

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

91.7% Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	\$ 48,600,000	\$ 48,162,989	\$ 437,011	99.10%	\$ 395,831
57XX	OTHER LOCAL REVENUES	\$ 2,315,000	\$ 1,915,404	\$ 399,596	82.74%	\$ 214,873
5800	STATE PROG. REVENUES	\$ 7,118,000	\$ 5,548,467	\$ 1,569,533	77.95%	\$ 152,240
5900	FEDERAL REVENUE	\$ 450,000	\$ 86,454	\$ 363,546	19.21%	\$ 10,906
	<b>TOTAL REVENUE</b>	<b>\$ 58,483,000</b>	<b>\$ 55,713,314</b>	<b>\$ 2,769,686</b>	<b>95.26%</b>	<b>\$ 773,850</b>
<b>EXPENDITURES</b>						
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)	\$ 12,305,952	\$ (15,935,952)		\$ (3,201,883)
3000	EST BEG FUND BAL 07/01/25	\$ 16,843,399				
3000	EST END FUND BAL 06/30/26	\$ 13,213,399				

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

91.7% Of Fiscal Year		CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
<b>REVENUES</b>						
5700	LOCAL REVENUES	\$ 458,000	\$ 268,665	\$ 189,335	58.66%	\$ 10,829
5800	STATE PROG. REVENUES	\$ 35,000	\$ 43,126	\$ (8,126)	123.22%	\$ -
5900	FEDERAL REVENUE	\$ 3,171,000	\$ 2,118,124	\$ 1,052,876	66.80%	\$ 260,657
	<b>TOTAL REVENUE</b>	\$ 3,664,000	\$ 2,429,915	\$ 1,234,085	66.32%	\$ 271,486
<b>EXPENDITURES</b>						
61	PAYROLL COST	\$ 1,513,500	\$ 1,285,995	\$ 227,505	84.97%	\$ 107,211
62	PURCHASE & CONTRACTED	\$ 9,600	\$ 4,116	\$ 5,484	42.88%	\$ 31
63	SUPPLIES AND MATERIALS	\$ 2,237,400	\$ 1,600,435	\$ 636,965	71.53%	\$ 168,402
64	OTHER OPERATING EXP	\$ 43,000	\$ 32,969	\$ 10,031	76.67%	\$ 1,973
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	\$ 2,923,515	\$ 890,485	76.65%	\$ 277,617
7000	Other Sources	\$ 150,000	\$ -	\$ -		\$ -
8000	Other Uses	\$ -	\$ -	\$ -		\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (493,600)	\$ 343,600		\$ (6,131)
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 May 31, 2026**

Of Fiscal Year		CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
<b>REVENUES</b>						
5700	LOCAL REVENUES	\$ 17,820,000	\$ 15,816,347	\$ 2,003,653	88.76%	\$ 147,341
5800	STATE PROG. REVENUES	\$ 1,010,000	\$ 1,562,754	\$ (552,754)	154.73%	\$ -
5900	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
	<b>TOTAL REVENUE</b>	\$ 18,830,000	\$ 17,379,101	\$ 1,450,899	92.29%	\$ 147,341
<b>EXPENDITURES</b>						
65	DEBT SERVICE	\$ 18,830,000	\$ 17,058,669	\$ 1,771,331	90.59%	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 18,830,000	\$ 17,058,669	\$ 1,771,331	90.59%	\$ -
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ 320,432			\$ 147,341
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 May 31, 2026**

91.7% Of Fiscal Year

CURRENT YEAR YTD

REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET
5710 LOCAL TAX REVENUES	\$ 48,600,000	\$ 48,162,989	\$ 437,011	99.10%
57XX OTHER LOCAL REVENUES	\$ 2,315,000	\$ 1,915,404	\$ 399,596	82.74%
5800 STATE PROG. REVENUES	\$ 7,118,000	\$ 5,548,467	\$ 1,569,533	77.95%
5900 FEDERAL REVENUE	\$ 450,000	\$ 86,454	\$ 363,546	19.21%
<b>TOTAL REVENUE</b>	<b>\$ 58,483,000</b>	<b>\$ 55,713,314</b>	<b>\$ 2,769,686</b>	<b>95.26%</b>
EXPENDITURES				
11,12 CAMPUS INSTRUCTION				
Payroll	\$ 26,818,318	\$ 24,534,389	\$ 2,283,929	91.48%
Supply Budget	\$ 1,549,263	\$ 1,057,558	\$ 491,705	68.26%
13 STAFF DEVELOPMENT				
Payroll	\$ 192,066	\$ 192,456	\$ (390)	100.20%
Supply Budget	\$ 329,556	\$ 197,176	\$ 132,380	59.83%
21,23 CAMPUS INSTRUCTION ADMINISTRATION				
Payroll	\$ 3,813,956	\$ 3,357,276	\$ 456,680	88.03%
Supply Budget	\$ 257,053	\$ 154,140	\$ 102,913	59.96%
31,32,33, COUNSELING & HEALTH SVCS				
Payroll	\$ 2,180,642	\$ 2,089,885	\$ 90,757	95.84%
Supply Budget	\$ 224,428	\$ 118,686	\$ 105,742	52.88%
34 TRANSPORTATION				
Payroll	\$ 2,090,681	\$ 1,819,836	\$ 270,845	87.05%
Supply Budget	\$ 330,000	\$ 331,510	\$ (1,510)	100.46%
36 EXTRA CURRICULAR				
Payroll	\$ 1,122,003	\$ 946,295	\$ 175,708	84.34%
Supply Budget	\$ 735,898	\$ 649,351	\$ 86,548	88.24%
35,41 CENTRAL OFFICE				
Payroll	\$ 1,386,041	\$ 1,307,053	\$ 78,988	94.30%
Supply Budget	\$ 463,455	\$ 355,797	\$ 107,658	76.77%
51 MAINTENANCE				
Payroll	\$ 3,837,017	\$ 3,456,827	\$ 380,190	90.09%
Supply Budget	\$ 3,162,412	\$ 2,677,552	\$ 484,860	84.67%
52,53,61 TECHNOLOGY & SECURITY				
Payroll	\$ 960,211	\$ 882,072	\$ 78,139	91.86%
Supply Budget	\$ 940,000	\$ 602,845	\$ 337,155	64.13%
71 DEBT SERVICE - LEASES	\$ 50,000	\$ 39,713	\$ 10,287	79.43%
81 CAPITAL OUTLAY	\$ 3,630,000	\$ -	\$ 3,630,000	0.00%
91 RECAPTURE	\$ 6,900,000	\$ 57,250	\$ 6,842,750	0.83%
99 APPRAISAL DISTRICT FEES	\$ 990,000	\$ 723,612	\$ 266,388	73.09%
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,963,000</b>	<b>\$ 45,551,277</b>	<b>\$ 16,411,723</b>	<b>73.51%</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>\$ 11,372,243</b>	<b>\$ (15,002,243)</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>			