Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of September 30, 2025

25.0%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	$ 48,600,000	$ 546,435	$ 48,053,565	1.12%	$ 214,597
57XX	OTHER LOCAL REVENUES	$ 2,315,000	$ 537,391	$ 1,777,609	23.21%	$ 158,519
5800	STATE PROG. REVENUES	$ 7,118,000	$ 1,092,815	$ 6,025,185	15.35%	$ 503,742
5900	FEDERAL REVENUE	$ 450,000	$ 1,843	$ 448,157	0.41%	$ -
	TOTAL REVENUE	$ 58,483,000	$ 2,178,484	$ 56,304,516	3.72%	$ 876,858
EXPENDITURES						
11	INSTRUCTION	$ 27,926,668	$ 6,814,805	$ 21,111,863	24.40%	$ 2,235,618
12	LIBRARY	$ 440,913	$ 90,033	$ 350,880	20.42%	$ 32,450
13	STAFF DEVELOPMENT	$ 521,622	$ 142,839	$ 378,783	27.38%	$ 43,961
21	INST ADMINISTRATION	$ 1,141,835	$ 300,669	$ 841,166	26.33%	$ 88,838
23	SCHOOL ADMINISTRATION	$ 2,929,174	$ 683,786	$ 2,245,388	23.34%	$ 226,155
31	GUID AND COUNSELING	$ 1,432,420	$ 371,816	$ 1,060,604	25.96%	$ 114,970
32	SOCIAL WORK SERVICES	$ 377,396	$ 110,601	$ 266,795	29.31%	$ 59,784
33	HEALTH SERVICES	$ 595,254	$ 137,618	$ 457,636	23.12%	$ 46,002
34	PUPIL TRANSP - REGULAR	$ 2,420,681	$ 511,730	$ 1,908,951	21.14%	$ 179,579
35	CHILD NUTRITION	$ 34,333	$ 6,547	$ 27,786	19.07%	$ 2,368
36	CO-CURRICULAR ACT	$ 1,857,901	$ 464,072	$ 1,393,829	24.98%	$ 172,501
41	GEN ADMINISTRATION	$ 1,815,163	$ 420,920	$ 1,394,243	23.19%	$ 162,249
51	PLANT MAINT & OPERATION	$ 6,999,429	$ 1,375,040	$ 5,624,389	19.65%	$ 514,926
52	SECURITY & MONITORING	$ 291,714	$ 37,623	$ 254,091	12.90%	$ 7,129
53	DATA PROCESSING	$ 1,603,497	$ 443,962	$ 1,159,535	27.69%	$ 88,212
61	COMMUNITY SERVICES	$ 5,000	$ -	$ 5,000	0.00%	$ -
71	DEBT SERVICE	$ 50,000	$ 11,044	$ 38,956	22.09%	$ 4,463
81	FACILITIES ACQ AND CONSTRUCTION	$ 430,000	$ 104,431	$ 325,569	0.00%	$ -
91	STUDENT ATTENDANCE CR	$ 6,900,000	$ -	$ 6,900,000	0.00%	$ -
99	PURCHASES & CONT SRVS	$ 990,000	$ 239,094	$ 750,906	24.15%	$ 239,094
	TOTAL EXPENDITURES	$ 58,763,000	$ 12,266,631	$ 46,496,369	20.87%	$ 4,218,298
7000	Other Sources	$ -	$ -	$ -		$ -
8000	Other Uses	$ 150,000	$ -	$ 150,000	0.00%	$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (430,000)	$ (10,088,147)	$ 9,658,147		
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 September 30, 2025

		CURRENT YEAR YTD				Current Month
25.0%	Of Fiscal Year	BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
REVENUES						
5700	LOCAL REVENUES	$ 458,000	$ 64,432	$ 393,568	14.07%	$ 35,424
5800	STATE PROG. REVENUES	$ 35,000	$ 19,772	$ 15,228	56.49%	$ 3,516
5900	FEDERAL REVENUE	$ 3,171,000	$ 6,701	$ 3,164,299	0.21%	$ -
	TOTAL REVENUE	$ 3,664,000	$ 90,905	$ 3,573,095	2.48%	$ 38,940
EXPENDITURES						
61	PAYROLL COST	$ 1,513,500	$ 350,243	$ 1,163,257	23.14%	$ 122,016
62	PURCHASE & CONTRACTED	$ 7,500	$ 2,177	$ 5,323	29.03%	$ 23
63	SUPPLIES AND MATERIALS	$ 2,253,000	$ 287,794	$ 1,965,206	12.77%	$ 167,121
64	OTHER OPERATING EXP	$ 20,500	$ 1,976	$ 18,524	9.64%	$ 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	$ 642,190	$ 3,171,810	16.84%	$ 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 September 30, 2025

