

Marble Falls Independent School District

Financial Report

March 23, 2026

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

February 1 – February 28, 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	79,903.24	5,600.00	420,177.87	505,681.11
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	98,225.00	98,225.00
224	IDEA B FORMULA	0.00	0.00	52,337.22	52,337.22
240	FOOD SERVICE	0.00	0.00	162,626.73	162,626.73
244	VOC ED BASIC GRANT	0.00	0.00	709.85	709.85
263	TITLE III BILINGUAL	0.00	0.00	7,879.25	7,879.25
265	21st Century Comm Learn Centrs	0.00	0.00	13,832.16	13,832.16
428	STATE FUNDED GRANTS	0.00	0.00	35,000.00	35,000.00
481	PROJECT LEAD THE WAY	0.00	0.00	6,963.00	6,963.00
499	FOUNDATION GRANTS	0.00	0.00	20,918.52	20,918.52
***	Fund Summary Totals ***	79,903.24	5,600.00	818,669.60	904,172.84

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

Expenditure to Budget Report

March 23, 2026

General Operating Fund

Food Service Fund

Capital Projects

Obj	Obj	2025-26 Estimated Revenue	February 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	16,853,330.43	46,319,685.63	2,730,314.37	94.43
573-	TUITION & FEES FROM PATRONS	180,000.00	13,200.00	97,620.80	82,379.20	54.23
574-	TRANS FROM WITHIN STATE	1,610,000.00	10,192.27	672,007.63	937,992.37	41.74
575-	ENTERPRISING ACTIVITIES	75,000.00	3,290.59	53,398.81	21,601.19	71.20
57--	REVENUE-LOCAL & INTERMED	50,915,000.00	16,880,013.29	47,142,712.87	3,772,287.13	92.59
5800	STATE PROGRAM REVENUES					
581-	PER CAPITA-FOUNDATION REV	4,604,000.00	0.00	3,026,550.00	1,577,450.00	65.74
583-	TRS ON BEHALF BENEFIT	2,514,000.00	0.00	1,447,112.43	1,066,887.57	57.56
58--	STATE PROGRAM REVENUES	7,118,000.00	0.00	4,473,662.43	2,644,337.57	62.85
5900	FEDERAL PROGRAM REVENUES					
591-	FEDERALLY DIST REVENUES	0.00	44,350.10	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	44,350.10	75,547.58	374,452.42	16.79
7900	OTHER RESOURCES					
791-		0.00	1,750.00	22,178.00	-22,178.00	0.00
794-		0.00	0.00	1,176,678.17	-1,176,678.17	0.00
79--	OTHER RESOURCES	0.00	1,750.00	1,198,856.17	-1,198,856.17	0.00
----	GENERAL FUND	58,483,000.00	16,926,113.39	52,890,779.05	5,592,220.95	90.44

	Obj	Obj	2025-26 Estimated Revenue	February 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	10,042.36	187,943.92	270,056.08	41.04
	57--	REVENUE-LOCAL & INTERMED	458,000.00	10,042.36	187,943.92	270,056.08	41.04
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	0.00	25,406.48	-5,406.48	127.03
	58--	STATE PROGRAM REVENUES	35,000.00	0.00	25,406.48	9,593.52	72.59
5900		FEDERAL PROGRAM REVENUES					
	592-		3,170,000.00	214,437.71	1,385,993.88	1,784,006.12	43.72
	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	214,437.71	1,397,024.53	1,773,975.47	44.06
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	224,480.07	1,610,374.93	2,203,625.07	42.22

<u>Obj</u>	<u>Obj</u>	<u>2025-26</u> <u>Estimated Revenue</u>	<u>February 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	17,150,593.46	54,501,153.98	7,795,846.02	87.49

Number of Accounts: 56

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

Obj	Obj	2025-26 Estimated Revenue	February 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
199	GENERAL FUND					
	5--- REVENUE	58,483,000.00	16,924,363.39	51,691,922.88	6,791,077.12	88.39
	7--- OTHER RESOURCES	0.00	1,750.00	1,198,856.17	-1,198,856.17	0.00
	---- GENERAL FUND	58,483,000.00	16,926,113.39	52,890,779.05	5,592,220.95	90.44
240	FOOD SERVICE					
	5--- REVENUE	3,664,000.00	224,480.07	1,610,374.93	2,053,625.07	43.95
	7--- OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	---- FOOD SERVICE	3,814,000.00	224,480.07	1,610,374.93	2,203,625.07	42.22

