

Marble Falls Independent School District

Financial Report

April 20, 2026

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

March 1 – March 31, 2026

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	28,778.67	0.00	787,612.39	816,391.06
240	FOOD SERVICE	0.00	13.65	152,524.91	152,538.56
263	TITLE III BILINGUAL	0.00	0.00	1,359.98	1,359.98
265	21st Century Comm Learn Centrs	0.00	0.00	15,554.34	15,554.34
427	SCHOOL SAFETY STANDARDS	0.00	0.00	6,500.00	6,500.00
499	FOUNDATION GRANTS	0.00	0.00	12,852.64	12,852.64
***	Fund Summary Totals ***	28,778.67	13.65	976,404.26	1,005,196.58

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

Expenditure to Budget Report

April 20, 2026

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2025-26 Estimated Revenue	March 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
199		GENERAL FUND					
5700		REVENUE-LOCAL & INTERMED					
	571-	LOCAL REAL-PROPERTY TAXES	49,050,000.00	940,345.35	47,260,030.98	1,789,969.02	96.35
	573-	TUITION & FEES FROM PATRONS	180,000.00	16,364.31	113,985.11	66,014.89	63.33
	574-	TRANS FROM WITHIN STATE	1,610,000.00	140,392.22	927,962.36	682,037.64	57.64
	575-	ENTERPRISING ACTIVITIES	75,000.00	1,733.56	55,132.37	19,867.63	73.51
	57--	REVENUE-LOCAL & INTERMED	50,915,000.00	1,098,835.44	48,357,110.82	2,557,889.18	94.98
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	4,604,000.00	150,795.00	3,177,345.00	1,426,655.00	69.01
	583-	TRS ON BEHALF BENEFIT	2,514,000.00	207,331.70	1,859,398.03	654,601.97	73.96
	58--	STATE PROGRAM REVENUES	7,118,000.00	358,126.70	5,036,743.03	2,081,256.97	70.76
5900		FEDERAL PROGRAM REVENUES					
	591-	FEDERALLY DIST REVENUES	0.00	0.00	59,687.53	-59,687.53	0.00
	592-		200,000.00	0.00	15,860.05	184,139.95	7.93
	593-	VOC ED NON FOUNDATION	250,000.00	0.00	0.00	250,000.00	0.00
	59--	FEDERAL PROGRAM REVENUES	450,000.00	0.00	75,547.58	374,452.42	16.79
7900		OTHER RESOURCES					
	791-		0.00	9,325.00	31,503.00	-31,503.00	0.00
	794-		0.00	0.00	1,176,678.17	-1,176,678.17	0.00
	79--	OTHER RESOURCES	0.00	9,325.00	1,208,181.17	-1,208,181.17	0.00
	----	GENERAL FUND	58,483,000.00	1,466,287.14	54,677,582.60	3,805,417.40	93.49

	Obj	Obj	2025-26 Estimated Revenue	March 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
240		FOOD SERVICE					
5700		REVENUE-LOCAL & INTERMED					
	575-	ENTERPRISING ACTIVITIES	458,000.00	27,035.98	224,159.39	233,840.61	48.94
	57--	REVENUE-LOCAL & INTERMED	458,000.00	27,035.98	224,159.39	233,840.61	48.94
5800		STATE PROGRAM REVENUES					
	582-	STATE REVENUE DISTRBTD BY TEA	15,000.00	0.00	0.00	15,000.00	0.00
	583-	TRS ON BEHALF BENEFIT	20,000.00	1,176.14	28,507.69	-8,507.69	142.54
	58--	STATE PROGRAM REVENUES	35,000.00	1,176.14	28,507.69	6,492.31	81.45
5900		FEDERAL PROGRAM REVENUES					
	592-		3,170,000.00	239,920.28	1,625,914.16	1,544,085.84	51.29
	593-	VOC ED NON FOUNDATION	1,000.00	0.00	11,030.65	-10,030.65	1,103.07
	59--	FEDERAL PROGRAM REVENUES	3,171,000.00	239,920.28	1,636,944.81	1,534,055.19	51.62
7900		OTHER RESOURCES					
	791-		150,000.00	0.00	0.00	150,000.00	0.00
	79--	OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	----	FOOD SERVICE	3,814,000.00	268,132.40	1,889,611.89	1,924,388.11	49.54

