

*Marble Falls Independent School District*

*Financial Report*

*June 15, 2026*

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

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

*Check Payment Fund Summary*

*For Bills Paid*

*May 1 – May 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	82,078.04	0.00	625,726.62	707,804.66
240	FOOD SERVICE	0.00	138.87	170,497.07	170,635.94
244	VOC ED BASIC GRANT	0.00	0.00	6,343.75	6,343.75
263	TITLE III BILINGUAL	750.00	0.00	3,400.00	4,150.00
265	21st Century Comm Learn Centrs	1,105.80	0.00	28,979.45	30,085.25
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	4,398.75	4,398.75
428	STATE FUNDED GRANTS	0.00	0.00	71,575.00	71,575.00
499	FOUNDATION GRANTS	0.00	0.00	24,172.78	24,172.78
***	Fund Summary Totals ***	83,933.84	138.87	935,093.42	1,019,166.13

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*Expenditure to Budget Report*

*June 15, 2026*

*General Operating Fund*

*Food Service Fund*

*Capital Projects*

	Obj	Obj	2025-26 Estimated Revenue	May 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	435,361.98	48,527,477.34	522,522.66	98.93
	573-	TUITION & FEES FROM PATRONS	180,000.00	41,914.09	175,155.18	4,844.82	97.31
	574-	TRANS FROM WITHIN STATE	1,610,000.00	131,845.72	1,315,407.86	294,592.14	81.70
	575-	ENTERPRISING ACTIVITIES	75,000.00	1,582.03	60,353.54	14,646.46	80.47
	57--	REVENUE-LOCAL & INTERMED	50,915,000.00	610,703.82	50,078,393.92	836,606.08	98.36
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	4,604,000.00	152,240.00	3,481,825.00	1,122,175.00	75.63
	583-	TRS ON BEHALF BENEFIT	2,514,000.00	0.00	2,066,642.04	447,357.96	82.21
	58--	STATE PROGRAM REVENUES	7,118,000.00	152,240.00	5,548,467.04	1,569,532.96	77.95
5900		FEDERAL PROGRAM REVENUES					
	591-	FEDERALLY DIST REVENUES	0.00	10,906.30	70,593.83	-70,593.83	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	10,906.30	86,453.88	363,546.12	19.21
7900		OTHER RESOURCES					
	791-		0.00	5,025.00	38,553.00	-38,553.00	0.00
	794-		0.00	0.00	1,176,678.17	-1,176,678.17	0.00
	79--	OTHER RESOURCES	0.00	5,025.00	1,215,231.17	-1,215,231.17	0.00
	----	GENERAL FUND	58,483,000.00	778,875.12	56,928,546.01	1,554,453.99	97.34

Obj	Obj	2025-26 Estimated Revenue	May 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	10,829.11	268,664.76	189,335.24	58.66
57--	REVENUE-LOCAL & INTERMED	458,000.00	10,829.11	268,664.76	189,335.24	58.66
5800	STATE PROGRAM REVENUES					
582-	STATE REVENUE DISTRBDT BY TEA	15,000.00	0.00	13,253.44	1,746.56	88.36
583-	TRS ON BEHALF BENEFIT	20,000.00	0.00	29,872.59	-9,872.59	149.36
58--	STATE PROGRAM REVENUES	35,000.00	0.00	43,126.03	-8,126.03	123.22
5900	FEDERAL PROGRAM REVENUES					
592-		3,170,000.00	260,656.77	2,107,093.46	1,062,906.54	66.47
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	260,656.77	2,118,124.11	1,052,875.89	66.80
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	271,485.88	2,429,914.90	1,384,085.10	63.71

<u>Obj</u>	<u>Obj</u>	<u>2025-26</u> <u>Estimated Revenue</u>	<u>May 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	1,050,361.00	59,358,460.91	2,938,539.09	95.28

