,440.00	182,149.04	65,434.56	17,707,856.40
691 - -- ---- -- --- - -- - --	*B848-S91 DISD Distr		17,955,440.00	17,955,440.00	182,149.04	65,434.56	17,707,856.40

Fnd T Fn Obj Sb Org F Pr L L2	Obj	Sb	2026-27 Original Budget	2026-27 Revised Budget	Encumbered Amount	2026-27 Activity	2026-27 FYTD Unencumbered Bal
E Expense							
692 E 52 6627 00 999 0 99 0 00	Construction	.	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
692 E 52 66-- -- --- - -- - --	*CAPITAL OUTLAY		3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
692 E 52 ---- -- --- - -- - --	*SECURITY		3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
692 E -- ---- -- --- - -- - --	*Expense		3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
692 - -- ---- -- --- - -- - --	*B863-S92 Safety and		3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00

Fnd T Fn Obj Sb Org F Pr L L2	Obj	Sb	2026-27 Original Budget	2026-27 Revised Budget	Encumbered Amount	2026-27 Activity	2026-27 FYTD Unencumbered Bal
E Expense							
693 E 34 6399 00 999 0 99 0 00	GENERAL SUPPLIES	.	0.00	6,600.00	6,580.50	0.00	19.50
693 E 34 6399 00 999 0 99 0 02	GENERAL SUPPLIES	.	0.00	19,983.00	19,982.12	0.00	0.88
693 E 34 63-- -- --- - -- - --	*SUPPLIES		0.00	26,583.00	26,562.62	0.00	20.38
693 E 34 6631 00 999 0 99 0 00	VEHICLES	.	3,038,790.00	3,012,207.00	0.00	0.00	3,012,207.00
693 E 34 6631 01 999 0 99 N 00	VEHICLES	Overtime	180,000.00	180,000.00	175,662.02	0.00	4,337.98
693 E 34 66-- -- --- - -- - --	*CAPITAL OUTLAY		3,218,790.00	3,192,207.00	175,662.02	0.00	3,016,544.98
693 E 34 ---- -- --- - -- - --	*TRANSPORTATION		3,218,790.00	3,218,790.00	202,224.64	0.00	3,016,565.36
693 E -- ---- -- --- - -- - --	*Expense		3,218,790.00	3,218,790.00	202,224.64	0.00	3,016,565.36
693 - -- ---- -- --- - -- - --	*B855-S93 Transporta		3,218,790.00	3,218,790.00	202,224.64	0.00	3,016,565.36

Fnd T Fn Obj Sb Org F Pr L L2	Obj	Sb	2026-27 Original Budget	2026-27 Revised Budget	Encumbered Amount	2026-27 Activity	2026-27 FYTD Unencumbered Bal
E Expense							
694 E 81 6627 00 999 0 22 0 00	Construction	Projects	4,000,000.00	3,979,840.00	0.00	0.00	3,979,840.00
694 E 81 66-- -- --- - -- - --	*CAPITAL OUTLAY		4,000,000.00	3,979,840.00	0.00	0.00	3,979,840.00
694 E 81 ---- -- --- - -- - --	*FACILITIES ACQ. & C		4,000,000.00	3,979,840.00	0.00	0.00	3,979,840.00
694 E -- ---- -- --- - -- - --	*Expense		4,000,000.00	3,979,840.00	0.00	0.00	3,979,840.00
694 - -- ---- -- --- - -- - --	*B897-S94 CTE Funds		4,000,000.00	3,979,840.00	0.00	0.00	3,979,840.00