	Of Fiscal Year	CURRENT YEAR YTD							Current Month	
REVENUES			BUDGET		YTD ACTIVITY		BALANCE	BUDGET		ACTIVITY
5700	LOCAL REVENUES	$	17,820,000	$	283,459	$	17,536,541	1.59%	$	101,315
5800	STATE PROG. REVENUES	$	1,010,000	$	-	$	1,010,000	0.00%	$	-
5900	FEDERAL REVENUE	$	-	$	-	$	-	0.00%	$	-
	TOTAL REVENUE	$	18,830,000	$	283,459	$	18,546,541	1.51%	$	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 September 30, 2025

25.0%	Of Fiscal Year			**CURRENT YEAR YTD**				
REVENUES			**BUDGET**		**YTD ACTIVITY**		**BALANCE**	**% OF BUDGET**
5710	LOCAL TAX REVENUES	$	48,600,000	$	546,435	$	48,053,565	1.12%
57XX	OTHER LOCAL REVENUES	$	2,315,000	$	537,391	$	1,777,609	23.21%
5800	STATE PROG. REVENUES	$	7,118,000	$	1,092,815	$	6,025,185	15.35%
5900	FEDERAL REVENUE	$	450,000	$	1,843	$	448,157	0.41%
	TOTAL REVENUE	**$**	**58,483,000**	**$**	**2,178,484**	**$**	**56,304,516**	**3.72%**
EXPENDITURES								
11,12	CAMPUS INSTRUCTION							
	Payroll	$	26,874,818	$	6,656,736	$	20,218,082	24.77%
	Supply Budget	$	1,492,763	$	248,102	$	1,244,661	16.62%
13	STAFF DEVELOPMENT							
	Payroll	$	192,566	$	68,372	$	124,194	35.51%
	Supply Budget	$	329,056	$	74,467	$	254,589	22.63%
21,23	CAMPUS INSTRUCTION ADMINISTRATION							
	Payroll	$	3,813,956	$	922,423	$	2,891,533	24.19%
	Supply Budget	$	257,053	$	62,033	$	195,020	24.13%
31,32,33,	COUNSELING & HEALTH SVCS							
	Payroll	$	2,181,675	$	562,229	$	1,619,446	25.77%
	Supply Budget	$	223,395	$	57,806	$	165,589	25.88%
34	TRANSPORTATION							
	Payroll	$	2,090,681	$	469,763	$	1,620,918	22.47%
	Supply Budget	$	330,000	$	41,968	$	288,032	12.72%
36	EXTRA CURRICULAR							
	Payroll	$	1,130,868	$	291,339	$	839,529	25.76%
	Supply Budget	$	727,033	$	172,733	$	554,300	23.76%
35,41	CENTRAL OFFICE							
	Payroll	$	1,386,041	$	343,578	$	1,042,463	24.79%
	Supply Budget	$	463,455	$	83,889	$	379,566	18.10%
51	MAINTENANCE							
	Payroll	$	3,850,732	$	917,085	$	2,933,647	23.82%
	Supply Budget	$	3,148,697	$	457,955	$	2,690,742	14.54%
52,53,61	TECHNOLOGY & SECURITY							
	Payroll	$	960,211	$	257,940	$	702,271	26.86%
	Supply Budget	$	940,000	$	223,645	$	716,355	23.79%
71	DEBT SERVICE - LEASES	$	50,000	$	11,044	$	38,956	22.09%
81	CAPITAL OUTLAY	$	430,000	$	104,431	$	325,569	0.00%
91	RECAPTURE	$	6,900,000	$	-	$	6,900,000	0.00%
99	APPRAISAL DISTRICT FEES	$	990,000	$	239,094	$	750,906	24.15%
	TOTAL EXPENDITURES	**$**	**58,763,000**	**$**	**12,266,631**	**$**	**46,496,369**	**20.87%**
7000	OTHER SOURCES	$	-	$	-	$	-	
8000	OTHER USES	$	150,000	$	-	$	150,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	**$**	**(430,000)**	**$**	**(10,088,147)**	**$**	**9,658,147**	
3000	**BEG FUND BAL 07/01/23**	**$**	**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**					