

*Marble Falls Independent School District*

*Financial Report*

*May 19, 2026*

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

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

*Check Payment Fund Summary*

*For Bills Paid*

*April 1 – April 30, 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	5,048.28	0.00	441,541.27	446,589.55
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	41,518.84	41,518.84
240	FOOD SERVICE	0.00	0.00	165,984.31	165,984.31
263	TITLE III BILINGUAL	0.00	0.00	1,735.00	1,735.00
265	21st Century Comm Learn Centrs	0.00	0.00	33,412.77	33,412.77
429	STATE-FUNDED SPECIAL REV FUND	0.00	0.00	899.97	899.97
499	FOUNDATION GRANTS	0.00	0.00	18,113.01	18,113.01
***	Fund Summary Totals ***	5,048.28	0.00	703,205.17	708,253.45

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

*Expenditure to Budget Report*

*May 19, 2026*

*General Operating Fund*

*Food Service Fund*

*Capital Projects*

	Obj	Obj	2025-26 Estimated Revenue	April 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	832,084.38	48,092,115.36	957,884.64	98.05
	573-	TUITION & FEES FROM PATRONS	180,000.00	19,255.98	133,241.09	46,758.91	74.02
	574-	TRANS FROM WITHIN STATE	1,610,000.00	256,758.98	1,183,562.14	426,437.86	73.51
	575-	ENTERPRISING ACTIVITIES	75,000.00	3,639.14	58,771.51	16,228.49	78.36
	57--	REVENUE-LOCAL & INTERMED	50,915,000.00	1,111,738.48	49,467,690.10	1,447,309.90	97.16
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	4,604,000.00	152,240.00	3,329,585.00	1,274,415.00	72.32
	583-	TRS ON BEHALF BENEFIT	2,514,000.00	207,244.01	2,066,642.04	447,357.96	82.21
	58--	STATE PROGRAM REVENUES	7,118,000.00	359,484.01	5,396,227.04	1,721,772.96	75.81
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	2,025.00	33,528.00	-33,528.00	0.00
	794-		0.00	0.00	1,176,678.17	-1,176,678.17	0.00
	79--	OTHER RESOURCES	0.00	2,025.00	1,210,206.17	-1,210,206.17	0.00
	----	GENERAL FUND	58,483,000.00	1,473,247.49	56,149,670.89	2,333,329.11	96.01

Obj	Obj	2025-26 Estimated Revenue	April 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	28,944.75	257,835.65	200,164.35	56.30
57--	REVENUE-LOCAL & INTERMED	458,000.00	28,944.75	257,835.65	200,164.35	56.30
5800	STATE PROGRAM REVENUES					
582-	STATE REVENUE DISTRBTD BY TEA	15,000.00	13,253.44	13,253.44	1,746.56	88.36
583-	TRS ON BEHALF BENEFIT	20,000.00	1,364.90	29,872.59	-9,872.59	149.36
58--	STATE PROGRAM REVENUES	35,000.00	14,618.34	43,126.03	-8,126.03	123.22
5900	FEDERAL PROGRAM REVENUES					
592-		3,170,000.00	220,522.53	1,846,436.69	1,323,563.31	58.25
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	220,522.53	1,857,467.34	1,313,532.66	58.58
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	264,085.62	2,158,429.02	1,655,570.98	56.59

<u>Obj</u>	<u>Obj</u>	<u>2025-26</u> <u>Estimated Revenue</u>	<u>April 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	1,737,333.11	58,308,099.91	3,988,900.09	93.60

Number of Accounts: 59

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

Obj	Obj	2025-26 Estimated Revenue	April 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
199	GENERAL FUND					
	5--- REVENUE	58,483,000.00	1,471,222.49	54,939,464.72	3,543,535.28	93.94
	7--- OTHER RESOURCES	0.00	2,025.00	1,210,206.17	-1,210,206.17	0.00
	---- GENERAL FUND	58,483,000.00	1,473,247.49	56,149,670.89	2,333,329.11	96.01
240	FOOD SERVICE					
	5--- REVENUE	3,664,000.00	264,085.62	2,158,429.02	1,505,570.98	58.91
	7--- OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	---- FOOD SERVICE	3,814,000.00	264,085.62	2,158,429.02	1,655,570.98	56.59