<u>Obj</u>	<u>Obj</u>	<u>2025-26</u> <u>Estimated Revenue</u>	<u>March 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>Activity</u>	<u>Revenue</u> <u>Balance</u>	<u>2025-26</u> <u>Ytd %</u>
	Grand Revenue Totals	62,297,000.00	1,734,419.54	56,567,194.49	5,729,805.51	90.80

Number of Accounts: 57

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

Obj	Obj	2025-26 Estimated Revenue	March 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
199	GENERAL FUND					
	5--- REVENUE	58,483,000.00	1,456,962.14	53,469,401.43	5,013,598.57	91.43
	7--- OTHER RESOURCES	0.00	9,325.00	1,208,181.17	-1,208,181.17	0.00
	---- GENERAL FUND	58,483,000.00	1,466,287.14	54,677,582.60	3,805,417.40	93.49
240	FOOD SERVICE					
	5--- REVENUE	3,664,000.00	268,132.40	1,889,611.89	1,774,388.11	51.57
	7--- OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	---- FOOD SERVICE	3,814,000.00	268,132.40	1,889,611.89	1,924,388.11	49.54

Number of Accounts: 57

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	March 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
00								
	89--	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----		150,000.00	0.00	0.00	0.00	150,000.00	0.00
11		INSTRUCTION						
	61--	PAYROLL COSTS	26,505,550.00	0.00	16,265,937.57	2,227,094.98	10,239,612.43	61.37
	62--	PURCHASE & CONTRACTED SVS	629,264.60	244,424.65	227,247.89	113,359.05	402,016.71	36.11
	63--	SUPPLIES AND MATERIALS	662,933.32	39,309.24	385,751.23	18,476.14	277,182.09	58.19
	64--	OTHER OPERATING EXPENSES	118,920.08	17,718.71	64,739.83	9,764.44	54,180.25	54.44
	66--	CPTL OUTLY LAND BLDG & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	----	INSTRUCTION	27,926,668.00	301,452.60	16,943,676.52	2,368,694.61	10,982,991.48	60.67
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	362,768.00	0.00	207,364.58	27,070.54	155,403.42	57.16
	62--	PURCHASE & CONTRACTED SVS	2,358.17	0.00	0.00	0.00	2,358.17	0.00
	63--	SUPPLIES AND MATERIALS	72,706.83	15,579.73	14,266.66	847.17	58,440.17	19.62
	64--	OTHER OPERATING EXPENSES	3,080.00	0.00	1,718.03	0.00	1,361.97	55.78
	----	INST. RESOURCES & MEDIA SVCS	440,913.00	15,579.73	223,349.27	27,917.71	217,563.73	50.66
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	192,566.00	0.00	140,586.95	12,121.06	51,979.05	73.01
	62--	PURCHASE & CONTRACTED SVS	95,718.49	16,350.00	77,191.50	2,100.00	18,526.99	80.64
	63--	SUPPLIES AND MATERIALS	84,612.94	452.50	33,146.66	622.50	51,466.28	39.17
	64--	OTHER OPERATING EXPENSES	148,724.57	8,027.30	58,009.47	5,606.14	90,715.10	39.00
	----	CURRICULUM DEV & INST STFF DEV	521,622.00	24,829.80	308,934.58	20,449.70	212,687.42	59.23
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,033,235.00	0.00	769,957.16	88,258.36	263,277.84	74.52
	62--	PURCHASE & CONTRACTED SVS	13,000.00	2,829.12	3,863.65	2.01	9,136.35	29.72
	63--	SUPPLIES AND MATERIALS	40,244.99	902.84	31,465.29	1,582.05	8,779.70	78.18

