Marble Falls Independent School District

Financial Report

October 20, 2025

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

September 1 – September 30, 2025

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	5,247.88	20.00	735,908.25	741,176.13
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	38,043.34	38,043.34
224	IDEA B FORMULA	0.00	0.00	112,342.06	112,342.06
225	IDEA B PRESCHOOL	0.00	0.00	20,805.70	20,805.70
240	FOOD SERVICE	0.00	0.00	167,220.15	167,220.15
244	VOC ED BASIC GRANT	0.00	0.00	11,628.40	11,628.40
255	TITLE II PART A TCHR & PRINCPL	0.00	0.00	817.65	817.65
263	TITLE III BILINGUAL	0.00	0.00	127.20	127.20
265	21st Century Comm Learn Centrs	0.00	0.00	7,581.20	7,581.20
289	TITLE IV PART A SUBPART 1	0.00	0.00	168.00	168.00
427	SCHOOL SAFETY STANDARDS	0.00	0.00	290,500.06	290,500.06
499	FOUNDATION GRANTS	0.00	0.00	10,065.42	10,065.42
*** Fund Summary Totals ***		5,247.88	20.00	1,395,207.43	1,400,475.31

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

Expenditure to Budget Report

October 20, 2025

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2025-26 Estimated Revenue	September 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	263,786.30	650,591.29	48,399,408.71	1.33
	573-	TUITION & FEES FROM PATRONS	180,000.00	12,400.00	33,289.00	146,711.00	18.49
	574-	TRANS FROM WITHIN STATE	1,610,000.00	79,305.00	371,447.35	1,238,552.65	23.07
	575-	ENTERPRISING ACTIVITIES	75,000.00	17,624.75	28,498.25	46,501.75	38.00
	57--	REVENUE-LOCAL & INTERMED	50,915,000.00	373,116.05	1,083,825.89	49,831,174.11	2.13
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	4,604,000.00	305,741.00	457,729.00	4,146,271.00	9.94
	583-	TRS ON BEHALF BENEFIT	2,514,000.00	0.00	437,084.54	2,076,915.46	17.39
	58--	STATE PROGRAM REVENUES.	7,118,000.00	305,741.00	894,813 54	6,223,186.46	12.57
5900		FEDERAL PROGRAM REVENUES					
	591-	FEDERALLY DIST REVENUES	0.00	0.00	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	0.00	1,843.38	448,156.62	0.41
7900		OTHER RESOURCES					
	791-		0.00	13,853.00	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	13,853.00	1,197,106.17	-1,197,106.17	0.00
	----	GENERAL FUND	58,483,000.00	692,710.05	3,177,588.98	55,305,411.02	5.43

	Obj	Obj	2025-26 Estimated Revenue	September 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	29,512.49	58,520.16	399,479.84	12.78
	57--	REVENUE-LOCAL & INTERMED	458,000.00	29,512.49	58,520.16	399,479.84	12.78
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	16,256.12	3,743.88	81.28
	58--	STATE PROGRAM REVENUES	35,000.00	0.00	16,256.12	18,743.88	46.45
5900		FEDERAL PROGRAM REVENUES					
	592-		3,170,000.00	0.00	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	0.00	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	29,512.49	81,477.35	3,732,522.65	2.14

Obj	Obj	2025-26 Estimated Revenue	September 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
	Grand Revenue Totals	62,297,000.00	722,222.54	3,259,066.33	59,037,933.67	5.23

Number of Accounts: 48

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

	Obj	Obj	2025-26 Estimated Revenue	September 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
199		GENERAL FUND					
	5---	REVENUE	58,483,000.00	678,857.05	1,980,482.81	56,502,517.19	3.39
	7---	OTHER RESOURCES	0.00	13,853.00	1,197,106.17	-1,197,106.17	0.00
	----	GENERAL FUND	58,483,000.00	692,710.05	3,177,588.98	55,305,411.02	5.43
240		FOOD SERVICE					
	5---	REVENUE	3,664,000.00	29,512.49	81,477.35	3,582,522.65	2.22
	7---	OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	----	FOOD SERVICE	3,814,000.00	29,512.49	81,477.35	3,732,522.65	2.14

