Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of October 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	$ 1,776,671	$ 49,936,329	3.44%	$ 102,109
57XX	OTHER LOCAL REVENUES	$ 2,427,000	$ 229,938	$ 2,197,062	9.47%	$ 176,481
5800	STATE PROG. REVENUES	$ 6,873,000	$ 958,498	$ 5,914,502	13.95%	$ 753,006
5900	FEDERAL REVENUE	$ 200,000	$ 730	$ 199,270	0.37%	$ -
	TOTAL REVENUE	$ 61,213,000	$ 2,965,837	$ 58,247,163	4.85%	$ 1,031,596
EXPENDITURES						
11	INSTRUCTION	$ 29,447,260	$ 4,632,254	$ 24,815,006	15.73%	$ 2,263,618
12	LIBRARY	$ 432,768	$ 28,415	$ 404,353	6.57%	$ 28,065
13	STAFF DEVELOPMENT	$ 438,361	$ 84,156	$ 354,205	19.20%	$ 25,999
21	INST ADMINISTRATION	$ 1,124,697	$ 100,201	$ 1,024,496	8.91%	$ 97,529
23	SCHOOL ADMINISTRATION	$ 2,754,273	$ 233,700	$ 2,520,573	8.48%	$ 230,353
31	GUID AND COUNSELING	$ 2,078,455	$ 171,188	$ 1,907,267	8.24%	$ 171,146
32	SOCIAL WORK SERVICES	$ 312,554	$ 26,499	$ 286,055	8.48%	$ 24,614
33	HEALTH SERVICES	$ 594,057	$ 44,471	$ 549,586	7.49%	$ 46,587
34	PUPIL TRANSP - REGULAR	$ 1,990,984	$ 282,800	$ 1,708,184	14.20%	$ 206,031
35	CHILD NUTRITION	$ 34,333	$ 19,581	$ 14,752	57.03%	$ 569
36	CO-CURRICULAR ACT	$ 1,674,076	$ 171,810	$ 1,502,266	10.26%	$ 104,843
41	GEN ADMINISTRATION	$ 2,044,058	$ 209,792	$ 1,834,266	10.26%	$ 153,811
51	PLANT MAINT & OPERATION	$ 6,751,463	$ 1,543,344	$ 5,208,119	22.86%	$ 1,233,055
52	SECURITY & MONITORING	$ 442,408	$ 7,963	$ 434,445	1.80%	$ 7,710
53	DATA PROCESSING	$ 1,428,853	$ 215,162	$ 1,213,691	15.06%	$ 93,078
61	COMMUNITY SERVICES	$ 5,000	$ -	$ 5,000	0.00%	$ -
71	DEBT SERVICE	$ 139,400	$ 8,483	$ 130,917	6.09%	$ 3,290
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	$ 242,317	$ 747,683	24.48%	$ 242,317
	TOTAL EXPENDITURES	$ 61,583,000	$ 8,022,137	$ 53,560,863	13.03%	$ 4,932,616
7000	Other Sources	$ -	$ -	$ -		$ -
8000	Other Uses	$ 150,000	$ -	$ 150,000	0.00%	$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (520,000)	$ (5,056,300)	$ 4,536,300		$ (3,901,020)
3000	EST BEG FUND BAL 07/01/26	$ 16,843,399				
3000	EST END FUND BAL 06/30/27	$ 16,323,399				
		$ (520,000)				
		$ -				

Marble Falls ISD

Statement of Revenues and Expenditures - General Fund Salaries

As of October 31, 2026

16.7%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
11	INSTRUCTION	$ 28,368,227	$ 4,478,370	$ 23,889,857	15.79%	$ 2,249,121
12	LIBRARY	$ 354,623	$ 26,600	$ 328,023	7.50%	$ 26,627
13	STAFF DEVELOPMENT	$ 134,750	$ 55,019	$ 79,731	40.83%	$ 20,326
21	INST ADMINISTRATION	$ 1,016,597	$ 88,940	$ 927,657	8.75%	$ 89,795
23	SCHOOL ADMINISTRATION	$ 2,615,820	$ 222,444	$ 2,393,376	8.50%	$ 226,058
31	GUID AND COUNSELING	$ 2,022,190	$ 167,239	$ 1,854,951	8.27%	$ 171,087
32	SOCIAL WORK SERVICES	$ 241,054	$ 20,197	$ 220,857	8.38%	$ 20,197
33	HEALTH SERVICES	$ 557,427	$ 44,182	$ 513,245	7.93%	$ 46,488
34	PUPIL TRANSP - REGULAR	$ 1,699,384	$ 170,386	$ 1,528,998	10.03%	$ 172,274
35	CHILD NUTRITION	$ 6,577	$ 553	$ 6,024	8.41%	$ 553
36	CO-CURRICULAR ACT	$ 956,763	$ 76,471	$ 880,292	7.99%	$ 78,370
41	GEN ADMINISTRATION	$ 1,525,458	$ 123,068	$ 1,402,390	8.07%	$ 122,941
51	PLANT MAINT & OPERATION	$ 3,766,613	$ 340,548	$ 3,426,065	9.04%	$ 345,630
52	SECURITY & MONITORING	$ 92,908	$ 7,710	$ 85,198	8.30%	$ 7,710
53	DATA PROCESSING	$ 814,705	$ 76,148	$ 738,557	9.35%	$ 76,148
61	COMMUNITY SERVICES	$ -	$ -	$ -		$ -
71	DEBT SERVICE	$ -	$ -	$ -		$ -
81	FACILITIES ACQ AND CONSTRUCTION	$ -	$ -	$ -		$ -
91	STUDENT ATTENDANCE CR	$ -	$ -	$ -		$ -
99	PURCHASES & CONT SRVS	$ -	$ -	$ -		$ -
	TOTAL EXPENDITURES	$ 44,173,096	$ 5,897,877	$ 38,275,219	13.35%	$ 3,653,326

