Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of November 30, 2025

41.7%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	$ 48,600,000	$ 3,204,577	$ 45,395,423	6.59%	$ 2,475,200
57XX	OTHER LOCAL REVENUES	$ 2,315,000	$ 722,764	$ 1,592,236	31.22%	$ 79,246
5800	STATE PROG. REVENUES	$ 7,118,000	$ 2,333,318	$ 4,784,682	32.78%	$ 354,722
5900	FEDERAL REVENUE	$ 450,000	$ 31,197	$ 418,803	6.93%	$ 15,860
	TOTAL REVENUE	$ 58,483,000	$ 6,291,856	$ 52,191,144	10.76%	$ 2,925,028
EXPENDITURES						
11	INSTRUCTION	$ 27,926,668	$ 11,425,043	$ 16,501,625	40.91%	$ 2,322,212
12	LIBRARY	$ 440,913	$ 158,171	$ 282,742	35.87%	$ 29,184
13	STAFF DEVELOPMENT	$ 521,622	$ 231,652	$ 289,970	44.41%	$ 28,457
21	INST ADMINISTRATION	$ 1,141,835	$ 478,851	$ 662,984	41.94%	$ 88,884
23	SCHOOL ADMINISTRATION	$ 2,929,174	$ 1,138,259	$ 1,790,915	38.86%	$ 224,915
31	GUID AND COUNSELING	$ 1,432,420	$ 605,937	$ 826,483	42.30%	$ 114,304
32	SOCIAL WORK SERVICES	$ 377,396	$ 151,562	$ 225,834	40.16%	$ 19,748
33	HEALTH SERVICES	$ 595,254	$ 231,234	$ 364,020	38.85%	$ 46,322
34	PUPIL TRANSP - REGULAR	$ 2,420,681	$ 947,197	$ 1,473,484	39.13%	$ 199,057
35	CHILD NUTRITION	$ 34,333	$ 9,675	$ 24,658	28.18%	$ 854
36	CO-CURRICULAR ACT	$ 1,857,901	$ 747,983	$ 1,109,918	40.26%	$ 136,059
41	GEN ADMINISTRATION	$ 1,815,163	$ 745,794	$ 1,069,369	41.09%	$ 145,510
51	PLANT MAINT & OPERATION	$ 6,999,429	$ 3,450,112	$ 3,549,317	49.29%	$ 465,603
52	SECURITY & MONITORING	$ 291,714	$ 51,762	$ 239,952	17.74%	$ 5,074
53	DATA PROCESSING	$ 1,603,497	$ 691,361	$ 912,136	43.12%	$ 107,873
61	COMMUNITY SERVICES	$ 5,000	$ -	$ 5,000	0.00%	$ -
71	DEBT SERVICE	$ 50,000	$ 17,625	$ 32,375	35.25%	$ 3,290
81	FACILITIES ACQ AND CONSTRUCTION	$ 430,000	$ 422,525	$ 7,475	0.00%	$ -
91	STUDENT ATTENDANCE CR	$ 6,900,000	$ 2,024,256	$ 4,875,744	29.34%	$ -
99	PURCHASES & CONT SRVS	$ 990,000	$ 239,094	$ 750,906	24.15%	$ -
	TOTAL EXPENDITURES	$ 58,763,000	$ 23,768,094	$ 34,994,906	40.45%	$ 3,937,345
7000	Other Sources	$ -	$ -	$ -		$ -
8000	Other Uses	$ 150,000	$ -	$ 150,000	0.00%	$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (430,000)	$ (17,476,238)	$ 17,046,238		
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 November 30, 2025

		CURRENT YEAR YTD				Current Month
41.7%	Of Fiscal Year					
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 458,000	$ 131,203	$ 326,797	28.65%	$ 31,641
5800	STATE PROG. REVENUES	$ 35,000	$ 20,468	$ 14,532	58.48%	$ 677
5900	FEDERAL REVENUE	$ 3,171,000	$ 774,844	$ 2,396,156	24.44%	$ 296,489
	TOTAL REVENUE	$ 3,664,000	$ 926,515	$ 2,737,485	25.29%	$ 328,807
EXPENDITURES						
61	PAYROLL COST	$ 1,513,500	$ 599,901	$ 913,599	39.64%	$ 128,061
62	PURCHASE & CONTRACTED	$ 9,600	$ 2,216	$ 7,384	23.08%	$ 21
63	SUPPLIES AND MATERIALS	$ 2,240,900	$ 664,081	$ 1,576,819	29.63%	$ 174,673
64	OTHER OPERATING EXP	$ 30,500	$ 6,438	$ 24,062	21.11%	$ 1,651
65	DEBT SERVICE RELATED	$ 9,500	$ -	$ 9,500	0.00%	$ -
66	CPTL OUTLAY	$ 10,000	$ -	$ 10,000	0.00%	$ -
	TOTAL EXPENDITURES	$ 3,814,000	$ 1,272,636	$ 2,541,364	33.37%	$ 304,406
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 November 30, 2025

