**Marble Falls ISD**

**Statement of Revenues and Expenditures - General Fund**

**As of July 31, 2025**

| | | CURRENT YEAR YTD | | | | Current Month |
|---|---|---|---|---|---|---|
| 8.3% | Of Fiscal Year | | | | | |
| REVENUES | | BUDGET | YTD ACTIVITY | BALANCE | % OF BUDGET | ACTIVITY |
| 5710 | LOCAL TAX REVENUES | $ 48,600,000 | $ 93,619 | $ 48,506,381 | 0.19% | $ 93,619 |
| 57XX | OTHER LOCAL REVENUES | $ 2,315,000 | $ 171,931 | $ 2,143,069 | 7.43% | $ 171,931 |
| 5800 | STATE PROG. REVENUES | $ 7,118,000 | $ 151,988 | $ 6,966,012 | 2.14% | $ 151,988 |
| 5900 | FEDERAL REVENUE | $ 450,000 | $ - | $ 450,000 | 0.00% | $ - |
| | **TOTAL REVENUE** | $ 58,483,000 | $ 417,538 | $ 58,065,462 | 0.71% | $ 417,538 |
| EXPENDITURES | | | | | | |
| 11 | INSTRUCTION | $ 27,892,668 | $ 2,101,258 | $ 25,791,410 | 7.53% | $ (1,548,358) |
| 12 | LIBRARY | $ 440,913 | $ 26,017 | $ 414,896 | 5.90% | $ (26,857) |
| 13 | STAFF DEVELOPMENT | $ 521,622 | $ 45,548 | $ 476,074 | 8.73% | $ 33,956 |
| 21 | INST ADMINISTRATION | $ 1,116,835 | $ 89,553 | $ 1,027,282 | 8.02% | $ 75,839 |
| 23 | SCHOOL ADMINISTRATION | $ 2,929,174 | $ 204,563 | $ 2,724,611 | 6.98% | $ (109,845) |
| 31 | GUID AND COUNSELING | $ 1,432,420 | $ 120,157 | $ 1,312,263 | 8.39% | $ (86,790) |
| 32 | SOCIAL WORK SERVICES | $ 377,396 | $ 12,909 | $ 364,487 | 3.42% | $ (10,067) |
| 33 | HEALTH SERVICES | $ 595,254 | $ 39,540 | $ 555,714 | 6.64% | $ (39,536) |
| 34 | PUPIL TRANSP - REGULAR | $ 2,371,281 | $ 141,462 | $ 2,229,819 | 5.97% | $ (19,430) |
| 35 | CHILD NUTRITION | $ 34,333 | $ 1,845 | $ 32,488 | 5.37% | $ 1,845 |
| 36 | CO-CURRICULAR ACT | $ 1,857,901 | $ 120,286 | $ 1,737,615 | 6.47% | $ (9,570) |
| 41 | GEN ADMINISTRATION | $ 1,775,163 | $ 113,831 | $ 1,661,332 | 6.41% | $ 113,831 |
| 51 | PLANT MAINT & OPERATION | $ 6,959,429 | $ 324,058 | $ 6,635,371 | 4.66% | $ 324,058 |
| 52 | SECURITY & MONITORING | $ 291,714 | $ 16,586 | $ 275,128 | 5.69% | $ 6,197 |
| 53 | DATA PROCESSING | $ 1,453,497 | $ 90,035 | $ 1,363,462 | 6.19% | $ 88,922 |
| 61 | COMMUNITY SERVICES | $ 5,000 | $ - | $ 5,000 | 0.00% | $ - |
| 71 | DEBT SERVICE | $ 388,400 | $ 117,063 | $ 271,337 | 30.14% | $ 117,063 |
| 81 | FACILITIES ACQ AND CONSTRUCTION | $ - | $ - | $ - | 0.00% | $ - |
| 91 | STUDENT ATTENDANCE CR | $ 6,900,000 | $ - | $ 6,900,000 | 0.00% | $ - |
| 99 | PURCHASES & CONT SRVS | $ 990,000 | $ - | $ 990,000 | 0.00% | $ - |
| | **TOTAL EXPENDITURES** | $ 58,333,000 | $ 3,564,710 | $ 54,768,290 | 6.11% | $ (1,088,741) |
| 7000 | Other Sources | $ - | $ - | $ - | | $ - |
| 8000 | Other Uses | $ 150,000 | $ - | $ 150,000 | 0.00% | $ - |
| 1200 | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | $ - | $ (3,147,172) | $ 3,147,172 | | |
| 3000 | BEG FUND BAL 07/01/24 | $ 14,843,399 | | | | |
| 3000 | EST END FUND BAL 06/30/25 | $ 14,843,399 | | | | |

