Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of August 31, 2026

16.7%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	$ 51,713,000	$ 751,707	$ 50,961,293	1.45%	$ 308,815
57XX	OTHER LOCAL REVENUES	$ 2,427,000	$ 328,799	$ 2,098,201	13.55%	$ 144,248
5800	STATE PROG. REVENUES	$ 6,873,000	$ 437,301	$ 6,435,699	6.36%	$ 207,236
5900	FEDERAL REVENUE	$ 200,000	$ 16,369	$ 183,631	8.18%	$ 16,369
	TOTAL REVENUE	$ 61,213,000	$ 1,534,175	$ 59,678,825	2.51%	$ 676,667
EXPENDITURES						
11	INSTRUCTION	$ 29,226,050	$ 4,805,453	$ 24,420,597	16.44%	$ 4,805,453
12	LIBRARY	$ 432,868	$ 43,348	$ 389,520	10.01%	$ 43,348
13	STAFF DEVELOPMENT	$ 437,861	$ 96,077	$ 341,784	21.94%	$ 96,077
21	INST ADMINISTRATION	$ 1,125,807	$ 211,171	$ 914,636	18.76%	$ 211,171
23	SCHOOL ADMINISTRATION	$ 2,754,273	$ 450,409	$ 2,303,864	16.35%	$ 450,409
31	GUID AND COUNSELING	$ 2,078,455	$ 320,605	$ 1,757,850	15.43%	$ 320,605
32	SOCIAL WORK SERVICES	$ 367,554	$ 40,830	$ 326,724	11.11%	$ 40,830
33	HEALTH SERVICES	$ 594,057	$ 88,293	$ 505,764	14.86%	$ 88,293
34	PUPIL TRANSP - REGULAR	$ 1,990,984	$ 383,099	$ 1,607,885	19.24%	$ 383,099
35	CHILD NUTRITION	$ 34,333	$ 1,231	$ 33,102	3.59%	$ 1,231
36	CO-CURRICULAR ACT	$ 1,674,076	$ 252,108	$ 1,421,968	15.06%	$ 252,108
41	GEN ADMINISTRATION	$ 2,044,058	$ 303,515	$ 1,740,543	14.85%	$ 303,515
51	PLANT MAINT & OPERATION	$ 6,751,463	$ 1,025,113	$ 5,726,350	15.18%	$ 1,025,113
52	SECURITY & MONITORING	$ 442,408	$ 34,635	$ 407,773	7.83%	$ 34,635
53	DATA PROCESSING	$ 1,428,853	$ 297,493	$ 1,131,360	20.82%	$ 297,493
61	COMMUNITY SERVICES	$ 5,000	$ -	$ 5,000	0.00%	$ -
71	DEBT SERVICE	$ 139,400	$ 49,671	$ 89,729	35.63%	$ 49,671
81	FACILITIES ACQ AND CONSTRUCTION	$ -	$ -	$ -	0.00%	$ -
91	STUDENT ATTENDANCE CR	$ 8,900,000	$ -	$ 8,900,000	0.00%	$ -
99	PURCHASES & CONT SRVS	$ 990,000	$ -	$ 990,000	0.00%	$ -
	TOTAL EXPENDITURES	$ 61,417,500	$ 8,403,051	$ 53,014,449	13.68%	$ 8,403,051
7000	Other Sources	$ -	$ -	$ -		$ -
8000	Other Uses	$ 150,000	$ -	$ 150,000	0.00%	$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (354,500)	$ (6,868,876)	$ 6,514,376		$ (7,726,384)
3000	EST BEG FUND BAL 07/01/26	$ 16,843,399				
3000	EST END FUND BAL 06/30/27	$ 16,488,899				

Marble Falls ISD

Statement of Revenues and Expenditures - Food Service

As of August 31, 2026

16.7%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 434,000	$ 7,740	$ 426,260	1.78%	$ 7,642
5800	STATE PROG. REVENUES	$ 50,000	$ 15,625	$ 34,375	31.25%	$ 7,712
5900	FEDERAL REVENUE	$ 3,180,000	$ 11,147	$ 3,168,853	0.35%	$ 11,147
	TOTAL REVENUE	$ 3,664,000	$ 34,512	$ 3,629,488	0.94%	$ 26,502
EXPENDITURES						
61	PAYROLL COST	$ 1,494,000	$ 253,055	$ 1,240,945	16.94%	$ 113,586
62	PURCHASE & CONTRACTED	$ 8,000	$ 4,248	$ 3,752	53.10%	$ 66
63	SUPPLIES AND MATERIALS	$ 2,259,000	$ 162,730	$ 2,096,270	7.20%	$ 40,560
64	OTHER OPERATING EXP	$ 38,500	$ 986	$ 37,514	2.56%	$ 1,977
65	DEBT SERVICE RELATED	$ 9,500	$ -	$ 9,500	0.00%	$ -
66	CPTL OUTLAY	$ 5,000	$ -	$ 5,000	0.00%	$ -
	TOTAL EXPENDITURES	$ 3,814,000	$ 421,019	$ 3,392,981	11.04%	$ 156,189
7000	Other Sources	$ 150,000	$ -	$ -		$ -
8000	Other Uses	$ -	$ -	$ -		$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ -	$ (386,507)	$ 236,507		$ (129,687)
3000	EST BEG FUND BAL 07/01/26	$ -				
3000	EST END FUND BAL 06/30/27	$ -				

