*Marble Falls Independent School District*

*Financial Report*

*September 21, 2026*

*****Check Payment Fund Summary*****

*****Expenditure to Budget Report*****

*Check Payment Fund Summary*

*For Bills Paid*

*August 1 – August 31, 2026*

## F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 199 | GENERAL FUND | 105,534.28 | 0.00 | 751,706.13 | 857,240.41 |
| 211 | TITLE I PART A BASIC PROGRAMS | 0.00 | 0.00 | 95,760.67 | 95,760.67 |
| 224 | IDEA B FORMULA | 0.00 | 0.00 | 10,125.29 | 10,125.29 |
| 240 | FOOD SERVICE | 0.00 | 0.00 | 78,252.44 | 78,252.44 |
| 244 | VOC ED BASIC GRANT | 0.00 | 0.00 | 20,183.39 | 20,183.39 |
| 263 | TITLE III BILINGUAL | 0.00 | 0.00 | 4,564.33 | 4,564.33 |
| 265 | 21st Century Comm Learn Centrs | 0.00 | 0.00 | 6,114.97 | 6,114.97 |
| 410 | INSTRUCTIONAL MATERIALS ALLOTM | 0.00 | 0.00 | 57,003.60 | 57,003.60 |
| 427 | SCHOOL SAFETY STANDARDS | 0.00 | 0.00 | 60,630.56 | 60,630.56 |
| 461 | CAMPUS ACTIVITY FUNDS | 11,513.19 | 0.00 | 0.00 | 11,513.19 |
| 499 | FOUNDATION GRANTS | 0.00 | 0.00 | 2,965.20 | 2,965.20 |
| 599 | DEBT SERVICE FUND | 0.00 | 0.00 | 2,475.00 | 2,475.00 |
| 620 | BOND CONSTRUCTION 2025 | 0.00 | 0.00 | 1,748,636.44 | 1,748,636.44 |
| 865 | STUDENT ACTIVITY FUNDS | 33,792.40 | 0.00 | 0.00 | 33,792.40 |
| *** Fund Summary Totals *** | | 150,839.87 | 0.00 | 2,838,418.02 | 2,989,257.89 |

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

# *Expenditure to Budget Report*

*September 21, 2026*

*General Operating Fund*

*Food Service Fund*

*Capital Projects*

| | Obj | Obj | 2026-27 Estimated Revenue | August 2026-27 Monthly Activity | 2026-27 Activity | Revenue Balance | 2026-27 Ytd % |
|---|---|---|---|---|---|---|---|
| 199 | | GENERAL FUND | | | | | |
| 5700 | | REVENUE-LOCAL & INTERMED | | | | | |
| | 571- | LOCAL REAL-PROPERTY TAXES | 52,163,000.00 | 0.00 | 322,731.73 | 51,840,268.27 | 0.62 |
| | 573- | TUITION & FEES FROM PATRONS | 180,000.00 | 0.00 | 39.94 | 179,960.06 | 0.02 |
| | 574- | TRANS FROM WITHIN STATE | 1,722,000.00 | 92,263.78 | 210,776.10 | 1,511,223.90 | 12.24 |
| | 575- | ENTERPRISING ACTIVITIES | 75,000.00 | 353.00 | 737.68 | 74,262.32 | 0.98 |
| | 57-- | REVENUE-LOCAL & INTERMED | 54,140,000.00 | 92,616.78 | 534,285.45 | 53,605,714.55 | 0.99 |
| 5800 | | STATE PROGRAM REVENUES | | | | | |
| | 581- | PER CAPITA-FOUNDATION REV | 4,277,000.00 | 0.00 | 0.00 | 4,277,000.00 | 0.00 |
| | 583- | TRS ON BEHALF BENEFIT | 2,596,000.00 | 207,235.60 | 437,301.18 | 2,158,698.82 | 16.85 |
| | 58-- | STATE PROGRAM REVENUES | 6,873,000.00 | 207,235.60 | 437,301.18 | 6,435,698.82 | 6.36 |
| 5900 | | FEDERAL PROGRAM REVENUES | | | | | |
| | 592- | | 200,000.00 | 16,368.51 | 16,368.51 | 183,631.49 | 8.18 |
| | 59-- | FEDERAL PROGRAM REVENUES | 200,000.00 | 16,368.51 | 16,368.51 | 183,631.49 | 8.18 |
| | ---- | GENERAL FUND | 61,213,000.00 | 316,220.89 | 987,955.14 | 60,225,044.86 | 1.61 |

| | Obj | Obj | 2026-27 Estimated Revenue | August 2026-27 Monthly Activity | 2026-27 Activity | Revenue Balance | 2026-27 Ytd % |
|---|---|---|---|---|---|---|---|
| 240 | | FOOD SERVICE | | | | | |
| 5700 | | REVENUE-LOCAL & INTERMED | | | | | |
| | 575- | ENTERPRISING ACTIVITIES | 434,000.00 | 7,642.39 | 7,740.64 | 426,259.36 | 1.78 |
| | 57-- | REVENUE-LOCAL & INTERMED | 434,000.00 | 7,642.39 | 7,740.64 | 426,259.36 | 1.78 |
| 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 | 35,000.00 | 7,712.47 | 15,625.46 | 19,374.54 | 44.64 |
| | 58-- | STATE PROGRAM REVENUES | 50,000.00 | 7,712.47 | 15,625.46 | 34,374.54 | 31.25 |
| 5900 | | FEDERAL PROGRAM REVENUES | | | | | |
| | 592- | | 3,170,000.00 | 0.00 | 0.00 | 3,170,000.00 | 0.00 |
| | 593- | VOC ED NON FOUNDATION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | 59-- | FEDERAL PROGRAM REVENUES | 3,180,000.00 | 0.00 | 0.00 | 3,180,000.00 | 0.00 |
| 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 | 15,354.86 | 23,366.10 | 3,790,633.90 | 0.61 |

| Obj | Obj | 2026-27 Estimated Revenue | August 2026-27 Monthly Activity | 2026-27 Activity | Revenue Balance | 2026-27 Ytd % |
|---|---|---|---|---|---|---|
| | Grand Revenue Totals | 65,027,000.00 | 331,575.75 | 1,011,321.24 | 64,015,678.76 | 1.56 |