**Marble Falls ISD**

**Statement of Revenues and Expenditures - Food Service**

**As of July 31, 2025**

| | | CURRENT YEAR YTD | | | | | | | | Current Month | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8.3% | Of Fiscal Year | | | | | | | | | | |
| REVENUES | | | BUDGET | | YTD ACTIVITY | | BALANCE | BUDGET | | | ACTIVITY |
| 5700 | LOCAL REVENUES | $ | 458,000 | $ | 2,212 | $ | 455,788 | 0.48% | | $ | 2,212 |
| 5800 | STATE PROG. REVENUES | $ | 35,000 | $ | - | $ | 35,000 | 0.00% | | $ | - |
| 5900 | FEDERAL REVENUE | $ | 3,171,000 | $ | 28,497 | $ | 3,142,503 | 0.90% | | $ | 28,497 |
| | **TOTAL REVENUE** | $ | 3,664,000 | $ | 30,709 | $ | 3,633,291 | 0.84% | | $ | 30,709 |
| EXPENDITURES | | | | | | | | | | | |
| 61 | PAYROLL COST | $ | 1,513,500 | $ | 52,072 | $ | 1,461,428 | 3.44% | | $ | 52,072 |
| 62 | PURCHASE & CONTRACTED | $ | 7,500 | $ | 2,100 | $ | 5,400 | 28.00% | | $ | 2,100 |
| 63 | SUPPLIES AND MATERIALS | $ | 2,253,000 | $ | 21,518 | $ | 2,231,482 | 0.96% | | $ | 21,518 |
| 64 | OTHER OPERATING EXP | $ | 20,500 | $ | 175 | $ | 20,325 | 0.85% | | $ | 175 |
| 65 | DEBT SERVICE RELATED | $ | 9,500 | $ | - | $ | 9,500 | 0.00% | | $ | - |
| 66 | CPTL OUTLAY | $ | 10,000 | $ | - | $ | 10,000 | 0.00% | | $ | - |
| | **TOTAL EXPENDITURES** | $ | 3,814,000 | $ | 75,865 | $ | 3,738,135 | 1.99% | | $ | 75,865 |
| 7000 | Other Sources | $ | 150,000 | $ | - | | | | | $ | - |
| 8000 | Other Uses | $ | - | $ | - | | | | | $ | - |
| 1200 | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | $ | - | | | | | | | | |
| 3000 | BEG FUND BAL 07/01/24 | $ | 41,175 | | | | | | | | |
| 3000 | EST END FUND BAL 06/30/25 | $ | 41,175 | | | | | | | | |

**Marble Falls ISD**

**Statement of Revenues and Expenditures - Debt Service**

**As of July 31, 2025**

| | Of Fiscal Year | CURRENT YEAR YTD | | | | Current Month |
|---|---|---|---|---|---|---|
| REVENUES | | BUDGET | YTD ACTIVITY | BALANCE | BUDGET | ACTIVITY |
| 5700 | LOCAL REVENUES | $ 17,820,000 | $ 70,294 | $ 17,749,706 | 0.39% | $ 70,294 |
| 5800 | STATE PROG. REVENUES | $ 1,010,000 | $ - | $ 1,010,000 | 0.00% | $ - |
| 5900 | FEDERAL REVENUE | $ - | $ - | $ - | 0.00% | $ - |
| | **TOTAL REVENUE** | $ 18,830,000 | $ 70,294 | $ 18,759,706 | 0.37% | $ 70,294 |
| EXPENDITURES | | | | | | |
| 65 | DEBT SERVICE | $ 18,830,000 | $ - | $ 18,830,000 | 0.00% | $ - |
| | **TOTAL EXPENDITURES** | $ 18,830,000 | $ - | $ 18,830,000 | 0.00% | $ - |
| 7000 | Other Sources | $ - | $ - | | | $ - |
| 8000 | Other Uses | $ - | $ - | | | $ - |
| 1200 | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | $ - | | | | |
| 3000 | BEG FUND BAL 07/01/24 | $ 9,758,115 | | | | |
| 3000 | EST END FUND BAL 06/30/25 | $ 9,758,115 | | | | |

