

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

58.3% Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	\$ 48,600,000	\$ 29,316,029	\$ 19,283,971	60.32%	\$ 11,060,077
57XX	OTHER LOCAL REVENUES	\$ 2,315,000	\$ 946,671	\$ 1,368,329	40.89%	\$ 128,062
5800	STATE PROG. REVENUES	\$ 7,118,000	\$ 4,473,622	\$ 2,644,378	62.85%	\$ 1,782,339
5900	FEDERAL REVENUE	\$ 450,000	\$ 31,197	\$ 418,803	6.93%	\$ -
TOTAL REVENUE		\$ 58,483,000	\$ 34,767,519	\$ 23,715,481	59.45%	\$ 12,970,478
EXPENDITURES						
11	INSTRUCTION	\$ 27,926,668	\$ 15,934,066	\$ 11,992,602	57.06%	\$ 2,254,469
12	LIBRARY	\$ 440,913	\$ 216,597	\$ 224,316	49.12%	\$ 29,361
13	STAFF DEVELOPMENT	\$ 521,622	\$ 274,041	\$ 247,581	52.54%	\$ 20,155
21	INST ADMINISTRATION	\$ 1,141,835	\$ 652,981	\$ 488,854	57.19%	\$ 85,804
23	SCHOOL ADMINISTRATION	\$ 2,929,174	\$ 1,588,901	\$ 1,340,273	54.24%	\$ 226,737
31	GUID AND COUNSELING	\$ 1,432,420	\$ 838,308	\$ 594,112	58.52%	\$ 117,135
32	SOCIAL WORK SERVICES	\$ 377,396	\$ 191,275	\$ 186,121	50.68%	\$ 19,732
33	HEALTH SERVICES	\$ 595,254	\$ 320,277	\$ 274,977	53.81%	\$ 44,514
34	PUPIL TRANSP - REGULAR	\$ 2,420,681	\$ 1,310,523	\$ 1,110,158	54.14%	\$ 173,830
35	CHILD NUTRITION	\$ 34,333	\$ 10,817	\$ 23,516	31.50%	\$ 137
36	CO-CURRICULAR ACT	\$ 1,857,901	\$ 1,018,622	\$ 839,279	54.83%	\$ 117,775
41	GEN ADMINISTRATION	\$ 1,815,163	\$ 1,049,930	\$ 765,233	57.84%	\$ 145,152
51	PLANT MAINT & OPERATION	\$ 6,999,429	\$ 4,398,906	\$ 2,600,523	62.85%	\$ 511,938
52	SECURITY & MONITORING	\$ 291,714	\$ 72,815	\$ 218,899	24.96%	\$ 14,971
53	DATA PROCESSING	\$ 1,603,497	\$ 911,035	\$ 692,462	56.82%	\$ 102,176
61	COMMUNITY SERVICES	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
71	DEBT SERVICE	\$ 50,000	\$ 25,379	\$ 24,621	50.76%	\$ 3,290
81	FACILITIES ACQ AND CONSTRUCTION	\$ 430,000	\$ 422,525	\$ 7,475	0.00%	\$ -
91	STUDENT ATTENDANCE CR	\$ 6,900,000	\$ -	\$ 6,900,000	0.00%	\$ -
99	PURCHASES & CONT SRVS	\$ 990,000	\$ 481,295	\$ 508,705	48.62%	\$ -
TOTAL EXPENDITURES		\$ 58,763,000	\$ 29,718,292	\$ 29,044,708	50.57%	\$ 3,867,175
7000	Other Sources	\$ -	\$ -	\$ -		\$ -
8000	Other Uses	\$ 150,000	\$ -	\$ 150,000	0.00%	\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (430,000)	\$ 5,049,227	\$ (5,479,227)		
3000	EST BEG FUND BAL 07/01/25	<u>\$ 16,843,399</u>				
3000	EST END FUND BAL 06/30/26	\$ 16,413,399				

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of January 31, 2026

58.3% REVENUES	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	\$ 458,000	\$ 177,902	\$ 280,098	38.84%	\$ 22,541
5800	STATE PROG. REVENUES	\$ 35,000	\$ 25,407	\$ 9,593	72.59%	\$ 2,629
5900	FEDERAL REVENUE	\$ 3,171,000	\$ 1,182,587	\$ 1,988,413	37.29%	\$ 196,555
	TOTAL REVENUE	\$ 3,664,000	\$ 1,385,896	\$ 2,278,104	37.82%	\$ 221,725
EXPENDITURES						
61	PAYROLL COST	\$ 1,513,500	\$ 835,743	\$ 677,757	55.22%	\$ 118,279
62	PURCHASE & CONTRACTED	\$ 9,600	\$ 2,120	\$ 7,480	22.08%	\$ -
63	SUPPLIES AND MATERIALS	\$ 2,240,900	\$ 971,575	\$ 1,269,325	43.36%	\$ 213,239
64	OTHER OPERATING EXP	\$ 30,500	\$ 12,191	\$ 18,309	39.97%	\$ 1,647
65	DEBT SERVICE RELATED	\$ 9,500	\$ -	\$ 9,500	0.00%	\$ -
66	CPTL OUTLAY	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ -
	TOTAL EXPENDITURES	\$ 3,814,000	\$ 1,821,629	\$ 1,992,371	47.76%	\$ 333,165
7000	Other Sources	\$ 150,000	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -				
3000	EST BEG FUND BAL 07/01/25	\$ 41,175				
3000	EST END FUND BAL 06/30/26	\$ -				