Number of Accounts: 59

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

Obj	Obj	2025-26 Estimated Revenue	May 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
199	GENERAL FUND					
5---	REVENUE	58,483,000.00	773,850.12	55,713,314.84	2,769,685.16	95.26
7---	OTHER RESOURCES	0.00	5,025.00	1,215,231.17	-1,215,231.17	0.00
----	GENERAL FUND	58,483,000.00	778,875.12	56,928,546.01	1,554,453.99	97.34
240	FOOD SERVICE					
5---	REVENUE	3,664,000.00	271,485.88	2,429,914.90	1,234,085.10	66.32
7---	OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
----	FOOD SERVICE	3,814,000.00	271,485.88	2,429,914.90	1,384,085.10	63.71

Number of Accounts: 59

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	May 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	20,598,520.25	2,117,311.03	5,907,029.75	77.71
	62--	PURCHASE & CONTRACTED SVS	657,608.94	140,584.26	481,183.91	147,649.50	176,425.03	73.17
	63--	SUPPLIES AND MATERIALS	622,507.40	33,501.97	452,358.70	22,597.33	170,148.70	72.67
	64--	OTHER OPERATING EXPENSES	133,821.66	22,504.79	91,613.62	16,118.94	42,208.04	68.46
	66--	CPTL OUTLY LAND BLDG & EQUIP	7,180.00	0.00	0.00	0.00	7,180.00	0.00
	----	INSTRUCTION	27,926,668.00	196,591.02	21,623,676.48	2,303,676.80	6,302,991.52	77.43
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	362,768.00	0.00	262,286.96	26,652.94	100,481.04	72.30
	62--	PURCHASE & CONTRACTED SVS	608.17	0.00	0.00	0.00	608.17	0.00
	63--	SUPPLIES AND MATERIALS	75,254.43	4,848.66	30,649.75	6,905.67	44,604.68	40.73
	64--	OTHER OPERATING EXPENSES	2,282.40	0.00	1,518.03	0.00	764.37	66.51
	----	INST. RESOURCES & MEDIA SVCS	440,913.00	4,848.66	294,454.74	33,558.61	146,458.26	66.78
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	192,066.00	0.00	180,863.14	27,297.80	11,202.86	94.17
	62--	PURCHASE & CONTRACTED SVS	102,518.49	7,050.00	91,891.50	0.00	10,626.99	89.63
	63--	SUPPLIES AND MATERIALS	77,580.94	250.00	33,578.85	177.49	44,002.09	43.28
	64--	OTHER OPERATING EXPENSES	149,456.57	10,286.87	71,705.37	4,847.63	77,751.20	47.98
	----	CURRICULUM DEV & INST STFF DEV	521,622.00	17,586.87	378,038.86	32,322.92	143,583.14	72.47
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,033,235.00	0.00	938,561.32	80,766.08	94,673.68	90.84
	62--	PURCHASE & CONTRACTED SVS	8,000.00	1,933.28	4,813.31	211.61	3,186.69	60.17
	63--	SUPPLIES AND MATERIALS	45,155.99	764.15	37,566.24	5,739.32	7,589.75	83.19

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	May 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	55,444.01	2,507.05	34,436.51	-86.00	21,007.50	62.11
	----	INSTRUCTIONAL LEADERSHIP	1,141,835.00	5,204.48	1,015,377.38	86,631.01	126,457.62	88.93
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,780,721.00	0.00	2,215,287.92	198,538.50	565,433.08	79.67
	62--	PURCHASE & CONTRACTED SVS	27,400.00	6,560.28	12,839.72	1,504.91	14,560.28	46.86
	63--	SUPPLIES AND MATERIALS	42,142.16	1,619.73	23,363.17	1,300.83	18,778.99	55.44
	64--	OTHER OPERATING EXPENSES	72,610.84	14,348.49	35,180.62	1,608.86	37,430.22	48.45
	66--	CPTL OUTLY LAND BLDG & EQUIP	6,300.00	360.00	5,940.00	5,940.00	360.00	94.29
	----	SCHOOL LEADERSHIP	2,929,174.00	22,888.50	2,292,611.43	208,893.10	636,562.57	78.27
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,380,655.00	0.00	1,261,098.25	136,091.16	119,556.75	91.34
	62--	PURCHASE & CONTRACTED SVS	9,893.70	0.00	4,500.00	0.00	5,393.70	45.48
	63--	SUPPLIES AND MATERIALS	25,211.83	464.54	3,783.25	43.24	21,428.58	15.01
	64--	OTHER OPERATING EXPENSES	16,659.47	1,181.48	3,452.89	229.72	13,206.58	20.73
	----	GUIDANCE & COUNSELING	1,432,420.00	1,646.02	1,272,834.39	136,364.12	159,585.61	88.86
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	241,363.00	0.00	195,236.97	18,356.28	46,126.03	80.89
	62--	PURCHASE & CONTRACTED SVS	131,350.00	0.00	95,937.50	40,000.00	35,412.50	73.04
	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	1,032.48	293,076.15	58,356.28	84,319.85	77.66
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	558,624.00	0.00	413,438.15	41,030.12	145,185.85	74.01
	62--	PURCHASE & CONTRACTED SVS	1,487.68	0.00	855.36	0.00	632.32	57.50
	63--	SUPPLIES AND MATERIALS	32,318.70	1.70	7,626.28	1,357.48	24,692.42	23.60
	64--	OTHER OPERATING EXPENSES	2,823.62	0.00	629.16	0.00	2,194.46	22.28