Fnd T Fn Obj Sb Org F Pr L L2	Obj	Sb	2026-27 Original Budget	2026-27 Revised Budget	Encumbered Amount	2026-27 Activity	2026-27 FYTD Unencumbered Bal
E Expense							
695 E 53 6629 00 999 0 99 0 00	OTHER CONSTRUCTION	.	3,700,000.00	3,700,000.00	0.00	0.00	3,700,000.00
695 E 53 66-- -- --- - -- - --	*CAPITAL OUTLAY		3,700,000.00	3,700,000.00	0.00	0.00	3,700,000.00
695 E 53 ---- -- --- - -- - --	*DATA PROCESSING		3,700,000.00	3,700,000.00	0.00	0.00	3,700,000.00
695 E -- ---- -- --- - -- - --	*Expense		3,700,000.00	3,700,000.00	0.00	0.00	3,700,000.00
695 - -- ---- -- --- - -- - --	*B905-S95 Tech Infra		3,700,000.00	3,700,000.00	0.00	0.00	3,700,000.00

Fnd T Fn Obj Sb Org F Pr L L2	Obj	Sb	2026-27 Original Budget	2026-27 Revised Budget	Encumbered Amount	2026-27 Activity	2026-27 FYTD Unencumbered Bal
E Expense							
696 E 11 6399 01 999 7 99 0 00	GENERAL SUPPLIES	DAEP	0.00	212,500.00	0.00	212,474.00	26.00
696 E 11 6399 02 999 7 99 0 00	GENERAL SUPPLIES	ENGINEERING	0.00	1,018,667.00	0.00	1,018,666.00	1.00
696 E 11 6399 03 999 7 99 0 00	GENERAL SUPPLIES	AGRICULTURE DEP	0.00	82,193.00	82,192.60	0.00	0.40
696 E 11 6399 04 999 7 99 0 00	GENERAL SUPPLIES	BUSINESS MANAGE	0.00	1,169,842.00	1,169,841.25	0.00	0.75
696 E 11 63-- -- --- - -- - --	*SUPPLIES		0.00	2,483,202.00	1,252,033.85	1,231,140.00	28.15
696 E 11 ---- -- --- - -- - --	*INSTRUCTION		0.00	2,483,202.00	1,252,033.85	1,231,140.00	28.15
696 E 53 6399 00 999 0 99 0 00	GENERAL SUPPLIES	.	4,300,000.00	1,816,798.00	0.00	0.00	1,816,798.00
696 E 53 63-- -- --- - -- - --	*SUPPLIES		4,300,000.00	1,816,798.00	0.00	0.00	1,816,798.00
696 E 53 ---- -- --- - -- - --	*DATA PROCESSING		4,300,000.00	1,816,798.00	0.00	0.00	1,816,798.00
696 E -- ---- -- --- - -- - --	*Expense		4,300,000.00	4,300,000.00	1,252,033.85	1,231,140.00	1,816,826.15
696 - -- ---- -- --- - -- - --	*B913-S96 Tech Devic		4,300,000.00	4,300,000.00	1,252,033.85	1,231,140.00	1,816,826.15

Fnd T Fn Obj	Sb Org F Pr L L2	Obj	Sb	2026-27 Original Budget	2026-27 Revised Budget	Encumbered Amount	2026-27 Activity	2026-27 FYTD Unencumbered Bal
Grand Expense Totals				136,174,230.00	136,154,070.00	1,636,407.53	1,296,574.56	133,221,087.91

Number of Accounts: 24

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

Decatur ISD
Bond Financial Statements

(B) DETAILED STATEMENTS

Report: ** DISD BASIC Series 2026 Bond Board Report (Detail)**

(1) These statement, unless otherwise noted, are from the beginning of the bond fund (August 2026) to the current month reporting date noted above.
(2) These statements provide a detailed description of what occurred in the fund and provide detailed information as to project, vendors, etc.
(3) The fund focuses on "AP" accounts payable, or the amount paid for any one project. However, encumbrances of purchase orders representing projects approve, but not yet fully paid will show allowing a view of how the fund is being used for projects not yet fully complete.
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Fnd T Fn Obj Sb Org F Pr L L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
690 B830-S90 New MMS Bond Fund				

