Marble Falls Independent School District

Financial Report

August 24, 2026

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

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

Check Payment Fund Summary

For Bills Paid

July 1 – July 31, 2026

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	1,700.00	0.00	161,492.45	163,192.45
240	FOOD SERVICE	0.00	0.00	32,194.05	32,194.05
265	21st Century Comm Learn Centrs	0.00	0.00	16,872.00	16,872.00
499	FOUNDATION GRANTS	0.00	0.00	-301.51	-301.51
*** Fund Summary Totals ***		1,700.00	0.00	210,256.99	211,956.99

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

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	100.00	0.00	403,345.75	403,445.75
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	113,963.65	113,963.65
224	IDEA B FORMULA	0.00	0.00	4,642.84	4,642.84
225	IDEA B PRESCHOOL	0.00	0.00	29,500.00	29,500.00
240	FOOD SERVICE	650.00	0.00	4,877.00	5,527.00
263	TITLE III BILINGUAL	0.00	0.00	1,428.24	1,428.24
265	21st Century Comm Learn Centrs	0.00	0.00	11,207.10	11,207.10
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	30,259.95	30,259.95
428	STATE FUNDED GRANTS	0.00	0.00	10,000.00	10,000.00
461	CAMPUS ACTIVITY FUNDS	5,006.71	0.00	0.00	5,006.71
499	FOUNDATION GRANTS	0.00	0.00	9,844.03	9,844.03
620	BOND CONSTRUCTION 2025	0.00	0.00	3,841,766.58	3,841,766.58
865	STUDENT ACTIVITY FUNDS	7,899.86	0.00	0.00	7,899.86
*** Fund Summary Totals ***		13,656.57	0.00	4,460,835.14	4,474,491.71

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

Expenditure to Budget Report

August 24, 2026

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2026-27 Estimated Revenue	July 2026-27 Monthly Activity	2026-27 Activity	Revenue Balance	2026-27 Ytd %
199		GENERAL FUND					
5700		REVENUE-LOCAL & INTERMED					
	571-	LOCAL REAL-PROPERTY TAXES	52,163,000.00	0.00	0.00	52,163,000.00	0.00
	573-	TUITION & FEES FROM PATRONS	180,000.00	0.00	0.00	180,000.00	0.00
	574-	TRANS FROM WITHIN STATE	1,722,000.00	23,740.00	23,740.00	1,698,260.00	1.38
	575-	ENTERPRISING ACTIVITIES	75,000.00	384.68	384.68	74,615.32	0.51
	57--	REVENUE-LOCAL & INTERMED	54,140,000.00	24,124.68	24,124.68	54,115,875.32	0.04
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	4,277,000.00	0.00	0.00	4,277,000.00	0.00
	583-	TRS ON BEHALF BENEFIT	2,596,000.00	0.00	0.00	2,596,000.00	0.00
	58--	STATE PROGRAM REVENUES	6,873,000.00	0.00	0.00	6,873,000.00	0.00
5900		FEDERAL PROGRAM REVENUES					
	592-		200,000.00	0.00	0.00	200,000.00	0.00
	59--	FEDERAL PROGRAM REVENUES	200,000.00	0.00	0.00	200,000.00	0.00
	----	GENERAL FUND	61,213,000.00	24,124.68	24,124.68	61,188,875.32	0.04

	Obj	Obj	2026-27 Estimated Revenue	July 2026-27 Monthly Activity	2026-27 Activity	Revenue Balance	2026-27 Ytd %
240		FOOD SERVICE					
5700		REVENUE-LOCAL & INTERMED					
	575-	ENTERPRISING ACTIVITIES	434,000.00	98.25	98.25	433,901.75	0.02
	57--	REVENUE-LOCAL & INTERMED	434,000.00	98.25	98.25	433,901.75	0.02
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	35,000.00	0.00	0.00	35,000.00	0.00
	58--	STATE PROGRAM REVENUES	50,000.00	0.00	0.00	50,000.00	0.00
5900		FEDERAL PROGRAM REVENUES					
	592-		3,170,000.00	0.00	0.00	3,170,000.00	0.00
	593-	VOC ED NON FOUNDATION	10,000.00	0.00	0.00	10,000.00	0.00
	59--	FEDERAL PROGRAM REVENUES	3,180,000.00	0.00	0.00	3,180,000.00	0.00
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	98.25	98.25	3,813,901.75	0.00

Obj	Obj	2026-27 Estimated Revenue	July 2026-27 Monthly Activity	2026-27 Activity	Revenue Balance	2026-27 Ytd %
	Grand Revenue Totals	65,027,000.00	24,222.93	24,222.93	65,002,777.07	0.04

