

*Marble Falls Independent School District*

*Financial Report*

*February 23, 2026*

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

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

*Check Payment Fund Summary*

*For Bills Paid*

*January 1 – January 31, 2026*

*Expenditure to Budget Report*

*February 23, 2026*

*General Operating Fund*

*Food Service Fund*

*Capital Projects*

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	2,464.44	0.00	353,191.35	355,655.79
224	IDEA B FORMULA	0.00	0.00	84,695.53	84,695.53
240	FOOD SERVICE	0.00	21.35	214,885.74	214,907.09
244	VOC ED BASIC GRANT	0.00	0.00	8,255.00	8,255.00
263	TITLE III BILINGUAL	0.00	0.00	3,566.01	3,566.01
265	21st Century Comm Learn Centrs	0.00	0.00	7,251.32	7,251.32
427	SCHOOL SAFETY STANDARDS	0.00	0.00	185.20	185.20
499	FOUNDATION GRANTS	0.00	0.00	15,060.89	15,060.89
***	Fund Summary Totals ***	2,464.44	21.35	687,091.04	689,576.83

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		2025-26	January 2025-26	2025-26	Revenue	2025-26
Obj	Obj	Estimated Revenue	Monthly Activity	Activity	Balance	Ytd %
199	GENERAL FUND					
5700	REVENUE-LOCAL & INTERMED					
	571- LOCAL REAL-PROPERTY TAXES	49,050,000.00	11,065,802.27	29,466,355.20	19,583,644.80	60.07
	573- TUITION & FEES FROM PATRONS	180,000.00	12,800.00	84,420.80	95,579.20	46.90
	574- TRANS FROM WITHIN STATE	1,610,000.00	19,995.76	575,768.04	1,034,231.96	35.76
	575- ENTERPRISING ACTIVITIES	75,000.00	3,493.33	50,108.22	24,891.78	66.81
	57-- REVENUE-LOCAL & INTERMED	50,915,000.00	11,102,091.36	30,176,652.26	20,738,347.74	59.27
5800	STATE PROGRAM REVENUES					
	581- PER CAPITA-FOUNDATION REV	4,604,000.00	1,575,745.00	3,026,550.00	1,577,450.00	65.74
	583- TRS ON BEHALF BENEFIT	2,514,000.00	0.00	1,240,517.94	1,273,482.06	49.34
	58-- STATE PROGRAM REVENUES	7,118,000.00	1,575,745.00	4,267,067.94	2,850,932.06	59.95
5900	FEDERAL PROGRAM REVENUES					
	591- FEDERALLY DIST REVENUES	0.00	0.00	15,337.43	-15,337.43	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	31,197.48	418,802.52	6.93
7900	OTHER RESOURCES					
	791-	0.00	0.00	20,428.00	-20,428.00	0.00
	794-	0.00	0.00	1,176,678.17	-1,176,678.17	0.00
	79-- OTHER RESOURCES	0.00	0.00	1,197,106.17	-1,197,106.17	0.00
	---- GENERAL FUND	58,483,000.00	12,677,836.36	35,672,023.85	22,810,976.15	61.00

		2025-26	January 2025-26	2025-26	Revenue	2025-26
Obj	Obj	Estimated Revenue	Monthly Activity	Activity	Balance	Ytd %
240	FOOD SERVICE					
5700	REVENUE-LOCAL & INTERMED					
	575- ENTERPRISING ACTIVITIES	458,000.00	8,719.42	164,080.25	293,919.75	35.83
	57-- REVENUE-LOCAL & INTERMED	458,000.00	8,719.42	164,080.25	293,919.75	35.83
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	22,777.55	-2,777.55	113.89
	58-- STATE PROGRAM REVENUES	35,000.00	0.00	22,777.55	12,222.45	65.08
5900	FEDERAL PROGRAM REVENUES					
	592-	3,170,000.00	196,554.75	1,171,556.17	1,998,443.83	36.96
	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	196,554.75	1,182,586.82	1,988,413.18	37.29
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	205,274.17	1,369,444.62	2,444,555.38	35.91