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
690 E 00 8911 00 000 0 00 N 00											
08/12/26	JE		25-00532		13	Transfer to 691		08/31/26			18,000,000.00
08/12/26	JE		25-00532		14	Transfer to 692		08/31/26			3,000,000.00
08/12/26	JE		25-00532		15	Transfer to 693		08/31/26			4,000,000.00
08/12/26	JE		25-00532		16	Transfer to 694		08/31/26			4,000,000.00
08/12/26	JE		25-00532		17	Transfer to 695		08/31/26			3,700,000.00
08/12/26	JE		25-00532		18	Transfer to 696		08/31/26			4,300,000.00
						August					37,000,000.00
						*690 E 00 8911 00 000 0 00 N 00					37,000,000.00
						*Journal Entries					37,000,000.00
0.00 Budgeted				0.00 Spent		0.00 Left % 0.00	0.00 Open Po		0.00 Unencumbered		
690 E 71 6599 26 999 6 99 0 00											
08/31/26	JE		25-00562		3	Record and correct 2026 bond sale entry		09/27/26			479,137.17
08/31/26	JE		25-00562		4	Record and correct 2026 bond sale entry		09/27/26			692,361.98
						August					1,171,499.15
						*690 E 71 6599 26 999 6 99 0 00					1,171,499.15
						*Journal Entries					1,171,499.15
0.00 Budgeted				0.00 Spent		0.00 Left % 0.00	0.00 Open Po		0.00 Unencumbered		
690 E 81 6627 00 041 0 99 0 00				100,000,000.00							
						*690 E 81 6627 00 041 0 99 0 00					0.00
100,000,000.00 Budgeted				0.00 Spent	100,000,000.00	Left % 0.00	0.00 Open Po	100,000,000.00	Unencumbered		
690 E -- ---- -- --- - -- - --						**Accumulated Detail History for Subtotal Break					38,171,499.15
690 E -- ---- -- --- - -- - --				100,000,000.00							
690 - -- ---- -- --- - -- - --						**Accumulated Detail History for Subtotal Break					38,171,499.15
690 - -- ---- -- --- - -- - --				100,000,000.00							

Fnd T Fn Obj Sb Org F Pr L L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
691 B848-S91 DISD District Wide Im				

	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
691 E 81 6399 06 999 0 99 0 00					12,000.00		11,988.60					
	10/22/26	AP		MB	IML SECURITY SUPPLY	512627040	BES9K37-D-15D-S3-626 List Price 1,097.00 Storeroom Lever, SFIC Prep, Less Core, Angled Return Lever with D Rose (3-1/2in Diameter), S3 ASA Strike (4-7/8in x 1-1/4in), 2-3/4in Backset, Grade 1, 626/US26D Satin Chrome	5258781, 5258466	10/22/26	6004	10/22/26	11,988.60
							October					11,988.60
							*691 E 81 6399 06 999 0 99 0 00					11,988.60
							*Accounts Payable					11,988.60
	12,000.00	Budgeted		11,988.60	Spent	11.40	Left % 99.91	0.00	Open Po	11.40	Unencumbered	
691 E 81 6627 00 999 0 99 0 00					17,661,135.00							
							*691 E 81 6627 00 999 0 99 0 00					0.00
	17,661,135.00	Budgeted		0.00	Spent	17,661,135.00	Left % 0.00	0.00	Open Po	17,661,135.00	Unencumbered	
691 E 81 6639 01 999 0 99 0 00												
	08/19/26	AP		MB	HALTEX PLUMBING LLC	512526593	TICKET# 8454103 QUOTE# 1377 TIPS# 260104 This proposal is to install a 85 gallon water heater in the Rann School	7620	08/19/26	6000	08/19/26	44,560.00
							August					44,560.00
							*691 E 81 6639 01 999 0 99 0 00					44,560.00
							*Accounts Payable					44,560.00
	0.00	Budgeted		0.00	Spent	0.00	Left % 0.00	0.00	Open Po	0.00	Unencumbered	
691 E 81 6639 02 999 0 99 0 00					37,101.00		37,100.96					
	09/24/26	AP		MB	TEXAS AIRSYSTEMS LLC	0	SERVICE PERFORMED PER OPP26-04925	INSER-000088196	09/24/26	6003	09/24/26	37,100.96
							September					37,100.96
							*691 E 81 6639 02 999 0 99 0 00					37,100.96
							*Accounts Payable					37,100.96
	37,101.00	Budgeted		37,100.96	Spent	0.04	Left % 100.00	0.00	Open Po	0.04	Unencumbered	