**Number of Accounts:** 40

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

| | Obj | Obj | 2026-27 Estimated Revenue | August 2026-27 Monthly Activity | 2026-27 Activity | Revenue Balance | 2026-27 Ytd % |
|---|---|---|---|---|---|---|---|
| 199 | | GENERAL FUND | | | | | |
| | 5--- | REVENUE | 61,213,000.00 | 316,220.89 | 987,955.14 | 60,225,044.86 | 1.61 |
| | ---- | GENERAL FUND | 61,213,000.00 | 316,220.89 | 987,955.14 | 60,225,044.86 | 1.61 |
| 240 | | FOOD SERVICE | | | | | |
| | 5--- | REVENUE | 3,664,000.00 | 15,354.86 | 23,366.10 | 3,640,633.90 | 0.64 |
| | 7--- | OTHER RESOURCES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | ---- | FOOD SERVICE | 3,814,000.00 | 15,354.86 | 23,366.10 | 3,790,633.90 | 0.61 |

**Number of Accounts:** 40

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

| | Obj | Obj | 2026-27 Budget | Encumbrances Ytd | 2026-27 Expenditures | August 2026-27 Activity | Balance | 2026-27 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 | 28,163,227.00 | 0.00 | 694,383.59 | 227,310.13 | 27,468,843.41 | 2.47 |
| | 62-- | PURCHASE & CONTRACTED SVS | 368,269.00 | 105,286.66 | 21,141.06 | 8,641.06 | 347,127.94 | 5.74 |
| | 63-- | SUPPLIES AND MATERIALS | 575,792.00 | 28,073.29 | 176,244.49 | 139,511.53 | 399,547.51 | 30.61 |
| | 64-- | OTHER OPERATING EXPENSES | 116,262.00 | 6,704.00 | 1,440.24 | 1,440.24 | 114,821.76 | 1.24 |
| | 66-- | CPTL OUTLY LAND BLDG & EQUIP | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| | ---- | INSTRUCTION | 29,226,050.00 | 140,063.95 | 893,209.38 | 376,902.96 | 28,332,840.62 | 3.06 |
| 12 | | INST. RESOURCES & MEDIA SVCS | | | | | | |
| | 61-- | PAYROLL COSTS | 354,623.00 | 0.00 | 10,932.41 | 5,681.60 | 343,690.59 | 3.08 |
| | 62-- | PURCHASE & CONTRACTED SVS | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| | 63-- | SUPPLIES AND MATERIALS | 68,845.45 | 1,084.81 | 1,683.42 | 1,683.42 | 67,162.03 | 2.45 |
| | 64-- | OTHER OPERATING EXPENSES | 2,799.55 | 72.50 | 307.00 | 307.00 | 2,492.55 | 10.97 |
| | ---- | INST. RESOURCES & MEDIA SVCS | 432,868.00 | 1,157.31 | 12,922.83 | 7,672.02 | 419,945.17 | 2.99 |
| 13 | | CURRICULUM DEV & INST STFF DEV | | | | | | |
| | 61-- | PAYROLL COSTS | 134,750.00 | 0.00 | 46,044.71 | 24,067.77 | 88,705.29 | 34.17 |
| | 62-- | PURCHASE & CONTRACTED SVS | 43,800.00 | 3,520.00 | 10,425.00 | 5,325.00 | 33,375.00 | 23.80 |
| | 63-- | SUPPLIES AND MATERIALS | 115,206.00 | 5,793.71 | 24,244.50 | 7,377.00 | 90,961.50 | 21.04 |
| | 64-- | OTHER OPERATING EXPENSES | 144,105.00 | 900.92 | 15,363.11 | 13,778.71 | 128,741.89 | 10.66 |
| | ---- | CURRICULUM DEV & INST STFF DEV | 437,861.00 | 10,214.63 | 96,077.32 | 50,548.48 | 341,783.68 | 21.94 |
| 21 | | INSTRUCTIONAL LEADERSHIP | | | | | | |
| | 61-- | PAYROLL COSTS | 1,016,597.00 | 0.00 | 169,872.56 | 91,287.75 | 846,724.44 | 16.71 |
| | 62-- | PURCHASE & CONTRACTED SVS | 11,050.00 | 3,983.45 | 516.55 | 516.55 | 10,533.45 | 4.67 |
| | 63-- | SUPPLIES AND MATERIALS | 51,629.00 | 2,268.68 | 29,842.41 | 220.11 | 21,786.59 | 57.80 |

| | Obj | Obj | 2026-27 Budget | Encumbrances Ytd | 2026-27 Expenditures | August 2026-27 Activity | Balance | 2026-27 Ytd % |
|---|---|---|---|---|---|---|---|---|
| 199 | | GENERAL FUND | | | | | | |
| 21 | | INSTRUCTIONAL LEADERSHIP | | | | | | |
| | 64-- | OTHER OPERATING EXPENSES | 46,531.00 | 2,306.41 | 3,793.42 | 2,711.42 | 42,737.58 | 8.15 |
| | ---- | INSTRUCTIONAL LEADERSHIP | 1,125,807.00 | 8,558.54 | 204,024.94 | 94,735.83 | 921,782.06 | 18.12 |
| 23 | | SCHOOL LEADERSHIP | | | | | | |
| | 61-- | PAYROLL COSTS | 2,615,820.00 | 0.00 | 247,157.61 | 186,644.55 | 2,368,662.39 | 9.45 |
| | 62-- | PURCHASE & CONTRACTED SVS | 27,600.00 | 11,758.19 | 4,241.81 | 4,241.81 | 23,358.19 | 15.37 |
| | 63-- | SUPPLIES AND MATERIALS | 62,578.00 | 2,689.12 | 4,262.16 | 3,589.18 | 58,315.84 | 6.81 |
| | 64-- | OTHER OPERATING EXPENSES | 43,275.00 | 5,339.75 | 8,528.10 | 2,897.98 | 34,746.90 | 19.71 |
| | 66-- | CPTL OUTLY LAND BLDG & EQUIP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | ---- | SCHOOL LEADERSHIP | 2,754,273.00 | 19,787.06 | 264,189.68 | 197,373.52 | 2,490,083.32 | 9.59 |
| 31 | | GUIDANCE & COUNSELING | | | | | | |
| | 61-- | PAYROLL COSTS | 2,022,190.00 | 0.00 | 138,264.73 | 109,840.20 | 1,883,925.27 | 6.84 |
| | 62-- | PURCHASE & CONTRACTED SVS | 10,530.00 | 3,300.00 | 0.00 | 0.00 | 10,530.00 | 0.00 |
| | 63-- | SUPPLIES AND MATERIALS | 33,975.00 | 59.26 | 1,229.24 | 1,062.44 | 32,745.76 | 3.62 |
| | 64-- | OTHER OPERATING EXPENSES | 11,760.00 | -408.48 | 1,412.40 | 200.00 | 10,347.60 | 12.01 |
| | ---- | GUIDANCE & COUNSELING | 2,078,455.00 | 2,950.78 | 140,906.37 | 111,102.64 | 1,937,548.63 | 6.78 |
| 32 | | SOCIAL WORK SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 241,054.00 | 0.00 | 21,441.98 | 20,106.72 | 219,612.02 | 8.90 |
| | 62-- | PURCHASE & CONTRACTED SVS | 126,500.00 | 1,500.00 | 0.00 | 0.00 | 126,500.00 | 0.00 |
| | 64-- | OTHER OPERATING EXPENSES | 0.00 | -852.48 | 1,032.18 | 0.00 | -1,032.18 | 0.00 |
| | ---- | SOCIAL WORK SERVICES | 367,554.00 | 647.52 | 22,474.16 | 20,106.72 | 345,079.84 | 6.11 |
| 33 | | HEALTH SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 557,427.00 | 0.00 | 7,652.94 | 3,427.03 | 549,774.06 | 1.37 |
| | 62-- | PURCHASE & CONTRACTED SVS | 1,092.56 | 0.00 | 672.00 | 672.00 | 420.56 | 61.51 |
| | 63-- | SUPPLIES AND MATERIALS | 32,587.44 | 3.57 | 698.34 | 698.34 | 31,889.10 | 2.14 |
| | 64-- | OTHER OPERATING EXPENSES | 2,950.00 | 1.04 | 46.80 | 46.80 | 2,903.20 | 1.59 |