Number of Accounts: 36

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

	Obj	Obj	2026-27 Estimated Revenue	July 2026-27 Monthly Activity	2026-27 Activity	Revenue Balance	2026-27 Ytd %
199		GENERAL FUND					
	5---	REVENUE	61,213,000.00	24,124.68	24,124.68	61,188,875.32	0.04
	----	GENERAL FUND	61,213,000.00	24,124.68	24,124.68	61,188,875.32	0.04
240		FOOD SERVICE					
	5---	REVENUE	3,664,000.00	98.25	98.25	3,663,901.75	0.00
	7---	OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	----	FOOD SERVICE	3,814,000.00	98.25	98.25	3,813,901.75	0.00

Number of Accounts: 36

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

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	July 2026-27 Activity	Balance	2026-27 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	28,173,227.00	0.00	265,159.35	265,159.35	27,908,067.65	0.94
	62--	PURCHASE & CONTRACTED SVS	369,619.00	100,403.93	12,500.00	12,500.00	357,119.00	3.38
	63--	SUPPLIES AND MATERIALS	564,467.00	91,751.91	36,732.96	36,732.96	527,734.04	6.51
	64--	OTHER OPERATING EXPENSES	108,737.00	712.00	0.00	0.00	108,737.00	0.00
	66--	CPTL OUTLY LAND BLDG & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	----	INSTRUCTION	29,226,050.00	192,867.84	314,392.31	314,392.31	28,911,657.69	1.08
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	354,623.00	0.00	3,394.50	3,394.50	351,228.50	0.96
	62--	PURCHASE & CONTRACTED SVS	6,600.00	0.00	0.00	0.00	6,600.00	0.00
	63--	SUPPLIES AND MATERIALS	69,040.45	1,619.20	0.00	0.00	69,040.45	0.00
	64--	OTHER OPERATING EXPENSES	2,604.55	0.00	0.00	0.00	2,604.55	0.00
	----	INST. RESOURCES & MEDIA SVCS	432,868.00	1,619.20	3,394.50	3,394.50	429,473.50	0.78
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	134,750.00	0.00	20,011.28	20,011.28	114,738.72	14.85
	62--	PURCHASE & CONTRACTED SVS	42,300.00	3,520.00	5,100.00	5,100.00	37,200.00	12.06
	63--	SUPPLIES AND MATERIALS	101,446.00	8,255.74	16,867.50	16,867.50	84,578.50	16.63
	64--	OTHER OPERATING EXPENSES	159,365.00	12,708.88	1,584.40	1,584.40	157,780.60	0.99
	----	CURRICULUM DEV & INST STFF DEV	437,861.00	24,484.62	43,563.18	43,563.18	394,297.82	9.95
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,016,597.00	0.00	70,783.49	70,783.49	945,813.51	6.96
	62--	PURCHASE & CONTRACTED SVS	11,050.00	500.00	0.00	0.00	11,050.00	0.00
	63--	SUPPLIES AND MATERIALS	51,419.00	2,282.95	29,622.30	29,622.30	21,796.70	57.61

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	July 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	46,741.00	2,823.00	1,082.00	1,082.00	45,659.00	2.31
	----	INSTRUCTIONAL LEADERSHIP	1,125,807.00	5,605.95	101,487.79	101,487.79	1,024,319.21	9.01
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,615,820.00	0.00	41,153.49	41,153.49	2,574,666.51	1.57
	62--	PURCHASE & CONTRACTED SVS	27,900.00	10,500.00	0.00	0.00	27,900.00	0.00
	63--	SUPPLIES AND MATERIALS	62,880.00	1,913.89	672.98	672.98	62,207.02	1.07
	64--	OTHER OPERATING EXPENSES	42,673.00	3,551.53	5,630.12	5,630.12	37,042.88	13.19
	66--	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	----	SCHOOL LEADERSHIP	2,754,273.00	15,965.42	47,456.59	47,456.59	2,706,816.41	1.72
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	2,022,190.00	0.00	14,346.71	14,346.71	2,007,843.29	0.71
	62--	PURCHASE & CONTRACTED SVS	10,530.00	3,300.00	0.00	0.00	10,530.00	0.00
	63--	SUPPLIES AND MATERIALS	33,975.00	437.31	166.80	166.80	33,808.20	0.49
	64--	OTHER OPERATING EXPENSES	11,760.00	-708.48	1,212.40	1,212.40	10,547.60	10.31
	----	GUIDANCE & COUNSELING	2,078,455.00	3,028.83	15,725.91	15,725.91	2,062,729.09	0.76
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	241,054.00	0.00	0.00	0.00	241,054.00	0.00
	62--	PURCHASE & CONTRACTED SVS	126,500.00	1,500.00	0.00	0.00	126,500.00	0.00
	64--	OTHER OPERATING EXPENSES	0.00	-852.48	1,032.18	1,032.18	-1,032.18	0.00
	----	SOCIAL WORK SERVICES	367,554.00	647.52	1,032.18	1,032.18	366,521.82	0.28
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	557,427.00	0.00	719.85	719.85	556,707.15	0.13
	62--	PURCHASE & CONTRACTED SVS	930.00	0.00	0.00	0.00	930.00	0.00
	63--	SUPPLIES AND MATERIALS	32,750.00	0.00	0.00	0.00	32,750.00	0.00
	64--	OTHER OPERATING EXPENSES	2,950.00	0.00	0.00	0.00	2,950.00	0.00