Fnd T Fn Obj Sb Org F Pr L L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
691 B848-S91 DISD District Wide Im				

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
691 E 81 6639 03 041 0 99 0 00				16,640.00							
						*691 E 81 6639 03 041 0 99 0 00					0.00
16,640.00 Budgeted				0.00 Spent	16,640.00	Left % 0.00	0.00 Open Po		16,640.00	Unencumbered	
691 E 81 6639 04 999 0 99 0 00				16,345.00		16,345.00					
09/10/26	AP		MB	HALTEX PLUMBING LLC	7500000004	SERVICE ADDRESS 379 BUCHANAN ROAD DECATUR, TX 76234 LABOR QTY 8.0 AMOUNT $2,800.00 EMERGENCY 4 INCH IS FAILING AND NEEDS REBUILD KIT OR REPLACED. NOBODY HAS A REBUILD KIT IN THE STATE BUT FOUND ONE PRV IN STOCK ABOUT 1 1/2 AWAY. WE WENT AND PICKED UP AND RETURNED TO REPLACE. WE REPLACED THE PRV ALL IS GOOD NOW. LABOR MATERIALS 4.0 $1,400.00 QTY MATERIALS 1.0 AMOUNT $12,145.00	7869	09/10/26	6002	09/10/26	16,345.00
						September					16,345.00
						*691 E 81 6639 04 999 0 99 0 00					16,345.00
						*Accounts Payable					16,345.00
16,345.00 Budgeted				16,345.00 Spent	0.00	Left % 100.00	0.00 Open Po		0.00	Unencumbered	
691 E 81 6639 05 999 0 99 0 00				16,564.00	16,564.00						

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
0512627031	2026	Decatur High School Auto Shop	ENTECH SALES & SERVI	09/15/2026	16,564.00	16,564.00	0.00	0.00	16,564.00	H
				*Total	16,564.00	16,564.00	0.00	0.00	16,564.00	

						*691 E 81 6639 05 999 0 99 0 00					0.00
16,564.00 Budgeted				0.00 Spent	16,564.00	Left % 0.00	16,564.00 Open Po		0.00	Unencumbered	
691 E 81 6639 06 999 0 99 0 00				15,100.00	15,100.00						

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
7502627034	2026	Estimate for 2 recirc pumps ti	HALTEX PLUMBING LLC	10/01/2026	15,100.00	15,100.00	0.00	0.00	15,100.00	O
				*Total	15,100.00	15,100.00	0.00	0.00	15,100.00	

						*691 E 81 6639 06 999 0 99 0 00					0.00

* The Year column displays the first year of the fiscal year pair (2026 for 2026-2027).

Fnd T Fn Obj Sb Org F Pr L L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
691 B848-S91 DISD District Wide Im				

691 E 81 6639 06 999 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	15,100.00	Budgeted	0.00	Spent	15,100.00	Left % 0.00	15,100.00	Open Po	0.00	Unencumbered	

691 E 81 6639 07 999 0 99 0 00 80,855.00 80,855.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
7502627036	2026	Remove and dispose of two old	HEAT TRANSFER SOLUTI	10/05/2026	80,855.00	80,855.00	0.00	0.00	80,855.00	O
				*Total	80,855.00	80,855.00	0.00	0.00	80,855.00	

*691 E 81 6639 07 999 0 99 0 00 0.00

	80,855.00	Budgeted	0.00	Spent	80,855.00	Left % 0.00	80,855.00	Open Po	0.00	Unencumbered	

691 E 81 6639 08 999 0 99 0 00 34,500.00 34,445.34

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
7502627053	2026	CHILLER NUMBER 2 A&B REPAIRS R	PREFERRED MECHANICAL	10/22/2026	34,445.34	34,445.34	0.00	0.00	34,445.34	O
				*Total	34,445.34	34,445.34	0.00	0.00	34,445.34	