Number of Accounts: 56

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

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	February 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	13,859,654.21	2,026,358.84	12,645,895.79	52.29
62--	PURCHASE & CONTRACTED SVS	631,871.65	261,330.50	113,887.52	26,477.17	517,984.13	18.02
63--	SUPPLIES AND MATERIALS	652,405.13	25,061.05	366,752.78	24,194.19	285,652.35	56.22
64--	OTHER OPERATING EXPENSES	126,841.22	16,019.74	54,975.39	4,880.96	71,865.83	43.34
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	302,411.29	14,395,269.90	2,081,911.16	13,531,398.10	51.55
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	362,768.00	0.00	177,726.42	27,094.14	185,041.58	48.99
62--	PURCHASE & CONTRACTED SVS	2,458.17	0.00	0.00	0.00	2,458.17	0.00
63--	SUPPLIES AND MATERIALS	71,926.83	4,912.66	13,419.49	2,046.55	58,507.34	18.66
64--	OTHER OPERATING EXPENSES	3,760.00	0.00	1,718.03	0.00	2,041.97	45.69
----	INST. RESOURCES & MEDIA SVCS	440,913.00	4,912.66	192,863.94	29,140.69	248,049.06	43.74
13	CURRICULUM DEV & INST STFF DEV						
61--	PAYROLL COSTS	192,566.00	0.00	127,447.96	10,422.40	65,118.04	66.18
62--	PURCHASE & CONTRACTED SVS	94,600.00	18,450.00	75,091.50	3,200.00	19,508.50	79.38
63--	SUPPLIES AND MATERIALS	84,955.94	944.98	32,524.16	59.73	52,431.78	38.28
64--	OTHER OPERATING EXPENSES	149,500.06	8,133.49	52,403.33	11,335.98	97,096.73	35.05
----	CURRICULUM DEV & INST STFF DEV	521,622.00	27,528.47	287,466.95	25,018.11	234,155.05	55.11
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	1,033,235.00	0.00	673,660.14	79,248.91	359,574.86	65.20
62--	PURCHASE & CONTRACTED SVS	13,000.00	2,829.12	3,858.91	353.18	9,141.09	29.68
63--	SUPPLIES AND MATERIALS	41,200.00	2,336.88	29,833.11	1,569.34	11,366.89	72.41

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	February 2025-26 Activity	Balance	2025-26 Ytd %
199	GENERAL FUND						
21	INSTRUCTIONAL LEADERSHIP						
64--	OTHER OPERATING EXPENSES	54,400.00	7,784.16	29,332.75	9,389.67	25,067.25	53.92
----	INSTRUCTIONAL LEADERSHIP	1,141,835.00	12,950.16	736,684.91	90,561.10	405,150.09	64.52
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,780,721.00	0.00	1,551,987.61	200,755.88	1,228,733.39	55.81
62--	PURCHASE & CONTRACTED SVS	27,900.00	10,707.00	8,693.00	1,773.29	19,207.00	31.16
63--	SUPPLIES AND MATERIALS	44,363.16	24.99	17,916.07	549.49	26,447.09	40.39
64--	OTHER OPERATING EXPENSES	71,689.84	14,955.15	28,125.66	11,312.27	43,564.18	39.23
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	25,687.14	1,606,722.34	214,390.93	1,322,451.66	54.85
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,380,655.00	0.00	814,091.95	108,190.19	566,563.05	58.96
62--	PURCHASE & CONTRACTED SVS	10,280.00	0.00	4,500.00	0.00	5,780.00	43.77
63--	SUPPLIES AND MATERIALS	28,703.00	43.24	1,711.20	51.33	26,991.80	5.96
64--	OTHER OPERATING EXPENSES	12,782.00	0.00	2,082.30	190.75	10,699.70	16.29
----	GUIDANCE & COUNSELING	1,432,420.00	43.24	822,385.45	108,432.27	610,034.55	57.41
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	242,396.00	0.00	136,162.32	18,356.28	106,233.68	56.17
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	1,841.68	992.68	1,808.32	50.46
----	SOCIAL WORK SERVICES	377,396.00	40,000.00	193,941.50	19,348.96	183,454.50	51.39
33	HEALTH SERVICES						
61--	PAYROLL COSTS	558,624.00	0.00	278,457.02	41,060.58	280,166.98	49.85
62--	PURCHASE & CONTRACTED SVS	1,059.12	0.00	477.36	0.00	581.76	45.07
63--	SUPPLIES AND MATERIALS	32,620.88	877.39	3,731.74	429.66	28,889.14	11.44
64--	OTHER OPERATING EXPENSES	2,950.00	400.00	201.22	174.77	2,748.78	6.82