Marble Falls ISD

Statement of Revenues and Expenditures - Debt Service

As of August 31, 2026

	Of Fiscal Year	CURRENT YEAR YTD					Current Month
REVENUES		BUDGET	YTD ACTIVITY		BALANCE	BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 16,164,438	$ 328,168	$	15,836,270	2.03%	$ 131,555
5800	STATE PROG. REVENUES	$ 1,500,000	$ -	$	1,500,000	0.00%	$ -
5900	FEDERAL REVENUE	$ -	$ -	$	-	0.00%	$ -
	TOTAL REVENUE	$ 17,664,438	$ 328,168	$	17,336,270	1.86%	$ 131,555
EXPENDITURES							
65	DEBT SERVICE	$ 17,514,525	$ 8,567,050	$	8,947,475	48.91%	$ 8,567,050
	TOTAL EXPENDITURES	$ 17,514,525	$ 8,567,050			48.91%	$ 8,567,050
				$	8,947,475		
7000	Other Sources	$ -	$ -				$ -
8000	Other Uses	$ -	$ -				$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 149,913	$ (8,238,882)				$ (8,435,495)
3000	EST BEG FUND BAL 07/01/26	$ 9,758,115					
3000	EST END FUND BAL 06/30/27	$ 9,908,028					

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of August 31, 2026

16.7%	Of Fiscal Year		**CURRENT YEAR YTD**		
REVENUES		**BUDGET**	**YTD ACTIVITY**	**BALANCE**	**% OF BUDGET**
5710	LOCAL TAX REVENUES	$ 51,713,000	$ 751,707	$ 50,961,293	1.45%
57XX	OTHER LOCAL REVENUES	$ 2,427,000	$ 328,799	$ 2,098,201	13.55%
5800	STATE PROG. REVENUES	$ 6,873,000	$ 437,301	$ 6,435,699	6.36%
5900	FEDERAL REVENUE	$ 200,000	$ 16,369	$ 183,631	8.18%
	TOTAL REVENUE	**$ 61,213,000**	**$ 1,534,175**	**$ 59,678,825**	**2.51%**
EXPENDITURES					
11,12	CAMPUS INSTRUCTION				
	Payroll	$ 28,517,850	$ 4,647,985	$ 23,869,865	16.30%
	Supply Budget	$ 1,141,068	$ 200,816	$ 940,252	17.60%
13	STAFF DEVELOPMENT				
	Payroll	$ 134,750	$ 46,045	$ 88,705	34.17%
	Supply Budget	$ 303,111	$ 50,033	$ 253,078	16.51%
21,23	CAMPUS INSTRUCTION ADMINISTRATION				
	Payroll	$ 3,632,417	$ 610,396	$ 3,022,021	16.80%
	Supply Budget	$ 247,663	$ 51,184	$ 196,479	20.67%
31,32,33,	COUNSELING & HEALTH SVCS				
	Payroll	$ 2,820,671	$ 444,637	$ 2,376,034	15.76%
	Supply Budget	$ 219,395	$ 5,091	$ 214,304	2.32%
34	TRANSPORTATION				
	Payroll	$ 1,699,384	$ 323,926	$ 1,375,458	19.06%
	Supply Budget	$ 291,600	$ 59,173	$ 232,427	20.29%
36	EXTRA CURRICULAR				
	Payroll	$ 956,763	$ 160,006	$ 796,757	16.72%
	Supply Budget	$ 717,313	$ 92,102	$ 625,211	12.84%
35,41	CENTRAL OFFICE				
	Payroll	$ 1,532,035	$ 246,796	$ 1,285,239	16.11%
	Supply Budget	$ 546,356	$ 57,951	$ 488,406	10.61%
51	MAINTENANCE				
	Payroll	$ 3,766,613	$ 638,423	$ 3,128,190	16.95%
	Supply Budget	$ 2,984,850	$ 386,690	$ 2,598,160	12.96%
52,53,61	TECHNOLOGY & SECURITY				
	Payroll	$ 907,613	$ 169,442	$ 738,171	18.67%
	Supply Budget	$ 968,648	$ 162,686	$ 805,962	16.80%
71	DEBT SERVICE - LEASES	$ 139,400	$ 49,671	$ 89,729	35.63%
81	CAPITAL OUTLAY	$ -	$ -	$ -	0.00%
91	RECAPTURE	$ 8,900,000	$ -	$ 8,900,000	0.00%
99	APPRAISAL DISTRICT FEES	$ 990,000	$ -	$ 990,000	0.00%
	TOTAL EXPENDITURES	**$ 61,417,500**	**$ 8,403,051**	**$ 53,014,449**	**13.68%**
7000	OTHER SOURCES	$ -	$ -	$ -	
8000	OTHER USES	$ 150,000	$ -	$ 150,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	**$ (354,500)**	**$ (6,868,876)**	**$ 6,514,376**	
3000	**BEG FUND BAL 07/01/25**	**$ 16,843,399**			
3000	**EST END FUND BAL 06/30/26**	**$ 16,488,899**			
	3 months Operating	**$ 15,354,375**			
	3 months Operating w/o recapture	**$ 13,129,375**			