Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of October 31, 2025

33.3%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	$ 48,600,000	$ 729,376	$ 47,870,624	1.50%	$ 182,972
57XX	OTHER LOCAL REVENUES	$ 2,315,000	$ 643,519	$ 1,671,481	27.80%	$ 106,097
5800	STATE PROG. REVENUES	$ 7,118,000	$ 1,779,857	$ 5,338,143	25.01%	$ 687,042
5900	FEDERAL REVENUE	$ 450,000	$ 15,337	$ 434,663	3.41%	$ 13,494
	TOTAL REVENUE	$ 58,483,000	$ 3,168,089	$ 55,314,911	5.42%	$ 989,605
EXPENDITURES						
11	INSTRUCTION	$ 27,926,668	$ 9,106,988	$ 18,819,680	32.61%	$ 2,292,183
12	LIBRARY	$ 440,913	$ 128,987	$ 311,926	29.25%	$ 38,954
13	STAFF DEVELOPMENT	$ 521,622	$ 203,195	$ 318,427	38.95%	$ 60,356
21	INST ADMINISTRATION	$ 1,141,835	$ 389,967	$ 751,868	34.15%	$ 89,298
23	SCHOOL ADMINISTRATION	$ 2,929,174	$ 913,344	$ 2,015,830	31.18%	$ 229,558
31	GUID AND COUNSELING	$ 1,432,420	$ 491,633	$ 940,787	34.32%	$ 119,817
32	SOCIAL WORK SERVICES	$ 377,396	$ 131,814	$ 245,582	34.93%	$ 21,213
33	HEALTH SERVICES	$ 595,254	$ 184,913	$ 410,341	31.06%	$ 47,294
34	PUPIL TRANSP - REGULAR	$ 2,420,681	$ 748,141	$ 1,672,540	30.91%	$ 236,410
35	CHILD NUTRITION	$ 34,333	$ 8,821	$ 25,512	25.69%	$ 2,274
36	CO-CURRICULAR ACT	$ 1,857,901	$ 611,924	$ 1,245,977	32.94%	$ 147,853
41	GEN ADMINISTRATION	$ 1,815,163	$ 600,278	$ 1,214,885	33.07%	$ 169,118
51	PLANT MAINT & OPERATION	$ 6,999,429	$ 2,984,509	$ 4,014,920	42.64%	$ 1,609,469
52	SECURITY & MONITORING	$ 291,714	$ 46,688	$ 245,026	16.00%	$ 9,065
53	DATA PROCESSING	$ 1,603,497	$ 583,488	$ 1,020,009	36.39%	$ 139,526
61	COMMUNITY SERVICES	$ 5,000	$ -	$ 5,000	0.00%	$ -
71	DEBT SERVICE	$ 50,000	$ 14,334	$ 35,666	28.67%	$ 3,290
81	FACILITIES ACQ AND CONSTRUCTION	$ 430,000	$ 422,525	$ 7,475	0.00%	$ 318,094
91	STUDENT ATTENDANCE CR	$ 6,900,000	$ 2,024,256	$ 4,875,744	29.34%	$ 2,024,256
99	PURCHASES & CONT SRVS	$ 990,000	$ 239,094	$ 750,906	24.15%	$ -
	TOTAL EXPENDITURES	$ 58,763,000	$ 19,834,900	$ 38,928,100	33.75%	$ 7,558,028
7000	Other Sources	$ -	$ -	$ -		$ -
8000	Other Uses	$ 150,000	$ -	$ 150,000	0.00%	$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (430,000)	$ (16,666,811)	$ 16,236,811		
3000	EST BEG FUND BAL 07/01/25	$ 12,400,000				
3000	EST END FUND BAL 06/30/26	$ 11,970,000				

Marble Falls ISD

Statement of Revenues and Expenditures - Food Service

As of October 31, 2025

33.3%	Of Fiscal Year	CURRENT YEAR YTD					Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET		ACTIVITY
5700	LOCAL REVENUES	$ 458,000	$ 99,562	$ 358,438	21.74%		$ 35,424
5800	STATE PROG. REVENUES	$ 35,000	$ 19,772	$ 15,228	56.49%		$ 3,516
5900	FEDERAL REVENUE	$ 3,171,000	$ 478,355	$ 2,692,645	15.09%		$ -
	TOTAL REVENUE	$ 3,664,000	$ 597,689	$ 3,066,311	16.31%		$ 38,940
EXPENDITURES							
61	PAYROLL COST	$ 1,513,500	$ 471,840	$ 1,041,660	31.18%		$ 122,016
62	PURCHASE & CONTRACTED	$ 9,600	$ 2,195	$ 7,405	22.86%		$ 23
63	SUPPLIES AND MATERIALS	$ 2,240,900	$ 489,408	$ 1,751,492	21.84%		$ 167,121
64	OTHER OPERATING EXP	$ 30,500	$ 4,786	$ 25,714	15.69%		$ 76
65	DEBT SERVICE RELATED	$ 9,500	$ -	$ 9,500	0.00%		$ -
66	CPTL OUTLAY	$ 10,000	$ -	$ 10,000	0.00%		$ -
	TOTAL EXPENDITURES	$ 3,814,000	$ 968,229	$ 2,845,771	25.39%		$ 289,236
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	$ 41,175					