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	May 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
33		HEALTH SERVICES						
	----	HEALTH SERVICES	595,254.00	1.70	422,548.95	42,387.60	172,705.05	70.99
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	2,090,681.00	0.00	1,669,435.80	148,135.73	421,245.20	79.85
	62--	PURCHASE & CONTRACTED SVS	39,945.30	8,795.75	14,024.41	75.87	25,920.89	35.11
	63--	SUPPLIES AND MATERIALS	485,255.73	36,392.35	408,949.49	81,630.24	76,306.24	84.28
	64--	OTHER OPERATING EXPENSES	-195,201.03	4,058.60	-86,367.75	-18,624.01	-108,833.28	44.25
	----	PUPIL TRANSPORTATION	2,420,681.00	49,246.70	2,006,041.95	211,217.83	414,639.05	82.87
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	4,284.28	1,101.55	2,488.90	63.25
	----	FOOD SERVICES	34,333.00	886.12	12,974.26	1,101.55	21,358.74	37.79
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,122,002.56	0.00	824,824.73	75,316.83	297,177.83	73.51
	62--	PURCHASE & CONTRACTED SVS	148,116.13	2,288.60	116,157.14	10,660.51	31,958.99	78.42
	63--	SUPPLIES AND MATERIALS	148,585.28	11,150.73	127,879.04	12,236.66	20,706.24	86.06
	64--	OTHER OPERATING EXPENSES	439,197.03	7,600.48	405,314.63	29,285.19	33,882.40	92.29
	----	COCURR./EXTRACURR.ACTIVITIES	1,857,901.00	21,039.81	1,474,175.54	127,499.19	383,725.46	79.35
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,361,708.00	0.00	1,298,363.08	110,004.72	63,344.92	95.35
	62--	PURCHASE & CONTRACTED SVS	226,227.00	2,862.70	184,193.58	15,974.05	42,033.42	81.42
	63--	SUPPLIES AND MATERIALS	52,724.79	1,304.05	26,740.13	4,186.72	25,984.66	50.72
	64--	OTHER OPERATING EXPENSES	174,503.21	15,389.64	140,579.38	2,543.65	33,923.83	80.56
	----	GENERAL ADMINISTRATION	1,815,163.00	19,556.39	1,649,876.17	132,709.14	165,286.83	90.89