# Marble Falls ISD
## Statement of Revenues and Expenditures - General Fund
## As of July 31, 2025

| | | | CURRENT YEAR YTD | | |
|---|---|---|---|---|---|
| 8.3% | Of Fiscal Year | | | | |
| **REVENUES** | | **BUDGET** | **YTD ACTIVITY** | **BALANCE** | **% OF BUDGET** |
| 5710 | LOCAL TAX REVENUES | $ 48,600,000 | $ 93,619 | $ 48,506,381 | 0.19% |
| 57XX | OTHER LOCAL REVENUES | $ 2,315,000 | $ 171,931 | $ 2,143,069 | 7.43% |
| 5800 | STATE PROG. REVENUES | $ 7,118,000 | $ 151,988 | $ 6,966,012 | 2.14% |
| 5900 | FEDERAL REVENUE | $ 450,000 | $ - | $ 450,000 | 0.00% |
| | **TOTAL REVENUE** | **$ 58,483,000** | **$ 417,538** | **$ 58,065,462** | **0.71%** |
| **EXPENDITURES** | | | | | |
| 11,12 | CAMPUS INSTRUCTION | | | | |
| | Payroll | $ 26,874,818 | $ 2,102,310 | $ 24,772,508 | 7.82% |
| | Supply Budget | $ 1,458,763 | $ 24,966 | $ 1,433,797 | 1.71% |
| 13 | STAFF DEVELOPMENT | | | | |
| | Payroll | $ 192,566 | $ 26,788 | $ 165,778 | 13.91% |
| | Supply Budget | $ 329,056 | $ 18,760 | $ 310,296 | 5.70% |
| 21,23 | CAMPUS INSTRUCTION ADMINISTRATION | | | | |
| | Payroll | $ 3,813,956 | $ 282,881 | $ 3,531,075 | 7.42% |
| | Supply Budget | $ 232,053 | $ 11,235 | $ 220,818 | 4.84% |
| 31,32,33, | COUNSELING & HEALTH SVCS | | | | |
| | Payroll | $ 2,181,675 | $ 171,915 | $ 2,009,760 | 7.88% |
| | Supply Budget | $ 223,395 | $ 690 | $ 222,705 | 0.31% |
| 34 | TRANSPORTATION | | | | |
| | Payroll | $ 2,090,681 | $ 139,453 | $ 1,951,228 | 6.67% |
| | Supply Budget | $ 280,600 | $ 2,009 | $ 278,591 | 0.72% |
| 36 | EXTRA CURRICULAR | | | | |
| | Payroll | $ 1,130,868 | $ 80,201 | $ 1,050,667 | 7.09% |
| | Supply Budget | $ 727,033 | $ 40,085 | $ 686,948 | 5.51% |
| 35,41 | CENTRAL OFFICE | | | | |
| | Payroll | $ 1,386,041 | $ 106,767 | $ 1,279,274 | 7.70% |
| | Supply Budget | $ 423,455 | $ 8,909 | $ 414,546 | 2.10% |
| 51 | MAINTENANCE | | | | |
| | Payroll | $ 3,918,932 | $ 266,163 | $ 3,652,769 | 6.79% |
| | Supply Budget | $ 3,040,497 | $ 57,895 | $ 2,982,602 | 1.90% |
| 52,53,61 | TECHNOLOGY & SECURITY | | | | |
| | Payroll | $ 960,211 | $ 80,550 | $ 879,661 | 8.39% |
| | Supply Budget | $ 790,000 | $ 26,070 | $ 763,930 | 3.30% |
| 71 | DEBT SERVICE - LEASES | $ 388,400 | $ 117,063 | $ 271,337 | 30.14% |
| 81 | CAPITAL OUTLAY | $ - | $ - | $ - | 0.00% |
| 91 | RECAPTURE | $ 6,900,000 | $ - | $ 6,900,000 | 0.00% |
| 99 | APPRAISAL DISTRICT FEES | $ 990,000 | $ - | $ 990,000 | 0.00% |
| | **TOTAL EXPENDITURES** | **$ 58,333,000** | **$ 3,564,710** | **$ 54,768,290** | **6.11%** |
| 7000 | OTHER SOURCES | $ - | $ - | $ - | |
| 8000 | OTHER USES | $ 150,000 | $ - | $ 150,000 | |
| 1200 | EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES | **$ -** | **$ (3,147,172)** | **$ 3,147,172** | |
| **3000** | **BEG FUND BAL 07/01/23** | **$ 14,843,399** | | | |
| **3000** | **EST END FUND BAL 06/30/25** | **$ 14,843,399** | | | |
| | **3 months Operating** | **$ 14,583,250** | | | |
| | **3 months Operating w/o recapture** | **$ 12,858,250** | | | |