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	March 2025-26 Activity	Balance	2025-26 Ytd %
199	GENERAL FUND						
21	INSTRUCTIONAL LEADERSHIP						
64--	OTHER OPERATING EXPENSES	55,355.01	10,083.11	30,218.61	860.91	25,136.40	54.59
----	INSTRUCTIONAL LEADERSHIP	1,141,835.00	13,815.07	835,504.71	90,703.33	306,330.29	73.17
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,780,721.00	0.00	1,794,031.55	222,080.63	986,689.45	64.52
62--	PURCHASE & CONTRACTED SVS	27,900.00	10,707.00	8,693.00	0.00	19,207.00	31.16
63--	SUPPLIES AND MATERIALS	43,863.16	1,725.69	19,096.03	457.34	24,767.13	43.54
64--	OTHER OPERATING EXPENSES	72,189.84	13,531.97	31,865.55	3,739.89	40,324.29	44.14
66--	CPTL OUTLY LAND BLDG & EQUIP	4,500.00	0.00	0.00	0.00	4,500.00	0.00
----	SCHOOL LEADERSHIP	2,929,174.00	25,964.66	1,853,686.13	226,277.86	1,075,487.87	63.28
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,380,655.00	0.00	975,257.80	150,626.08	405,397.20	70.64
62--	PURCHASE & CONTRACTED SVS	10,280.00	0.00	4,500.00	0.00	5,780.00	43.77
63--	SUPPLIES AND MATERIALS	23,703.00	1,259.15	2,624.10	912.90	21,078.90	11.07
64--	OTHER OPERATING EXPENSES	17,782.00	0.00	2,268.59	186.29	15,513.41	12.76
----	GUIDANCE & COUNSELING	1,432,420.00	1,259.15	984,650.49	151,725.27	447,769.51	68.74
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	242,396.00	0.00	157,189.14	19,691.55	85,206.86	64.85
62--	PURCHASE & CONTRACTED SVS	131,350.00	40,000.00	55,937.50	0.00	75,412.50	42.59
64--	OTHER OPERATING EXPENSES	3,650.00	0.00	1,901.68	60.00	1,748.32	52.10
----	SOCIAL WORK SERVICES	377,396.00	40,000.00	215,028.32	19,751.55	162,367.68	56.98
33	HEALTH SERVICES						
61--	PAYROLL COSTS	558,624.00	0.00	327,977.99	46,174.22	230,646.01	58.71
62--	PURCHASE & CONTRACTED SVS	1,508.12	449.00	477.36	0.00	1,030.76	31.65
63--	SUPPLIES AND MATERIALS	32,171.88	1,433.40	4,224.26	492.52	27,947.62	13.13
64--	OTHER OPERATING EXPENSES	2,950.00	0.00	601.22	400.00	2,348.78	20.38

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	March 2025-26 Activity	Balance	2025-26 Ytd %
199	GENERAL FUND						
33	HEALTH SERVICES						
	---- HEALTH SERVICES	595,254.00	1,882.40	333,280.83	47,066.74	261,973.17	55.99
34	PUPIL TRANSPORTATION						
	61-- PAYROLL COSTS	2,090,681.00	0.00	1,357,569.24	174,498.39	733,111.76	64.93
	62-- PURCHASE & CONTRACTED SVS	35,195.30	3,536.87	11,134.29	5,610.00	24,061.01	31.64
	63-- SUPPLIES AND MATERIALS	490,315.87	117,755.37	300,307.16	50,101.15	190,008.71	61.25
	64-- OTHER OPERATING EXPENSES	-195,511.17	3,682.85	-36,268.69	63,210.90	-159,242.48	18.55
	---- PUPIL TRANSPORTATION	2,420,681.00	124,975.09	1,632,742.00	293,420.44	787,939.00	67.45
35	FOOD SERVICES						
	61-- PAYROLL COSTS	24,333.00	0.00	8,689.98	0.00	15,643.02	35.71
	63-- SUPPLIES AND MATERIALS	4,071.62	0.00	0.00	0.00	4,071.62	0.00
	64-- OTHER OPERATING EXPENSES	5,928.38	1,133.12	2,804.63	511.90	3,123.75	47.31
	---- FOOD SERVICES	34,333.00	1,133.12	11,494.61	511.90	22,838.39	33.48
36	COCURR./EXTRACURR.ACTIVITIES						
	61-- PAYROLL COSTS	1,130,868.00	0.00	679,678.45	69,805.78	451,189.55	60.10
	62-- PURCHASE & CONTRACTED SVS	142,722.75	5,362.64	86,050.20	10,362.53	56,672.55	60.29
	63-- SUPPLIES AND MATERIALS	160,904.43	9,503.76	111,648.87	3,502.86	49,255.56	69.39
	64-- OTHER OPERATING EXPENSES	423,405.82	31,180.52	303,933.56	64,087.62	119,472.26	71.78
	---- COCURR./EXTRACURR.ACTIVITIES	1,857,901.00	46,046.92	1,181,311.08	147,758.79	676,589.92	63.58
41	GENERAL ADMINISTRATION						
	61-- PAYROLL COSTS	1,361,708.00	0.00	1,067,610.58	121,030.27	294,097.42	78.40
	62-- PURCHASE & CONTRACTED SVS	220,227.00	4,108.19	163,897.21	26,124.23	56,329.79	74.42
	63-- SUPPLIES AND MATERIALS	56,724.79	1,708.06	21,261.63	808.06	35,463.16	37.48
	64-- OTHER OPERATING EXPENSES	176,503.21	5,708.80	128,345.88	31,129.65	48,157.33	72.72
	---- GENERAL ADMINISTRATION	1,815,163.00	11,525.05	1,381,115.30	179,092.21	434,047.70	76.09