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	May 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,837,017.00	0.00	3,456,827.12	296,348.30	380,189.88	90.09
	62--	PURCHASE & CONTRACTED SVS	1,690,115.00	56,718.83	1,398,538.69	115,816.38	291,576.31	82.75
	63--	SUPPLIES AND MATERIALS	594,900.00	69,839.99	427,836.75	59,448.69	167,063.25	71.92
	64--	OTHER OPERATING EXPENSES	867,397.00	0.00	846,313.66	1,039.72	21,083.34	97.57
	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	126,558.82	6,129,516.22	472,653.09	869,912.78	87.57
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	63,714.00	0.00	59,033.83	7,026.73	4,680.17	92.65
	62--	PURCHASE & CONTRACTED SVS	161,875.00	2,422.79	7,452.11	577.21	154,422.89	4.60
	63--	SUPPLIES AND MATERIALS	54,275.00	3,701.82	38,950.82	256.93	15,324.18	71.77
	64--	OTHER OPERATING EXPENSES	11,850.00	3,927.06	3,263.04	68.29	8,586.96	27.54
	----	SECURITY & MONITORING SERVICES	291,714.00	10,051.67	108,699.80	7,929.16	183,014.20	37.26
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	896,497.00	0.00	812,092.53	62,239.30	84,404.47	90.59
	62--	PURCHASE & CONTRACTED SVS	88,900.00	16,635.21	65,237.83	6,082.13	23,662.17	73.38
	63--	SUPPLIES AND MATERIALS	574,078.38	5,183.80	465,411.01	25,556.01	108,667.37	81.07
	64--	OTHER OPERATING EXPENSES	34,350.00	540.00	13,142.39	0.00	21,207.61	38.26
	66--	CPTL OUTLY LAND BLDG & EQUIP	9,671.62	0.00	9,388.13	9,388.13	283.49	97.07
	----	DATA PROCESSING SERVICES	1,603,497.00	22,359.01	1,365,271.89	103,265.57	238,225.11	85.14
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	May 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
71		DEBT SERVICES						
	65--	DEBT SERVICE	50,000.00	10,224.55	39,713.09	3,290.38	10,286.91	79.43
	----	DEBT SERVICES	50,000.00	10,224.55	39,713.09	3,290.38	10,286.91	79.43
81		FACILITIES ACQ. & CONSTRUCTION						
	66--	CPTL OUTLY LAND BLDG & EQUIP	3,630,000.00	399,450.00	0.00	-3,080,726.67	3,630,000.00	0.00
	----	FACILITIES ACQ. & CONSTRUCTION	3,630,000.00	399,450.00	0.00	-3,080,726.67	3,630,000.00	0.00
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	6,900,000.00	0.00	57,250.00	57,250.00	6,842,750.00	0.83
	----	INTERGOVERNMENTAL CHARGES	6,900,000.00	0.00	57,250.00	57,250.00	6,842,750.00	0.83
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	909,172.80	41,159,749.16	938,379.68	20,953,250.84	66.27

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	May 2025-26 Activity	Balance	2025-26 Ytd %
240	FOOD SERVICE						
35	FOOD SERVICES						
61--	PAYROLL COSTS	1,513,500.00	0.00	1,153,349.67	107,210.75	360,150.33	76.20
62--	PURCHASE & CONTRACTED SVS	9,600.00	3,098.06	4,115.71	30.60	5,484.29	42.87
63--	SUPPLIES AND MATERIALS	2,237,400.00	200,507.90	1,600,435.24	168,401.85	636,964.76	71.53
64--	OTHER OPERATING EXPENSES	43,000.00	2,325.14	32,969.50	1,972.72	10,030.50	76.67
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	205,931.10	2,790,870.12	277,615.92	1,013,629.88	73.36
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	205,931.10	2,790,870.12	277,615.92	1,023,129.88	73.17

Number of Accounts: 2142

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	May 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	61,963,000.00	909,172.80	41,159,749.16	938,379.68	20,803,250.84	66.43
	8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----	GENERAL FUND	62,113,000.00	909,172.80	41,159,749.16	938,379.68	20,953,250.84	66.27
240		FOOD SERVICE						
	6---	EXPENDITURES	3,814,000.00	205,931.10	2,790,870.12	277,615.92	1,023,129.88	73.17
	----	FOOD SERVICE	3,814,000.00	205,931.10	2,790,870.12	277,615.92	1,023,129.88	73.17