Marble Falls ISD

Statement of Revenues and Expenditures - Debt Service

As of October 31, 2025

	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 17,820,000	$ 329,866	$ 17,490,134	1.85%	$ 101,315
5800	STATE PROG. REVENUES	$ 1,010,000	$ -	$ 1,010,000	0.00%	$ -
5900	FEDERAL REVENUE	$ -	$ -	$ -	0.00%	$ -
	TOTAL REVENUE	$ 18,830,000	$ 329,866	$ 18,500,134	1.75%	$ 101,315
EXPENDITURES						
65	DEBT SERVICE	$ 18,830,000	$ 5,060,844	$ 13,769,156	26.88%	$ 5,060,844
	TOTAL EXPENDITURES	$ 18,830,000	$ 5,060,844	$ 13,769,156	26.88%	$ 5,060,844
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 October 31, 2025

33.3%	Of Fiscal Year			CURRENT YEAR YTD				
REVENUES			**BUDGET**		**YTD ACTIVITY**		**BALANCE**	**% OF BUDGET**
5710	LOCAL TAX REVENUES	$	48,600,000	$	729,376	$	47,870,624	1.50%
57XX	OTHER LOCAL REVENUES	$	2,315,000	$	643,519	$	1,671,481	27.80%
5800	STATE PROG. REVENUES	$	7,118,000	$	1,779,857	$	5,338,143	25.01%
5900	FEDERAL REVENUE	$	450,000	$	15,337	$	434,663	3.41%
	TOTAL REVENUE	**$**	**58,483,000**	**$**	**3,168,089**	**$**	**55,314,911**	**5.42%**
EXPENDITURES								
11,12	CAMPUS INSTRUCTION							
	Payroll	$	26,874,818	$	8,888,852	$	17,985,966	33.08%
	Supply Budget	$	1,492,763	$	347,122	$	1,145,641	23.25%
13	STAFF DEVELOPMENT							
	Payroll	$	192,566	$	83,067	$	109,499	43.14%
	Supply Budget	$	329,056	$	120,129	$	208,927	36.51%
21,23	CAMPUS INSTRUCTION ADMINISTRATION							
	Payroll	$	3,813,956	$	1,230,219	$	2,583,737	32.26%
	Supply Budget	$	257,053	$	73,092	$	183,961	28.43%
31,32,33,	COUNSELING & HEALTH SVCS							
	Payroll	$	2,181,675	$	742,727	$	1,438,948	34.04%
	Supply Budget	$	223,395	$	65,632	$	157,763	29.38%
34	TRANSPORTATION							
	Payroll	$	2,090,681	$	653,881	$	1,436,800	31.28%
	Supply Budget	$	330,000	$	94,259	$	235,741	28.56%
36	EXTRA CURRICULAR							
	Payroll	$	1,130,868	$	382,201	$	748,667	33.80%
	Supply Budget	$	727,033	$	229,724	$	497,309	31.60%
35,41	CENTRAL OFFICE							
	Payroll	$	1,386,041	$	464,677	$	921,364	33.53%
	Supply Budget	$	463,455	$	144,423	$	319,032	31.16%
51	MAINTENANCE							
	Payroll	$	3,844,517	$	1,239,212	$	2,605,305	32.23%
	Supply Budget	$	3,154,912	$	1,745,297	$	1,409,615	55.32%
52,53,61	TECHNOLOGY & SECURITY							
	Payroll	$	960,211	$	340,098	$	620,113	35.42%
	Supply Budget	$	940,000	$	290,079	$	649,921	30.86%
71	DEBT SERVICE - LEASES	$	50,000	$	14,334	$	35,666	28.67%
81	CAPITAL OUTLAY	$	430,000	$	422,525	$	7,475	98.26%
91	RECAPTURE	$	6,900,000	$	2,024,256	$	4,875,744	29.34%
99	APPRAISAL DISTRICT FEES	$	990,000	$	239,094	$	750,906	24.15%
	TOTAL EXPENDITURES	**$**	**58,763,000**	**$**	**19,834,900**	**$**	**38,928,100**	**33.75%**
7000	OTHER SOURCES	$	-	$	-	$	-	
8000	OTHER USES	$	150,000	$	-	$	150,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	**$**	**(430,000)**	**$**	**(16,666,811)**	**$**	**16,236,811**	
3000	**BEG FUND BAL 07/01/23**	**$**	**12,400,000**					
3000	**EST END FUND BAL 06/30/25**	**$**	**11,970,000**					
	3 months Operating	**$**	**14,690,750**					
	3 months Operating w/o recapture	**$**	**12,965,750**					