Marble Falls ISD

Statement of Revenues and Expenditures - General Fund Supplies

As of October 31, 2026

16.7%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
EXPENDITURES						
11	INSTRUCTION	$ 1,079,033	$ 153,885	$ 925,148	14.26%	$ 14,497
12	LIBRARY	$ 78,145	$ 1,816	$ 76,329	2.32%	$ 1,438
13	STAFF DEVELOPMENT	$ 303,611	$ 29,137	$ 274,474	9.60%	$ 5,673
21	INST ADMINISTRATION	$ 108,100	$ 11,261	$ 96,839	10.42%	$ 7,735
23	SCHOOL ADMINISTRATION	$ 138,453	$ 11,255	$ 127,198	8.13%	$ 4,295
31	GUID AND COUNSELING	$ 56,265	$ 3,949	$ 52,316	7.02%	$ 59
32	SOCIAL WORK SERVICES	$ 71,500	$ 6,302	$ 65,198	8.81%	$ 4,417
33	HEALTH SERVICES	$ 36,630	$ 289	$ 36,341	0.79%	$ 98
34	PUPIL TRANSP - REGULAR	$ 291,600	$ 112,414	$ 179,186	38.55%	$ 33,757
35	CHILD NUTRITION	$ 27,756	$ 19,028	$ 8,728	68.55%	$ 15
36	CO-CURRICULAR ACT	$ 717,313	$ 95,339	$ 621,974	13.29%	$ 26,473
41	GEN ADMINISTRATION	$ 518,600	$ 86,724	$ 431,876	16.72%	$ 30,870
51	PLANT MAINT & OPERATION	$ 2,984,850	$ 1,202,796	$ 1,782,054	40.30%	$ 887,425
52	SECURITY & MONITORING	$ 349,500	$ 252	$ 349,248	0.07%	$ -
53	DATA PROCESSING	$ 614,148	$ 139,014	$ 475,134	22.64%	$ 16,930
61	COMMUNITY SERVICES	$ 5,000	$ -	$ 5,000	0.00%	$ -
71	DEBT SERVICE	$ 139,400	$ 8,483	$ 130,917	6.09%	$ 3,290
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	$ 242,317	$ 747,683	24.48%	$ 242,317
	TOTAL EXPENDITURES	$ 17,409,904	$ 2,124,260	$ 15,285,644	12.20%	$ 1,279,291
7000	Other Sources	$ -	$ -	$ -		$ -
8000	Other Uses	$ 150,000	$ -	$ 150,000	0.00%	$ -

Marble Falls ISD

Statement of Revenues and Expenditures - Food Service

As of October 31, 2026

16.7%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 434,000	$ 29,328	$ 404,672	6.76%	$ 13,116
5800	STATE PROG. REVENUES	$ 50,000	$ 6,533	$ 43,467	13.07%	$ 990
5900	FEDERAL REVENUE	$ 3,180,000	$ 266,413	$ 2,913,587	8.38%	$ -
	TOTAL REVENUE	$ 3,664,000	$ 302,274	$ 3,361,726	8.25%	$ 14,106
EXPENDITURES						
61	PAYROLL COST	$ 1,494,000	$ 262,987	$ 1,231,013	17.60%	$ 125,747
62	PURCHASE & CONTRACTED	$ 8,000	$ -	$ 8,000	0.00%	$ 19
63	SUPPLIES AND MATERIALS	$ 2,259,000	$ 142,380	$ 2,116,620	6.30%	$ 220,033
64	OTHER OPERATING EXP	$ 38,500	$ -	$ 38,500	0.00%	$ 126
65	DEBT SERVICE RELATED	$ 9,500	$ -	$ 9,500	0.00%	$ -
66	CPTL OUTLAY	$ 5,000	$ -	$ 5,000	0.00%	$ -
	TOTAL EXPENDITURES	$ 3,814,000	$ 405,367	$ 3,408,633	10.63%	$ 345,925
7000	Other Sources	$ 150,000	$ -	$ -		$ -
8000	Other Uses	$ -	$ -	$ -		$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ -	$ (103,093)	$ (46,907)		$ (331,819)
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 October 31, 2026

	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 16,500,000	$ 593,299	$ 15,906,701	3.60%	$ 546,836
5800	STATE PROG. REVENUES	$ 1,500,000	$ -	$ 1,500,000	0.00%	$ -
5900	FEDERAL REVENUE	$ -	$ -	$ -	0.00%	$ -
	TOTAL REVENUE	$ 18,000,000	$ 593,299	$ 17,406,701	3.30%	$ 546,836
EXPENDITURES						
65	DEBT SERVICE	$ 17,500,000	$ -	$ 17,500,000	0.00%	$ -
	TOTAL EXPENDITURES	$ 17,500,000	$ -	$ 17,500,000	0.00%	$ -
7000	Other Sources	$ -	$ -			$ -
8000	Other Uses	$ -	$ -			$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 500,000	$ 593,299	$ (93,299)		$ 546,836
3000	EST BEG FUND BAL 07/01/26	$ 9,758,115				
3000	EST END FUND BAL 06/30/27	$ 10,258,115				