Marble Falls Independent School District

Financial Report

September 15, 2025

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

August 1 – August 31, 2025

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	113,398.08	0.00	924,709.85	1,038,107.93
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	112,874.27	112,874.27
224	IDEA B FORMULA	0.00	0.00	17,915.52	17,915.52
240	FOOD SERVICE	0.00	61.60	101,239.11	101,300.71
255	TITLE II PART A TCHR & PRINCPL	0.00	0.00	1,260.50	1,260.50
263	TITLE III BILINGUAL	0.00	0.00	612.57	612.57
265	21st Century Comm Learn Centrs	0.00	0.00	2,943.14	2,943.14
289	TITLE IV PART A SUBPART 1	0.00	0.00	825.00	825.00
427	SCHOOL SAFETY STANDARDS	0.00	0.00	130,257.27	130,257.27
499	FOUNDATION GRANTS	0.00	0.00	6,159.70	6,159.70
*** Fund Summary Totals ***		113,398.08	61.60	1,298,796.93	1,412,256.61

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

Expenditure to Budget Report

September 15, 2025

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2025-26 Estimated Revenue	August 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	273,185.28	386,804.99	48,663,195.01	0.79
	573-	TUITION & FEES FROM PATRONS	180,000.00	13,889.00	20,889.00	159,111.00	11.61
	574-	TRANS FROM WITHIN STATE	1,610,000.00	147,069.34	291,999.65	1,318,000.35	18.14
	575-	ENTERPRISING ACTIVITIES	75,000.00	10,873.50	10,873.50	64,126.50	14.50
	57--	REVENUE-LOCAL & INTERMED	50,915,000.00	445,017.12	710,567.14	50,204,432.86	1.40
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	4,604,000.00	0.00	151,988.00	4,452,012.00	3.30
	583-	TRS ON BEHALF BENEFIT	2,514,000.00	0.00	227,511.38	2,286,488.62	9.05
	58--	STATE PROGRAM REVENUES	7,118,000.00	0.00	379,499.38	6,738,500.62	5.33
5900		FEDERAL PROGRAM REVENUES					
	591-	FEDERALLY DIST REVENUES	0.00	1,843.38	1,843.38	-1,843.38	0.00
	592-		200,000.00	0.00	0.00	200,000.00	0.00
	593-	VOC ED NON FOUNDATION	250,000.00	0.00	0.00	250,000.00	0.00
	59--	FEDERAL PROGRAM REVENUES	450,000.00	1,843.38	1,843.38	448,156.62	0.41
7900		OTHER RESOURCES					
	791-		0.00	6,575.00	6,575.00	-6,575.00	0.00
	794-		0.00	0.00	1,176,678.17	-1,176,678.17	0.00
	79--	OTHER RESOURCES	0.00	6,575.00	1,183,253.17	-1,183,253.17	0.00
	----	GENERAL FUND	58,483,000.00	453,435.50	2,275,163.07	56,207,836.93	3.89

	Obj	Obj	2025-26 Estimated Revenue	August 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	8,334.23	10,546.54	447,453.46	2.30
	57--	REVENUE-LOCAL & INTERMED	458,000.00	8,334.23	10,546.54	447,453.46	2.30
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	9,042.66	10,957.34	45.21
	58--	STATE PROGRAM REVENUES	35,000.00	0.00	9,042.66	25,957.34	25.84
5900		FEDERAL PROGRAM REVENUES					
	592-		3,170,000.00	21,868.81	6,701.07	3,163,298.93	0.21
	593-	VOC ED NON FOUNDATION	1,000.00	0.00	0.00	1,000.00	0.00
	59--	FEDERAL PROGRAM REVENUES	3,171,000.00	21,868.81	6,701.07	3,164,298.93	0.21
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	30,203.04	26,290.27	3,787,709.73	0.69

Obj	Obj	2025-26 Estimated Revenue	August 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
	Grand Revenue Totals	62,297,000.00	483,638.54	2,301,453.34	59,995,546.66	3.69

Number of Accounts: 47

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

	Obj	Obj	2025-26 Estimated Revenue	August 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
199		GENERAL FUND					
	5---	REVENUE	58,483,000.00	446,860.50	1,091,909.90	57,391,090.10	1.87
	7---	OTHER RESOURCES	0.00	6,575.00	1,183,253.17	-1,183,253.17	0.00
	----	GENERAL FUND	58,483,000.00	453,435.50	2,275,163.07	56,207,836.93	3.89
240		FOOD SERVICE					
	5---	REVENUE	3,664,000.00	30,203.04	26,290.27	3,637,709.73	0.72
	7---	OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	----	FOOD SERVICE	3,814,000.00	30,203.04	26,290.27	3,787,709.73	0.69