Number of Accounts: 59

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	April 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	18,481,209.22	2,215,271.65	8,024,340.78	69.73
	62--	PURCHASE & CONTRACTED SVS	628,986.09	213,073.35	333,534.41	106,286.52	295,451.68	53.03
	63--	SUPPLIES AND MATERIALS	656,340.56	29,116.83	429,761.37	43,382.09	226,579.19	65.48
	64--	OTHER OPERATING EXPENSES	135,791.35	18,395.08	75,494.68	10,718.45	60,296.67	55.60
	----	INSTRUCTION	27,926,668.00	260,585.26	19,319,999.68	2,375,658.71	8,606,668.32	69.18
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	362,768.00	0.00	235,634.02	28,269.44	127,133.98	64.95
	62--	PURCHASE & CONTRACTED SVS	2,108.17	0.00	0.00	0.00	2,108.17	0.00
	63--	SUPPLIES AND MATERIALS	73,319.83	8,627.48	23,744.08	9,477.42	49,575.75	32.38
	64--	OTHER OPERATING EXPENSES	2,717.00	0.00	1,518.03	-200.00	1,198.97	55.87
	----	INST. RESOURCES & MEDIA SVCS	440,913.00	8,627.48	260,896.13	37,546.86	180,016.87	59.17
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	192,066.00	0.00	153,565.34	12,978.39	38,500.66	79.95
	62--	PURCHASE & CONTRACTED SVS	102,518.49	7,050.00	91,891.50	14,700.00	10,626.99	89.63
	63--	SUPPLIES AND MATERIALS	78,030.94	293.99	33,401.36	254.70	44,629.58	42.81
	64--	OTHER OPERATING EXPENSES	149,006.57	11,756.11	66,857.74	8,848.27	82,148.83	44.87
	----	CURRICULUM DEV & INST STFF DEV	521,622.00	19,100.10	345,715.94	36,781.36	175,906.06	66.28
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,033,235.00	0.00	857,795.24	87,838.08	175,439.76	83.02
	62--	PURCHASE & CONTRACTED SVS	13,000.00	2,092.39	4,601.70	738.05	8,398.30	35.40
	63--	SUPPLIES AND MATERIALS	40,155.99	764.15	31,826.92	361.63	8,329.07	79.26
	64--	OTHER OPERATING EXPENSES	55,444.01	3,599.07	34,522.51	4,303.90	20,921.50	62.27

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	April 2025-26 Activity	Balance	2025-26 Ytd %
199	GENERAL FUND						
21	INSTRUCTIONAL LEADERSHIP						
	---- INSTRUCTIONAL LEADERSHIP	1,141,835.00	6,455.61	928,746.37	93,241.66	213,088.63	81.34
23	SCHOOL LEADERSHIP						
	61-- PAYROLL COSTS	2,780,721.00	0.00	2,016,749.42	222,717.87	763,971.58	72.53
	62-- PURCHASE & CONTRACTED SVS	27,900.00	8,065.19	11,334.81	2,641.81	16,565.19	40.63
	63-- SUPPLIES AND MATERIALS	44,142.16	1,122.54	22,062.34	2,966.31	22,079.82	49.98
	64-- OTHER OPERATING EXPENSES	71,910.84	14,182.26	33,571.76	1,706.21	38,339.08	46.69
	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	23,369.99	2,083,718.33	230,032.20	845,455.67	71.14
31	GUIDANCE & COUNSELING						
	61-- PAYROLL COSTS	1,380,655.00	0.00	1,125,007.09	149,749.29	255,647.91	81.48
	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	143.24	3,740.01	1,115.91	19,962.99	15.78
	64-- OTHER OPERATING EXPENSES	17,782.00	1,127.48	3,223.17	954.58	14,558.83	18.13
	---- GUIDANCE & COUNSELING	1,432,420.00	1,270.72	1,136,470.27	151,819.78	295,949.73	79.34
32	SOCIAL WORK SERVICES						
	61-- PAYROLL COSTS	241,363.00	0.00	176,880.69	19,691.55	64,482.31	73.28
	62-- PURCHASE & CONTRACTED SVS	131,350.00	40,000.00	55,937.50	0.00	75,412.50	42.59
	64-- OTHER OPERATING EXPENSES	4,683.00	1,032.48	1,901.68	0.00	2,781.32	40.61
	---- SOCIAL WORK SERVICES	377,396.00	41,032.48	234,719.87	19,691.55	142,676.13	62.19
33	HEALTH SERVICES						
	61-- PAYROLL COSTS	558,624.00	0.00	372,408.03	44,430.04	186,215.97	66.67
	62-- PURCHASE & CONTRACTED SVS	1,508.12	0.00	855.36	378.00	652.76	56.72
	63-- SUPPLIES AND MATERIALS	32,298.26	295.86	6,268.80	2,044.54	26,029.46	19.41
	64-- OTHER OPERATING EXPENSES	2,823.62	0.00	629.16	27.94	2,194.46	22.28
	---- HEALTH SERVICES	595,254.00	295.86	380,161.35	46,880.52	215,092.65	63.87