| | Obj | Obj | 2026-27 Budget | Encumbrances Ytd | 2026-27 Expenditures | August 2026-27 Activity | Balance | 2026-27 Ytd % |
|---|---|---|---|---|---|---|---|---|
| 199 | | GENERAL FUND | | | | | | |
| 33 | | HEALTH SERVICES | | | | | | |
| | ---- | HEALTH SERVICES | 594,057.00 | 4.61 | 9,070.08 | 4,844.17 | 584,986.92 | 1.53 |
| 34 | | PUPIL TRANSPORTATION | | | | | | |
| | 61-- | PAYROLL COSTS | 1,699,384.00 | 0.00 | 160,310.40 | 74,718.33 | 1,539,073.60 | 9.43 |
| | 62-- | PURCHASE & CONTRACTED SVS | 32,500.00 | 2,987.73 | 8,702.36 | 4,312.27 | 23,797.64 | 26.78 |
| | 63-- | SUPPLIES AND MATERIALS | 451,500.00 | 131,550.23 | 49,311.73 | 31,260.95 | 402,188.27 | 10.92 |
| | 64-- | OTHER OPERATING EXPENSES | -192,400.00 | 2,476.64 | 1,158.85 | 1,019.85 | -193,558.85 | -0.60 |
| | ---- | PUPIL TRANSPORTATION | 1,990,984.00 | 137,014.60 | 219,483.34 | 111,311.40 | 1,771,500.66 | 11.02 |
| 35 | | FOOD SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 6,577.00 | 0.00 | 1,099.36 | 549.68 | 5,477.64 | 16.72 |
| | 63-- | SUPPLIES AND MATERIALS | 8,756.00 | 0.00 | 0.00 | 0.00 | 8,756.00 | 0.00 |
| | 64-- | OTHER OPERATING EXPENSES | 0.00 | 0.00 | 131.65 | 131.65 | -131.65 | 0.00 |
| | 66-- | CPTL OUTLY LAND BLDG & EQUIP | 19,000.00 | 18,844.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| | ---- | FOOD SERVICES | 34,333.00 | 18,844.00 | 1,231.01 | 681.33 | 33,101.99 | 3.59 |
| 36 | | COCURR./EXTRACURR.ACTIVITIES | | | | | | |
| | 61-- | PAYROLL COSTS | 956,763.00 | 0.00 | 67,321.45 | 42,949.43 | 889,441.55 | 7.04 |
| | 62-- | PURCHASE & CONTRACTED SVS | 127,750.00 | 5,224.21 | 5,155.79 | 5,155.79 | 122,594.21 | 4.04 |
| | 63-- | SUPPLIES AND MATERIALS | 191,480.00 | 36,113.12 | 43,441.67 | 30,584.83 | 148,038.33 | 22.69 |
| | 64-- | OTHER OPERATING EXPENSES | 398,083.00 | 17,730.10 | 43,504.58 | 14,357.06 | 354,578.42 | 10.93 |
| | ---- | COCURR./EXTRACURR.ACTIVITIES | 1,674,076.00 | 59,067.43 | 159,423.49 | 93,047.11 | 1,514,652.51 | 9.52 |
| 41 | | GENERAL ADMINISTRATION | | | | | | |
| | 61-- | PAYROLL COSTS | 1,525,458.00 | 0.00 | 245,696.24 | 122,535.67 | 1,279,761.76 | 16.11 |
| | 62-- | PURCHASE & CONTRACTED SVS | 225,335.00 | 9,724.23 | 16,432.45 | 12,782.45 | 208,902.55 | 7.29 |
| | 63-- | SUPPLIES AND MATERIALS | 142,950.00 | 2,363.29 | 19,422.57 | 3,705.23 | 123,527.43 | 13.59 |
| | 64-- | OTHER OPERATING EXPENSES | 150,315.00 | 10,165.35 | 21,963.83 | 13,371.25 | 128,351.17 | 14.61 |
| | ---- | GENERAL ADMINISTRATION | 2,044,058.00 | 22,252.87 | 303,515.09 | 152,394.60 | 1,740,542.91 | 14.85 |

