Marble Falls Independent School District

Financial Report

November 17, 2025

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

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

Check Payment Fund Summary

For Bills Paid

October 1 – October 31, 2025

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	3,046.83	202.81	1,993,977.39	1,997,227.03
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	21,741.00	21,741.00
224	IDEA B FORMULA	0.00	0.00	128,259.41	128,259.41
240	FOOD SERVICE	350.00	0.00	204,442.92	204,792.92
244	VOC ED BASIC GRANT	0.00	0.00	1,462.67	1,462.67
263	TITLE III BILINGUAL	0.00	0.00	3,899.36	3,899.36
265	21st Century Comm Learn Centrs	0.00	0.00	13,479.10	13,479.10
428	STATE FUNDED GRANTS	0.00	0.00	35,000.00	35,000.00
499	FOUNDATION GRANTS	0.00	0.00	33,633.29	33,633.29
*** Fund Summary Totals ***		3,396.83	202.81	2,435,895.14	2,439,494.78

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

Expenditure to Budget Report

November 17, 2025

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2025-26 Estimated Revenue	October 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	199,539.92	850,131.21	48,199,868.79	1.73
	573-	TUITION & FEES FROM PATRONS	180,000.00	12,331.80	45,620.80	134,379.20	25.34
	574-	TRANS FROM WITHIN STATE	1,610,000.00	66,717.77	438,165.12	1,171,834.88	27.22
	575-	ENTERPRISING ACTIVITIES	75,000.00	10,479.64	38,977.89	36,022.11	51.97
	57--	REVENUE-LOCAL & INTERMED	50,915,000.00	289,069.13	1,372,895.02	49,542,104.98	2.70
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	4,604,000.00	687,042.00	1,144,771.00	3,459,229.00	24.86
	583-	TRS ON BEHALF BENEFIT	2,514,000.00	0.00	635,085.58	1,878,914.42	25.26
	58--	STATE PROGRAM REVENUES	7,118,000.00	687,042.00	1,779,856.58	5,338,143.42	25.01
5900		FEDERAL PROGRAM REVENUES					
	591-	FEDERALLY DIST REVENUES	0.00	13,494.05	15,337.43	-15,337.43	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	13,494.05	15,337.43	434,662.57	3.41
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	989,605.18	4,365,195.20	54,117,804.80	7.46

	Obj	Obj	2025-26 Estimated Revenue	October 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	27,358.06	91,790.12	366,209.88	20.04
	57--	REVENUE-LOCAL & INTERMED	458,000.00	27,358.06	91,790.12	366,209.88	20.04
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	19,772.12	227.88	98.86
	58--	STATE PROGRAM REVENUES	35,000.00	0.00	19,772.12	15,227.88	56.49
5900		FEDERAL PROGRAM REVENUES					
	592-		3,170,000.00	460,623.55	467,324.62	2,702,675.38	14.74
	593-	VOC ED NON FOUNDATION	1,000.00	11,030.65	11,030.65	-10,030.65	1,103.07
	59--	FEDERAL PROGRAM REVENUES	3,171,000.00	471,654.20	478,355.27	2,692,644.73	15.09
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	499,012.26	589,917.51	3,224,082.49	15.47

Obj	Obj	2025-26 Estimated Revenue	October 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
	Grand Revenue Totals	62,297,000.00	1,488,617.44	4,955,112.71	57,341,887.29	7.95

Number of Accounts: 49

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

	Obj	Obj	2025-26 Estimated Revenue	October 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
199		GENERAL FUND					
	5---	REVENUE	58,483,000.00	989,605.18	3,168,089.03	55,314,910.97	5.42
	7---	OTHER RESOURCES	0.00	0.00	1,197,106.17	-1,197,106.17	0.00
	----	GENERAL FUND	58,483,000.00	989,605.18	4,365,195.20	54,117,804.80	7.46
240		FOOD SERVICE					
	5---	REVENUE	3,664,000.00	499,012.26	589,917.51	3,074,082.49	16.10
	7---	OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	----	FOOD SERVICE	3,814,000.00	499,012.26	589,917.51	3,224,082.49	15.47

