

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of February 28, 2026

| 66.7% Of Fiscal Year | | CURRENT YEAR YTD | | | | Current Month |
|----------------------|---|----------------------|----------------------|----------------------|---------------|----------------------|
| REVENUES | | BUDGET | YTD ACTIVITY | BALANCE | % OF BUDGET | ACTIVITY |
| 5710 | LOCAL TAX REVENUES | \$ 48,600,000 | \$ 46,148,421 | \$ 2,451,579 | 94.96% | \$ 16,832,392 |
| 57XX | OTHER LOCAL REVENUES | \$ 2,315,000 | \$ 1,109,854 | \$ 1,205,146 | 47.94% | \$ 163,184 |
| 5800 | STATE PROG. REVENUES | \$ 7,118,000 | \$ 4,678,616 | \$ 2,439,384 | 65.73% | \$ 204,954 |
| 5900 | FEDERAL REVENUE | \$ 450,000 | \$ 75,548 | \$ 374,452 | 16.79% | \$ 44,350 |
| | TOTAL REVENUE | \$ 58,483,000 | \$ 52,012,439 | \$ 6,470,561 | 88.94% | \$ 17,244,880 |
| EXPENDITURES | | | | | | |
| 11 | INSTRUCTION | \$ 27,926,668 | \$ 18,199,846 | \$ 9,726,822 | 65.17% | \$ 2,265,780 |
| 12 | LIBRARY | \$ 440,913 | \$ 248,305 | \$ 192,608 | 56.32% | \$ 31,708 |
| 13 | STAFF DEVELOPMENT | \$ 521,622 | \$ 300,077 | \$ 221,545 | 57.53% | \$ 26,036 |
| 21 | INST ADMINISTRATION | \$ 1,141,835 | \$ 751,633 | \$ 390,202 | 65.83% | \$ 98,653 |
| 23 | SCHOOL ADMINISTRATION | \$ 2,929,174 | \$ 1,823,978 | \$ 1,105,196 | 62.27% | \$ 235,077 |
| 31 | GUID AND COUNSELING | \$ 1,432,420 | \$ 957,280 | \$ 475,140 | 66.83% | \$ 118,972 |
| 32 | SOCIAL WORK SERVICES | \$ 377,396 | \$ 211,959 | \$ 165,437 | 56.16% | \$ 20,684 |
| 33 | HEALTH SERVICES | \$ 595,254 | \$ 365,289 | \$ 229,965 | 61.37% | \$ 45,012 |
| 34 | PUPIL TRANSP - REGULAR | \$ 2,420,681 | \$ 1,489,722 | \$ 930,959 | 61.54% | \$ 179,199 |
| 35 | CHILD NUTRITION | \$ 34,333 | \$ 10,983 | \$ 23,350 | 31.99% | \$ 166 |
| 36 | CO-CURRICULAR ACT | \$ 1,857,901 | \$ 1,155,022 | \$ 702,879 | 62.17% | \$ 136,400 |
| 41 | GEN ADMINISTRATION | \$ 1,815,163 | \$ 1,202,023 | \$ 613,140 | 66.22% | \$ 152,093 |
| 51 | PLANT MAINT & OPERATION | \$ 6,999,429 | \$ 4,877,866 | \$ 2,121,563 | 69.69% | \$ 478,960 |
| 52 | SECURITY & MONITORING | \$ 291,714 | \$ 84,542 | \$ 207,172 | 28.98% | \$ 11,727 |
| 53 | DATA PROCESSING | \$ 1,603,497 | \$ 1,025,705 | \$ 577,792 | 63.97% | \$ 114,670 |
| 61 | COMMUNITY SERVICES | \$ 5,000 | \$ - | \$ 5,000 | 0.00% | \$ - |
| 71 | DEBT SERVICE | \$ 50,000 | \$ 28,669 | \$ 21,331 | 57.34% | \$ 3,290 |
| 81 | FACILITIES ACQ AND CONSTRUCTION | \$ 5,630,000 | \$ 781,058 | \$ 4,848,942 | 0.00% | \$ 358,533 |
| 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 | \$ 63,963,000 | \$ 33,995,253 | \$ 29,967,747 | 53.15% | \$ 4,276,961 |
| 7000 | Other Sources | \$ - | \$ 1,198,856 | \$ (1,198,856) | | \$ 1,198,856 |
| 8000 | Other Uses | \$ 150,000 | \$ - | \$ 150,000 | 0.00% | \$ - |
| 1200 | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ (5,630,000) | \$ 19,216,042 | \$ (24,846,042) | | |
| 3000 | EST BEG FUND BAL 07/01/25 | \$ 16,843,399 | | | | |
| 3000 | EST END FUND BAL 06/30/26 | \$ 11,213,399 | | | | |