Number of Accounts: 47

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	August 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	26,512,050.00	0.00	588,617.72	145,613.68	25,923,432.28	2.22
	62--	PURCHASE & CONTRACTED SVS	597,224.00	39,856.10	17,046.53	4,196.53	580,177.47	2.85
	63--	SUPPLIES AND MATERIALS	628,815.20	39,706.88	161,124.91	149,009.35	467,690.29	25.62
	64--	OTHER OPERATING EXPENSES	144,578.80	2,100.30	206.66	206.66	144,372.14	0.14
	66--	CPTL OUTLY LAND BLDG & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	----	INSTRUCTION	27,892,668.00	81,663.28	766,995.82	299,026.22	27,125,672.18	2.75
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	362,768.00	0.00	1,861.42	-420.46	360,906.58	0.51
	62--	PURCHASE & CONTRACTED SVS	6,600.00	0.00	0.00	0.00	6,600.00	0.00
	63--	SUPPLIES AND MATERIALS	68,865.00	839.86	151.56	151.56	68,713.44	0.22
	64--	OTHER OPERATING EXPENSES	2,680.00	0.00	0.00	0.00	2,680.00	0.00
	----	INST. RESOURCES & MEDIA SVCS	440,913.00	839.86	2,012.98	-268.90	438,900.02	0.46
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	192,566.00	0.00	40,373.41	17,052.43	152,192.59	20.97
	62--	PURCHASE & CONTRACTED SVS	49,700.00	0.00	7,600.00	4,400.00	42,100.00	15.29
	63--	SUPPLIES AND MATERIALS	115,050.00	5,529.93	14,816.01	14,816.01	100,233.99	12.88
	64--	OTHER OPERATING EXPENSES	164,306.00	6,412.88	22,418.43	6,858.56	141,887.57	13.64
	----	CURRICULUM DEV & INST STFF DEV	521,622.00	11,942.81	85,207.85	43,127.00	436,414.15	16.34
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,033,235.00	0.00	159,801.57	78,422.04	873,433.43	15.47
	62--	PURCHASE & CONTRACTED SVS	11,050.00	4,392.85	184.01	107.15	10,865.99	1.67
	63--	SUPPLIES AND MATERIALS	25,600.00	620.80	2,761.87	1,654.47	22,838.13	10.79

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	August 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	46,950.00	541.67	9,920.09	1,854.32	37,029.91	21.13
	----	INSTRUCTIONAL LEADERSHIP	1,116,835.00	5,555.32	172,667.54	82,037.98	944,167.46	15.46
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,780,721.00	0.00	226,519.85	160,870.59	2,554,201.15	8.15
	62--	PURCHASE & CONTRACTED SVS	27,900.00	19,211.76	188.24	188.24	27,711.76	0.67
	63--	SUPPLIES AND MATERIALS	76,506.16	962.24	6,112.96	5,072.21	70,393.20	7.99
	64--	OTHER OPERATING EXPENSES	39,046.84	2,641.32	8,452.38	7,508.46	30,594.46	21.65
	66--	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	----	SCHOOL LEADERSHIP	2,929,174.00	22,815.32	241,273.43	173,639.50	2,687,900.57	8.24
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,380,655.00	0.00	121,220.55	90,620.99	1,259,434.45	8.78
	62--	PURCHASE & CONTRACTED SVS	6,205.00	0.00	0.00	0.00	6,205.00	0.00
	63--	SUPPLIES AND MATERIALS	33,575.00	0.00	350.68	203.72	33,224.32	1.04
	64--	OTHER OPERATING EXPENSES	11,985.00	771.00	298.00	154.00	11,687.00	2.49
	----	GUIDANCE & COUNSELING	1,432,420.00	771.00	121,869.23	90,978.71	1,310,550.77	8.51
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	242,396.00	0.00	17,962.69	16,331.28	224,433.31	7.41
	62--	PURCHASE & CONTRACTED SVS	135,000.00	0.00	14,437.50	14,437.50	120,562.50	10.69
	64--	OTHER OPERATING EXPENSES	0.00	0.00	399.00	0.00	-399.00	0.00
	----	SOCIAL WORK SERVICES	377,396.00	0.00	32,799.19	30,768.78	344,596.81	8.69
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	558,624.00	0.00	8,432.21	4,935.73	550,191.79	1.51
	62--	PURCHASE & CONTRACTED SVS	1,059.56	477.36	0.00	0.00	1,059.56	0.00
	63--	SUPPLIES AND MATERIALS	32,620.44	847.45	160.73	160.73	32,459.71	0.49
	64--	OTHER OPERATING EXPENSES	2,950.00	0.00	0.00	0.00	2,950.00	0.00