Number of Accounts: 48

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	September 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	2,765,704.67	1,990,067.42	23,746,345.33	10.43
	62--	PURCHASE & CONTRACTED SVS	631,224.00	76,301.63	24,118.08	7,071.43	607,105.92	3.82
	63--	SUPPLIES AND MATERIALS	647,301.20	49,015.06	220,555.23	54,966.89	426,745.97	34.07
	64--	OTHER OPERATING EXPENSES	126,092.80	3,727.54	1,312.47	1,105.81	124,780.33	1.04
	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	129,044.23	3,011,690.45	2,053,211.55	24,914,977.55	10.78
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	362,768.00	0.00	32,477.21	27,919.17	330,290.79	8.95
	62--	PURCHASE & CONTRACTED SVS	6,753.02	0.00	0.00	0.00	6,753.02	0.00
	63--	SUPPLIES AND MATERIALS	68,711.98	328.86	1,917.33	1,765.77	66,794.65	2.79
	64--	OTHER OPERATING EXPENSES	2,680.00	277.70	0.00	0.00	2,680.00	0.00
	----	INST. RESOURCES & MEDIA SVCS	440,913.00	606.56	34,394.54	29,684.94	406,518.46	7.80
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	192,566.00	0.00	55,589.77	13,138.22	136,976.23	28.87
	62--	PURCHASE & CONTRACTED SVS	78,300.00	3,550.00	28,850.00	21,250.00	49,450.00	36.85
	63--	SUPPLIES AND MATERIALS	91,100.00	12,202.68	19,023.52	4,207.51	72,076.48	20.88
	64--	OTHER OPERATING EXPENSES	159,656.00	4,995.25	26,593.18	4,174.75	133,062.82	16.66
	----	CURRICULUM DEV & INST STFF DEV	521,622.00	20,747.93	130,056.47	42,770.48	391,565.53	24.93
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,033,235.00	0.00	244,918.55	77,163.05	788,316.45	23.70
	62--	PURCHASE & CONTRACTED SVS	11,050.00	4,090.28	529.08	339.88	10,520.92	4.79
	63--	SUPPLIES AND MATERIALS	50,600.00	776.22	3,201.13	337.00	47,398.87	6.33