| | Obj | Obj | 2026-27 Budget | Encumbrances Ytd | 2026-27 Expenditures | August 2026-27 Activity | Balance | 2026-27 Ytd % |
|---|---|---|---|---|---|---|---|---|
| 199 | | GENERAL FUND | | | | | | |
| 51 | | PLANT MAINTENANCE & OPERATIONS | | | | | | |
| | 61-- | PAYROLL COSTS | 3,766,613.00 | 0.00 | 638,423.02 | 314,913.47 | 3,128,189.98 | 16.95 |
| | 62-- | PURCHASE & CONTRACTED SVS | 1,609,211.91 | 116,850.67 | 319,849.78 | 274,562.01 | 1,289,362.13 | 19.88 |
| | 63-- | SUPPLIES AND MATERIALS | 524,088.09 | 164,478.89 | 63,290.53 | 32,807.74 | 460,797.56 | 12.08 |
| | 64-- | OTHER OPERATING EXPENSES | 841,550.00 | 775.00 | 3,550.00 | 3,550.00 | 838,000.00 | 0.42 |
| | 66-- | CPTL OUTLY LAND BLDG & EQUIP | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | ---- | PLANT MAINTENANCE & OPERATIONS | 6,751,463.00 | 282,104.56 | 1,025,113.33 | 625,833.22 | 5,726,349.67 | 15.18 |
| 52 | | SECURITY & MONITORING SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 92,908.00 | 0.00 | 5,672.07 | 5,417.11 | 87,235.93 | 6.11 |
| | 62-- | PURCHASE & CONTRACTED SVS | 278,000.00 | 0.00 | 0.00 | 0.00 | 278,000.00 | 0.00 |
| | 63-- | SUPPLIES AND MATERIALS | 65,500.00 | -1,111.96 | 18,515.96 | 1,271.96 | 46,984.04 | 28.27 |
| | 64-- | OTHER OPERATING EXPENSES | 6,000.00 | 855.09 | 1,144.91 | 133.95 | 4,855.09 | 19.08 |
| | ---- | SECURITY & MONITORING SERVICES | 442,408.00 | -256.87 | 25,332.94 | 6,823.02 | 417,075.06 | 5.73 |
| 53 | | DATA PROCESSING SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 814,705.00 | 0.00 | 153,912.02 | 80,025.68 | 660,792.98 | 18.89 |
| | 62-- | PURCHASE & CONTRACTED SVS | 88,800.00 | 63,158.48 | 8,476.72 | 6,703.56 | 80,323.28 | 9.55 |
| | 63-- | SUPPLIES AND MATERIALS | 488,248.00 | 83,286.16 | 132,798.70 | 41,958.48 | 355,449.30 | 27.20 |
| | 64-- | OTHER OPERATING EXPENSES | 37,100.00 | 1,806.42 | 1,749.50 | 1,749.50 | 35,350.50 | 4.72 |
| | ---- | DATA PROCESSING SERVICES | 1,428,853.00 | 148,251.06 | 296,936.94 | 130,437.22 | 1,131,916.06 | 20.78 |
| 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 | 139,400.00 | 32,903.80 | 49,670.76 | 3,290.38 | 89,729.24 | 35.63 |
| | ---- | DEBT SERVICES | 139,400.00 | 32,903.80 | 49,670.76 | 3,290.38 | 89,729.24 | 35.63 |

| | Obj | Obj | 2026-27 Budget | Encumbrances Ytd | 2026-27 Expenditures | August 2026-27 Activity | Balance | 2026-27 Ytd % |
|---|---|---|---|---|---|---|---|---|
| 199 | | GENERAL FUND | | | | | | |
| 81 | | FACILITIES ACQ. & CONSTRUCTION | | | | | | |
| | 66-- | CPTL OUTLY LAND BLDG & EQUIP | 400,000.00 | 399,450.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| | ---- | FACILITIES ACQ. & CONSTRUCTION | 400,000.00 | 399,450.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 91 | | INTERGOVERNMENTAL CHARGES | | | | | | |
| | 62-- | PURCHASE & CONTRACTED SVS | 8,900,000.00 | 0.00 | 0.00 | 0.00 | 8,900,000.00 | 0.00 |
| | ---- | INTERGOVERNMENTAL CHARGES | 8,900,000.00 | 0.00 | 0.00 | 0.00 | 8,900,000.00 | 0.00 |
| 99 | | OTHR INTERGOVERNMENTAL CHARGES | | | | | | |
| | 62-- | PURCHASE & CONTRACTED SVS | 990,000.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 |
| | ---- | OTHR INTERGOVERNMENTAL CHARGES | 990,000.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 |
| | ---- | GENERAL FUND | 61,967,500.00 | 1,283,015.85 | 3,723,581.66 | 1,987,104.62 | 58,243,918.34 | 6.01 |

| | Obj | Obj | 2026-27 Budget | Encumbrances Ytd | 2026-27 Expenditures | August 2026-27 Activity | Balance | 2026-27 Ytd % |
|---|---|---|---|---|---|---|---|---|
| 240 | | FOOD SERVICE | | | | | | |
| 35 | | FOOD SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 1,494,000.00 | 0.00 | 117,036.07 | 48,846.72 | 1,376,963.93 | 7.83 |
| | 62-- | PURCHASE & CONTRACTED SVS | 8,000.00 | 2,101.76 | 4,248.24 | 122.30 | 3,751.76 | 53.10 |
| | 63-- | SUPPLIES AND MATERIALS | 2,259,000.00 | 1,067,990.78 | 162,730.47 | 137,459.89 | 2,096,269.53 | 7.20 |
| | 64-- | OTHER OPERATING EXPENSES | 38,500.00 | 608.67 | 985.83 | 929.84 | 37,514.17 | 2.56 |
| | 66-- | CPTL OUTLY LAND BLDG & EQUIP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | ---- | FOOD SERVICES | 3,804,500.00 | 1,070,701.21 | 285,000.61 | 187,358.75 | 3,519,499.39 | 7.49 |
| 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 | 1,070,701.21 | 285,000.61 | 187,358.75 | 3,528,999.39 | 7.47 |

**Number of Accounts:** 1991

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

| | Obj | Obj | 2026-27 Budget | Encumbrances Ytd | 2026-27 Expenditures | August 2026-27 Activity | Balance | 2026-27 Ytd % |
|---|---|---|---|---|---|---|---|---|
| 199 | | GENERAL FUND | | | | | | |
| | 6--- | EXPENDITURES | 61,817,500.00 | 1,283,015.85 | 3,723,581.66 | 1,987,104.62 | 58,093,918.34 | 6.02 |
| | 8--- | OTHER USES | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | ---- | GENERAL FUND | 61,967,500.00 | 1,283,015.85 | 3,723,581.66 | 1,987,104.62 | 58,243,918.34 | 6.01 |
| 240 | | FOOD SERVICE | | | | | | |
| | 6--- | EXPENDITURES | 3,814,000.00 | 1,070,701.21 | 285,000.61 | 187,358.75 | 3,528,999.39 | 7.47 |
| | ---- | FOOD SERVICE | 3,814,000.00 | 1,070,701.21 | 285,000.61 | 187,358.75 | 3,528,999.39 | 7.47 |