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	February 2025-26 Activity	Balance	2025-26 Ytd %
199	GENERAL FUND						
33	HEALTH SERVICES						
	---- HEALTH SERVICES	595,254.00	1,277.39	282,867.34	41,665.01	312,386.66	47.52
34	PUPIL TRANSPORTATION						
	61-- PAYROLL COSTS	2,090,681.00	0.00	1,169,318.60	147,277.56	921,362.40	55.93
	62-- PURCHASE & CONTRACTED SVS	35,195.30	3,596.87	5,524.29	230.07	29,671.01	15.70
	63-- SUPPLIES AND MATERIALS	490,315.87	83,892.82	252,982.38	39,573.86	237,333.49	51.60
	64-- OTHER OPERATING EXPENSES	-195,511.17	521.56	-99,479.59	-18,858.37	-96,031.58	50.88
	---- PUPIL TRANSPORTATION	2,420,681.00	88,011.25	1,328,345.68	168,223.12	1,092,335.32	54.87
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	9,071.62	0.00	0.00	0.00	9,071.62	0.00
	64-- OTHER OPERATING EXPENSES	928.38	0.00	2,292.73	166.15	-1,364.35	246.96
	---- FOOD SERVICES	34,333.00	0.00	10,982.71	166.15	23,350.29	31.99
36	COCURR./EXTRACURR.ACTIVITIES						
	61-- PAYROLL COSTS	1,130,868.00	0.00	603,503.36	63,831.63	527,364.64	53.37
	62-- PURCHASE & CONTRACTED SVS	146,847.47	1,962.64	75,687.67	14,679.72	71,159.80	51.54
	63-- SUPPLIES AND MATERIALS	162,671.28	5,146.28	108,146.01	7,747.41	54,525.27	66.48
	64-- OTHER OPERATING EXPENSES	417,514.25	16,344.20	239,845.94	43,771.98	177,668.31	57.45
	---- COCURR./EXTRACURR.ACTIVITIES	1,857,901.00	23,453.12	1,027,182.98	130,030.74	830,718.02	55.29
41	GENERAL ADMINISTRATION						
	61-- PAYROLL COSTS	1,361,708.00	0.00	936,177.85	110,865.45	425,530.15	68.75
	62-- PURCHASE & CONTRACTED SVS	220,227.00	15,458.80	137,777.03	14,605.32	82,449.97	62.56
	63-- SUPPLIES AND MATERIALS	54,724.79	1,613.33	20,141.68	2,951.68	34,583.11	36.81
	64-- OTHER OPERATING EXPENSES	178,503.21	10,417.52	97,207.23	12,951.45	81,295.98	54.46
	---- GENERAL ADMINISTRATION	1,815,163.00	27,489.65	1,191,303.79	141,373.90	623,859.21	65.63