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	August 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
33		HEALTH SERVICES						
	----	HEALTH SERVICES	595,254.00	1,324.81	8,592.94	5,096.46	586,661.06	1.44
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	2,090,681.00	0.00	135,404.86	62,938.21	1,955,276.14	6.48
	62--	PURCHASE & CONTRACTED SVS	32,961.17	10,291.57	964.60	964.60	31,996.57	2.93
	63--	SUPPLIES AND MATERIALS	451,050.00	139,938.07	17,307.43	14,039.21	433,742.57	3.84
	64--	OTHER OPERATING EXPENSES	-203,411.17	2,051.53	-3,885.10	-2,626.29	-199,526.07	1.91
	----	PUPIL TRANSPORTATION	2,371,281.00	152,281.17	149,791.79	75,315.73	2,221,489.21	6.32
35		FOOD SERVICES						
	61--	PAYROLL COSTS	24,333.00	0.00	3,872.10	1,845.19	20,460.90	15.91
	63--	SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	64--	OTHER OPERATING EXPENSES	0.00	0.00	125.05	125.05	-125.05	0.00
	----	FOOD SERVICES	34,333.00	0.00	3,997.15	1,970.24	30,335.85	11.64
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,130,868.00	0.00	69,001.53	45,641.80	1,061,866.47	6.10
	62--	PURCHASE & CONTRACTED SVS	146,470.00	7,493.45	3,626.54	1,086.55	142,843.46	2.48
	63--	SUPPLIES AND MATERIALS	191,853.87	31,313.31	37,998.23	30,259.47	153,855.64	19.81
	64--	OTHER OPERATING EXPENSES	388,709.13	20,044.26	45,602.53	15,796.57	343,106.60	11.73
	----	COCURR./EXTRACURR.ACTIVITIES	1,857,901.00	58,851.02	156,228.83	92,784.39	1,701,672.17	8.41
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,361,708.00	0.00	217,069.56	102,609.94	1,144,638.44	15.94
	62--	PURCHASE & CONTRACTED SVS	193,990.00	25,448.10	16,154.41	13,271.75	177,835.59	8.33
	63--	SUPPLIES AND MATERIALS	88,600.00	3,016.56	7,881.51	6,539.46	80,718.49	8.90
	64--	OTHER OPERATING EXPENSES	130,865.00	16,925.13	16,392.10	11,700.52	114,472.90	12.53
	----	GENERAL ADMINISTRATION	1,775,163.00	45,389.79	257,497.58	134,121.67	1,517,665.42	14.51

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	August 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,850,732.00	0.00	566,863.39	273,686.18	3,283,868.61	14.72
	62--	PURCHASE & CONTRACTED SVS	1,665,400.00	175,987.68	192,841.32	163,159.85	1,472,558.68	11.58
	63--	SUPPLIES AND MATERIALS	521,650.00	163,807.63	65,795.43	37,581.46	455,854.57	12.61
	64--	OTHER OPERATING EXPENSES	911,647.00	775.00	3,350.00	3,350.00	908,297.00	0.37
	66--	CPTL OUTLY LAND BLDG & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	----	PLANT MAINTENANCE & OPERATIONS	6,959,429.00	340,570.31	828,850.14	477,777.49	6,130,578.86	11.91
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	63,714.00	0.00	3,824.34	2,802.62	59,889.66	6.00
	62--	PURCHASE & CONTRACTED SVS	175,500.00	0.00	133,662.82	133,662.82	41,837.18	76.16
	63--	SUPPLIES AND MATERIALS	42,500.00	2,049.00	10,293.88	137.30	32,206.12	24.22
	64--	OTHER OPERATING EXPENSES	10,000.00	1,097.72	902.28	689.25	9,097.72	9.02
	----	SECURITY & MONITORING SERVICES	291,714.00	3,146.72	148,683.32	137,291.99	143,030.68	50.97
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	896,497.00	0.00	153,282.09	72,342.66	743,214.91	17.10
	62--	PURCHASE & CONTRACTED SVS	88,900.00	37,837.97	9,980.27	6,602.44	78,919.73	11.23
	63--	SUPPLIES AND MATERIALS	430,750.00	11,221.12	93,409.74	81,086.73	337,340.26	21.69
	64--	OTHER OPERATING EXPENSES	37,350.00	0.00	1,126.06	1,126.06	36,223.94	3.01
	----	DATA PROCESSING SERVICES	1,453,497.00	49,059.09	257,798.16	161,157.89	1,195,698.84	17.74
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	388,400.00	34,403.80	146,629.26	29,565.92	241,770.74	37.75
	----	DEBT SERVICES	388,400.00	34,403.80	146,629.26	29,565.92	241,770.74	37.75