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	April 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	2,090,681.00	0.00	1,521,300.07	163,730.83	569,380.93	72.77
	62--	PURCHASE & CONTRACTED SVS	41,295.30	8,871.62	13,948.54	2,814.25	27,346.76	33.78
	63--	SUPPLIES AND MATERIALS	484,215.87	87,580.17	327,319.25	31,091.78	156,896.62	67.60
	64--	OTHER OPERATING EXPENSES	-195,511.17	5,594.08	-67,743.74	-31,475.05	-127,767.43	34.65
	----	PUPIL TRANSPORTATION	2,420,681.00	102,045.87	1,794,824.12	166,161.81	625,856.88	74.15
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	3,226.82	0.00	0.00	0.00	3,226.82	0.00
	64--	OTHER OPERATING EXPENSES	6,773.18	886.12	3,182.73	378.10	3,590.45	46.99
	----	FOOD SERVICES	34,333.00	886.12	11,872.71	378.10	22,460.29	34.58
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,122,002.56	0.00	749,507.90	69,829.45	372,494.66	66.80
	62--	PURCHASE & CONTRACTED SVS	147,402.99	2,338.75	105,496.63	19,446.43	41,906.36	71.57
	63--	SUPPLIES AND MATERIALS	153,296.20	14,152.36	115,642.38	3,993.51	37,653.82	75.44
	64--	OTHER OPERATING EXPENSES	435,199.25	21,795.32	376,029.44	72,095.88	59,169.81	86.40
	----	COCURR./EXTRACURR.ACTIVITIES	1,857,901.00	38,286.43	1,346,676.35	165,365.27	511,224.65	72.48
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,361,708.00	0.00	1,188,358.36	120,747.78	173,349.64	87.27
	62--	PURCHASE & CONTRACTED SVS	226,227.00	2,911.55	168,219.53	4,322.32	58,007.47	74.36
	63--	SUPPLIES AND MATERIALS	52,724.79	16,189.05	22,553.41	1,291.78	30,171.38	42.78
	64--	OTHER OPERATING EXPENSES	174,503.21	13,501.51	138,035.73	9,369.70	36,467.48	79.10
	----	GENERAL ADMINISTRATION	1,815,163.00	32,602.11	1,517,167.03	135,731.58	297,995.97	83.58