<u>Obj</u>	<u>Obj</u>	<u>2025-26</u> <u>Estimated Revenue</u>	<u>January 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	12,883,110.53	37,041,468.47	25,255,531.53	59.46

Number of Accounts: 55

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

Obj	Obj	2025-26 Estimated Revenue	January 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
199	GENERAL FUND					
	5--- REVENUE	58,483,000.00	12,677,836.36	34,474,917.68	24,008,082.32	58.95
	7--- OTHER RESOURCES	0.00	0.00	1,197,106.17	-1,197,106.17	0.00
	---- GENERAL FUND	58,483,000.00	12,677,836.36	35,672,023.85	22,810,976.15	61.00
240	FOOD SERVICE					
	5--- REVENUE	3,664,000.00	205,274.17	1,369,444.62	2,294,555.38	37.38
	7--- OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	---- FOOD SERVICE	3,814,000.00	205,274.17	1,369,444.62	2,444,555.38	35.91

Number of Accounts: 55

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

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	January 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	11,645,280.31	2,031,373.71	14,866,769.69	43.92
62--	PURCHASE & CONTRACTED SVS	631,871.65	26,067.34	87,356.60	3,667.54	544,515.05	13.83
63--	SUPPLIES AND MATERIALS	649,051.45	26,862.35	342,204.14	26,298.99	306,847.31	52.72
64--	OTHER OPERATING EXPENSES	123,694.90	8,332.62	50,007.72	4,618.58	73,687.18	40.43
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	61,262.31	12,124,848.77	2,065,958.82	15,801,819.23	43.42
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	362,768.00	0.00	148,085.38	25,528.58	214,682.62	40.82
62--	PURCHASE & CONTRACTED SVS	2,900.00	0.00	0.00	0.00	2,900.00	0.00
63--	SUPPLIES AND MATERIALS	71,485.00	0.00	11,372.94	881.36	60,112.06	15.91
64--	OTHER OPERATING EXPENSES	3,760.00	0.00	1,718.03	404.00	2,041.97	45.69
----	INST. RESOURCES & MEDIA SVCS	440,913.00	0.00	161,176.35	26,813.94	279,736.65	36.56
13	CURRICULUM DEV & INST STFF DEV						
61--	PAYROLL COSTS	192,566.00	0.00	115,806.28	13,302.51	76,759.72	60.14
62--	PURCHASE & CONTRACTED SVS	92,400.00	18,450.00	71,891.50	2,100.00	20,508.50	77.80
63--	SUPPLIES AND MATERIALS	87,169.94	179.71	32,464.43	143.89	54,705.51	37.24
64--	OTHER OPERATING EXPENSES	149,486.06	9,077.66	41,067.35	3,389.00	108,418.71	27.47
----	CURRICULUM DEV & INST STFF DEV	521,622.00	27,707.37	261,229.56	18,935.40	260,392.44	50.08
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	1,033,235.00	0.00	586,597.30	77,305.22	446,637.70	56.77
62--	PURCHASE & CONTRACTED SVS	13,000.00	3,182.30	3,491.54	88.56	9,508.46	26.86
63--	SUPPLIES AND MATERIALS	50,200.00	1,114.37	28,256.82	186.13	21,943.18	56.29