**Number of Accounts:** 1991

*********************** 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 620 R 00 5742 00 000 0 00 0 00 | | | | | | | | | | | |
| 08/31/26 | JE | | 26-00033 | August Interest | 18 | INTEREST - JAN 2026 | | 08/31/26 | | | -402,266.52 |
| | | | | | | *620 R 00 5742 00 000 0 00 0 00 | | | | | -402,266.52 |
| | | | | | | *Journal Entries | | | | | -402,266.52 |
| 620 R 00 5831 00 000 0 00 0 00 | | | | | | | | | | | |
| 08/31/26 | JE | | ZT260800 | TRS on-behalf | 128 | TRS on-behalf journal entry | TRS on-behalf | 08/31/26 | | | -829.91 |
| | | | | | | *620 R 00 5831 00 000 0 00 0 00 | | | | | -829.91 |
| | | | | | | *Journal Entries | | | | | -829.91 |
| 620 E 81 6119 24 999 0 99 0 00 | | | | | | | | | | | |
| 08/14/26 | PR | PREC | ADM | MACKIE C PRICE | | ADMINISTRATOR | Regular Payroll | 08/11/26 | 900202123 | 08/14/26 | 8,735.87 |
| | | | | | | *620 E 81 6119 24 999 0 99 0 00 | | | | | 8,735.87 |
| | | | | | | *Payroll | | | | | 8,735.87 |
| 620 E 81 6141 24 999 0 99 0 00 | | | | | | | | | | | |
| 08/14/26 | PR | PBEN | 1MC | MACKIE C PRICE | | 1MC | Regular Payroll | 08/11/26 | 900202123 | 08/14/26 | 123.40 |
| | | | | | | *620 E 81 6141 24 999 0 99 0 00 | | | | | 123.40 |
| | | | | | | *Payroll | | | | | 123.40 |
| 620 E 81 6142 24 999 0 99 0 00 | | | | | | | | | | | |
| 08/14/26 | PR | PBEN | LLIFE | MACKIE C PRICE | | LLIFE | Regular Payroll | 08/11/26 | 900202123 | 08/14/26 | 0.67 |
| 08/14/26 | PR | PBEN | TRSAC | MACKIE C PRICE | | TRSAC | Regular Payroll | 08/11/26 | 900202123 | 08/14/26 | 484.00 |
| | | | | | | *620 E 81 6142 24 999 0 99 0 00 | | | | | 484.67 |
| | | | | | | *Payroll | | | | | 484.67 |
| 620 E 81 6143 24 999 0 99 0 00 | | | | | | | | | | | |
| 08/14/26 | PR | PBEN | WCPE | MACKIE C PRICE | | WCPE | Regular Payroll | 08/11/26 | 900202123 | 08/14/26 | 37.56 |
| | | | | | | *620 E 81 6143 24 999 0 99 0 00 | | | | | 37.56 |
| | | | | | | *Payroll | | | | | 37.56 |
| 620 E 81 6144 24 999 0 99 0 00 | | | | | | | | | | | |
| 08/31/26 | JE | | ZT260800 | TRS on-behalf | 127 | TRS on-behalf journal entry | TRS on-behalf | 08/31/26 | | | 829.91 |
| | | | | | | *620 E 81 6144 24 999 0 99 0 00 | | | | | 829.91 |
| | | | | | | *Journal Entries | | | | | 829.91 |
| 620 E 81 6145 24 999 0 99 0 00 | | | | | | | | | | | |
| 08/14/26 | PR | PBEN | UNEMP | MACKIE C PRICE | | UNEMP | Regular Payroll | 08/11/26 | 900202123 | 08/14/26 | 8.92 |
| | | | | | | *620 E 81 6145 24 999 0 99 0 00 | | | | | 8.92 |

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6145 24 999 0 99 0 00 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *Payroll | | | | | 8.92 |

620 E 81 6146 24 999 0 99 0 00

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/14/26 | PR | PBEN | 1TC4 | MACKIE C PRICE | | 1TC4 | Regular Payroll | 08/11/26 | 900202123 | 08/14/26 | 65.52 |
| 08/31/26 | JE | | ZT260801 | TRS non-on-behalf | 159 | TRS non-on-behalf journal entry | TRS non-on-behalf | 08/31/26 | | | 174.72 |
| | | | | | | *620 E 81 6146 24 999 0 99 0 00 | | | | | 240.24 |
| | | | | | | *Journal Entries | | | | | 174.72 |
| | | | | | | *Payroll | | | | | 65.52 |

620 E 81 6219 12 001 0 99 0 00

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/01/26 | JE | | 26-00017 | | 2 | Move EMA Eng to 6600s | | 08/01/26 | | | -7,275.00 |
| | | | | | | *620 E 81 6219 12 001 0 99 0 00 | | | | | -7,275.00 |
| | | | | | | *Journal Entries | | | | | -7,275.00 |

620 E 81 6249 01 999 0 99 0 03

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/26 | AP | | JS | TARGET SOLUTIONS | 6202600053 | CORRECT BUDGET CODE SPLIT | CD2005627 CORR | 08/31/26 | | | -45,060.85 |
| 08/31/26 | AP | | JS | TARGET SOLUTIONS | 6202600053 | W.O. #9180478 - MS CAMPUS INTERIOR RENOVATIONS | CD2005627 | 08/31/26 | 139049 | 09/04/26 | 45,060.85 |
| | | | | | | *620 E 81 6249 01 999 0 99 0 03 | | | | | 0.00 |
| | | | | | | *Accounts Payable | | | | | 0.00 |

620 E 81 6249 24 001 0 99 0 00

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/06/26 | AP | | JS | LBK ROOFING | 6202600067 | W.O. #9316402 - HSAC VISITOR CONCESSION PAINT | CDR26080 | 07/28/26 | 138718 | 08/07/26 | 14,000.00 |
| 08/08/26 | JE | | 26-00020 | | 3 | Consolidate Bond Expenditure Accounts | | 08/08/26 | | | -14,000.00 |
| | | | | | | *620 E 81 6249 24 001 0 99 0 00 | | | | | 0.00 |
| | | | | | | *Accounts Payable | | | | | 14,000.00 |
| | | | | | | *Journal Entries | | | | | -14,000.00 |