Number of Accounts: 2142

\*\*\*\*\* 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											
05/11/26	JE		25-00565		2	INTEREST - MAY 2026		05/11/26			-247.78
05/18/26	JE		25-00576		2	INTEREST - MAY 2026		05/18/26			-421.38
05/31/26	JE		25-00596		18	INTEREST - MAY 2026		05/31/26			-443,068.10
						*620 R 00 5742 00 000 0 00 0 00					-443,737.26
						*Journal Entries					-443,737.26
620 E 81 6119 01 999 0 99 0 00											
05/05/26	JE		25-00548		1	MV DIRECTORS PAY		05/05/26			85,735.96
05/15/26	JE		25-00573		1	MV BOND DIRECTOR PAY - MAY		05/15/26			8,735.93
05/27/26	JE		25-00587		7	RECODE DIRECTORS PAY		05/27/26			-94,471.89
						*620 E 81 6119 01 999 0 99 0 00					0.00
						*Journal Entries					0.00
620 E 81 6119 24 999 0 99 0 00											
05/27/26	JE		25-00587		1	RECODE DIRECTORS PAY		05/27/26			94,471.89
						*620 E 81 6119 24 999 0 99 0 00					94,471.89
						*Journal Entries					94,471.89
620 E 81 6119 98 999 0 99 0 00											
05/05/26	JE		25-00548		7	MV DIRECTORS PAY		05/05/26			-85,735.96
						*620 E 81 6119 98 999 0 99 0 00					-85,735.96
						*Journal Entries					-85,735.96
620 E 81 6141 01 999 0 99 0 00											
05/05/26	JE		25-00548		2	MV DIRECTORS PAY		05/05/26			1,222.96
05/15/26	JE		25-00573		2	MV BOND DIRECTOR PAY - MAY		05/15/26			123.40
05/27/26	JE		25-00587		8	RECODE DIRECTORS PAY		05/27/26			-1,346.36
						*620 E 81 6141 01 999 0 99 0 00					0.00
						*Journal Entries					0.00
620 E 81 6141 24 999 0 99 0 00											
05/27/26	JE		25-00587		2	RECODE DIRECTORS PAY		05/27/26			1,346.36
						*620 E 81 6141 24 999 0 99 0 00					1,346.36
						*Journal Entries					1,346.36
620 E 81 6141 98 999 0 99 0 00											
05/05/26	JE		25-00548		8	MV DIRECTORS PAY		05/05/26			-1,222.96
						*620 E 81 6141 98 999 0 99 0 00					-1,222.96

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6141 98 999 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Journal Entries											-1,222.96
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620 E 81 6142 01 999 0 99 0 00											
05/05/26	JE		25-00548		3	MV DIRECTORS PAY		05/05/26			4,768.70
05/15/26	JE		25-00573		3	MV BOND DIRECTOR PAY - MAY		05/15/26			484.67
05/27/26	JE		25-00587		9	RECODE DIRECTORS PAY		05/27/26			-5,253.37
*620 E 81 6142 01 999 0 99 0 00											0.00
*Journal Entries											0.00
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620 E 81 6142 24 999 0 99 0 00											
05/27/26	JE		25-00587		3	RECODE DIRECTORS PAY		05/27/26			5,253.37
*620 E 81 6142 24 999 0 99 0 00											5,253.37
*Journal Entries											5,253.37
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620 E 81 6142 98 999 0 99 0 00											
05/05/26	JE		25-00548		9	MV DIRECTORS PAY		05/05/26			-4,768.70
*620 E 81 6142 98 999 0 99 0 00											-4,768.70
*Journal Entries											-4,768.70
<hr/>											
620 E 81 6143 01 999 0 99 0 00											
05/05/26	JE		25-00548		4	MV DIRECTORS PAY		05/05/26			372.82
05/15/26	JE		25-00573		4	MV BOND DIRECTOR PAY - MAY		05/15/26			37.56
05/27/26	JE		25-00587		10	RECODE DIRECTORS PAY		05/27/26			-410.38
*620 E 81 6143 01 999 0 99 0 00											0.00
*Journal Entries											0.00
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620 E 81 6143 24 999 0 99 0 00											
05/27/26	JE		25-00587		4	RECODE DIRECTORS PAY		05/27/26			410.38
*620 E 81 6143 24 999 0 99 0 00											410.38
*Journal Entries											410.38
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620 E 81 6143 98 999 0 99 0 00											
05/05/26	JE		25-00548		10	MV DIRECTORS PAY		05/05/26			-372.82
*620 E 81 6143 98 999 0 99 0 00											-372.82
*Journal Entries											-372.82
<hr/>											
620 E 81 6145 01 999 0 99 0 00											
05/05/26	JE		25-00548		5	MV DIRECTORS PAY		05/05/26			88.54