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	July 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
33		HEALTH SERVICES						
	----	HEALTH SERVICES	594,057.00	0.00	719.85	719.85	593,337.15	0.12
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	1,699,384.00	0.00	70,566.24	70,566.24	1,628,817.76	4.15
	62--	PURCHASE & CONTRACTED SVS	32,500.00	7,300.00	4,390.09	4,390.09	28,109.91	13.51
	63--	SUPPLIES AND MATERIALS	451,500.00	149,073.73	18,050.78	18,050.78	433,449.22	4.00
	64--	OTHER OPERATING EXPENSES	-192,400.00	2,861.00	139.00	139.00	-192,539.00	-0.07
	----	PUPIL TRANSPORTATION	1,990,984.00	159,234.73	93,146.11	93,146.11	1,897,837.89	4.68
35		FOOD SERVICES						
	61--	PAYROLL COSTS	6,577.00	0.00	499.21	499.21	6,077.79	7.59
	63--	SUPPLIES AND MATERIALS	8,756.00	0.00	0.00	0.00	8,756.00	0.00
	66--	CPTL OUTLY LAND BLDG & EQUIP	19,000.00	18,844.00	0.00	0.00	19,000.00	0.00
	----	FOOD SERVICES	34,333.00	18,844.00	499.21	499.21	33,833.79	1.45
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	956,763.00	0.00	17,836.70	17,836.70	938,926.30	1.86
	62--	PURCHASE & CONTRACTED SVS	127,750.00	1,750.00	0.00	0.00	127,750.00	0.00
	63--	SUPPLIES AND MATERIALS	191,450.00	53,895.04	12,856.84	12,856.84	178,593.16	6.72
	64--	OTHER OPERATING EXPENSES	398,113.00	6,228.01	29,147.52	29,147.52	368,965.48	7.32
	----	COCURR./EXTRACURR.ACTIVITIES	1,674,076.00	61,873.05	59,841.06	59,841.06	1,614,234.94	3.57
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,525,458.00	0.00	112,260.73	112,260.73	1,413,197.27	7.36
	62--	PURCHASE & CONTRACTED SVS	215,335.00	7,050.00	3,650.00	3,650.00	211,685.00	1.70
	63--	SUPPLIES AND MATERIALS	152,950.00	3,370.42	15,717.34	15,717.34	137,232.66	10.28
	64--	OTHER OPERATING EXPENSES	150,315.00	14,522.62	8,592.58	8,592.58	141,722.42	5.72
	----	GENERAL ADMINISTRATION	2,044,058.00	24,943.04	140,220.65	140,220.65	1,903,837.35	6.86

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	July 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,766,613.00	0.00	305,069.45	305,069.45	3,461,543.55	8.10
	62--	PURCHASE & CONTRACTED SVS	1,607,200.00	123,713.24	45,287.77	45,287.77	1,561,912.23	2.82
	63--	SUPPLIES AND MATERIALS	526,650.00	181,683.16	30,482.79	30,482.79	496,167.21	5.79
	64--	OTHER OPERATING EXPENSES	841,000.00	3,775.00	0.00	0.00	841,000.00	0.00
	66--	CPTL OUTLY LAND BLDG & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	----	PLANT MAINTENANCE & OPERATIONS	6,751,463.00	309,171.40	380,840.01	380,840.01	6,370,622.99	5.64
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	92,908.00	0.00	0.00	0.00	92,908.00	0.00
	62--	PURCHASE & CONTRACTED SVS	278,000.00	0.00	0.00	0.00	278,000.00	0.00
	63--	SUPPLIES AND MATERIALS	65,500.00	6.50	17,244.00	17,244.00	48,256.00	26.33
	64--	OTHER OPERATING EXPENSES	6,000.00	989.04	1,010.96	1,010.96	4,989.04	16.85
	----	SECURITY & MONITORING SERVICES	442,408.00	995.54	18,254.96	18,254.96	424,153.04	4.13
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	814,705.00	0.00	67,403.44	67,403.44	747,301.56	8.27
	62--	PURCHASE & CONTRACTED SVS	88,800.00	32,057.04	1,773.16	1,773.16	87,026.84	2.00
	63--	SUPPLIES AND MATERIALS	488,248.00	57,852.57	90,840.22	90,840.22	397,407.78	18.61
	64--	OTHER OPERATING EXPENSES	37,100.00	910.00	0.00	0.00	37,100.00	0.00
	----	DATA PROCESSING SERVICES	1,428,853.00	90,819.61	160,016.82	160,016.82	1,268,836.18	11.20
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	139,400.00	36,194.18	46,380.38	46,380.38	93,019.62	33.27
	----	DEBT SERVICES	139,400.00	36,194.18	46,380.38	46,380.38	93,019.62	33.27