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	February 2025-26 Activity	Balance	2025-26 Ytd %
199	GENERAL FUND						
51	PLANT MAINTENANCE & OPERATIONS						
	61-- PAYROLL COSTS	3,837,017.00	0.00	2,488,223.80	295,372.84	1,348,793.20	64.85
	62-- PURCHASE & CONTRACTED SVS	1,679,115.00	74,962.33	1,087,807.39	108,174.96	591,307.61	64.78
	63-- SUPPLIES AND MATERIALS	531,650.00	73,542.85	306,855.43	42,958.81	224,794.57	57.72
	64-- OTHER OPERATING EXPENSES	941,647.00	875.00	963,186.00	660.00	-21,539.00	102.29
	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	149,380.18	4,846,072.62	447,166.61	2,153,356.38	69.24
52	SECURITY & MONITORING SERVICES						
	61-- PAYROLL COSTS	63,714.00	0.00	37,188.77	7,026.20	26,525.23	58.37
	62-- PURCHASE & CONTRACTED SVS	161,000.00	1,879.50	3,720.50	3,120.50	157,279.50	2.31
	63-- SUPPLIES AND MATERIALS	54,275.00	9,453.72	30,168.91	0.00	24,106.09	55.59
	64-- OTHER OPERATING EXPENSES	12,725.00	3,577.00	2,819.75	1,325.50	9,905.25	22.16
	---- SECURITY & MONITORING SERVICES	291,714.00	14,910.22	73,897.93	11,472.20	217,816.07	25.33
53	DATA PROCESSING SERVICES						
	61-- PAYROLL COSTS	896,497.00	0.00	605,770.82	64,044.01	290,726.18	67.57
	62-- PURCHASE & CONTRACTED SVS	88,900.00	25,789.53	50,255.06	4,745.55	38,644.94	56.53
	63-- SUPPLIES AND MATERIALS	583,750.00	57,560.70	349,712.16	38,730.15	234,037.84	59.91
	64-- OTHER OPERATING EXPENSES	34,350.00	0.00	12,732.75	471.96	21,617.25	37.07
	---- DATA PROCESSING SERVICES	1,603,497.00	83,350.23	1,018,470.79	107,991.67	585,026.21	63.52
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	15,507.46	28,668.98	3,290.38	21,331.02	57.34
	---- DEBT SERVICES	50,000.00	15,507.46	28,668.98	3,290.38	21,331.02	57.34

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	February 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
81		FACILITIES ACQ. & CONSTRUCTION						
	66--	CPTL OUTLY LAND BLDG & EQUIP	430,000.00	0.00	781,058.48	358,533.32	-351,058.48	181.64
	----	FACILITIES ACQ. & CONSTRUCTION	430,000.00	0.00	781,058.48	358,533.32	-351,058.48	181.64
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	481,294.63	0.00	508,705.37	48.62
	----	OTHR INTERGOVERNMENTAL CHARGES	990,000.00	0.00	481,294.63	0.00	508,705.37	48.62
	----	GENERAL FUND	58,913,000.00	816,912.46	29,305,480.92	3,978,716.32	29,607,519.08	49.74

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	February 2025-26 Activity	Balance	2025-26 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,513,500.00	0.00	814,613.40	111,515.85	698,886.60	53.82
	62--	PURCHASE & CONTRACTED SVS	9,600.00	3,162.14	4,051.63	1,931.78	5,548.37	42.20
	63--	SUPPLIES AND MATERIALS	2,228,400.00	188,433.97	1,123,685.64	152,110.94	1,104,714.36	50.43
	64--	OTHER OPERATING EXPENSES	43,000.00	6,891.30	20,774.67	8,584.01	22,225.33	48.31
	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	198,487.41	1,963,125.34	274,142.58	1,841,374.66	51.60
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	198,487.41	1,963,125.34	274,142.58	1,850,874.66	51.47

Number of Accounts: 2178

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	February 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	58,763,000.00	816,912.46	29,305,480.92	3,978,716.32	29,457,519.08	49.87
	8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----	GENERAL FUND	58,913,000.00	816,912.46	29,305,480.92	3,978,716.32	29,607,519.08	49.74
240		FOOD SERVICE						
	6---	EXPENDITURES	3,814,000.00	198,487.41	1,963,125.34	274,142.58	1,850,874.66	51.47
	----	FOOD SERVICE	3,814,000.00	198,487.41	1,963,125.34	274,142.58	1,850,874.66	51.47