	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 17,820,000	$ 1,146,243	$ 16,673,757	6.43%	$ 816,377
5800	STATE PROG. REVENUES	$ 1,010,000	$ -	$ 1,010,000	0.00%	$ -
5900	FEDERAL REVENUE	$ -	$ -	$ -	0.00%	$ -
	TOTAL REVENUE	$ 18,830,000	$ 1,146,243	$ 17,683,757	6.09%	$ 816,377
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 November 30, 2025

41.7%	Of Fiscal Year				CURRENT YEAR YTD			
REVENUES			**BUDGET**		**YTD ACTIVITY**		**BALANCE**	**% OF BUDGET**
5710	LOCAL TAX REVENUES	$	48,600,000	$	3,204,577	$	45,395,423	6.59%
57XX	OTHER LOCAL REVENUES	$	2,315,000	$	722,764	$	1,592,236	31.22%
5800	STATE PROG. REVENUES	$	7,118,000	$	2,333,318	$	4,784,682	32.78%
5900	FEDERAL REVENUE	$	450,000	$	31,197	$	418,803	6.93%
	TOTAL REVENUE	**$**	**58,483,000**	**$**	**6,291,856**	**$**	**52,191,144**	**10.76%**
EXPENDITURES								
11,12	CAMPUS INSTRUCTION							
	Payroll	$	26,874,818	$	11,149,935	$	15,724,883	41.49%
	Supply Budget	$	1,492,763	$	433,280	$	1,059,483	29.03%
13	STAFF DEVELOPMENT							
	Payroll	$	192,566	$	97,000	$	95,566	50.37%
	Supply Budget	$	329,056	$	134,653	$	194,403	40.92%
21,23	CAMPUS INSTRUCTION ADMINISTRATION							
	Payroll	$	3,813,956	$	1,536,270	$	2,277,686	40.28%
	Supply Budget	$	257,053	$	80,840	$	176,213	31.45%
31,32,33,	COUNSELING & HEALTH SVCS							
	Payroll	$	2,181,675	$	922,690	$	1,258,985	42.29%
	Supply Budget	$	223,395	$	66,043	$	157,352	29.56%
34	TRANSPORTATION							
	Payroll	$	2,090,681	$	840,655	$	1,250,026	40.21%
	Supply Budget	$	330,000	$	106,543	$	223,458	32.29%
36	EXTRA CURRICULAR							
	Payroll	$	1,130,868	$	477,240	$	653,628	42.20%
	Supply Budget	$	727,033	$	270,743	$	456,290	37.24%
35,41	CENTRAL OFFICE							
	Payroll	$	1,386,041	$	586,055	$	799,986	42.28%
	Supply Budget	$	463,455	$	169,414	$	294,041	36.55%
51	MAINTENANCE							
	Payroll	$	3,844,517	$	1,554,625	$	2,289,892	40.44%
	Supply Budget	$	3,154,912	$	1,895,487	$	1,259,425	60.08%
52,53,61	TECHNOLOGY & SECURITY							
	Payroll	$	960,211	$	420,727	$	539,484	43.82%
	Supply Budget	$	940,000	$	322,397	$	617,603	34.30%
71	DEBT SERVICE - LEASES	$	50,000	$	17,625	$	32,375	35.25%
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	**$**	**58,763,000**	**$**	**23,768,094**	**$**	**34,994,906**	**40.45%**
7000	OTHER SOURCES	$	-	$	-	$	-	
8000	OTHER USES	$	150,000	$	-	$	150,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	**$**	**(430,000)**	**$**	**(17,476,238)**	**$**	**17,046,238**	
3000	**BEG FUND BAL 07/01/23**	**$**	**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**					