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	July 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
81		FACILITIES ACQ. & CONSTRUCTION						
	66--	CPTL OUTLY LAND BLDG & EQUIP	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	----	FACILITIES ACQ. & CONSTRUCTION	400,000.00	0.00	0.00	0.00	400,000.00	0.00
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	8,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00
	----	INTERGOVERNMENTAL CHARGES	8,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00
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	61,967,500.00	946,294.93	1,426,971.51	1,426,971.51	60,540,528.49	2.30

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	July 2026-27 Activity	Balance	2026-27 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,494,000.00	0.00	57,017.09	57,017.09	1,436,982.91	3.82
	62--	PURCHASE & CONTRACTED SVS	8,000.00	974.06	4,125.94	4,125.94	3,874.06	51.57
	63--	SUPPLIES AND MATERIALS	2,259,000.00	907,834.25	25,270.58	25,270.58	2,233,729.42	1.12
	64--	OTHER OPERATING EXPENSES	38,500.00	944.01	55.99	55.99	38,444.01	0.15
	66--	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	----	FOOD SERVICES	3,804,500.00	909,752.32	86,469.60	86,469.60	3,718,030.40	2.27
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	909,752.32	86,469.60	86,469.60	3,727,530.40	2.27

Number of Accounts: 1947

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

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	July 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	61,817,500.00	946,294.93	1,426,971.51	1,426,971.51	60,390,528.49	2.31
	8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----	GENERAL FUND	61,967,500.00	946,294.93	1,426,971.51	1,426,971.51	60,540,528.49	2.30
240		FOOD SERVICE						
	6---	EXPENDITURES	3,814,000.00	909,752.32	86,469.60	86,469.60	3,727,530.40	2.27
	----	FOOD SERVICE	3,814,000.00	909,752.32	86,469.60	86,469.60	3,727,530.40	2.27

Number of Accounts: 1947

************************ 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
620 E 81 6219 12 001 0 99 0 00											
07/30/26	AP		JS	EMA ENGINEERING & CONSULTING, INC	6202600057	W.O. #9226525 - HSAC MULTI-PURPOSE FACILITY	49770	07/24/26	138650	07/30/26	7,275.00
						*620 E 81 6219 12 001 0 99 0 00					7,275.00
						*Accounts Payable					7,275.00
620 E 81 6629 01 999 0 99 0 01											
07/30/26	AP		JS	CORNERSTONE ROOFING AND REMODELING	6202600033	W.O. #8917766 - CO & TD ROOF REPLACEMENT	2026105	07/24/26	138643	07/30/26	50,000.00
						*620 E 81 6629 01 999 0 99 0 01					50,000.00
						*Accounts Payable					50,000.00
620 E 81 6629 01 999 0 99 0 02											
07/30/26	AP		JS	TRANE	6202600003	W.O. #8649784 - DIST HVAC REPLACEMENTS	316043501	07/17/26	138685	07/30/26	400,000.00
						*620 E 81 6629 01 999 0 99 0 02					400,000.00
						*Accounts Payable					400,000.00
620 E 81 6629 02 999 0 99 0 00											
07/30/26	AP		JS	COMPUTER SOLUTIONS	9532600182	**ERATE** Secondary firewall // DIR-CPO-5034 EXP 1/19/27	NSI13793	06/30/26	138642	07/30/26	16,883.77
						*620 E 81 6629 02 999 0 99 0 00					16,883.77
						*Accounts Payable					16,883.77
620 E 81 6629 17 999 0 99 0 00											
07/30/26	AP		JS	ACE SPORTS	6202700002	W.O. #9373674 - DIST CAMPUSES DIGITAL SIGN INSTALLATIONS	8384601	06/02/26	138625	07/30/26	207,032.02
						*620 E 81 6629 17 999 0 99 0 00					207,032.02
						*Accounts Payable					207,032.02
620 E 81 6629 24 934 0 99 0 00											
07/30/26	AP		JS	AMERICAN CONSTRUCTORS LLC	6202600064	W.O. #9290457 - TD SLIDER GATE	82026059	07/24/26	138627	07/30/26	20,722.00
						*620 E 81 6629 24 934 0 99 0 00					20,722.00
						*Accounts Payable					20,722.00
						Total for Accounts Payable					701,912.79
						Grand Total					701,912.79

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

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

Number of Accounts: 6

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