		2025-26	Encumbrances	2025-26	January 2025-26		2025-26
Obj	Obj	Budget	Ytd	Expenditures	Activity	Balance	Ytd %
199	GENERAL FUND						
21	INSTRUCTIONAL LEADERSHIP						
64--	OTHER OPERATING EXPENSES	45,400.00	5,186.55	19,943.08	388.75	25,456.92	43.93
----	INSTRUCTIONAL LEADERSHIP	1,141,835.00	9,483.22	638,288.74	77,968.66	503,546.26	55.90
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,780,721.00	0.00	1,331,299.06	200,247.25	1,449,421.94	47.88
62--	PURCHASE & CONTRACTED SVS	27,900.00	12,480.29	6,919.71	761.82	20,980.29	24.80
63--	SUPPLIES AND MATERIALS	76,711.40	852.47	17,117.00	4,850.06	59,594.40	22.31
64--	OTHER OPERATING EXPENSES	39,341.60	1,473.90	16,813.39	695.32	22,528.21	42.74
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	14,806.66	1,372,149.16	206,554.45	1,557,024.84	46.84
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,380,655.00	0.00	695,391.11	105,127.30	685,263.89	50.37
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	51.33	1,659.87	499.57	27,043.13	5.78
64--	OTHER OPERATING EXPENSES	12,782.00	0.00	1,891.55	997.00	10,890.45	14.80
----	GUIDANCE & COUNSELING	1,432,420.00	51.33	703,442.53	106,623.87	728,977.47	49.11
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	242,396.00	0.00	116,470.77	18,356.28	125,925.23	48.05
62--	PURCHASE & CONTRACTED SVS	133,350.00	40,000.00	55,937.50	0.00	77,412.50	41.95
64--	OTHER OPERATING EXPENSES	1,650.00	573.46	849.00	40.00	801.00	51.45
----	SOCIAL WORK SERVICES	377,396.00	40,573.46	173,257.27	18,396.28	204,138.73	45.91
33	HEALTH SERVICES						
61--	PAYROLL COSTS	558,624.00	0.00	233,995.08	40,732.84	324,628.92	41.89
62--	PURCHASE & CONTRACTED SVS	1,059.12	0.00	477.36	0.00	581.76	45.07
63--	SUPPLIES AND MATERIALS	32,620.88	852.18	3,302.08	379.87	29,318.80	10.12
64--	OTHER OPERATING EXPENSES	2,950.00	269.23	26.45	0.00	2,923.55	0.90

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	January 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
33		HEALTH SERVICES						
	----	HEALTH SERVICES	595,254.00	1,121.41	237,800.97	41,112.71	357,453.03	39.95
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	2,090,681.00	0.00	1,008,422.49	146,007.22	1,082,258.51	48.23
	62--	PURCHASE & CONTRACTED SVS	40,195.30	5,111.95	5,294.22	-463.91	34,901.08	13.17
	63--	SUPPLIES AND MATERIALS	490,315.87	108,653.17	215,812.65	33,173.79	274,503.22	44.02
	64--	OTHER OPERATING EXPENSES	-200,511.17	469.90	-78,590.72	-14,070.80	-121,920.45	39.20
	----	PUPIL TRANSPORTATION	2,420,681.00	114,235.02	1,150,938.64	164,646.30	1,269,742.36	47.55
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	2,126.58	136.80	-1,198.20	229.06
	----	FOOD SERVICES	34,333.00	0.00	10,816.56	136.80	23,516.44	31.50
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,130,868.00	0.00	533,388.75	63,077.48	597,479.25	47.17
	62--	PURCHASE & CONTRACTED SVS	145,598.00	2,383.32	61,007.95	14,670.06	84,590.05	41.90
	63--	SUPPLIES AND MATERIALS	162,458.96	8,239.96	100,396.54	2,150.54	62,062.42	61.80
	64--	OTHER OPERATING EXPENSES	418,976.04	23,699.56	195,008.26	30,526.48	223,967.78	46.54
	----	COCURR./EXTRACURR.ACTIVITIES	1,857,901.00	34,322.84	889,801.50	110,424.56	968,099.50	47.89
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,361,708.00	0.00	814,893.97	118,834.81	546,814.03	59.84
	62--	PURCHASE & CONTRACTED SVS	218,727.00	15,013.43	123,239.65	9,043.25	95,487.35	56.34
	63--	SUPPLIES AND MATERIALS	55,822.00	2,254.35	16,386.35	1,514.05	39,435.65	29.35
	64--	OTHER OPERATING EXPENSES	178,906.00	10,278.19	83,905.73	4,255.47	95,000.27	46.90
	----	GENERAL ADMINISTRATION	1,815,163.00	27,545.97	1,038,425.70	133,647.58	776,737.30	57.21

Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	January 2025-26 Activity	Balance	2025-26 Ytd %
199	GENERAL FUND						
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	3,844,517.00	0.00	2,163,382.76	295,036.77	1,681,134.24	56.27
62--	PURCHASE & CONTRACTED SVS	1,671,615.00	69,060.43	979,632.43	159,155.77	691,982.57	58.60
63--	SUPPLIES AND MATERIALS	531,650.00	86,965.75	261,846.94	26,227.97	269,803.06	49.25
64--	OTHER OPERATING EXPENSES	941,647.00	995.00	962,526.00	0.00	-20,879.00	102.22
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	157,021.18	4,367,388.13	480,420.51	2,632,040.87	62.40
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	63,714.00	0.00	29,907.61	7,026.73	33,806.39	46.94
62--	PURCHASE & CONTRACTED SVS	176,000.00	0.00	600.00	0.00	175,400.00	0.34
63--	SUPPLIES AND MATERIALS	43,975.00	238.45	30,168.91	7,689.35	13,806.09	68.60
64--	OTHER OPERATING EXPENSES	8,025.00	1,808.75	1,494.25	0.00	6,530.75	18.62
----	SECURITY & MONITORING SERVICES	291,714.00	2,047.20	62,170.77	14,716.08	229,543.23	21.31
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	896,497.00	0.00	534,639.37	67,648.94	361,857.63	59.64
62--	PURCHASE & CONTRACTED SVS	88,900.00	30,535.08	45,509.51	4,432.25	43,390.49	51.19
63--	SUPPLIES AND MATERIALS	580,750.00	26,110.80	310,982.01	14,107.27	269,767.99	53.55
64--	OTHER OPERATING EXPENSES	37,350.00	0.00	12,260.79	8,900.46	25,089.21	32.83
----	DATA PROCESSING SERVICES	1,603,497.00	56,645.88	903,391.68	95,088.92	700,105.32	56.34
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	20,297.84	25,378.60	3,290.38	24,621.40	50.76
----	DEBT SERVICES	50,000.00	20,297.84	25,378.60	3,290.38	24,621.40	50.76

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	January 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	422,525.16	0.00	7,474.84	98.26
	----	FACILITIES ACQ. & CONSTRUCTION	430,000.00	0.00	422,525.16	0.00	7,474.84	98.26
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	567,121.69	25,024,324.72	3,564,735.26	33,888,675.28	42.48

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	January 2025-26 Activity	Balance	2025-26 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,513,500.00	0.00	693,078.31	108,259.43	820,421.69	45.79
	62--	PURCHASE & CONTRACTED SVS	9,600.00	5,093.92	2,119.85	-122.62	7,480.15	22.08
	63--	SUPPLIES AND MATERIALS	2,240,900.00	338,318.44	971,574.70	213,361.12	1,269,325.30	43.36
	64--	OTHER OPERATING EXPENSES	30,500.00	7,460.54	12,190.66	1,647.24	18,309.34	39.97
	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	350,872.90	1,678,963.52	323,145.17	2,125,536.48	44.13
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	350,872.90	1,678,963.52	323,145.17	2,135,036.48	44.02

Number of Accounts: 2162

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	January 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	58,763,000.00	567,121.69	25,024,324.72	3,564,735.26	33,738,675.28	42.59
	8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----	GENERAL FUND	58,913,000.00	567,121.69	25,024,324.72	3,564,735.26	33,888,675.28	42.48
240		FOOD SERVICE						
	6---	EXPENDITURES	3,814,000.00	350,872.90	1,678,963.52	323,145.17	2,135,036.48	44.02
	----	FOOD SERVICE	3,814,000.00	350,872.90	1,678,963.52	323,145.17	2,135,036.48	44.02

Number of Accounts: 2162

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