Number of Accounts: 2178

***** 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 E 81 6631 77 001 0 99 0 00											
02/23/26	AP		JS1	CLUBHOUSE TRAILER CO, LLC	7312500013	BAND TRAILER	231263B2	02/23/26	3248	02/23/26	37,195.85
02/24/26	JE		25-00421		2	ADJ ACCT BAL		02/24/26			-111,588.00
						*617 E 81 6631 77 001 0 99 0 00					-74,392.15
						*Accounts Payable					37,195.85
						*Journal Entries					-111,588.00
620 R 00 5742 00 000 0 00 0 00											
02/25/26	JE		25-00428		2	INTEREST - FEB 2026		02/25/26			-598.44
						*620 R 00 5742 00 000 0 00 0 00					-598.44
						*Journal Entries					-598.44
620 E 81 6119 01 999 0 99 0 00											
02/13/26	JE		25-00409		1	MV BOND DIRECTOR PAY - FEB		02/13/26			8,735.93
						*620 E 81 6119 01 999 0 99 0 00					8,735.93
						*Journal Entries					8,735.93
620 E 81 6141 01 999 0 99 0 00											
02/13/26	JE		25-00409		2	MV BOND DIRECTOR PAY - FEB		02/13/26			123.40
						*620 E 81 6141 01 999 0 99 0 00					123.40
						*Journal Entries					123.40
620 E 81 6142 01 999 0 99 0 00											
02/13/26	JE		25-00409		3	MV BOND DIRECTOR PAY - FEB		02/13/26			484.67
						*620 E 81 6142 01 999 0 99 0 00					484.67
						*Journal Entries					484.67
620 E 81 6143 01 999 0 99 0 00											
02/13/26	JE		25-00409		4	MV BOND DIRECTOR PAY - FEB		02/13/26			37.56
						*620 E 81 6143 01 999 0 99 0 00					37.56
						*Journal Entries					37.56
620 E 81 6145 01 999 0 99 0 00											
02/13/26	JE		25-00409		5	MV BOND DIRECTOR PAY - FEB		02/13/26			8.92
						*620 E 81 6145 01 999 0 99 0 00					8.92
						*Journal Entries					8.92
620 E 81 6146 01 999 0 99 0 00											
02/13/26	JE		25-00409		6	MV BOND DIRECTOR PAY - FEB		02/13/26			65.52

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6146 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 6146 01 999 0 99 0 00					65.52
						*Journal Entries					65.52
<hr/>											
620 E 81 6211 01 999 0 99 0 00											
02/10/26	JE		25-00397		1	MV LEGAL SERVICES FROM		02/10/26			3,206.00
						PREPAIDS					
02/12/26	AP		JS	WALSH GALLEGOS KYLE	7402600041	2025 BOND LEGAL SVCS	725807	02/01/26	3244	02/13/26	144.00
				ROBINSON & DE LOS SANTOS							
						*620 E 81 6211 01 999 0 99 0 00					3,350.00
						*Accounts Payable					144.00
						*Journal Entries					3,206.00
<hr/>											
620 E 81 6219 01 999 0 99 0 00											
02/24/26	JE		25-00423		10	ENGINEERING - PO 6202600004		02/24/26			24,400.00
02/26/26	JE		25-00432		2	ENGINEERING - PO 6202600004		02/26/26			-24,400.00
						*620 E 81 6219 01 999 0 99 0 00					0.00
						*Journal Entries					0.00
<hr/>											
620 E 81 6219 01 999 0 99 0 02											
02/25/26	JE		25-00426		1	MV HVAC EXP		02/25/26			7,279.13
						*620 E 81 6219 01 999 0 99 0 02					7,279.13
						*Journal Entries					7,279.13
<hr/>											
620 E 81 6219 05 103 0 99 0 00											
02/26/26	JE		25-00430		2	Move Raba Kistner to Softball		02/26/26			-2,725.80
						Field					
						*620 E 81 6219 05 103 0 99 0 00					-2,725.80
						*Journal Entries					-2,725.80
<hr/>											
620 E 81 6219 12 001 0 99 0 00											
02/26/26	JE		25-00432		1	ENGINEERING - PO 6202600004		02/26/26			24,400.00
						*620 E 81 6219 12 001 0 99 0 00					24,400.00
						*Journal Entries					24,400.00
<hr/>											
620 E 81 6219 15 001 0 99 0 00											
02/26/26	JE		25-00430		1	Move Raba Kistner to Softball		02/26/26			2,725.80
						Field					
						*620 E 81 6219 15 001 0 99 0 00					2,725.80