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	April 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,837,017.00	0.00	3,160,478.82	320,459.01	676,538.18	82.37
	62--	PURCHASE & CONTRACTED SVS	1,688,115.00	64,503.47	1,282,722.31	48,590.41	405,392.69	75.99
	63--	SUPPLIES AND MATERIALS	597,650.00	58,603.44	368,388.06	27,116.44	229,261.94	61.64
	64--	OTHER OPERATING EXPENSES	866,647.00	800.00	845,273.94	0.00	21,373.06	97.53
	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	123,906.91	5,656,863.13	396,165.86	1,342,565.87	80.82
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	63,714.00	0.00	52,007.10	7,281.69	11,706.90	81.63
	62--	PURCHASE & CONTRACTED SVS	161,875.00	0.00	6,874.90	2,144.30	155,000.10	4.25
	63--	SUPPLIES AND MATERIALS	54,275.00	1,422.00	38,693.89	0.00	15,581.11	71.29
	64--	OTHER OPERATING EXPENSES	11,850.00	3,202.00	3,194.75	0.00	8,655.25	26.96
	----	SECURITY & MONITORING SERVICES	291,714.00	4,624.00	100,770.64	9,425.99	190,943.36	34.54
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	896,497.00	0.00	749,853.23	68,672.60	146,643.77	83.64
	62--	PURCHASE & CONTRACTED SVS	88,900.00	21,672.89	59,155.70	4,470.86	29,744.30	66.54
	63--	SUPPLIES AND MATERIALS	574,078.38	27,584.55	439,855.00	28,074.85	134,223.38	76.62
	64--	OTHER OPERATING EXPENSES	34,350.00	0.00	13,142.39	405.74	21,207.61	38.26
	66--	CPTL OUTLY LAND BLDG & EQUIP	9,671.62	9,671.62	0.00	0.00	9,671.62	0.00
	----	DATA PROCESSING SERVICES	1,603,497.00	58,929.06	1,262,006.32	101,624.05	341,490.68	78.70
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

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	April 2025-26 Activity	Balance	2025-26 Ytd %
199	GENERAL FUND						
71	DEBT SERVICES						
65--	DEBT SERVICE	50,000.00	13,514.93	36,422.71	6,580.76	13,577.29	72.85
----	DEBT SERVICES	50,000.00	13,514.93	36,422.71	6,580.76	13,577.29	72.85
81	FACILITIES ACQ. & CONSTRUCTION						
66--	CPTL OUTLY LAND BLDG & EQUIP	3,630,000.00	399,450.00	3,080,726.67	0.00	549,273.33	84.87
----	FACILITIES ACQ. & CONSTRUCTION	3,630,000.00	399,450.00	3,080,726.67	0.00	549,273.33	84.87
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	0.00	266,388.14	73.09
----	OTHR INTERGOVERNMENTAL CHARGES	990,000.00	0.00	723,611.86	0.00	266,388.14	73.09
----	GENERAL FUND	62,113,000.00	1,134,982.93	40,221,369.48	3,973,086.06	21,891,630.52	64.76

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	April 2025-26 Activity	Balance	2025-26 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,513,500.00	0.00	1,046,138.92	108,604.57	467,361.08	69.12
	62--	PURCHASE & CONTRACTED SVS	9,600.00	3,128.66	4,085.11	33.48	5,514.89	42.55
	63--	SUPPLIES AND MATERIALS	2,237,400.00	362,917.88	1,432,033.39	159,149.38	805,366.61	64.00
	64--	OTHER OPERATING EXPENSES	43,000.00	3,222.53	30,996.78	6,894.09	12,003.22	72.09
	66--	CPTL OUTLY LAND BLDG & EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	----	FOOD SERVICES	3,804,500.00	369,269.07	2,513,254.20	274,681.52	1,291,245.80	66.06
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	369,269.07	2,513,254.20	274,681.52	1,300,745.80	65.90