*691 E 81 6639 08 999 0 99 0 00 0.00

	34,500.00	Budgeted	0.00	Spent	34,500.00	Left % 0.00	34,445.34	Open Po	54.66	Unencumbered	

691 E 81 6639 09 999 0 99 0 00 35,200.00 35,184.70

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
7502627051	2026	Chiller 1 Circuit and A&B Rann	PREFERRED MECHANICAL	10/22/2026	35,184.70	35,184.70	0.00	0.00	35,184.70	O
				*Total	35,184.70	35,184.70	0.00	0.00	35,184.70	

*691 E 81 6639 09 999 0 99 0 00 0.00

	35,200.00	Budgeted	0.00	Spent	35,200.00	Left % 0.00	35,184.70	Open Po	15.30	Unencumbered	

691 E 81 6639 10 999 0 99 0 00 30,000.00

*691 E 81 6639 10 999 0 99 0 00 0.00

	30,000.00	Budgeted	0.00	Spent	30,000.00	Left % 0.00	0.00	Open Po	30,000.00	Unencumbered	

691 E -- ---- -- --- - -- - -- **Accumulated Detail History for Subtotal Break 109,994.56

691 E -- ---- -- --- - -- - -- 17,955,440.00 182,149.04 65,434.56

691 - -- ---- -- --- - -- - -- **Accumulated Detail History for Subtotal Break 109,994.56

691 - -- ---- -- --- - -- - --	17,955,440.00	182,149.04	65,434.56

Fnd T Fn Obj Sb Org F Pr L L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
692 B863-S92 Safety and Security				

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
692 E 52 6627 00 999 0 99 0 00				3,000,000.00							
						*692 E 52 6627 00 999 0 99 0 00					0.00
3,000,000.00 Budgeted				0.00 Spent	3,000,000.00 Left	% 0.00	0.00 Open Po	3,000,000.00 Unencumbered			
692 E -- ---- -- --- - -- - --						**Accumulated Detail History for Subtotal Break					0.00
692 E -- ---- -- --- - -- - --				3,000,000.00							
692 - -- ---- -- --- - -- - --						**Accumulated Detail History for Subtotal Break					0.00
692 - -- ---- -- --- - -- - --				3,000,000.00							

Fnd T Fn Obj Sb Org F Pr L L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
693 B855-S93 Transportation				

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
693 E 00 8911 76 000 0 00 Z 00											
08/31/26	JE		25-00560		1	Transfer Out to General Fund		09/23/26			580,000.00
						August					580,000.00
						*693 E 00 8911 76 000 0 00 Z 00					580,000.00
						*Journal Entries					580,000.00

0.00 Budgeted 0.00 Spent 0.00 Left % 0.00 0.00 Open Po 0.00 Unencumbered

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693 E 34 6399 00 999 0 99 0 00 6,600.00 6,580.50

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
7502627027	2026	Radios and installation for ne	SHIPMAN COMMUNICATIO	09/16/2026	6,580.50	6,580.50	0.00	0.00	6,580.50	O
				*Total	6,580.50	6,580.50	0.00	0.00	6,580.50	
				*693 E 34 6399 00 999 0 99 0 00						0.00

6,600.00 Budgeted 0.00 Spent 6,600.00 Left % 0.00 6,580.50 Open Po 19.50 Unencumbered

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693 E 34 6399 00 999 0 99 0 02 19,983.00 19,982.12

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
7502627024	2026	AngelTrax Camera Quote	ANGEL TRAX SYSTEMS	09/10/2026	19,982.12	19,982.12	0.00	0.00	19,982.12	O
				*Total	19,982.12	19,982.12	0.00	0.00	19,982.12	
				*693 E 34 6399 00 999 0 99 0 02						0.00

19,983.00 Budgeted 0.00 Spent 19,983.00 Left % 0.00 19,982.12 Open Po 0.88 Unencumbered

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693 E 34 6631 00 999 0 99 0 00 3,012,207.00