620 E 81 6399 03 999 0 99 0 00

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/06/26 | AP | | JS | GUERRACO LLC | 7312700000 | Security Window Film for Falls Career HS & Marble Falls Elementary 30% DEPOSIT | 2026MFISD0011 | 08/03/26 | 138713 | 08/07/26 | 1,990.28 |
| 08/08/26 | JE | | 26-00020 | | 2 | Consolidate Bond Expenditure Accounts | | 08/08/26 | | | -1,990.28 |
| | | | | | | *620 E 81 6399 03 999 0 99 0 00 | | | | | 0.00 |

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6399 03 999 0 99 0 00 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *Accounts Payable | | | | | 1,990.28 |
| | | | | | | *Journal Entries | | | | | -1,990.28 |

620 E 81 6629 01 999 0 99 0 02

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/27/26 | AP | | JS | TRANE | 6202600003 | W.O. #8649784 - DIST HVAC REPLACEMENTS | 316057238 | 08/27/26 | 138955 | 08/28/26 | 200,000.00 |
| | | | | | | *620 E 81 6629 01 999 0 99 0 02 | | | | | 200,000.00 |
| | | | | | | *Accounts Payable | | | | | 200,000.00 |

620 E 81 6629 01 999 0 99 0 03

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/27/26 | AP | | JS | TARGET SOLUTIONS | 6202600053 | W.O. #9180478 - MS CAMPUS INTERIOR RENOVATIONS | CD2005558 | 08/27/26 | 138947 | 08/28/26 | 489,457.67 |
| 08/31/26 | AP | | JS | TARGET SOLUTIONS | 6202600053 | CORRECT BUDGET CODE SPLIT | CD2005627 CORR | 08/31/26 | | | -66,267.34 |
| 08/31/26 | AP | | JS | TARGET SOLUTIONS | 6202600053 | W.O. #9180478 - MS CAMPUS INTERIOR RENOVATIONS | CD20058627 CORRECT | 09/04/26 | | | 111,328.19 |
| 08/31/26 | AP | | JS | TARGET SOLUTIONS | 6202600053 | W.O. #9180478 - MS CAMPUS INTERIOR RENOVATIONS | CD2005627 | 08/31/26 | 139049 | 09/04/26 | 66,267.34 |
| | | | | | | *620 E 81 6629 01 999 0 99 0 03 | | | | | 600,785.86 |
| | | | | | | *Accounts Payable | | | | | 600,785.86 |

620 E 81 6629 01 999 0 99 0 09

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/26 | AP | | JS | JM ELECTRONICS INC | 6202700014 | W.O. #9509520 - DIST FIRE SAFETY REPAIRS/REPLACEMENTS | 22716 | 06/25/26 | 139018 | 09/04/26 | 25,427.44 |
| | | | | | | *620 E 81 6629 01 999 0 99 0 09 | | | | | 25,427.44 |
| | | | | | | *Accounts Payable | | | | | 25,427.44 |

620 E 81 6629 02 999 0 99 0 00

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/13/26 | AP | | JS | TFE CONNECT | 9532600202 | Aruba License // DIR-TSO-4160 | T120810IN | 07/06/26 | 138797 | 08/14/26 | 32,629.68 |
| 08/13/26 | AP | | JS | DATA PROJECTIONS INC | 9532600196 | Replacing all district classroom projectors with 75" Clevertouch interactive Flat panels | 27019 | 07/29/26 | 138755 | 08/14/26 | 586,125.00 |
| | | | | | | *620 E 81 6629 02 999 0 99 0 00 | | | | | 618,754.68 |
| | | | | | | *Accounts Payable | | | | | 618,754.68 |

620 E 81 6629 02 999 0 99 0 01

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/26/26 | AP | | TR | B&H FOTO & ELECTRONICS CORP | 9532700050 | ACCT# 00-0427-8789 | Aug252026.00060 | 08/26/26 | 138905 | 08/28/26 | 3,234.65 |

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6629 02 999 0 99 0 01 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *620 E 81 6629 02 999 0 99 0 01 | | | | | 3,234.65 |
| | | | | | | *Accounts Payable | | | | | 3,234.65 |

620 E 81 6629 03 999 0 99 0 00

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/08/26 | JE | | 26-00020 | | 1 | Consolidate Bond Expenditure Accounts | | 08/08/26 | | | 1,990.28 |
| 08/20/26 | AP | | JS | INTERMOUNTAIN LOCK AND SECURITY SUPPLY | 6202700011 | W.O. #8902291 - DIST SECURITY HARDWARE UPGRADES | 5184621 | 08/13/26 | 138847 | 08/21/26 | 43.80 |
| 08/20/26 | AP | | JS | INTERMOUNTAIN LOCK AND SECURITY SUPPLY | 6202700011 | W.O. #8902291 - DIST SECURITY HARDWARE UPGRADES | 5184479 | 08/13/26 | 138847 | 08/21/26 | 1,133.34 |
| 08/20/26 | AP | | JS | INTERMOUNTAIN LOCK AND SECURITY SUPPLY | 6202700011 | W.O. #8902291 - DIST SECURITY HARDWARE UPGRADES | 5184557 | 08/13/26 | 138847 | 08/21/26 | 319.66 |
| | | | | | | *620 E 81 6629 03 999 0 99 0 00 | | | | | 3,487.08 |
| | | | | | | *Accounts Payable | | | | | 1,496.80 |
| | | | | | | *Journal Entries | | | | | 1,990.28 |

620 E 81 6629 08 999 0 99 2 30

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/26 | AP | | JS | AMERICAN CONSTRUCTORS LLC | 6202700003 | MFHS Multipurpose Indoor Facility, CTE Addition, and Locker Room Addition | 01 | 07/31/26 | 138964 | 09/04/26 | 399,930.71 |
| | | | | | | *620 E 81 6629 08 999 0 99 2 30 | | | | | 399,930.71 |
| | | | | | | *Accounts Payable | | | | | 399,930.71 |

620 E 81 6629 08 999 0 99 2 70

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/08/26 | JE | | 26-00020 | | 6 | Consolidate Bond Expenditure Accounts | | 08/08/26 | | | -0.25 |
| 08/31/26 | AP | | JS | HUCKABEE & ASSOCIATES INC | 6202700007 | HUCKABEE 02-02 MFHS CTE-LOCKER ADD/RENO | 110853 | 08/21/26 | 139011 | 09/04/26 | 20,642.78 |
| | | | | | | *620 E 81 6629 08 999 0 99 2 70 | | | | | 20,642.53 |
| | | | | | | *Accounts Payable | | | | | 20,642.78 |
| | | | | | | *Journal Entries | | | | | -0.25 |