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	September 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	46,950.00	1,461.17	13,104.02	3,183.93	33,845.98	27.91
	----	INSTRUCTIONAL LEADERSHIP	1,141,835.00	6,327.67	261,752.78	81,023.86	880,082.22	22.92
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,780,721.00	0.00	446,392.62	200,110.64	2,334,328.38	16.05
	62--	PURCHASE & CONTRACTED SVS	27,900.00	17,079.49	2,320.51	2,132.27	25,579.49	8.32
	63--	SUPPLIES AND MATERIALS	76,500.16	587.93	7,622.75	1,483.75	68,877.41	9.96
	64--	OTHER OPERATING EXPENSES	39,052.84	2,471.84	11,009.52	2,557.14	28,043.32	28.19
	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	20,139.26	467,345.40	206,283.80	2,461,828.60	15.95
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,380,655.00	0.00	235,870.14	104,027.45	1,144,784.86	17.08
	62--	PURCHASE & CONTRACTED SVS	10,555.00	4,500.00	0.00	0.00	10,555.00	0.00
	63--	SUPPLIES AND MATERIALS	29,225.00	0.00	611.48	260.80	28,613.52	2.09
	64--	OTHER OPERATING EXPENSES	11,985.00	565.00	590.95	292.95	11,394.05	4.93
	----	GUIDANCE & COUNSELING	1,432,420.00	5,065.00	237,072.57	104,581.20	1,195,347.43	16.55
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	242,396.00	0.00	37,686.72	18,388.76	204,709.28	15.55
	62--	PURCHASE & CONTRACTED SVS	133,500.00	41,500.00	54,437.50	40,000.00	79,062.50	40.78
	64--	OTHER OPERATING EXPENSES	1,500.00	0.00	459.00	60.00	1,041.00	30.60
	----	SOCIAL WORK SERVICES	377,396.00	41,500.00	92,583.22	58,448.76	284,812.78	24.53
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	558,624.00	0.00	53,432.63	41,051.94	505,191.37	9.57
	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	259.23	1,707.33	1,546.60	30,913.11	5.23
	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	September 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
33		HEALTH SERVICES						
	----	HEALTH SERVICES	595,254.00	736.59	55,139.96	42,598.54	540,114.04	9.26
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	2,090,681.00	0.00	304,508.74	156,361.96	1,786,172.26	14.57
	62--	PURCHASE & CONTRACTED SVS	32,961.17	6,302.13	4,954.04	3,989.44	28,007.13	15.03
	63--	SUPPLIES AND MATERIALS	451,050.00	139,314.66	40,992.85	26,598.25	410,057.15	9.09
	64--	OTHER OPERATING EXPENSES	-154,011.17	700.50	-26,227.19	-18,784.46	-127,783.98	17.03
	----	PUPIL TRANSPORTATION	2,420,681.00	146,317.29	324,228.44	168,165.19	2,096,452.56	13.39
35		FOOD SERVICES						
	61--	PAYROLL COSTS	24,333.00	0.00	5,918.75	1,864.93	18,414.25	24.32
	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	446.55	321.50	-446.55	0.00
	----	FOOD SERVICES	34,333.00	0.00	6,365.30	2,186.43	27,967.70	18.54
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,130,868.00	0.00	161,738.31	82,422.40	969,129.69	14.30
	62--	PURCHASE & CONTRACTED SVS	145,470.00	7,987.09	12,723.56	9,097.02	132,746.44	8.75
	63--	SUPPLIES AND MATERIALS	194,591.75	19,538.87	66,320.99	28,322.02	128,270.76	34.08
	64--	OTHER OPERATING EXPENSES	386,971.25	8,935.41	93,688.24	44,528.08	293,283.01	24.21
	----	COCURR./EXTRACURR.ACTIVITIES	1,857,901.00	36,461.37	334,471.10	164,369.52	1,523,429.90	18.00
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,361,708.00	0.00	328,220.92	101,394.39	1,033,487.08	24.10
	62--	PURCHASE & CONTRACTED SVS	197,535.00	29,062.10	54,532.46	38,383.48	143,002.54	27.61
	63--	SUPPLIES AND MATERIALS	119,055.00	3,569.14	10,044.66	1,802.32	109,010.34	8.44
	64--	OTHER OPERATING EXPENSES	136,865.00	13,146.57	18,865.58	11,412.65	117,999.42	13.78
	----	GENERAL ADMINISTRATION	1,815,163.00	45,777.81	411,663.62	152,992.84	1,403,499.38	22.68

