

**Marble Falls ISD**  
**Statement of Revenues and Expenditures - General Fund**  
**As of April 30, 2026**

83.3% Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	\$ 48,600,000	\$ 47,767,158	\$ 832,842	98.29%	\$ 748,041
57XX	OTHER LOCAL REVENUES	\$ 2,315,000	\$ 1,700,532	\$ 614,468	73.46%	\$ 363,697
5800	STATE PROG. REVENUES	\$ 7,118,000	\$ 5,396,227	\$ 1,721,773	75.81%	\$ 359,484
5900	FEDERAL REVENUE	\$ 450,000	\$ 75,548	\$ 374,452	16.79%	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 58,483,000</b>	<b>\$ 54,939,465</b>	<b>\$ 3,543,535</b>	<b>93.94%</b>	<b>\$ 1,471,222</b>
EXPENDITURES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
11	INSTRUCTION	\$ 27,926,668	\$ 22,944,731	\$ 4,981,937	82.16%	\$ 2,379,682
12	LIBRARY	\$ 440,913	\$ 313,770	\$ 127,143	71.16%	\$ 37,547
13	STAFF DEVELOPMENT	\$ 521,622	\$ 357,308	\$ 164,314	68.50%	\$ 36,781
21	INST ADMINISTRATION	\$ 1,141,835	\$ 935,603	\$ 206,232	81.94%	\$ 93,242
23	SCHOOL ADMINISTRATION	\$ 2,929,174	\$ 2,280,288	\$ 648,886	77.85%	\$ 230,032
31	GUID AND COUNSELING	\$ 1,432,420	\$ 1,260,825	\$ 171,595	88.02%	\$ 151,820
32	SOCIAL WORK SERVICES	\$ 377,396	\$ 251,402	\$ 125,994	66.61%	\$ 19,692
33	HEALTH SERVICES	\$ 595,254	\$ 459,236	\$ 136,018	77.15%	\$ 46,881
34	PUPIL TRANSP - REGULAR	\$ 2,420,681	\$ 1,950,059	\$ 470,622	80.56%	\$ 170,996
35	CHILD NUTRITION	\$ 34,333	\$ 11,873	\$ 22,460	34.58%	\$ 378
36	CO-CURRICULAR ACT	\$ 1,857,901	\$ 1,468,146	\$ 389,755	79.02%	\$ 165,365
41	GEN ADMINISTRATION	\$ 1,815,163	\$ 1,517,167	\$ 297,996	83.58%	\$ 135,732
51	PLANT MAINT & OPERATION	\$ 6,999,429	\$ 5,652,677	\$ 1,346,752	80.76%	\$ 391,979
52	SECURITY & MONITORING	\$ 291,714	\$ 111,160	\$ 180,554	38.11%	\$ 9,426
53	DATA PROCESSING	\$ 1,603,497	\$ 1,262,563	\$ 340,934	78.74%	\$ 101,624
61	COMMUNITY SERVICES	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
71	DEBT SERVICE	\$ 50,000	\$ 36,423	\$ 13,577	72.85%	\$ 6,581
81	FACILITIES ACQ AND CONSTRUCTION	\$ 3,630,000	\$ 3,080,727	\$ 549,273	0.00%	\$ -
91	STUDENT ATTENDANCE CR	\$ 6,900,000	\$ -	\$ 6,900,000	0.00%	\$ -
99	PURCHASES & CONT SRVS	\$ 990,000	\$ 723,612	\$ 266,388	73.09%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 61,963,000</b>	<b>\$ 44,617,569</b>	<b>\$ 17,345,431</b>	<b>72.01%</b>	<b>\$ 3,977,758</b>
7000	Other Sources	\$ -	\$ 1,210,206	\$ (1,210,206)		\$ 2,025
8000	Other Uses	\$ 150,000	\$ -	\$ 150,000	0.00%	\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (3,630,000)	\$ 11,532,102	\$ (15,162,102)		
3000	EST BEG FUND BAL 07/01/25	<u>\$ 16,843,399</u>				
3000	EST END FUND BAL 06/30/26	\$ 13,213,399				

**Marble Falls ISD**  
**Statement of Revenues and Expenditures - Food Service**  
**As of April 30, 2026**

83.3% Of Fiscal Year		CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
<b>REVENUES</b>						
5700	LOCAL REVENUES	\$ 458,000	\$ 257,835	\$ 200,165	56.30%	\$ 28,945
5800	STATE PROG. REVENUES	\$ 35,000	\$ 43,126	\$ (8,126)	123.22%	\$ 14,618
5900	FEDERAL REVENUE	\$ 3,171,000	\$ 1,857,468	\$ 1,313,532	58.58%	\$ 220,523
	<b>TOTAL REVENUE</b>	\$ 3,664,000	\$ 2,158,429	\$ 1,505,571	58.91%	\$ 264,086
<b>EXPENDITURES</b>						
61	PAYROLL COST	\$ 1,513,500	\$ 1,178,784	\$ 334,716	77.88%	\$ 108,605
62	PURCHASE & CONTRACTED	\$ 9,600	\$ 4,085	\$ 5,515	42.55%	\$ 33
63	SUPPLIES AND MATERIALS	\$ 2,237,400	\$ 1,432,033	\$ 805,367	64.00%	\$ 159,149
64	OTHER OPERATING EXP	\$ 43,000	\$ 30,997	\$ 12,003	72.09%	\$ 6,894
65	DEBT SERVICE RELATED	\$ 9,500	\$ -	\$ 9,500	0.00%	\$ -
66	CPTL OUTLAY	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 3,814,000	\$ 2,645,899	\$ 1,168,101	69.37%	\$ 274,681
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 April 30, 2026**