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	March 2025-26 Activity	Balance	2025-26 Ytd %
199	GENERAL FUND						
51	PLANT MAINTENANCE & OPERATIONS						
	61-- PAYROLL COSTS	3,837,017.00	0.00	2,840,019.81	322,256.33	996,997.19	74.02
	62-- PURCHASE & CONTRACTED SVS	1,679,115.00	69,979.25	1,234,131.90	146,324.51	444,983.10	73.50
	63-- SUPPLIES AND MATERIALS	591,650.00	62,905.28	337,819.98	28,710.49	253,830.02	57.10
	64-- OTHER OPERATING EXPENSES	881,647.00	800.00	845,273.94	-117,912.06	36,373.06	95.87
	66-- CPTL OUTLY LAND BLDG & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	---- PLANT MAINTENANCE & OPERATIONS	6,999,429.00	133,684.53	5,257,245.63	379,379.27	1,742,183.37	75.11
52	SECURITY & MONITORING SERVICES						
	61-- PAYROLL COSTS	63,714.00	0.00	44,725.41	7,281.68	18,988.59	70.20
	62-- PURCHASE & CONTRACTED SVS	161,200.00	1,469.40	4,730.60	1,010.10	156,469.40	2.93
	63-- SUPPLIES AND MATERIALS	54,275.00	1,304.43	38,693.89	8,524.98	15,581.11	71.29
	64-- OTHER OPERATING EXPENSES	12,525.00	3,202.00	3,194.75	375.00	9,330.25	25.51
	---- SECURITY & MONITORING SERVICES	291,714.00	5,975.83	91,344.65	17,191.76	200,369.35	31.31
53	DATA PROCESSING SERVICES						
	61-- PAYROLL COSTS	896,497.00	0.00	681,180.63	68,731.48	215,316.37	75.98
	62-- PURCHASE & CONTRACTED SVS	88,900.00	21,359.75	54,684.84	4,429.78	34,215.16	61.51
	63-- SUPPLIES AND MATERIALS	583,750.00	41,087.32	411,780.15	62,067.99	171,969.85	70.54
	64-- OTHER OPERATING EXPENSES	34,350.00	170.00	12,736.65	3.90	21,613.35	37.08
	---- DATA PROCESSING SERVICES	1,603,497.00	62,617.07	1,160,382.27	135,233.15	443,114.73	72.37
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	50,000.00	14,334.49	29,841.95	1,172.97	20,158.05	59.68
	---- DEBT SERVICES	50,000.00	14,334.49	29,841.95	1,172.97	20,158.05	59.68

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	March 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
81		FACILITIES ACQ. & CONSTRUCTION						
	66--	CPTL OUTLY LAND BLDG & EQUIP	5,630,000.00	0.00	3,080,726.67	2,299,668.19	2,549,273.33	54.72
	----	FACILITIES ACQ. & CONSTRUCTION	5,630,000.00	0.00	3,080,726.67	2,299,668.19	2,549,273.33	54.72
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	6,900,000.00	0.00	0.00	0.00	6,900,000.00	0.00
	----	INTERGOVERNMENTAL CHARGES	6,900,000.00	0.00	0.00	0.00	6,900,000.00	0.00
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	990,000.00	0.00	723,611.86	242,317.23	266,388.14	73.09
	----	OTHR INTERGOVERNMENTAL CHARGES	990,000.00	0.00	723,611.86	242,317.23	266,388.14	73.09
	----	GENERAL FUND	64,113,000.00	825,075.51	36,247,926.87	6,648,332.68	27,865,073.13	56.54

