Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of December 31, 2025

50.0%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	$ 48,600,000	$ 18,255,951	$ 30,344,049	37.56%	$ 15,051,375
57XX	OTHER LOCAL REVENUES	$ 2,315,000	$ 818,610	$ 1,496,390	35.36%	$ 95,845
5800	STATE PROG. REVENUES	$ 7,118,000	$ 2,691,323	$ 4,426,677	37.81%	$ 358,005
5900	FEDERAL REVENUE	$ 450,000	$ 31,197	$ 418,803	6.93%	$ -
	TOTAL REVENUE	$ 58,483,000	$ 21,797,081	$ 36,685,919	37.27%	$ 15,505,225
EXPENDITURES						
11	INSTRUCTION	$ 27,926,668	$ 13,683,388	$ 14,243,280	49.00%	$ 2,258,345
12	LIBRARY	$ 440,913	$ 187,236	$ 253,677	42.47%	$ 29,065
13	STAFF DEVELOPMENT	$ 521,622	$ 253,887	$ 267,735	48.67%	$ 22,234
21	INST ADMINISTRATION	$ 1,141,835	$ 567,141	$ 574,694	49.67%	$ 88,290
23	SCHOOL ADMINISTRATION	$ 2,929,174	$ 1,361,962	$ 1,567,212	46.50%	$ 223,703
31	GUID AND COUNSELING	$ 1,432,420	$ 721,137	$ 711,283	50.34%	$ 115,200
32	SOCIAL WORK SERVICES	$ 377,396	$ 171,543	$ 205,853	45.45%	$ 19,982
33	HEALTH SERVICES	$ 595,254	$ 275,763	$ 319,491	46.33%	$ 44,529
34	PUPIL TRANSP - REGULAR	$ 2,420,681	$ 1,139,000	$ 1,281,681	47.05%	$ 191,803
35	CHILD NUTRITION	$ 34,333	$ 10,680	$ 23,653	31.11%	$ 1,005
36	CO-CURRICULAR ACT	$ 1,857,901	$ 900,847	$ 957,054	48.49%	$ 152,864
41	GEN ADMINISTRATION	$ 1,815,163	$ 898,321	$ 916,842	49.49%	$ 152,528
51	PLANT MAINT & OPERATION	$ 6,999,429	$ 3,884,990	$ 3,114,439	55.50%	$ 434,878
52	SECURITY & MONITORING	$ 291,714	$ 57,844	$ 233,870	19.83%	$ 6,082
53	DATA PROCESSING	$ 1,603,497	$ 808,859	$ 794,638	50.44%	$ 117,498
61	COMMUNITY SERVICES	$ 5,000	$ -	$ 5,000	0.00%	$ -
71	DEBT SERVICE	$ 50,000	$ 22,088	$ 27,912	44.18%	$ 4,463
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%	$ 242,200
	TOTAL EXPENDITURES	$ 58,763,000	$ 25,848,505	$ 32,914,495	43.99%	$ 4,104,667
7000	Other Sources	$ -	$ -	$ -		$ -
8000	Other Uses	$ 150,000	$ -	$ 150,000	0.00%	$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (430,000)	$ (4,051,424)	$ 3,621,424		
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 December 31, 2025

50.0%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 458,000	$ 155,174	$ 302,826	33.88%	$ 23,972
5800	STATE PROG. REVENUES	$ 35,000	$ 22,778	$ 12,222	65.08%	$ 2,310
5900	FEDERAL REVENUE	$ 3,171,000	$ 986,032	$ 2,184,968	31.10%	$ 211,188
	TOTAL REVENUE	$ 3,664,000	$ 1,163,984	$ 2,500,016	31.77%	$ 237,470
EXPENDITURES						
61	PAYROLL COST	$ 1,513,500	$ 717,467	$ 796,033	47.40%	$ 117,566
62	PURCHASE & CONTRACTED	$ 9,600	$ 2,242	$ 7,358	23.35%	$ 27
63	SUPPLIES AND MATERIALS	$ 2,240,900	$ 758,214	$ 1,482,686	33.84%	$ 94,132
64	OTHER OPERATING EXP	$ 30,500	$ 10,543	$ 19,957	34.57%	$ 4,106
65	DEBT SERVICE RELATED	$ 9,500	$ -	$ 9,500	0.00%	$ -
66	CPTL OUTLAY	$ 10,000	$ -	$ 10,000	0.00%	$ -
	TOTAL EXPENDITURES	$ 3,814,000	$ 1,488,466	$ 2,325,534	39.03%	$ 215,831
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 December 31, 2025