	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
<b>REVENUES</b>						
5700	LOCAL REVENUES	\$ 17,820,000	\$ 15,669,006	\$ 2,150,994	87.93%	\$ 295,279
5800	STATE PROG. REVENUES	\$ 1,010,000	\$ 1,562,754	\$ (552,754)	154.73%	\$ -
5900	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 18,830,000</b>	<b>\$ 17,231,760</b>	<b>\$ 1,598,240</b>	<b>91.51%</b>	<b>\$ 295,279</b>
<b>EXPENDITURES</b>						
65	DEBT SERVICE	\$ 18,830,000	\$ 17,058,669	\$ 1,771,331	90.59%	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 18,830,000</b>	<b>\$ 17,058,669</b>	<b>\$ 1,771,331</b>	<b>90.59%</b>	<b>\$ -</b>
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 April 30, 2026**

83.3% Of Fiscal Year

CURRENT YEAR YTD

REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET
5710 LOCAL TAX REVENUES	\$ 48,600,000	\$ 47,767,158	\$ 832,842	98.29%
57XX OTHER LOCAL REVENUES	\$ 2,315,000	\$ 1,700,532	\$ 614,468	73.46%
5800 STATE PROG. REVENUES	\$ 7,118,000	\$ 5,396,227	\$ 1,721,773	75.81%
5900 FEDERAL REVENUE	\$ 450,000	\$ 75,548	\$ 374,452	16.79%
<b>TOTAL REVENUE</b>	<b>\$ 58,483,000</b>	<b>\$ 54,939,465</b>	<b>\$ 3,543,535</b>	<b>93.94%</b>
EXPENDITURES				
11,12 CAMPUS INSTRUCTION				
Payroll	\$ 26,868,318	\$ 22,395,096	\$ 4,473,222	83.35%
Supply Budget	\$ 1,499,263	\$ 863,405	\$ 635,858	57.59%
13 STAFF DEVELOPMENT				
Payroll	\$ 192,066	\$ 165,158	\$ 26,908	85.99%
Supply Budget	\$ 329,556	\$ 192,151	\$ 137,405	58.31%
21,23 CAMPUS INSTRUCTION ADMINISTRATION				
Payroll	\$ 3,813,956	\$ 3,077,971	\$ 735,985	80.70%
Supply Budget	\$ 257,053	\$ 137,920	\$ 119,133	53.65%
31,32,33, COUNSELING & HEALTH SVCS				
Payroll	\$ 2,180,642	\$ 1,894,407	\$ 286,235	86.87%
Supply Budget	\$ 224,428	\$ 77,056	\$ 147,372	34.33%
34 TRANSPORTATION				
Payroll	\$ 2,090,681	\$ 1,671,700	\$ 418,981	79.96%
Supply Budget	\$ 330,000	\$ 278,358	\$ 51,642	84.35%
36 EXTRA CURRICULAR				
Payroll	\$ 1,124,868	\$ 870,978	\$ 253,890	77.43%
Supply Budget	\$ 733,033	\$ 597,168	\$ 135,865	81.47%
35,41 CENTRAL OFFICE				
Payroll	\$ 1,386,041	\$ 1,197,048	\$ 188,993	86.36%
Supply Budget	\$ 463,455	\$ 331,991	\$ 131,464	71.63%
51 MAINTENANCE				
Payroll	\$ 3,837,017	\$ 3,160,479	\$ 676,538	82.37%
Supply Budget	\$ 3,162,412	\$ 2,492,198	\$ 670,214	78.81%
52,53,61 TECHNOLOGY & SECURITY				
Payroll	\$ 960,211	\$ 812,806	\$ 147,405	84.65%
Supply Budget	\$ 940,000	\$ 560,917	\$ 379,083	59.67%
71 DEBT SERVICE - LEASES	\$ 50,000	\$ 36,423	\$ 13,577	72.85%
81 CAPITAL OUTLAY	\$ 3,630,000	\$ 3,080,727	\$ 549,273	84.87%
91 RECAPTURE	\$ 6,900,000	\$ -	\$ 6,900,000	0.00%
99 APPRAISAL DISTRICT FEES	\$ 990,000	\$ 723,612	\$ 266,388	73.09%
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,963,000</b>	<b>\$ 44,617,569</b>	<b>\$ 17,345,431</b>	<b>72.01%</b>
7000 OTHER SOURCES	\$ -	\$ 1,210,206	\$ (1,210,206)	
8000 OTHER USES	\$ 150,000	\$ -	\$ 150,000	
1200 EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	<b>\$ (3,630,000)</b>	<b>\$ 11,532,102</b>	<b>\$ (15,162,102)</b>	
3000 BEG FUND BAL 07/01/25	<b>\$ 16,843,399</b>			
3000 EST END FUND BAL 06/30/26	<b>\$ 13,213,399</b>			
3 months Operating	<b>\$ 15,490,750</b>			
3 months Operating w/o recapture	<b>\$ 13,765,750</b>			