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	August 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
81		FACILITIES ACQ. & CONSTRUCTION						
	66--	CPTL OUTLY LAND BLDG & EQUIP	430,000.00	318,144.24	104,817.62	104,817.62	325,182.38	24.38
	----	FACILITIES ACQ. & CONSTRUCTION	430,000.00	318,144.24	104,817.62	104,817.62	325,182.38	24.38
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	6,900,000.00	0.00	10,620,044.00	10,620,044.00	-3,720,044.00	153.91
	----	INTERGOVERNMENTAL CHARGES	6,900,000.00	0.00	10,620,044.00	10,620,044.00	-3,720,044.00	153.91
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	58,913,000.00	1,126,758.54	14,105,756.83	12,559,252.69	44,807,243.17	23.94

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	August 2025-26 Activity	Balance	2025-26 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,513,500.00	0.00	86,848.94	22,821.24	1,426,651.06	5.74
	62--	PURCHASE & CONTRACTED SVS	9,600.00	5,195.72	2,154.28	54.28	7,445.72	22.44
	63--	SUPPLIES AND MATERIALS	2,250,900.00	613,245.05	120,672.29	99,154.73	2,130,227.71	5.36
	64--	OTHER OPERATING EXPENSES	20,500.00	507.50	1,899.85	1,724.85	18,600.15	9.27
	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	618,948.27	211,575.36	123,755.10	3,592,924.64	5.56
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	618,948.27	211,575.36	123,755.10	3,602,424.64	5.55

Number of Accounts: 2027

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	August 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	58,763,000.00	1,126,758.54	14,105,756.83	12,559,252.69	44,657,243.17	24.00
	8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----	GENERAL FUND	58,913,000.00	1,126,758.54	14,105,756.83	12,559,252.69	44,807,243.17	23.94
240		FOOD SERVICE						
	6---	EXPENDITURES	3,814,000.00	618,948.27	211,575.36	123,755.10	3,602,424.64	5.55
	----	FOOD SERVICE	3,814,000.00	618,948.27	211,575.36	123,755.10	3,602,424.64	5.55

Number of Accounts: 2027

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

Fnd T Fn Obj Sb Org F Pr L L2											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
617 R 00 5742 00 000 0 00 0 00											
08/31/25	JE		25-00093		22	INTEREST - AUG 2025		08/31/25			-386.42
						*617 R 00 5742 00 000 0 00 0 00					-386.42
						*Journal Entries					-386.42
617 R 00 5742 22 000 0 00 0 00											
08/07/25	JE		25-00044		18	INTEREST ADJUSTMENT - AUG 2025		08/07/25			-50.28
						*617 R 00 5742 22 000 0 00 0 00					-50.28
						*Journal Entries					-50.28
617 E 81 6629 77 001 0 99 0 00											
08/07/25	AP		JS	LBK ROOFING	6172500024	TIPS CONTRACT#22010701-W.O. #8486370 - HSAC REROOF 4 BUILDINGS	CDPW25021B	07/22/25			46,196.68
08/07/25	AP		JS	LBK ROOFING	6172500024	TIPS CONTRACT#22010701-W.O. #8486370 - HSAC REROOF 4 BUILDINGS	CDPW25021B	*07/22/25			-46,196.68
08/07/25	AP		JS	LBK ROOFING	6172500024	TIPS CONTRACT#22010701-W.O. #8486370 - HSAC REROOF 4 BUILDINGS	CDPW25021B	07/22/25	3170	08/08/25	46,246.96
						*617 E 81 6629 77 001 0 99 0 00					46,246.96
						*Accounts Payable					46,246.96
617 E 81 6639 71 999 0 99 0 00											
08/15/25	AP		JS	MUSIC & ARTS	922500109	INSTRUMENT PURCHASES FOR THE MUSTANG BAND PROGRAM	INV052628490	07/22/25	3172	08/15/25	29,146.34
						*617 E 81 6639 71 999 0 99 0 00					29,146.34
						*Accounts Payable					29,146.34
						Total for Accounts Payable					75,393.30
						Total for Journal Entries					-436.70
						Grand Total					74,956.60

Number of Accounts: 4

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

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