Number of Accounts: 2146

\*\*\*\*\* 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											
04/30/26	JE		25-00543		18	INTEREST - APR 2026		04/30/26			-435,916.03
						*620 R 00 5742 00 000 0 00 0 00					-435,916.03
						*Journal Entries					-435,916.03
620 E 81 6119 98 999 0 99 0 00											
04/15/26	JE		25-00519		1	MV BOND DIRECTOR PAY - APR		04/15/26			8,735.93
						*620 E 81 6119 98 999 0 99 0 00					8,735.93
						*Journal Entries					8,735.93
620 E 81 6141 98 999 0 99 0 00											
04/15/26	JE		25-00519		2	MV BOND DIRECTOR PAY - APR		04/15/26			123.40
						*620 E 81 6141 98 999 0 99 0 00					123.40
						*Journal Entries					123.40
620 E 81 6142 98 999 0 99 0 00											
04/15/26	JE		25-00519		3	MV BOND DIRECTOR PAY - APR		04/15/26			484.67
						*620 E 81 6142 98 999 0 99 0 00					484.67
						*Journal Entries					484.67
620 E 81 6143 98 999 0 99 0 00											
04/15/26	JE		25-00519		4	MV BOND DIRECTOR PAY - APR		04/15/26			37.56
						*620 E 81 6143 98 999 0 99 0 00					37.56
						*Journal Entries					37.56
620 E 81 6145 98 999 0 99 0 00											
04/15/26	JE		25-00519		5	MV BOND DIRECTOR PAY - APR		04/15/26			8.92
						*620 E 81 6145 98 999 0 99 0 00					8.92
						*Journal Entries					8.92
620 E 81 6146 98 999 0 99 0 00											
04/15/26	JE		25-00519		6	MV BOND DIRECTOR PAY - APR		04/15/26			65.52
						*620 E 81 6146 98 999 0 99 0 00					65.52
						*Journal Entries					65.52
620 E 81 6211 01 999 0 99 0 00											
04/10/26	AP	JS		WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS	6202600055	2025 BOND CONSTRUCTION PROJECTS	729912	04/01/26	3264	04/10/26	216.00
						*620 E 81 6211 01 999 0 99 0 00					216.00

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6211 01 999 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					216.00
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620 E 81 6249 01 999 0 99 0 00											
04/09/26	JE		25-00507		5	MFHS SOFTBALL FIELD FLAG POLE		04/09/26			-4,684.48
04/09/26	JE		25-00507		6	HLES SEPTIC REPAIRS		04/09/26			-5,949.00
04/09/26	JE		25-00507		7	TRACTOR REPAIRS		04/09/26			-4,879.62
						*620 E 81 6249 01 999 0 99 0 00					-15,513.10
						*Journal Entries					-15,513.10
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620 E 81 6249 01 999 0 99 0 03											
04/16/26	AP		JS	TARGET SOLUTIONS	6202600053	W.O. #9180478 - MS CAMPUS INTERIOR RENOVATIONS	CD2005270	04/14/26	3265	04/17/26	975,834.43
						*620 E 81 6249 01 999 0 99 0 03					975,834.43
						*Accounts Payable					975,834.43
<hr/>											
620 E 81 6249 01 999 0 99 0 04											
04/09/26	JE		25-00507		2	HLES SEPTIC REPAIRS		04/09/26			5,949.00
04/10/26	AP		JS	AMERICAN CONSTRUCTORS LLC	6202600050	W.O. #9132945 - CO SEWER LINE REPAIR	82026018	04/06/26	3263	04/10/26	16,677.00
04/16/26	AP		JS	WASTE WATER SOLUTIONS	6202600051	W.O. #9091511 - HLES SEPTIC PLANT ADDITIONAL REPAIRS	12307161	04/10/26	3266	04/17/26	2,428.00
						*620 E 81 6249 01 999 0 99 0 04					25,054.00
						*Accounts Payable					19,105.00
						*Journal Entries					5,949.00
<hr/>											
620 E 81 6249 04 951 0 99 0 00											
04/09/26	JE		25-00507		3	TRACTOR REPAIRS		04/09/26			4,879.62
						*620 E 81 6249 04 951 0 99 0 00					4,879.62
						*Journal Entries					4,879.62
<hr/>											
620 E 81 6399 01 001 0 99 0 00											
04/09/26	JE		25-00507		1	MFHS SOFTBALL FIELD FLAG POLE		04/09/26			4,684.48
04/10/26	JE		25-00508		2	MFHS SOFTBALL FIELD FLAG POLE		04/10/26			-4,684.48
						*620 E 81 6399 01 001 0 99 0 00					0.00
						*Journal Entries					0.00
<hr/>											
620 E 81 6399 01 999 0 99 0 00											
04/09/26	JE		25-00507		8	MAINTENANCE TOOLS		04/09/26			-5,489.94