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6145 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
05/15/26	JE		25-00573		5	MV BOND DIRECTOR PAY - MAY		05/15/26			8.92
05/27/26	JE		25-00587		11	RECODE DIRECTORS PAY		05/27/26			-97.46
						*620 E 81 6145 01 999 0 99 0 00					0.00
						*Journal Entries					0.00
<hr/>											
620 E 81 6145 24 999 0 99 0 00											
05/27/26	JE		25-00587		5	RECODE DIRECTORS PAY		05/27/26			97.46
						*620 E 81 6145 24 999 0 99 0 00					97.46
						*Journal Entries					97.46
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620 E 81 6145 98 999 0 99 0 00											
05/05/26	JE		25-00548		11	MV DIRECTORS PAY		05/05/26			-88.54
						*620 E 81 6145 98 999 0 99 0 00					-88.54
						*Journal Entries					-88.54
<hr/>											
620 E 81 6146 01 999 0 99 0 00											
05/05/26	JE		25-00548		6	MV DIRECTORS PAY		05/05/26			650.34
05/15/26	JE		25-00573		6	MV BOND DIRECTOR PAY - MAY		05/15/26			65.52
05/27/26	JE		25-00587		12	RECODE DIRECTORS PAY		05/27/26			-715.86
						*620 E 81 6146 01 999 0 99 0 00					0.00
						*Journal Entries					0.00
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620 E 81 6146 24 999 0 99 0 00											
05/27/26	JE		25-00587		6	RECODE DIRECTORS PAY		05/27/26			715.86
						*620 E 81 6146 24 999 0 99 0 00					715.86
						*Journal Entries					715.86
<hr/>											
620 E 81 6146 98 999 0 99 0 00											
05/05/26	JE		25-00548		12	MV DIRECTORS PAY		05/05/26			-650.34
						*620 E 81 6146 98 999 0 99 0 00					-650.34
						*Journal Entries					-650.34
<hr/>											
620 E 81 6219 08 001 0 99 0 00											
05/08/26	AP	JS		HUCKABEE & ASSOCIATES INC	6202600061	CTE ADDITION	108754	04/27/26	3271	05/08/26	82,604.20
05/08/26	JE		25-00559		2	ADJ EXP		05/08/26			-0.03
05/08/26	JE		25-00560		2	ADJ EXP		05/08/26			0.03
						*620 E 81 6219 08 001 0 99 0 00					82,604.20
						*Accounts Payable					82,604.20

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6219 08 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Journal Entries											0.00
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620 E 81 6219 10 001 0 99 0 00											
05/08/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	DANCE/CHEER RENOVATION	108756	05/08/26	3271	05/08/26	21,386.46
05/08/26	JE		25-00559		3	ADJ EXP		05/08/26			0.01
05/08/26	JE		25-00560		3	ADJ EXP		05/08/26			-0.01
*620 E 81 6219 10 001 0 99 0 00											21,386.46
*Accounts Payable											21,386.46
*Journal Entries											0.00
<hr/>											
620 E 81 6219 12 001 0 99 0 00											
05/08/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	MULTIPURPOSE FACILITY	108753	04/27/26	3271	05/08/26	92,222.65
*620 E 81 6219 12 001 0 99 0 00											92,222.65
*Accounts Payable											92,222.65
<hr/>											
620 E 81 6219 13 001 0 99 0 00											
05/08/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	AUDITORIUM RENOVATION	108756	05/08/26	3271	05/08/26	41,127.84
05/08/26	JE		25-00559		4	ADJ EXP		05/08/26			-0.01
05/08/26	JE		25-00560		4	ADJ EXP		05/08/26			0.01
*620 E 81 6219 13 001 0 99 0 00											41,127.84
*Accounts Payable											41,127.84
*Journal Entries											0.00
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620 E 81 6219 14 001 0 99 0 00											
05/08/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	WEIGHT ROOM ADDITION	108753	04/27/26	3271	05/08/26	23,754.32
*620 E 81 6219 14 001 0 99 0 00											23,754.32
*Accounts Payable											23,754.32
<hr/>											
620 E 81 6219 20 001 0 99 0 00											
05/08/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	MAX LOCKER ROOM ADDITION	108754	04/27/26	3271	05/08/26	16,520.80
05/08/26	JE		25-00559		1	ADJ EXP		05/08/26			0.03
05/08/26	JE		25-00560		1	ADJ EXP		05/08/26			-0.03
*620 E 81 6219 20 001 0 99 0 00											16,520.80
*Accounts Payable											16,520.80
*Journal Entries											0.00
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620 E 81 6219 21 001 0 99 0 00											
05/08/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	AUXILIARY GYM ADDITION	108753	04/27/26	3271	05/08/26	29,623.03