620 E 81 6629 08 999 0 99 2 79

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/20/26 | AP | | JS | TEXAS ASSOCIATION OF SCHOOL BOARDS INC | 6202700009 | HS ASBESTOS SAMPLING FOR BOND CONSTRUCTION | 695391 | 08/06/26 | 138874 | 08/21/26 | 5,397.00 |
| | | | | | | *620 E 81 6629 08 999 0 99 2 79 | | | | | 5,397.00 |
| | | | | | | *Accounts Payable | | | | | 5,397.00 |

| 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 6629 10 999 0 99 3 70 | | | | | | | | | | | |
| 08/08/26 | JE | | 26-00020 | | 7 | Consolidate Bond Expenditure Accounts | | 08/08/26 | | | -0.24 |
| 08/31/26 | AP | | JS | HUCKABEE & ASSOCIATES INC | 6202700008 | HUCKABEE 03-01 MFHS BAND-AUDITORIUM-DANCE/CHEER | 110855 | 08/21/26 | 139011 | 09/04/26 | 3,574.83 |
| | | | | | | *620 E 81 6629 10 999 0 99 3 70 | | | | | 3,574.59 |
| | | | | | | *Accounts Payable | | | | | 3,574.83 |
| | | | | | | *Journal Entries | | | | | -0.24 |
| 620 E 81 6629 12 999 0 99 2 30 | | | | | | | | | | | |
| 08/31/26 | AP | | JS | AMERICAN CONSTRUCTORS LLC | 6202700003 | MFHS Multipurpose Indoor Facility, CTE Addition, and Locker Room Addition | 01 | 07/31/26 | 138964 | 09/04/26 | 439,924.04 |
| | | | | | | *620 E 81 6629 12 999 0 99 2 30 | | | | | 439,924.04 |
| | | | | | | *Accounts Payable | | | | | 439,924.04 |
| 620 E 81 6629 12 999 0 99 2 70 | | | | | | | | | | | |
| 08/31/26 | AP | | JS | HUCKABEE & ASSOCIATES INC | 6202700006 | HUCKABEE 02-01 MFHS MULTIPURPOSE BUILDING | 110852 | 08/21/26 | 139011 | 09/04/26 | 23,077.60 |
| | | | | | | *620 E 81 6629 12 999 0 99 2 70 | | | | | 23,077.60 |
| | | | | | | *Accounts Payable | | | | | 23,077.60 |
| 620 E 81 6629 12 999 0 99 2 79 | | | | | | | | | | | |
| 08/01/26 | JE | | 26-00017 | | 1 | Move EMA Eng to 6600s | | 08/01/26 | | | 7,275.00 |
| | | | | | | *620 E 81 6629 12 999 0 99 2 79 | | | | | 7,275.00 |
| | | | | | | *Journal Entries | | | | | 7,275.00 |
| 620 E 81 6629 13 999 0 99 3 70 | | | | | | | | | | | |
| 08/08/26 | JE | | 26-00020 | | 8 | Consolidate Bond Expenditure Accounts | | 08/08/26 | | | 0.26 |
| 08/31/26 | AP | | JS | HUCKABEE & ASSOCIATES INC | 6202700008 | HUCKABEE 03-01 MFHS BAND-AUDITORIUM-DANCE/CHEER | 110855 | 08/21/26 | 139011 | 09/04/26 | 6,844.49 |
| | | | | | | *620 E 81 6629 13 999 0 99 3 70 | | | | | 6,844.75 |
| | | | | | | *Accounts Payable | | | | | 6,844.49 |
| | | | | | | *Journal Entries | | | | | 0.26 |
| 620 E 81 6629 14 999 0 99 2 30 | | | | | | | | | | | |
| 08/31/26 | AP | | JS | AMERICAN CONSTRUCTORS LLC | 6202700003 | MFHS Multipurpose Indoor Facility, CTE Addition, and | 01 | 07/31/26 | 138964 | 09/04/26 | 113,313.65 |

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6629 14 999 0 99 2 30 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Locker Room Addition | | | | | |
| | | | | | | *620 E 81 6629 14 999 0 99 2 30 | | | | | 113,313.65 |
| | | | | | | *Accounts Payable | | | | | 113,313.65 |

620 E 81 6629 14 999 0 99 2 70

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/26 | AP | | JS | HUCKABEE & ASSOCIATES INC | 6202700006 | HUCKABEE 02-01 MFHS MULTIPURPOSE BUILDING | 110852 | 08/21/26 | 139011 | 09/04/26 | 5,933.20 |
| | | | | | | *620 E 81 6629 14 999 0 99 2 70 | | | | | 5,933.20 |
| | | | | | | *Accounts Payable | | | | | 5,933.20 |

620 E 81 6629 15 999 0 99 0 79

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/13/26 | AP | | JS | RABA KISTNER, INC | 6202600029 | W.O. #8878536 - HSAC SBF & DETENTION POND | A041142 | 08/06/26 | 138783 | 08/14/26 | 930.60 |
| | | | | | | *620 E 81 6629 15 999 0 99 0 79 | | | | | 930.60 |
| | | | | | | *Accounts Payable | | | | | 930.60 |

620 E 81 6629 20 999 0 99 2 30

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/26 | AP | | JS | AMERICAN CONSTRUCTORS LLC | 6202700003 | MFHS Multipurpose Indoor Facility, CTE Addition, and Locker Room Addition | 01 | 07/31/26 | 138964 | 09/04/26 | 79,986.01 |
| | | | | | | *620 E 81 6629 20 999 0 99 2 30 | | | | | 79,986.01 |
| | | | | | | *Accounts Payable | | | | | 79,986.01 |

620 E 81 6629 20 999 0 99 2 70

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/08/26 | JE | | 26-00020 | | 9 | Consolidate Bond Expenditure Accounts | | 08/08/26 | | | 0.25 |
| 08/31/26 | AP | | JS | HUCKABEE & ASSOCIATES INC | 6202700007 | HUCKABEE 02-02 MFHS CTE-LOCKER ADD/RENO | 110853 | 08/21/26 | 139011 | 09/04/26 | 4,138.47 |
| | | | | | | *620 E 81 6629 20 999 0 99 2 70 | | | | | 4,138.72 |
| | | | | | | *Accounts Payable | | | | | 4,138.47 |
| | | | | | | *Journal Entries | | | | | 0.25 |