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6219 15 001 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											2,725.80
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620 E 81 6249 01 999 0 99 0 00											
02/24/26	JE		25-00422		1	MV EXP		02/24/26			4,879.62
*620 E 81 6249 01 999 0 99 0 00											4,879.62
*Journal Entries											4,879.62
<hr/>											
620 E 81 6399 01 951 0 99 0 00											
02/24/26	JE		25-00422		2	MV EXP		02/24/26			-4,879.62
02/24/26	JE		25-00424		2	MAINTENANCE TOOLS		02/24/26			-5,489.94
*620 E 81 6399 01 951 0 99 0 00											-10,369.56
*Journal Entries											-10,369.56
<hr/>											
620 E 81 6399 01 999 0 99 0 00											
02/24/26	JE		25-00424		1	MAINTENANCE TOOLS		02/24/26			5,489.94
*620 E 81 6399 01 999 0 99 0 00											5,489.94
*Journal Entries											5,489.94
<hr/>											
620 E 81 6399 02 999 0 99 0 00											
02/06/26	AP	TR		CITI BANK	9532600115	ACCT# 00-0427-8789	FEB 062600065	02/06/26	3239	02/06/26	5,249.85
02/13/26	AP	TR		AMAZON CAPITAL SERVICES	9532600117	ACCT# 00-0427-8789	FEB 092600008	02/09/26	3240	02/13/26	551.88
*620 E 81 6399 02 999 0 99 0 00											5,801.73
*Accounts Payable											5,801.73
<hr/>											
620 E 81 6399 03 999 0 99 0 00											
02/12/26	AP	JS		J&C COMMERCIAL LLC	6202600041	W.O. #9002420 - DIST CAMPUSES	7829	02/02/26	3242	02/13/26	340,000.00
DOOR HARDWARE											
*620 E 81 6399 03 999 0 99 0 00											340,000.00
*Accounts Payable											340,000.00
<hr/>											
620 E 81 6399 09 001 0 99 0 00											
02/11/26	JE		25-00402		1	SCIENCE SUPPLIES		02/11/26			25,707.43
02/11/26	JE		25-00403		1	SCIENCE SUPPLIES		02/11/26			-25,707.43
*620 E 81 6399 09 001 0 99 0 00											0.00
*Journal Entries											0.00
<hr/>											
620 E 81 6399 09 041 0 99 0 00											
02/11/26	JE		25-00402		2	SCIENCE SUPPLIES		02/11/26			23,684.39

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6399 09 041 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/11/26	JE		25-00403		2	SCIENCE SUPPLIES		02/11/26			-23,684.39
						*620 E 81 6399 09 041 0 99 0 00					0.00
						*Journal Entries					0.00

620 E 81 6399 09 999 0 99 0 00

02/11/26	JE		25-00403		3	SCIENCE SUPPLIES		02/11/26			49,391.82
02/12/26	AP		JS	VICTOR TECHNOLOGY LLC	9132600144	BOND - 10 PACK DIGIT POCKET CALCULATORS	0719757IN	01/30/26	3243	02/13/26	370.73
02/12/26	AP		JS	ERIC ARMIN INC	9132600143	BOND - CALCULATOR CASES ESC BID#ICAT2426	INV1461904	01/29/26	3241	02/13/26	130.05
02/26/26	AP		JS	VERNIER SOFTWARE	9132600172	BOND - SCIENCE SUPPLIES - MIDDLE SCHOOL	5542132	02/16/26	3250	02/27/26	2,198.28
						*620 E 81 6399 09 999 0 99 0 00					52,090.88
						*Accounts Payable					2,699.06
						*Journal Entries					49,391.82

620 E 81 6629 01 999 0 99 0 00

02/24/26	JE		25-00423		11	MV DEF MAINT EXP		02/24/26			-9,436,832.43
						*620 E 81 6629 01 999 0 99 0 00					-9,436,832.43
						*Journal Entries					-9,436,832.43

620 E 81 6629 01 999 0 99 0 01

02/24/26	JE		25-00423		1	CES ROOFING - PO 6202500001		02/24/26			1,378,297.65
02/24/26	JE		25-00423		2	MFMS ROOFING - PO 6202500002		02/24/26			2,552,000.00
02/24/26	JE		25-00423		3	CO BLDG 12 & MNTN ROOFING - PO 6202600009		02/24/26			139,122.44
02/24/26	JE		25-00423		4	MFES ROOFING - PO 6202600034		02/24/26			681,000.00
02/24/26	JE		25-00423		5	CO & TRNS ROOFING - PO 6202600033		02/24/26			600,000.00
02/24/26	JE		25-00423		6	MFHS LOUVRE - PO 6202600002		02/24/26			44,000.00
02/24/26	JE		25-00423		7	MFHS ROOFING - PO 6202600032		02/24/26			1,242,630.34
02/25/26	JE		25-00425		4	TRANS ROOFING & CO WALKWAYS		02/25/26			-358,533.32
						*620 E 81 6629 01 999 0 99 0 01					6,278,517.11
						*Journal Entries					6,278,517.11