08/26/26	AP		MB	LONGHORN BUS SALES	0	(5) IC CORP BODY CHASSIS 77 PASSENGER BUS, MODEL C3411CE SCHOOL BUS MODEL: PB110 (2027) **BUYBOARD CONTRACT 722-23**	26-00237	08/26/26	4000	08/26/26	781,210.00
						August					781,210.00
						*693 E 34 6631 00 999 0 99 0 00					781,210.00
						*Accounts Payable					781,210.00

3,012,207.00 Budgeted 0.00 Spent 3,012,207.00 Left % 0.00 0.00 Open Po 3,012,207.00 Unencumbered

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693 E 34 6631 01 999 0 99 N 00 180,000.00 175,662.02

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
7502627012	2026	Semi truck	RUSH TRUCK CENTERS O	09/05/2026	175,662.02	175,662.02	0.00	0.00	175,662.02	O
				*Total	175,662.02	175,662.02	0.00	0.00	175,662.02	
				*693 E 34 6631 01 999 0 99 N 00						0.00

* The Year column displays the first year of the fiscal year pair (2026 for 2026-2027).

Fnd T Fn Obj Sb Org F Pr L L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
693 B855-S93 Transportation				

693 E 34 6631 01 999 0 99 N 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	180,000.00	Budgeted		0.00	Spent	180,000.00	Left	% 0.00	175,662.02	Open Po	4,337.98 Unencumbered
693 E -- ---- -- --- - -- - --						**Accumulated Detail History for Subtotal Break					1,361,210.00
693 E -- ---- -- --- - -- - --				3,218,790.00	202,224.64						
693 - -- ---- -- --- - -- - --						**Accumulated Detail History for Subtotal Break					1,361,210.00
693 - -- ---- -- --- - -- - --				3,218,790.00	202,224.64						

Fnd T Fn Obj Sb Org F Pr L L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
694 B897-S94 CTE Funds				

	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
694 E 81 6627 00 999 0 22 0 00					3,979,840.00							
	08/31/26	AP		MBAUG	CORGAN ASSOCIATES, INC	0	PROFESSIONAL SERVICES THROUGH JULY 31, 2026 DECATUR ISD FLUSCHE CENTER	26380.0000-2	08/31/26	3000	09/24/26	20,160.00
	08/31/26	AP		MB	CORGAN ASSOCIATES, INC	0	FOR PROFESSIONAL SERVICES THROUGH AUGUST 31, 2026 DECATUR ISD FLUSCHE CENTER	26380.0000 - 3	08/31/26	3001	10/05/26	42,000.00
							August					62,160.00
							*694 E 81 6627 00 999 0 22 0 00					62,160.00
							*Accounts Payable					62,160.00
	3,979,840.00	Budgeted		0.00	Spent	3,979,840.00	Left % 0.00	0.00	Open Po	3,979,840.00	Unencumbered	
694 E -- ---- -- --- - -- - --							**Accumulated Detail History for Subtotal Break					62,160.00
694 E -- ---- -- --- - -- - --					3,979,840.00							
694 - -- ---- -- --- - -- - --							**Accumulated Detail History for Subtotal Break					62,160.00
694 - -- ---- -- --- - -- - --					3,979,840.00							

Fnd T Fn Obj Sb Org F Pr L L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
695 B905-S95 Tech Infrastructure				

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
695 E 53 6629 00 999 0 99 0 00				3,700,000.00							
						*695 E 53 6629 00 999 0 99 0 00					0.00
3,700,000.00 Budgeted				0.00 Spent	3,700,000.00 Left	% 0.00	0.00 Open Po	3,700,000.00 Unencumbered			
695 E -- ---- -- --- - -- - --						**Accumulated Detail History for Subtotal Break					62,160.00
695 E -- ---- -- --- - -- - --				3,700,000.00							
695 - -- ---- -- --- - -- - --						**Accumulated Detail History for Subtotal Break					62,160.00
695 - -- ---- -- --- - -- - --				3,700,000.00							