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6219 21 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*620 E 81 6219 21 001 0 99 0 00					29,623.03
						*Accounts Payable					29,623.03
620 E 81 6219 22 001 0 99 0 00											
05/21/26	AP		JS	RABA KISTNER, INC	6202600059	W.O. #9180460 - HSAC BB FACILITY	A040677	05/13/26	3276	05/22/26	5,527.50
						*620 E 81 6219 22 001 0 99 0 00					5,527.50
						*Accounts Payable					5,527.50
620 E 81 6219 23 001 0 99 0 00											
05/08/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	BAND HALL ADDITION	108756	05/08/26	3271	05/08/26	68,272.20
						*620 E 81 6219 23 001 0 99 0 00					68,272.20
						*Accounts Payable					68,272.20
620 E 81 6249 04 951 0 99 0 00											
05/28/26	AP		JS	GATE SPECIALTIES INC	6202600062	W.O. #9247298 - HS AG BARN GATE REPAIR	12386	05/21/26	3278	05/28/26	6,250.00
						*620 E 81 6249 04 951 0 99 0 00					6,250.00
						*Accounts Payable					6,250.00
620 E 81 6399 03 999 0 99 0 00											
05/08/26	AP		JS	J&C COMMERCIAL LLC	6202600041	W.O. #9002420 - DIST CAMPUSES DOOR HARDWARE	8090	05/04/26	3272	05/08/26	200,000.00
05/08/26	AP		JS	J&C COMMERCIAL LLC	6202600041	W.O. #9002420 - DIST CAMPUSES DOOR HARDWARE	8049	04/15/26	3272	05/08/26	143,777.56
						*620 E 81 6399 03 999 0 99 0 00					343,777.56
						*Accounts Payable					343,777.56
620 E 81 6399 04 951 0 99 0 00											
05/21/26	AP		JS	SYMMETRY SPORTS LLC	6202600042	MT - SYNTHETIC SPORTS TURF GROOMER FOR HS SBF	3466	03/18/26	3277	05/22/26	4,200.00
						*620 E 81 6399 04 951 0 99 0 00					4,200.00
						*Accounts Payable					4,200.00
620 E 81 6629 01 002 0 99 0 00											
05/08/26	AP		JS	SPAWGLASS CONTRACTORS, IN	6202600046	W.O. #9109211 - FCHS FLAGPOLE INSTALLATION	3026810011	04/29/26	3273	05/08/26	13,064.43
05/27/26	JE		25-00587		14	RECODE FCHS FLAGPOLE		05/27/26			-13,064.43