	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 17,820,000	$ 6,006,824	$ 11,813,176	33.71%	$ 4,860,580
5800	STATE PROG. REVENUES	$ 1,010,000	$ 1,562,754	$ (552,754)	154.73%	$ 1,562,754
5900	FEDERAL REVENUE	$ -	$ -	$ -	0.00%	$ -
	TOTAL REVENUE	$ 18,830,000	$ 7,569,578	$ 11,260,422	40.20%	$ 6,423,334
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	$ 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 December 31, 2025

50.0%	Of Fiscal Year				CURRENT YEAR YTD			
REVENUES			**BUDGET**		**YTD ACTIVITY**		**BALANCE**	**% OF BUDGET**
5710	LOCAL TAX REVENUES	$	48,600,000	$	18,255,951	$	30,344,049	37.56%
57XX	OTHER LOCAL REVENUES	$	2,315,000	$	818,610	$	1,496,390	35.36%
5800	STATE PROG. REVENUES	$	7,118,000	$	2,691,323	$	4,426,677	37.81%
5900	FEDERAL REVENUE	$	450,000	$	31,197	$	418,803	6.93%
	TOTAL REVENUE	**$**	**58,483,000**	**$**	**21,797,081**	**$**	**36,685,919**	**37.27%**
EXPENDITURES								
11,12	CAMPUS INSTRUCTION							
	Payroll	$	26,874,818	$	13,414,201	$	13,460,617	49.91%
	Supply Budget	$	1,492,763	$	456,423	$	1,036,340	30.58%
13	STAFF DEVELOPMENT							
	Payroll	$	192,566	$	114,096	$	78,470	59.25%
	Supply Budget	$	329,056	$	139,790	$	189,266	42.48%
21,23	CAMPUS INSTRUCTION ADMINISTRATION							
	Payroll	$	3,813,956	$	1,843,770	$	1,970,186	48.34%
	Supply Budget	$	257,053	$	85,333	$	171,720	33.20%
31,32,33,	COUNSELING & HEALTH SVCS							
	Payroll	$	2,181,675	$	1,101,716	$	1,079,959	50.50%
	Supply Budget	$	223,395	$	66,727	$	156,668	29.87%
34	TRANSPORTATION							
	Payroll	$	2,090,681	$	1,012,816	$	1,077,865	48.44%
	Supply Budget	$	330,000	$	126,184	$	203,816	38.24%
36	EXTRA CURRICULAR							
	Payroll	$	1,130,868	$	591,781	$	539,087	52.33%
	Supply Budget	$	727,033	$	309,066	$	417,967	42.51%
35,41	CENTRAL OFFICE							
	Payroll	$	1,386,041	$	704,749	$	681,292	50.85%
	Supply Budget	$	463,455	$	204,252	$	259,203	44.07%
51	MAINTENANCE							
	Payroll	$	3,844,517	$	1,868,346	$	1,976,171	48.60%
	Supply Budget	$	3,154,912	$	2,016,643	$	1,138,269	63.92%
52,53,61	TECHNOLOGY & SECURITY							
	Payroll	$	960,211	$	500,817	$	459,394	52.16%
	Supply Budget	$	940,000	$	365,886	$	574,114	38.92%
71	DEBT SERVICE - LEASES	$	50,000	$	22,088	$	27,912	44.18%
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	**$**	**58,763,000**	**$**	**25,848,505**	**$**	**32,914,495**	**43.99%**
7000	OTHER SOURCES	$	-	$	-	$	-	
8000	OTHER USES	$	150,000	$	-	$	150,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	**$**	**(430,000)**	**$**	**(4,051,424)**	**$**	**3,621,424**	
3000	**BEG FUND BAL 07/01/23**	**$**	**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**					