Number of Accounts: 49

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	October 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	4,966,122.43	2,018,209.88	21,545,927.57	18.73
	62--	PURCHASE & CONTRACTED SVS	631,224.00	36,303.92	68,411.33	44,293.25	562,812.67	10.84
	63--	SUPPLIES AND MATERIALS	647,801.20	50,982.34	262,856.10	42,102.01	384,945.10	40.58
	64--	OTHER OPERATING EXPENSES	125,592.80	5,677.74	4,313.21	3,000.74	121,279.59	3.43
	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	92,964.00	5,301,703.07	2,107,605.88	22,624,964.93	18.98
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	362,768.00	0.00	62,131.39	26,889.31	300,636.61	17.13
	62--	PURCHASE & CONTRACTED SVS	2,900.00	0.00	0.00	0.00	2,900.00	0.00
	63--	SUPPLIES AND MATERIALS	71,765.00	0.00	10,491.58	8,574.25	61,273.42	14.62
	64--	OTHER OPERATING EXPENSES	3,480.00	0.00	854.40	854.40	2,625.60	24.55
	----	INST. RESOURCES & MEDIA SVCS	440,913.00	0.00	73,477.37	36,317.96	367,435.63	16.66
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	192,566.00	0.00	70,425.03	13,645.00	122,140.97	36.57
	62--	PURCHASE & CONTRACTED SVS	90,300.00	18,900.00	62,141.50	33,291.50	28,158.50	68.82
	63--	SUPPLIES AND MATERIALS	87,980.00	5,887.93	26,725.05	7,701.53	61,254.95	30.38
	64--	OTHER OPERATING EXPENSES	150,776.00	8,553.05	31,262.21	4,669.03	119,513.79	20.73
	----	CURRICULUM DEV & INST STFF DEV	521,622.00	33,340.98	190,553.79	59,307.06	331,068.21	36.53
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,033,235.00	0.00	329,899.52	77,166.54	703,335.48	31.93
	62--	PURCHASE & CONTRACTED SVS	11,050.00	3,707.46	998.53	469.45	10,051.47	9.04
	63--	SUPPLIES AND MATERIALS	49,100.00	637.64	27,570.82	124.17	21,529.18	56.15

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	October 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	48,450.00	4,555.28	16,827.30	3,723.28	31,622.70	34.73
	----	INSTRUCTIONAL LEADERSHIP	1,141,835.00	8,900.38	375,296.17	81,483.44	766,538.83	32.87
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,780,721.00	0.00	669,045.24	202,781.50	2,111,675.76	24.06
	62--	PURCHASE & CONTRACTED SVS	27,900.00	15,431.23	3,968.77	1,648.26	23,931.23	14.22
	63--	SUPPLIES AND MATERIALS	76,350.16	1,556.43	9,194.63	1,571.88	67,155.53	12.04
	64--	OTHER OPERATING EXPENSES	39,702.84	1,356.17	14,532.33	3,522.81	25,170.51	36.60
	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	18,343.83	696,740.97	209,524.45	2,232,433.03	23.79
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,380,655.00	0.00	350,650.04	104,391.08	1,030,004.96	25.40
	62--	PURCHASE & CONTRACTED SVS	10,280.00	0.00	4,500.00	4,500.00	5,780.00	43.77
	63--	SUPPLIES AND MATERIALS	29,500.00	0.00	1,040.63	429.15	28,459.37	3.53
	64--	OTHER OPERATING EXPENSES	11,985.00	458.00	711.60	120.65	11,273.40	5.94
	----	GUIDANCE & COUNSELING	1,432,420.00	458.00	356,902.27	109,440.88	1,075,517.73	24.92
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	242,396.00	0.00	57,399.78	18,377.79	184,996.22	23.68
	62--	PURCHASE & CONTRACTED SVS	133,500.00	40,000.00	55,937.50	1,500.00	77,562.50	41.90
	64--	OTHER OPERATING EXPENSES	1,500.00	0.00	459.00	0.00	1,041.00	30.60
	----	SOCIAL WORK SERVICES	377,396.00	40,000.00	113,796.28	19,877.79	263,599.72	30.15
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	558,624.00	0.00	99,452.70	42,616.60	459,171.30	17.80
	62--	PURCHASE & CONTRACTED SVS	1,059.56	0.00	477.36	477.36	582.20	45.05
	63--	SUPPLIES AND MATERIALS	32,620.44	129.44	2,479.81	772.48	30,140.63	7.60
	64--	OTHER OPERATING EXPENSES	2,950.00	0.00	26.45	26.45	2,923.55	0.90