Fnd T Fn Obj Sb Org F Pr L L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
696 B913-S96 Tech Device				

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
696 E 11 6399 01 999 7 99 0 00				212,500.00		212,474.00					
10/22/26	AP		MB	VISUAL TECHNIQUES, INC	7502627031	Hovercam Orbit Pro Document Camera - #HCOP- 60 713.00 212,474.00 gHz - 5yr warranty Quote Name: DISDHC Orbit Pro	47095	10/22/26	1000	10/22/26	212,474.00
						October					212,474.00
						*696 E 11 6399 01 999 7 99 0 00					212,474.00
						*Accounts Payable					212,474.00
212,500.00 Budgeted				212,474.00 Spent	26.00 Left	% 99.99	0.00 Open Po		26.00 Unencumbered		
696 E 11 6399 02 999 7 99 0 00				1,018,667.00		1,018,666.00					
10/22/26	AP		MB	VISUAL TECHNIQUES, INC	7502627035	Promethean AP10-B75-NA-1 75"IFP PrometheanAP10-B86-NA-1 86"IFP	47154	10/22/26	1000	10/22/26	1,018,666.00
						October					1,018,666.00
						*696 E 11 6399 02 999 7 99 0 00					1,018,666.00
						*Accounts Payable					1,018,666.00
1,018,667.00 Budgeted				1,018,666.00 Spent	1.00 Left	% 100.00	0.00 Open Po		1.00 Unencumbered		
696 E 11 6399 03 999 7 99 0 00				82,193.00	82,192.60						

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
7502627054	2026	3 year for email archival and	SOLID BORDER INC	10/26/2026	82,192.60	82,192.60	0.00	0.00	82,192.60	O
				*Total	82,192.60	82,192.60	0.00	0.00	82,192.60	
				*696 E 11 6399 03 999 7 99 0 00						0.00
82,193.00 Budgeted			0.00 Spent	82,193.00 Left	% 0.00	82,192.60 Open Po		0.40 Unencumbered		
696 E 11 6399 04 999 7 99 0 00			1,169,842.00	1,169,841.25						

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
7502627055	2026	Chromebooks CDW-G Quote Quote	CDW GOVERNMENT, INC	10/26/2026	1,169,841.25	1,169,841.25	0.00	0.00	1,169,841.25	O
				*Total	1,169,841.25	1,169,841.25	0.00	0.00	1,169,841.25	
				*696 E 11 6399 04 999 7 99 0 00						0.00
1,169,842.00 Budgeted			0.00 Spent	1,169,842.00 Left	% 0.00	1,169,841.25 Open Po		0.75 Unencumbered		
696 E 53 6399 00 999 0 99 0 00			1,816,798.00							
				*696 E 53 6399 00 999 0 99 0 00						0.00
1,816,798.00 Budgeted			0.00 Spent	1,816,798.00 Left	% 0.00	0.00 Open Po		1,816,798.00 Unencumbered		

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
696					B913-S96 Tech Device								

	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
696	E -- ---- -- --- - -- - --						**Accumulated Detail History for Subtotal Break					1,231,140.00
696	E -- ---- -- --- - -- - --				4,300,000.00	1,252,033.85	1,231,140.00					
696	- -- ---- -- --- - -- - --						**Accumulated Detail History for Subtotal Break					1,231,140.00
696	- -- ---- -- --- - -- - --				4,300,000.00	1,252,033.85	1,231,140.00					

Fnd T Fn Obj Sb Org F Pr L L2	2026-27 Revised Budget	Year to Month Encumb Amt	2026-27 FYTD Activity	Unencumbered Balance
Grand Expense Totals	136,154,070.00	1,636,407.53	1,296,574.56	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Total for Accounts Payable					2,184,504.56
						Total for Journal Entries					38,751,499.15
						Grand Total					40,936,003.71

Grand Totals Account Summary:

Expenses: 136,154,070.00 Budgeted 1,296,574.56 Spent 134,857,495.44 Left % 0.95 1,636,407.53 Open Po 133,221,087.91 Unencumbered

Number of Accounts: 28

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