Marble Falls ISD
Statement of Revenues and Expenditures - Debt Service
As of January 31, 2026

REVENUES	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	\$ 17,820,000	\$ 9,603,023	\$ 8,216,977	53.89%	\$ 3,596,200
5800	STATE PROG. REVENUES	\$ 1,010,000	\$ 1,562,754	\$ (552,754)	154.73%	\$ -
5900	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL REVENUE	\$ 18,830,000	\$ 11,165,777	\$ 7,664,223	59.30%	\$ 3,596,200
EXPENDITURES						
65	DEBT SERVICE	\$ 18,830,000	\$ 5,060,844	\$ 13,769,156	26.88%	\$ -
	TOTAL EXPENDITURES	\$ 18,830,000	\$ 5,060,844	\$ 13,769,156	26.88%	\$ -
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -				
3000	EST BEG FUND BAL 07/01/25	<u>\$ 9,758,115</u>				
3000	EST END FUND BAL 06/30/26	<u>\$ 9,758,115</u>				

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

58.3% Of Fiscal Year

CURRENT YEAR YTD

REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET
5710 LOCAL TAX REVENUES	\$ 48,600,000	\$ 29,316,029	\$ 19,283,971	60.32%
57XX OTHER LOCAL REVENUES	\$ 2,315,000	\$ 946,671	\$ 1,368,329	40.89%
5800 STATE PROG. REVENUES	\$ 7,118,000	\$ 4,473,622	\$ 2,644,378	62.85%
5900 FEDERAL REVENUE	\$ 450,000	\$ 31,197	\$ 418,803	6.93%
TOTAL REVENUE	\$ 58,483,000	\$ 34,767,519	\$ 23,715,481	59.45%
EXPENDITURES				
11,12 CAMPUS INSTRUCTION				
Payroll	\$ 26,874,818	\$ 15,657,509	\$ 11,217,309	58.26%
Supply Budget	\$ 1,492,763	\$ 493,154	\$ 999,609	33.04%
13 STAFF DEVELOPMENT				
Payroll	\$ 192,566	\$ 128,618	\$ 63,948	66.79%
Supply Budget	\$ 329,056	\$ 145,423	\$ 183,633	44.19%
21,23 CAMPUS INSTRUCTION ADMINISTRATION				
Payroll	\$ 3,813,956	\$ 2,149,069	\$ 1,664,887	56.35%
Supply Budget	\$ 257,053	\$ 92,812	\$ 164,241	36.11%
31,32,33, COUNSELING & HEALTH SVCS				
Payroll	\$ 2,181,675	\$ 1,281,216	\$ 900,459	58.73%
Supply Budget	\$ 223,395	\$ 68,644	\$ 154,751	30.73%
34 TRANSPORTATION				
Payroll	\$ 2,090,681	\$ 1,172,441	\$ 918,240	56.08%
Supply Budget	\$ 330,000	\$ 138,082	\$ 191,918	41.84%
36 EXTRA CURRICULAR				
Payroll	\$ 1,130,868	\$ 661,142	\$ 469,726	58.46%
Supply Budget	\$ 727,033	\$ 357,481	\$ 369,552	49.17%
35,41 CENTRAL OFFICE				
Payroll	\$ 1,386,041	\$ 834,002	\$ 552,039	60.17%
Supply Budget	\$ 463,455	\$ 226,744	\$ 236,711	48.92%
51 MAINTENANCE				
Payroll	\$ 3,837,017	\$ 2,192,851	\$ 1,644,166	57.15%
Supply Budget	\$ 3,162,412	\$ 2,206,055	\$ 956,357	69.76%
52,53,61 TECHNOLOGY & SECURITY				
Payroll	\$ 960,211	\$ 582,835	\$ 377,376	60.70%
Supply Budget	\$ 940,000	\$ 401,015	\$ 538,985	42.66%
71 DEBT SERVICE - LEASES	\$ 50,000	\$ 25,379	\$ 24,621	50.76%
81 CAPITAL OUTLAY	\$ 430,000	\$ 422,525	\$ 7,475	98.26%
91 RECAPTURE	\$ 6,900,000	\$ -	\$ 6,900,000	0.00%
99 APPRAISAL DISTRICT FEES	\$ 990,000	\$ 481,295	\$ 508,705	48.62%
TOTAL EXPENDITURES	\$ 58,763,000	\$ 29,718,292	\$ 29,044,708	50.57%
7000 OTHER SOURCES	\$ -	\$ -	\$ -	
8000 OTHER USES	\$ 150,000	\$ -	\$ 150,000	
1200 EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (430,000)	\$ 5,049,227	\$ (5,479,227)	
3000 BEG FUND BAL 07/01/25	\$ 16,843,399			
3000 EST END FUND BAL 06/30/26	\$ 16,413,399			
3 months Operating	\$ 14,690,750			
3 months Operating w/o recapture	\$ 12,965,750			