620 E 81 6629 21 999 0 99 2 30

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/26 | AP | | JS | AMERICAN CONSTRUCTORS LLC | 6202700003 | MFHS Multipurpose Indoor Facility, CTE Addition, and Locker Room Addition | 01 | 07/31/26 | 138964 | 09/04/26 | 141,308.81 |
| | | | | | | *620 E 81 6629 21 999 0 99 2 30 | | | | | 141,308.81 |
| | | | | | | *Accounts Payable | | | | | 141,308.81 |

| 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 6629 21 999 0 99 2 70 | | | | | | | | | | | |
| 08/31/26 | AP | | JS | HUCKABEE & ASSOCIATES INC | 6202700006 | HUCKABEE 02-01 MFHS MULTIPURPOSE BUILDING | 110852 | 08/21/26 | 139011 | 09/04/26 | 7,389.20 |
| | | | | | | *620 E 81 6629 21 999 0 99 2 70 | | | | | 7,389.20 |
| | | | | | | *Accounts Payable | | | | | 7,389.20 |
| 620 E 81 6629 22 001 0 99 0 00 | | | | | | | | | | | |
| 08/13/26 | AP | | JS | AMERICAN CONSTRUCTORS LLC | 6202600052 | W.O. #9180460 - HSAC NEW BASEBALL FACILITY | 004 | 07/31/26 | 138740 | 08/14/26 | 393,298.26 |
| | | | | | | *620 E 81 6629 22 001 0 99 0 00 | | | | | 393,298.26 |
| | | | | | | *Accounts Payable | | | | | 393,298.26 |
| 620 E 81 6629 22 001 0 99 1 70 | | | | | | | | | | | |
| 08/31/26 | AP | | JS | HUCKABEE & ASSOCIATES INC | 6202700005 | HUCKABEE 01-01 MFHS NEW BASEBALL FIELD | 110851 | 08/21/26 | 139011 | 09/04/26 | 3,997.50 |
| | | | | | | *620 E 81 6629 22 001 0 99 1 70 | | | | | 3,997.50 |
| | | | | | | *Accounts Payable | | | | | 3,997.50 |
| 620 E 81 6629 22 001 0 99 1 79 | | | | | | | | | | | |
| 08/13/26 | AP | | JS | RABA KISTNER, INC | 6202600059 | W.O. #9180460 - HSAC BB FACILITY | A041147 | 08/06/26 | 138783 | 08/14/26 | 5,076.50 |
| 08/31/26 | AP | | JS | HUCKABEE & ASSOCIATES INC | 0 | HUCKABEE 01-01 MFHS NEW BASEBALL FIELD SOFT COST | 110851. | 08/21/26 | 139011 | 09/04/26 | 32,000.00 |
| | | | | | | *620 E 81 6629 22 001 0 99 1 79 | | | | | 37,076.50 |
| | | | | | | *Accounts Payable | | | | | 37,076.50 |
| 620 E 81 6629 23 999 0 99 3 70 | | | | | | | | | | | |
| 08/08/26 | JE | | 26-00020 | | 10 | Consolidate Bond Expenditure Accounts | | 08/08/26 | | | -0.02 |
| 08/31/26 | AP | | JS | HUCKABEE & ASSOCIATES INC | 6202700008 | HUCKABEE 03-01 MFHS BAND-AUDITORIUM-DANCE/CHEER | 110855 | 08/21/26 | 139011 | 09/04/26 | 11,378.43 |
| | | | | | | *620 E 81 6629 23 999 0 99 3 70 | | | | | 11,378.41 |
| | | | | | | *Accounts Payable | | | | | 11,378.43 |
| | | | | | | *Journal Entries | | | | | -0.02 |
| 620 E 81 6629 23 999 0 99 3 79 | | | | | | | | | | | |
| 08/13/26 | AP | | JS | J&C COMMERCIAL LLC | 6202600063 | W.O. #9287715 - CO RELOCATE PORTABLE BLDG FROM HS | 8356 | 08/05/26 | 138774 | 08/14/26 | 15,000.00 |
| | | | | | | *620 E 81 6629 23 999 0 99 3 79 | | | | | 15,000.00 |

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6629 23 999 0 99 3 79 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | *Accounts Payable | | | | | 15,000.00 |
| 620 E 81 6629 24 934 0 99 0 00 | | | | | | | | | | | |
| 08/08/26 | JE | | 26-00020 | | 4 | Consolidate Bond Expenditure Accounts | | 08/08/26 | | | -20,722.00 |
| | | | | | | *620 E 81 6629 24 934 0 99 0 00 | | | | | -20,722.00 |
| | | | | | | *Journal Entries | | | | | -20,722.00 |
| 620 E 81 6629 24 999 0 99 0 00 | | | | | | | | | | | |
| 08/08/26 | JE | | 26-00020 | | 5 | Consolidate Bond Expenditure Accounts | | 08/08/26 | | | 34,722.00 |
| | | | | | | *620 E 81 6629 24 999 0 99 0 00 | | | | | 34,722.00 |
| | | | | | | *Journal Entries | | | | | 34,722.00 |
| 620 E 81 6639 04 934 0 99 0 00 | | | | | | | | | | | |
| 08/14/26 | AP | | TR | AMAZON CAPITAL SERVICES | 9342700060 | ACCT# 00-0427-8789 | Aug122600007 | 08/12/26 | 138753 | 08/14/26 | 2,749.95 |
| 08/21/26 | AP | | TR | CORPORATE PAYMENT SYSTEMS | 7402700001 | ACCT# 00-0427-8789 | Aug212026.00000 | 08/21/26 | 138830 | 08/21/26 | -2,749.95 |
| | | | | | | *620 E 81 6639 04 934 0 99 0 00 | | | | | 0.00 |
| | | | | | | *Accounts Payable | | | | | 0.00 |
| | | | | | | Total for Accounts Payable | | | | | 3,178,831.79 |
| | | | | | | Total for Payroll | | | | | 9,455.94 |
| | | | | | | Total for Journal Entries | | | | | -402,091.80 |
| | | | | | | Grand Total | | | | | 2,786,195.93 |

**Number of Accounts:** 42

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

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