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	October 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
33		HEALTH SERVICES						
	----	HEALTH SERVICES	595,254.00	129.44	102,436.32	43,892.89	492,817.68	17.21
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	2,090,681.00	0.00	487,590.12	168,227.93	1,603,090.88	23.32
	62--	PURCHASE & CONTRACTED SVS	32,961.17	5,942.30	5,313.87	359.83	27,647.30	16.12
	63--	SUPPLIES AND MATERIALS	451,050.00	77,626.59	133,001.88	69,760.80	318,048.12	29.49
	64--	OTHER OPERATING EXPENSES	-154,011.17	691.24	-41,400.33	-15,173.14	-112,610.84	26.88
	----	PUPIL TRANSPORTATION	2,420,681.00	84,260.13	584,505.54	223,175.42	1,836,175.46	24.15
35		FOOD SERVICES						
	61--	PAYROLL COSTS	24,333.00	0.00	7,965.40	1,864.93	16,367.60	32.73
	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	674.30	227.75	-674.30	0.00
	----	FOOD SERVICES	34,333.00	0.00	8,639.70	2,092.68	25,693.30	25.16
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,130,868.00	0.00	252,462.07	82,592.73	878,405.93	22.32
	62--	PURCHASE & CONTRACTED SVS	145,470.00	7,333.50	23,543.94	10,820.38	121,926.06	16.18
	63--	SUPPLIES AND MATERIALS	193,626.75	10,498.93	85,790.25	19,469.26	107,836.50	44.31
	64--	OTHER OPERATING EXPENSES	387,936.25	17,983.34	120,389.56	26,701.32	267,546.69	31.03
	----	COCURR./EXTRACURR.ACTIVITIES	1,857,901.00	35,815.77	482,185.82	139,583.69	1,375,715.18	25.95
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,361,708.00	0.00	447,028.36	109,551.30	914,679.64	32.83
	62--	PURCHASE & CONTRACTED SVS	214,635.00	15,535.62	92,033.21	37,500.75	122,601.79	42.88
	63--	SUPPLIES AND MATERIALS	97,284.00	931.44	13,183.89	3,139.23	84,100.11	13.55
	64--	OTHER OPERATING EXPENSES	141,536.00	13,396.12	37,170.07	8,064.39	104,365.93	26.26
	----	GENERAL ADMINISTRATION	1,815,163.00	29,863.18	589,415.53	158,255.67	1,225,747.47	32.47