620 E 81 6629 01 999 0 99 0 02

02/24/26	JE		25-00423		8	DISTRICT HVAC - PO 6202600003		02/24/26			2,757,996.00
						*620 E 81 6629 01 999 0 99 0 02					2,757,996.00

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
*Journal Entries											
2,757,996.00											
<hr/>											
620 E 81 6629 09 999 0 99 0 00											
02/06/26	AP		JS	VERNIER SOFTWARE	9132600134	BOND - SCIENCE SUPPLIES - HIGH SCHOOL	5540645	01/23/26	3238	02/06/26	25,707.43
02/11/26	JE		25-00402		3	SCIENCE SUPPLIES		02/11/26			-49,391.82
*620 E 81 6629 09 999 0 99 0 00											
*Accounts Payable											
*Journal Entries											
-49,391.82											
<hr/>											
620 E 81 6629 15 001 0 99 0 00											
02/26/26	AP		JS	AMERICAN CONSTRUCTORS LLC	6202600038	MFHS SOFTBALL FIELD	3	01/31/26	3249	02/27/26	81,254.00
02/26/26	AP		JS	AMERICAN CONSTRUCTORS LLC	6202600047	MT - HSAC SOFTBALL FIELD CHANGE ORDER	3.	01/31/26	3249	02/27/26	14,614.00
*620 E 81 6629 15 001 0 99 0 00											
*Accounts Payable											
95,868.00											
95,868.00											
<hr/>											
620 E 81 6629 19 999 0 99 0 00											
02/19/26	AP		JS	EXCEL ENERGY GROUP, LLC	6202500003	W.O. #8604558 - DIST LED LIGHTING UPGRADES-BUYBOARD 681-22	11608	01/30/26	3245	02/20/26	45,787.45
*620 E 81 6629 19 999 0 99 0 00											
*Accounts Payable											
45,787.45											
45,787.45											
<hr/>											
620 E 81 6631 04 934 0 99 0 00											
02/06/26	AP		JS	AIR COMM CORPORATION	9342600124	PO for 6 radio purchase for school bus radios	INV148678	01/28/26	3237	02/06/26	5,395.20
*620 E 81 6631 04 934 0 99 0 00											
*Accounts Payable											
5,395.20											
5,395.20											
<hr/>											
620 E 81 6639 01 999 0 99 0 00											
02/24/26	JE		25-00423		9	SWES KITCHEN FREEZER - PO 6202600008		02/24/26			17,386.00
*620 E 81 6639 01 999 0 99 0 00											
*Journal Entries											
17,386.00											
17,386.00											
<hr/>											
620 E 81 6639 04 951 0 99 0 00											
02/19/26	AP		JS	JM ELECTRONICS INC	6202600044	WO #8649784 - DIST HVAC	17615	01/01/26	3247	02/20/26	1,899.93

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6639 04 951 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						REPLACEMENTS LIFE SFTY INVOICES					
02/19/26	AP		JS	JM ELECTRONICS INC	6202600044	WO #8649784 - DIST HVAC	17337	01/02/26	3247	02/20/26	1,700.00
						REPLACEMENTS LIFE SFTY INVOICES					
02/19/26	AP		JS	JM ELECTRONICS INC	6202600044	WO #8649784 - DIST HVAC	18272	02/01/26	3247	02/20/26	500.00
						REPLACEMENTS LIFE SFTY INVOICES					
02/19/26	AP		JS	JM ELECTRONICS INC	6202600044	WO #8649784 - DIST HVAC	18359	02/04/26	3247	02/20/26	3,179.20
						REPLACEMENTS LIFE SFTY INVOICES					
02/25/26	JE		25-00426		2	MV HVAC EXP		02/25/26			-7,279.13
						*620 E 81 6639 04 951 0 99 0 00					0.00
						*Accounts Payable					7,279.13
						*Journal Entries					-7,279.13

Total for Accounts Payable	565,877.85
Total for Journal Entries	-458,057.76
Grand Total	107,820.09

Number of Accounts: 31

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

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