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	March 2025-26 Activity	Balance	2025-26 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,513,500.00	0.00	937,534.35	112,340.07	575,965.65	61.94
	62--	PURCHASE & CONTRACTED SVS	9,600.00	3,162.14	4,051.63	0.00	5,548.37	42.20
	63--	SUPPLIES AND MATERIALS	2,228,400.00	495,973.31	1,272,884.01	149,197.63	955,515.99	57.12
	64--	OTHER OPERATING EXPENSES	43,000.00	6,687.44	24,102.69	3,328.02	18,897.31	56.05
	66--	CPTL OUTLY LAND BLDG & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	----	FOOD SERVICES	3,804,500.00	505,822.89	2,238,572.68	264,865.72	1,565,927.32	58.84
71		DEBT SERVICES						
	65--	DEBT SERVICE	9,500.00	0.00	0.00	0.00	9,500.00	0.00
	----	DEBT SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
	----	FOOD SERVICE	3,814,000.00	505,822.89	2,238,572.68	264,865.72	1,575,427.32	58.69

Number of Accounts: 2169

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

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	March 2025-26 Activity	Balance	2025-26 Ytd %
199	GENERAL FUND						
6---	EXPENDITURES	63,963,000.00	825,075.51	36,247,926.87	6,648,332.68	27,715,073.13	56.67
8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
----	GENERAL FUND	64,113,000.00	825,075.51	36,247,926.87	6,648,332.68	27,865,073.13	56.54
240	FOOD SERVICE						
6---	EXPENDITURES	3,814,000.00	505,822.89	2,238,572.68	264,865.72	1,575,427.32	58.69
----	FOOD SERVICE	3,814,000.00	505,822.89	2,238,572.68	264,865.72	1,575,427.32	58.69

Number of Accounts: 2169

***** 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											
03/24/26	JE		25-00471		2	ZERO ACCT BAL		03/24/26			-0.46
03/31/26	JE		25-00481		22	INTEREST - MAR 2026		03/31/26			-0.01
						*617 R 00 5742 00 000 0 00 0 00					-0.47
						*Journal Entries					-0.47
617 E 81 6119 62 999 0 99 0 00											
03/13/26	JE		25-00463		15	MV BOND DIRECTOR PAY - MAR		03/13/26			976.57
03/31/26	JE		25-00493		1	RECORD 617 BOND EXP		03/31/26			0.01
						*617 E 81 6119 62 999 0 99 0 00					976.58
						*Journal Entries					976.58
617 E 81 6631 77 001 0 99 0 00											
03/24/26	JE		25-00470		2	REVERSE JE 25-00008		03/24/26			-111,588.00
03/24/26	JE		25-00471		1	ZERO ACCT BAL		03/24/26			0.46
						*617 E 81 6631 77 001 0 99 0 00					-111,587.54
						*Journal Entries					-111,587.54
620 R 00 5742 00 000 0 00 0 00											
03/10/26	JE		25-00454		2	INTEREST - MAR 2026		03/10/26			-0.04
03/26/26	JE		25-00475		2	INTEREST - MAR 2026		03/26/26			-548.68
03/31/26	JE		25-00481		18	INTEREST - MAR 2026		03/31/26			-455,815.10
						*620 R 00 5742 00 000 0 00 0 00					-456,363.82
						*Journal Entries					-456,363.82
620 E 81 6119 01 999 0 99 0 00											
03/13/26	JE		25-00463		1	MV BOND DIRECTOR PAY - MAR		03/13/26			7,759.36
03/23/26	JE		25-00467		7	MV DIR OF BOND PROJ PAY		03/23/26			-77,000.04
03/31/26	JE		25-00493		4	RECORD 617 BOND EXP		03/31/26			-0.01
03/31/26	JE		25-00494		1	MV PAYROLL EXP		03/31/26			0.01
						*620 E 81 6119 01 999 0 99 0 00					-69,240.68
						*Journal Entries					-69,240.68
620 E 81 6119 98 999 0 99 0 00											
03/23/26	JE		25-00467		1	MV DIR OF BOND PROJ PAY		03/23/26			77,000.04
03/31/26	JE		25-00494		2	MV PAYROLL EXP		03/31/26			-0.01
						*620 E 81 6119 98 999 0 99 0 00					77,000.03
						*Journal Entries					77,000.03