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6399 01 999 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 01 999 0 99 0 00					-5,489.94
						*Journal Entries					-5,489.94
620 E 81 6399 04 951 0 99 0 00											
04/09/26	JE		25-00507		4	MAINTENANCE TOOLS		04/09/26			5,489.94
						*620 E 81 6399 04 951 0 99 0 00					5,489.94
						*Journal Entries					5,489.94
620 E 81 6629 01 999 0 99 0 01											
04/23/26	AP		JS	CORNERSTONE ROOFING AND REMODELING	6202600033	W.O. #8917766 - CO & TD ROOF REPLACEMENT	2026102	04/14/26	3267	04/24/26	264,381.13
						*620 E 81 6629 01 999 0 99 0 01					264,381.13
						*Accounts Payable					264,381.13
620 E 81 6629 01 999 0 99 0 02											
04/01/26	AP		JS	JM ELECTRONICS INC	6202600054	WO #8649784 - DIST HVAC REPLACEMENTS LIFE SFTY INVOICES	19539	03/16/26	3262	04/02/26	710.00
04/24/26	JE		25-00532		1	MV EXP PO 6202600056		04/24/26			720.00
						*620 E 81 6629 01 999 0 99 0 02					1,430.00
						*Accounts Payable					710.00
						*Journal Entries					720.00
620 E 81 6629 02 999 0 99 0 00											
04/21/26	AP		TR	AMAZON CAPITAL SERVICES	9532600173	ACCT# 00-0427-8789	APRIL 212600001	04/21/26	3268	04/24/26	447.66
04/21/26	AP		TR	AMAZON CAPITAL SERVICES	9532600173	ACCT# 00-0427-8789	APRIL 212600002	04/21/26	3268	04/24/26	538.80
04/21/26	AP		TR	AMAZON CAPITAL SERVICES	9532600173	ACCT# 00-0427-8789	APRIL 212600008	04/21/26	3268	04/24/26	285.19
						*620 E 81 6629 02 999 0 99 0 00					1,271.65
						*Accounts Payable					1,271.65
620 E 81 6629 15 001 0 99 0 00											
04/10/26	JE		25-00508		1	MFHS SOFTBALL FIELD FLAG POLE		04/10/26			4,684.48
						*620 E 81 6629 15 001 0 99 0 00					4,684.48
						*Journal Entries					4,684.48
620 E 81 6639 01 104 0 99 0 00											
04/10/26	JE		25-00509		1	KITCHEN FREEZER		04/10/26			17,386.00
						*620 E 81 6639 01 104 0 99 0 00					17,386.00

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6639 01 104 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Journal Entries					17,386.00
620 E 81 6639 01 999 0 99 0 00											
04/10/26	JE		25-00509		2	KITCHEN FREEZER		04/10/26			-17,386.00
						*620 E 81 6639 01 999 0 99 0 00					-17,386.00
						*Journal Entries					-17,386.00
620 E 81 6639 04 951 0 99 0 00											
04/23/26	AP		JS	JM ELECTRONICS INC	6202600056	WO #8649784 - DIST HVAC	20305	04/09/26	3269	04/24/26	720.00
						REPLACEMENTS LIFE SFTY					
						INVOICES					
04/24/26	JE		25-00532		2	MV EXP PO 6202600056		04/24/26			-720.00
						*620 E 81 6639 04 951 0 99 0 00					0.00
						*Accounts Payable					720.00
						*Journal Entries					-720.00
						Total for Accounts Payable					1,262,238.21
						Total for Journal Entries					-426,460.03
						Grand Total					835,778.18

Number of Accounts: 22

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

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

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	April 2025-26 Activity	Balance	2025-26 Ytd %
199	GENERAL FUND						
6---	EXPENDITURES	61,963,000.00	1,134,982.93	40,221,369.48	3,973,086.06	21,741,630.52	64.91
8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
----	GENERAL FUND	62,113,000.00	1,134,982.93	40,221,369.48	3,973,086.06	21,891,630.52	64.76
240	FOOD SERVICE						
6---	EXPENDITURES	3,814,000.00	369,269.07	2,513,254.20	274,681.52	1,300,745.80	65.90
----	FOOD SERVICE	3,814,000.00	369,269.07	2,513,254.20	274,681.52	1,300,745.80	65.90

Number of Accounts: 2146

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