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of February 28, 2026

| 66.7% Of Fiscal Year | | CURRENT YEAR YTD | | | | Current Month |
|----------------------|---|------------------|--------------|--------------|--------|---------------|
| | | BUDGET | YTD ACTIVITY | BALANCE | BUDGET | ACTIVITY |
| REVENUES | | | | | | |
| 5700 | LOCAL REVENUES | \$ 458,000 | \$ 197,123 | \$ 260,877 | 43.04% | \$ 19,222 |
| 5800 | STATE PROG. REVENUES | \$ 35,000 | \$ 27,332 | \$ 7,668 | 78.09% | \$ 1,925 |
| 5900 | FEDERAL REVENUE | \$ 3,171,000 | \$ 1,397,025 | \$ 1,773,975 | 44.06% | \$ 214,438 |
| | TOTAL REVENUE | \$ 3,664,000 | \$ 1,621,480 | \$ 2,042,520 | 44.25% | \$ 235,585 |
| EXPENDITURES | | | | | | |
| 61 | PAYROLL COST | \$ 1,513,500 | \$ 957,839 | \$ 555,661 | 63.29% | \$ 122,097 |
| 62 | PURCHASE & CONTRACTED | \$ 9,600 | \$ 4,052 | \$ 5,548 | 42.21% | \$ 1,931 |
| 63 | SUPPLIES AND MATERIALS | \$ 2,240,900 | \$ 1,123,686 | \$ 1,117,214 | 50.14% | \$ 152,112 |
| 64 | OTHER OPERATING EXP | \$ 30,500 | \$ 20,775 | \$ 9,725 | 68.11% | \$ 8,584 |
| 65 | DEBT SERVICE RELATED | \$ 9,500 | \$ - | \$ 9,500 | 0.00% | \$ - |
| 66 | CPTL OUTLAY | \$ 10,000 | \$ - | \$ 10,000 | 0.00% | \$ - |
| | TOTAL EXPENDITURES | \$ 3,814,000 | \$ 2,106,352 | \$ 1,707,648 | 55.23% | \$ 284,724 |
| 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 February 28, 2026

| Of Fiscal Year | | CURRENT YEAR YTD | | | | Current Month |
|---------------------|---|----------------------|----------------------|---------------------|---------------|----------------------|
| | | BUDGET | YTD ACTIVITY | BALANCE | BUDGET | ACTIVITY |
| REVENUES | | | | | | |
| 5700 | LOCAL REVENUES | \$ 17,820,000 | \$ 15,041,578 | \$ 2,778,422 | 84.41% | \$ 5,438,555 |
| 5800 | STATE PROG. REVENUES | \$ 1,010,000 | \$ 1,562,754 | \$ (552,754) | 154.73% | \$ - |
| 5900 | FEDERAL REVENUE | \$ - | \$ - | \$ - | 0.00% | \$ - |
| | TOTAL REVENUE | \$ 18,830,000 | \$ 16,604,332 | \$ 2,225,668 | 88.18% | \$ 5,438,555 |
| EXPENDITURES | | | | | | |
| 65 | DEBT SERVICE | \$ 18,830,000 | \$ 17,058,669 | \$ 1,771,331 | 90.59% | \$ 11,997,825 |
| | TOTAL EXPENDITURES | \$ 18,830,000 | \$ 17,058,669 | \$ 1,771,331 | 90.59% | \$ 11,997,825 |
| 7000 | Other Sources | \$ - | \$ - | | | \$ - |
| 8000 | Other Uses | \$ - | \$ - | | | \$ - |
| 1200 | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ - | | | | |
| 3000 | EST BEG FUND BAL 07/01/25 | \$ 9,758,115 | | | | |
| 3000 | EST END FUND BAL 06/30/26 | \$ 9,758,115 | | | | |