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
620 E 81 6141 01 999 0 99 0 00											
03/13/26	JE		25-00463		2	MV BOND DIRECTOR PAY - MAR		03/13/26			123.40
03/23/26	JE		25-00467		8	MV DIR OF BOND PROJ PAY		03/23/26			-1,099.56
						*620 E 81 6141 01 999 0 99 0 00					-976.16
						*Journal Entries					-976.16
620 E 81 6141 98 999 0 99 0 00											
03/23/26	JE		25-00467		2	MV DIR OF BOND PROJ PAY		03/23/26			1,099.56
						*620 E 81 6141 98 999 0 99 0 00					1,099.56
						*Journal Entries					1,099.56
620 E 81 6142 01 999 0 99 0 00											
03/13/26	JE		25-00463		3	MV BOND DIRECTOR PAY - MAR		03/13/26			484.67
03/23/26	JE		25-00467		9	MV DIR OF BOND PROJ PAY		03/23/26			-4,284.03
						*620 E 81 6142 01 999 0 99 0 00					-3,799.36
						*Journal Entries					-3,799.36
620 E 81 6142 98 999 0 99 0 00											
03/23/26	JE		25-00467		3	MV DIR OF BOND PROJ PAY		03/23/26			4,284.03
						*620 E 81 6142 98 999 0 99 0 00					4,284.03
						*Journal Entries					4,284.03
620 E 81 6143 01 999 0 99 0 00											
03/13/26	JE		25-00463		4	MV BOND DIRECTOR PAY - MAR		03/13/26			37.56
03/23/26	JE		25-00467		10	MV DIR OF BOND PROJ PAY		03/23/26			-335.26
						*620 E 81 6143 01 999 0 99 0 00					-297.70
						*Journal Entries					-297.70
620 E 81 6143 98 999 0 99 0 00											
03/23/26	JE		25-00467		4	MV DIR OF BOND PROJ PAY		03/23/26			335.26
						*620 E 81 6143 98 999 0 99 0 00					335.26
						*Journal Entries					335.26
620 E 81 6145 01 999 0 99 0 00											
03/13/26	JE		25-00463		5	MV BOND DIRECTOR PAY - MAR		03/13/26			8.92
03/23/26	JE		25-00467		11	MV DIR OF BOND PROJ PAY		03/23/26			-79.62
						*620 E 81 6145 01 999 0 99 0 00					-70.70
						*Journal Entries					-70.70

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
620 E 81 6145 98 999 0 99 0 00											
03/23/26	JE		25-00467		5	MV DIR OF BOND PROJ PAY		03/23/26			79.62
						*620 E 81 6145 98 999 0 99 0 00					79.62
						*Journal Entries					79.62
620 E 81 6146 01 999 0 99 0 00											
03/13/26	JE		25-00463		6	MV BOND DIRECTOR PAY - MAR		03/13/26			65.52
03/23/26	JE		25-00467		12	MV DIR OF BOND PROJ PAY		03/23/26			-584.82
						*620 E 81 6146 01 999 0 99 0 00					-519.30
						*Journal Entries					-519.30
620 E 81 6146 98 999 0 99 0 00											
03/23/26	JE		25-00467		6	MV DIR OF BOND PROJ PAY		03/23/26			584.82
						*620 E 81 6146 98 999 0 99 0 00					584.82
						*Journal Entries					584.82
620 E 81 6219 19 001 0 99 0 00											
03/27/26	AP	JS		E3 ENTEGRAL SOLUTIONS INC	6202600001	W.O. #8649765 - DIST ENERGY	142530	02/23/26	3259	03/27/26	42,500.00
						UPGRADES PROF. SVCS					
						*620 E 81 6219 19 001 0 99 0 00					42,500.00
						*Accounts Payable					42,500.00
620 E 81 6249 01 999 0 99 0 00											
03/05/26	AP	JS		WASTE WATER SOLUTIONS	6202600043	W.O. #9091511 - HLES SEPTIC	12306835	02/27/26	3253	03/06/26	5,949.00
						SYSTEM REPAIR					
03/12/26	AP	JS		SPAWGLASS CONTRACTORS, IN	6202600045	W.O. #9109223 - HSAC SBF	3026810021	03/09/26	3255	03/13/26	4,684.48
						FLAGPOLE INSTALLATION					
						*620 E 81 6249 01 999 0 99 0 00					10,633.48
						*Accounts Payable					10,633.48
620 E 81 6399 02 999 0 99 0 00											
03/12/26	AP	JS		TFE CONNECT	9532600119	TIPS 230105-Bond Refresh-	S120214IN	02/12/26	3256	03/13/26	17,810.00
						Door Access Controls //					
						*620 E 81 6399 02 999 0 99 0 00					17,810.00
						*Accounts Payable					17,810.00
620 E 81 6399 09 999 0 99 0 00											
03/12/26	AP	JS		VERNIER SOFTWARE	9132600173	BOND - SCIENCE SUPPLIES -	5542642	02/23/26	3257	03/13/26	2,542.19
						HIGH SCHOOL					