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6629 01 002 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 6629 01 002 0 99 0 00					0.00
						*Accounts Payable					13,064.43
						*Journal Entries					-13,064.43
<hr/>											
620 E 81 6629 01 999 0 99 0 00											
05/20/26	JE		25-00578		1	MV ROOF EXP - MFHS MAIN BLDG		05/20/26			2,365,399.34
05/20/26	JE		25-00578		2	MV ROOF EXP - MFHS BAND HALL, WEIGHT ROOM, TRAINING ROOM, MAX GYM		05/20/26			422,525.16
05/20/26	JE		25-00578		3	MV ROOF EXP - CENTRAL OFFICE & TRANSPORTATION		05/20/26			292,802.17
05/27/26	JE		25-00584		2	RECODE ROOF EXP - MFHS MAIN BLDG		05/27/26			-2,365,399.34
05/27/26	JE		25-00584		4	RECODE ROOF EXP - MFHS BAND HALL, WEIGHT ROOM, TRAINING ROOM, MAX GYM		05/27/26			-422,525.16
05/27/26	JE		25-00584		6	RECODE ROOF EXP - CENTRAL OFFICE & TRANSPORTATION		05/27/26			-292,802.17
						*620 E 81 6629 01 999 0 99 0 00					0.00
						*Journal Entries					0.00
<hr/>											
620 E 81 6629 01 999 0 99 0 01											
05/21/26	AP		JS	CORNERSTONE ROOFING AND REMODELING	6202600033	W.O. #8917766 - CO & TD ROOF REPLACEMENT	2026103	05/13/26	3275	05/22/26	72,878.04
05/27/26	JE		25-00584		1	RECODE ROOF EXP - MFHS MAIN BLDG		05/27/26			2,365,399.34
05/27/26	JE		25-00584		3	RECODE ROOF EXP - MFHS BAND HALL, WEIGHT ROOM, TRAINING ROOM, MAX GYM		05/27/26			422,525.16
05/27/26	JE		25-00584		5	RECODE ROOF EXP - CENTRAL OFFICE & TRANSPORTATION		05/27/26			292,802.17
						*620 E 81 6629 01 999 0 99 0 01					3,153,604.71
						*Accounts Payable					72,878.04
						*Journal Entries					3,080,726.67
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620 E 81 6629 01 999 0 99 0 02											
05/28/26	AP		JS	TRANE	6202600003	W.O. #8649784 - DIST HVAC REPLACEMENTS	315991771	05/11/26	3279	05/28/26	1,959,499.00

Fnd T Fn Obj Sb Org F Pr L L2

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

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*620 E 81 6629 01 999 0 99 0 02					1,959,499.00
						*Accounts Payable					1,959,499.00
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620 E 81 6629 02 999 0 99 0 00											
05/05/26	AP		TR	CORPORATE PAYMENT SYSTEMS	9532600180	ACCT# 00-0427-8789	MAY 052600027	05/04/26	3274	05/08/26	3,587.55
						*620 E 81 6629 02 999 0 99 0 00					3,587.55
						*Accounts Payable					3,587.55
<hr/>											
620 E 81 6629 24 002 0 99 0 00											
05/27/26	JE		25-00587		13	RECODE FCHS FLAGPOLE		05/27/26			13,064.43
						*620 E 81 6629 24 002 0 99 0 00					13,064.43
						*Journal Entries					13,064.43
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620 E 81 6631 04 934 0 99 0 00											
05/01/26	AP		JS	SAFETY VISION LLC	9342600122	Purchase and instillation of new camera systems in 6 school buses that were purchased in November 2025 Board approval.	INV26834	01/13/26	3270	05/01/26	20,714.97
						*620 E 81 6631 04 934 0 99 0 00					20,714.97
						*Accounts Payable					20,714.97
<hr/>											
620 E 81 6639 01 104 0 99 0 00											
05/27/26	JE		25-00587		16	RECODE SWES FREEZER		05/27/26			-17,386.00
						*620 E 81 6639 01 104 0 99 0 00					-17,386.00
						*Journal Entries					-17,386.00
<hr/>											
620 E 81 6639 24 104 0 99 0 00											
05/27/26	JE		25-00587		15	RECODE SWES FREEZER		05/27/26			17,386.00
						*620 E 81 6639 24 104 0 99 0 00					17,386.00
						*Journal Entries					17,386.00
<hr/>											
						Total for Accounts Payable					2,805,010.55
						Total for Journal Entries					2,646,445.41
						Grand Total					5,451,455.96

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
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Number of Accounts: 40

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

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