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	October 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,844,517.00	0.00	1,209,677.75	292,593.05	2,634,839.25	31.47
	62--	PURCHASE & CONTRACTED SVS	1,671,615.00	160,354.49	605,757.64	271,345.33	1,065,857.36	36.24
	63--	SUPPLIES AND MATERIALS	531,650.00	119,495.49	174,536.81	54,344.11	357,113.19	32.83
	64--	OTHER OPERATING EXPENSES	941,647.00	775.00	962,506.00	959,156.00	-20,859.00	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	280,624.98	2,952,478.20	1,577,438.49	4,046,950.80	42.18
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	63,714.00	0.00	13,381.43	4,773.06	50,332.57	21.00
	62--	PURCHASE & CONTRACTED SVS	176,000.00	0.00	600.00	300.00	175,400.00	0.34
	63--	SUPPLIES AND MATERIALS	42,975.00	1,134.32	21,119.89	3,859.74	21,855.11	49.14
	64--	OTHER OPERATING EXPENSES	9,025.00	965.27	1,197.73	132.45	7,827.27	13.27
	----	SECURITY & MONITORING SERVICES	291,714.00	2,099.59	36,299.05	9,065.25	255,414.95	12.44
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	896,497.00	0.00	308,489.63	70,103.81	588,007.37	34.41
	62--	PURCHASE & CONTRACTED SVS	88,900.00	29,788.20	31,920.99	16,165.19	56,979.01	35.91
	63--	SUPPLIES AND MATERIALS	580,750.00	91,112.88	232,272.07	45,123.09	348,477.93	40.00
	64--	OTHER OPERATING EXPENSES	37,350.00	126.59	2,968.22	853.01	34,381.78	7.95
	----	DATA PROCESSING SERVICES	1,603,497.00	121,027.67	575,650.91	132,245.10	1,027,846.09	35.90
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	31,341.95	14,334.49	3,290.38	35,665.51	28.67
	----	DEBT SERVICES	50,000.00	31,341.95	14,334.49	3,290.38	35,665.51	28.67

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	October 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	318,093.96	7,474.84	98.26
	----	FACILITIES ACQ. & CONSTRUCTION	430,000.00	0.00	422,525.16	318,093.96	7,474.84	98.26
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	6,900,000.00	0.00	2,024,256.00	2,024,256.00	4,875,744.00	29.34
	----	INTERGOVERNMENTAL CHARGES	6,900,000.00	0.00	2,024,256.00	2,024,256.00	4,875,744.00	29.34
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	990,000.00	0.00	239,094.15	0.00	750,905.85	24.15
	----	OTHR INTERGOVERNMENTAL CHARGES	990,000.00	0.00	239,094.15	0.00	750,905.85	24.15
	----	GENERAL FUND	58,913,000.00	779,169.90	15,140,290.79	7,254,946.99	43,772,709.21	25.70

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	October 2025-26 Activity	Balance	2025-26 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,513,500.00	0.00	329,158.71	111,559.93	1,184,341.29	21.75
	62--	PURCHASE & CONTRACTED SVS	9,600.00	5,155.43	2,194.57	17.63	7,405.43	22.86
	63--	SUPPLIES AND MATERIALS	2,240,900.00	810,777.61	489,408.45	201,614.82	1,751,491.55	21.84
	64--	OTHER OPERATING EXPENSES	30,500.00	11,053.15	4,786.47	2,810.47	25,713.53	15.69
	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	826,986.19	825,548.20	316,002.85	2,978,951.80	21.70
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	826,986.19	825,548.20	316,002.85	2,988,451.80	21.65

Number of Accounts: 2065

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	October 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	58,763,000.00	779,169.90	15,140,290.79	7,254,946.99	43,622,709.21	25.77
	8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----	GENERAL FUND	58,913,000.00	779,169.90	15,140,290.79	7,254,946.99	43,772,709.21	25.70
240		FOOD SERVICE						
	6---	EXPENDITURES	3,814,000.00	826,986.19	825,548.20	316,002.85	2,988,451.80	21.65
	----	FOOD SERVICE	3,814,000.00	826,986.19	825,548.20	316,002.85	2,988,451.80	21.65

Number of Accounts: 2065

************************ 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											
10/31/25	JE		25-00231		22	INTEREST - OCT 2025		10/31/25			-284.21
						*617 R 00 5742 00 000 0 00 0 00					-284.21
						*Journal Entries					-284.21
617 E 81 6639 91 001 0 99 0 00											
10/23/25	AP		JS	PERRY OFFICE PLUS	362600161	Buy Board Contract #747-24 LAUNDRY MACHINES FOR ATHLETICS	IN1594807	10/17/25	3197	10/24/25	24,336.12
						*617 E 81 6639 91 001 0 99 0 00					24,336.12
						*Accounts Payable					24,336.12

Total for Accounts Payable	24,336.12
Total for Journal Entries	-284.21
Grand Total	24,051.91

Number of Accounts: 2

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

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