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6399 09 999 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*620 E 81 6399 09 999 0 99 0 00					2,542.19
						*Accounts Payable					2,542.19
620 E 81 6629 01 999 0 99 0 01											
03/12/26	JE		25-00458		3	Reallocate Conrerstone for walkways		03/12/26			65,731.15
03/12/26	JE		25-00459		4	Move part of LBK Main roof to Fund 199		03/12/26			-2,365,399.34
03/27/26	AP		JS	LBK ROOFING	6202600032	W.O. #8917726 - HS ROOF REPLACEMENT	CDKM26001B	03/16/26	3260	03/27/26	816,340.00
						*620 E 81 6629 01 999 0 99 0 01					-1,483,328.19
						*Accounts Payable					816,340.00
						*Journal Entries					-2,299,668.19
620 E 81 6629 01 999 0 99 0 02											
03/27/26	AP		JS	TRANE	6202600003	W.O. #8649784 - DIST HVAC REPLACEMENTS	315930439	03/26/26	3261	03/27/26	847,751.00
						*620 E 81 6629 01 999 0 99 0 02					847,751.00
						*Accounts Payable					847,751.00
620 E 81 6629 09 999 0 99 0 00											
03/05/26	AP		JS	ADAMSFAB LLC	9132600120	BOND - ANIMAL PENS FOR THE HS TIPS RFP 230501	1664	11/21/25	3251	03/06/26	67,920.00
						*620 E 81 6629 09 999 0 99 0 00					67,920.00
						*Accounts Payable					67,920.00
620 E 81 6629 19 001 0 99 0 00											
03/27/26	AP		JS	E3 ENTEGRAL SOLUTIONS INC	6202600040	W.O. #9002407 - MFHS SOLAR PROJECT	142532	02/10/26	3259	03/27/26	149,934.70
						*620 E 81 6629 19 001 0 99 0 00					149,934.70
						*Accounts Payable					149,934.70
620 E 81 6631 04 934 0 99 0 00											
03/05/26	AP		JS	LONGHORN BUS SALES LTD	9342600105	PURCHASE OF 7 NEW SCHOOL BUSES - IC 2026-2027 MODELS TO REPLACE AGING UNITS IN CURRENT FLEET- BOND APPROVED PURCHASED - BOARD APPROVED	2600067	01/09/26	3252	03/06/26	486,714.00

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6631 04 934 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						11/17/2025					
03/24/26	AP		JS1	LONGHORN BUS SALES LTD	9342600105	PURCHASE OF 7 NEW SCHOOL BUSES - IC 2026-2027 MODELS TO REPLACE AGING UNITS IN CURRENT FLEET- BOND APPROVED PURCHASED - BOARD APPROVED	2600067	V01/09/26	3252	03/24/26	-486,714.00
						11/17/2025					
03/24/26	AP		JS1	LONGHORN BUS SALES LTD	9342600105	PURCHASE OF 7 NEW SCHOOL BUSES - IC 2026-2027 MODELS TO REPLACE AGING UNITS IN CURRENT FLEET- BOND APPROVED PURCHASED - BOARD APPROVED 11/17/2025 - REPLACE LOST CHECK 3252	2600067	01/09/26	3258	03/24/26	486,714.00
						*620 E 81 6631 04 934 0 99 0 00					486,714.00
						*Accounts Payable					486,714.00
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620 E 81 6639 04 951 0 99 0 00											
03/12/26	AP		JS	EWALD KUBOTA INC	6202600048	MT - GRNDS EQUIPMENT PURCHASE	UE00688	03/11/26	3254	03/13/26	47,083.51
						*620 E 81 6639 04 951 0 99 0 00					47,083.51
						*Accounts Payable					47,083.51
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						Total for Accounts Payable					2,489,228.88
						Total for Journal Entries					-2,858,164.02
						Grand Total					-368,935.14

Number of Accounts: 26

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

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