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	September 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,850,732.00	0.00	887,891.34	292,916.77	2,962,840.66	23.06
	62--	PURCHASE & CONTRACTED SVS	1,665,400.00	161,036.44	334,412.31	141,570.99	1,330,987.69	20.08
	63--	SUPPLIES AND MATERIALS	531,650.00	152,419.51	116,951.53	48,003.29	414,698.47	22.00
	64--	OTHER OPERATING EXPENSES	941,647.00	775.00	3,350.00	0.00	938,297.00	0.36
	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	314,230.95	1,342,605.18	482,491.05	5,656,823.82	19.18
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	63,714.00	0.00	8,608.37	4,784.03	55,105.63	13.51
	62--	PURCHASE & CONTRACTED SVS	175,500.00	0.00	300.00	-133,362.82	175,200.00	0.17
	63--	SUPPLIES AND MATERIALS	42,975.00	4,994.06	17,260.15	6,966.27	25,714.85	40.16
	64--	OTHER OPERATING EXPENSES	9,525.00	1,097.72	1,065.28	163.00	8,459.72	11.18
	----	SECURITY & MONITORING SERVICES	291,714.00	6,091.78	27,233.80	-121,449.52	264,480.20	9.34
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	896,497.00	0.00	231,106.32	70,543.15	665,390.68	25.78
	62--	PURCHASE & CONTRACTED SVS	88,900.00	33,442.56	15,755.80	5,775.41	73,144.20	17.72
	63--	SUPPLIES AND MATERIALS	580,750.00	14,716.93	97,034.26	3,624.52	483,715.74	16.71
	64--	OTHER OPERATING EXPENSES	37,350.00	768.92	2,115.21	989.15	35,234.79	5.66
	----	DATA PROCESSING SERVICES	1,603,497.00	48,928.41	346,011.59	80,932.23	1,257,485.41	21.58
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	34,632.33	151,092.61	4,463.35	-101,092.61	302.19
	----	DEBT SERVICES	50,000.00	34,632.33	151,092.61	4,463.35	-101,092.61	302.19

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	September 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	104,431.20	-386.42	325,568.80	24.29
	----	FACILITIES ACQ. & CONSTRUCTION	430,000.00	318,144.24	104,431.20	-386.42	325,568.80	24.29
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	6,900,000.00	0.00	0.00	-10,620,044.00	6,900,000.00	0.00
	----	INTERGOVERNMENTAL CHARGES	6,900,000.00	0.00	0.00	-10,620,044.00	6,900,000.00	0.00
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	990,000.00	0.00	239,094.15	239,094.15	750,905.85	24.15
	----	OTHR INTERGOVERNMENTAL CHARGES	990,000.00	0.00	239,094.15	239,094.15	750,905.85	24.15
	----	GENERAL FUND	58,913,000.00	1,174,751.42	7,577,232.38	-6,828,582.05	51,335,767.62	12.86

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	September 2025-26 Activity	Balance	2025-26 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,513,500.00	0.00	207,238.35	111,655.56	1,306,261.65	13.69
	62--	PURCHASE & CONTRACTED SVS	9,600.00	5,173.06	2,176.94	22.66	7,423.06	22.68
	63--	SUPPLIES AND MATERIALS	2,250,900.00	453,126.49	287,793.63	167,121.34	1,963,106.37	12.79
	64--	OTHER OPERATING EXPENSES	20,500.00	1,494.07	1,976.00	76.15	18,524.00	9.64
	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	459,793.62	499,184.92	278,875.71	3,305,315.08	13.12
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	459,793.62	499,184.92	278,875.71	3,314,815.08	13.09

Number of Accounts: 2055

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	September 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	58,763,000.00	1,174,751.42	7,577,232.38	-6,828,582.05	51,185,767.62	12.89
	8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----	GENERAL FUND	58,913,000.00	1,174,751.42	7,577,232.38	-6,828,582.05	51,335,767.62	12.86
240		FOOD SERVICE						
	6---	EXPENDITURES	3,814,000.00	459,793.62	499,184.92	278,875.71	3,314,815.08	13.09
	----	FOOD SERVICE	3,814,000.00	459,793.62	499,184.92	278,875.71	3,314,815.08	13.09

Number of Accounts: 2055

*********************** 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											
09/30/25	JE		25-00175		22	INTEREST - SEP 2025		09/30/25			-294.83
						*617 R 00 5742 00 000 0 00 0 00					-294.83
						*Journal Entries					-294.83
617 E 81 6629 77 001 0 99 0 00											
09/02/25	JE		25-00099		1	MV LBK ROOFING EXP		09/02/25			386.42
						*617 E 81 6629 77 001 0 99 0 00					386.42
						*Journal Entries					386.42
						Total for Journal Entries					91.59
						Grand Total					91.59

Number of Accounts: 2

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

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