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of February 28, 2026

66.7% Of Fiscal Year

CURRENT YEAR YTD

| REVENUES | BUDGET | YTD ACTIVITY | BALANCE | % OF BUDGET |
|--|-----------------------|----------------------|------------------------|---------------|
| 5710 LOCAL TAX REVENUES | \$ 48,600,000 | \$ 46,148,421 | \$ 2,451,579 | 94.96% |
| 57XX OTHER LOCAL REVENUES | \$ 2,315,000 | \$ 1,109,854 | \$ 1,205,146 | 47.94% |
| 5800 STATE PROG. REVENUES | \$ 7,118,000 | \$ 4,678,616 | \$ 2,439,384 | 65.73% |
| 5900 FEDERAL REVENUE | \$ 450,000 | \$ 75,548 | \$ 374,452 | 16.79% |
| TOTAL REVENUE | \$ 58,483,000 | \$ 52,012,439 | \$ 6,470,561 | 88.94% |
| | | | | |
| EXPENDITURES | | | | |
| 11,12 CAMPUS INSTRUCTION | | | | |
| Payroll | \$ 26,868,318 | \$ 17,896,875 | \$ 8,971,443 | 66.61% |
| Supply Budget | \$ 1,499,263 | \$ 551,277 | \$ 947,986 | 36.77% |
| 13 STAFF DEVELOPMENT | | | | |
| Payroll | \$ 192,566 | \$ 140,058 | \$ 52,508 | 72.73% |
| Supply Budget | \$ 329,056 | \$ 160,019 | \$ 169,037 | 48.63% |
| 21,23 CAMPUS INSTRUCTION ADMINISTRATION | | | | |
| Payroll | \$ 3,813,956 | \$ 2,457,076 | \$ 1,356,880 | 64.42% |
| Supply Budget | \$ 257,053 | \$ 118,535 | \$ 138,518 | 46.11% |
| 31,32,33, COUNSELING & HEALTH SVCS | | | | |
| Payroll | \$ 2,181,675 | \$ 1,464,045 | \$ 717,630 | 67.11% |
| Supply Budget | \$ 223,395 | \$ 70,483 | \$ 152,912 | 31.55% |
| 34 TRANSPORTATION | | | | |
| Payroll | \$ 2,090,681 | \$ 1,333,471 | \$ 757,210 | 63.78% |
| Supply Budget | \$ 330,000 | \$ 156,251 | \$ 173,749 | 47.35% |
| 36 EXTRA CURRICULAR | | | | |
| Payroll | \$ 1,130,868 | \$ 731,342 | \$ 399,526 | 64.67% |
| Supply Budget | \$ 727,033 | \$ 423,680 | \$ 303,353 | 58.28% |
| 35,41 CENTRAL OFFICE | | | | |
| Payroll | \$ 1,386,041 | \$ 955,270 | \$ 430,771 | 68.92% |
| Supply Budget | \$ 463,455 | \$ 257,736 | \$ 205,719 | 55.61% |
| 51 MAINTENANCE | | | | |
| Payroll | \$ 3,837,017 | \$ 2,517,763 | \$ 1,319,254 | 65.62% |
| Supply Budget | \$ 3,162,412 | \$ 2,360,103 | \$ 802,309 | 74.63% |
| 52,53,61 TECHNOLOGY & SECURITY | | | | |
| Payroll | \$ 960,211 | \$ 660,838 | \$ 299,373 | 68.82% |
| Supply Budget | \$ 940,000 | \$ 449,409 | \$ 490,591 | 47.81% |
| 71 DEBT SERVICE - LEASES | \$ 50,000 | \$ 28,669 | \$ 21,331 | 57.34% |
| 81 CAPITAL OUTLAY | \$ 5,630,000 | \$ 781,058 | \$ 4,848,942 | 13.87% |
| 91 RECAPTURE | \$ 6,900,000 | \$ - | \$ 6,900,000 | 0.00% |
| 99 APPRAISAL DISTRICT FEES | \$ 990,000 | \$ 481,295 | \$ 508,705 | 48.62% |
| TOTAL EXPENDITURES | \$ 63,963,000 | \$ 33,995,253 | \$ 29,967,747 | 53.15% |
| | | | | |
| 7000 OTHER SOURCES | \$ - | \$ 1,198,856 | \$ (1,198,856) | |
| 8000 OTHER USES | \$ 150,000 | \$ - | \$ 150,000 | |
| 1200 EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES | \$ (5,630,000) | \$ 19,216,042 | \$ (24,846,042) | |
| | | | | |
| 3000 BEG FUND BAL 07/01/25 | \$ 16,843,399 | | | |
| 3000 EST END FUND BAL 06/30/26 | \$ 11,213,399 | | | |
| | | | | |
| 3 months Operating | \$ 15,990,750 | | | |
| 3 months Operating w/o recapture | \$ 14,265,750 | | | |