Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of August 31, 2025

		CURRENT YEAR YTD				Current Month
16.7%	Of Fiscal Year					
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	$ 48,600,000	$ 331,837	$ 48,268,163	0.68%	$ 238,218
57XX	OTHER LOCAL REVENUES	$ 2,315,000	$ 378,872	$ 1,936,128	16.37%	$ 206,941
5800	STATE PROG. REVENUES	$ 7,118,000	$ 589,072	$ 6,528,928	8.28%	$ 209,573
5900	FEDERAL REVENUE	$ 450,000	$ 1,843	$ 448,157	0.41%	$ 1,843
	TOTAL REVENUE	$ 58,483,000	$ 1,301,624	$ 57,181,376	2.23%	$ 656,575
EXPENDITURES						
11	INSTRUCTION	$ 27,892,668	$ 4,579,017	$ 23,313,651	16.42%	$ 2,285,516
12	LIBRARY	$ 440,913	$ 57,583	$ 383,330	13.06%	$ 28,864
13	STAFF DEVELOPMENT	$ 521,622	$ 98,878	$ 422,744	18.96%	$ 51,001
21	INST ADMINISTRATION	$ 1,116,835	$ 187,586	$ 929,249	16.80%	$ 90,099
23	SCHOOL ADMINISTRATION	$ 2,929,174	$ 457,631	$ 2,471,543	15.62%	$ 232,794
31	GUID AND COUNSELING	$ 1,432,420	$ 256,846	$ 1,175,574	17.93%	$ 122,482
32	SOCIAL WORK SERVICES	$ 377,396	$ 50,817	$ 326,579	13.47%	$ 37,299
33	HEALTH SERVICES	$ 595,254	$ 91,616	$ 503,638	15.39%	$ 48,582
34	PUPIL TRANSP - REGULAR	$ 2,371,281	$ 309,786	$ 2,061,495	13.06%	$ 154,864
35	CHILD NUTRITION	$ 34,333	$ 4,179	$ 30,154	12.17%	$ 2,152
36	CO-CURRICULAR ACT	$ 1,857,901	$ 291,571	$ 1,566,330	15.69%	$ 163,199
41	GEN ADMINISTRATION	$ 1,775,163	$ 267,923	$ 1,507,240	15.09%	$ 144,547
51	PLANT MAINT & OPERATION	$ 6,959,429	$ 856,961	$ 6,102,468	12.31%	$ 505,889
52	SECURITY & MONITORING	$ 291,714	$ 25,709	$ 266,005	8.81%	$ 9,124
53	DATA PROCESSING	$ 1,453,497	$ 265,636	$ 1,187,861	18.28%	$ 168,439
61	COMMUNITY SERVICES	$ 5,000	$ -	$ 5,000	0.00%	$ -
71	DEBT SERVICE	$ 388,400	$ 146,629	$ 241,771	37.75%	$ 29,566
81	FACILITIES ACQ AND CONSTRUCTION	$ -	$ 104,818	$ (104,818)	0.00%	$ 104,818
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	$ 8,053,187	$ 50,279,813	13.81%	$ 4,179,233
7000	Other Sources	$ -	$ -	$ -		$ -
8000	Other Uses	$ 150,000	$ -	$ 150,000	0.00%	$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ -	$ (6,751,563)	$ 6,751,563		
3000	EST BEG FUND BAL 07/01/25	$ 12,400,000				
3000	EST END FUND BAL 06/30/26	$ 12,400,000				

Marble Falls ISD

Statement of Revenues and Expenditures - Food Service

As of August 31, 2025

16.7%	Of Fiscal Year	CURRENT YEAR YTD								Current Month	
REVENUES			BUDGET		YTD ACTIVITY		BALANCE	BUDGET			ACTIVITY
5700	LOCAL REVENUES	$	458,000	$	29,007	$	428,993	6.33%		$	26,795
5800	STATE PROG. REVENUES	$	35,000	$	16,256	$	18,744	46.45%		$	7,213
5900	FEDERAL REVENUE	$	3,171,000	$	6,701	$	3,164,299	0.21%		$	6,701
	TOTAL REVENUE	$	3,664,000	$	51,964	$	3,612,036	1.42%		$	40,709
EXPENDITURES											
61	PAYROLL COST	$	1,513,500	$	228,227	$	1,285,273	15.08%		$	92,722
62	PURCHASE & CONTRACTED	$	7,500	$	2,154	$	5,346	28.72%		$	54
63	SUPPLIES AND MATERIALS	$	2,253,000	$	120,672	$	2,132,328	5.36%		$	99,155
64	OTHER OPERATING EXP	$	20,500	$	1,899	$	18,601	9.26%		$	1,725
65	DEBT SERVICE RELATED	$	9,500	$	-	$	9,500	0.00%		$	-
66	CPTL OUTLAY	$	10,000	$	-	$	10,000	0.00%		$	-
	TOTAL EXPENDITURES	$	3,814,000	$	352,952	$	3,461,048	9.25%		$	193,656
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 August 31, 2025

	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 17,820,000	$ 182,144	$ 17,637,856	1.02%	$ 111,850
5800	STATE PROG. REVENUES	$ 1,010,000	$ -	$ 1,010,000	0.00%	$ -
5900	FEDERAL REVENUE	$ -	$ -	$ -	0.00%	$ -
	TOTAL REVENUE	$ 18,830,000	$ 182,144	$ 18,647,856	0.97%	$ 111,850
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 August 31, 2025

16.7%	Of Fiscal Year			**CURRENT YEAR YTD**				
REVENUES			**BUDGET**		**YTD ACTIVITY**		**BALANCE**	**% OF BUDGET**
5710	LOCAL TAX REVENUES	$	48,600,000	$	331,837	$	48,268,163	0.68%
57XX	OTHER LOCAL REVENUES	$	2,315,000	$	378,872	$	1,936,128	16.37%
5800	STATE PROG. REVENUES	$	7,118,000	$	589,072	$	6,528,928	8.28%
5900	FEDERAL REVENUE	$	450,000	$	1,843	$	448,157	0.41%
TOTAL REVENUE		**$**	**58,483,000**	**$**	**1,301,624**	**$**	**57,181,376**	**2.23%**
EXPENDITURES								
11,12	CAMPUS INSTRUCTION							
	Payroll	$	26,874,818	$	4,453,777	$	22,421,041	16.57%
	Supply Budget	$	1,458,763	$	182,824	$	1,275,939	12.53%
13	STAFF DEVELOPMENT							
	Payroll	$	192,566	$	54,044	$	138,522	28.07%
	Supply Budget	$	329,056	$	44,834	$	284,222	13.63%
21,23	CAMPUS INSTRUCTION ADMINISTRATION							
	Payroll	$	3,813,956	$	617,464	$	3,196,492	16.19%
	Supply Budget	$	232,053	$	27,753	$	204,300	11.96%
31,32,33,	COUNSELING & HEALTH SVCS							
	Payroll	$	2,181,675	$	383,633	$	1,798,042	17.58%
	Supply Budget	$	223,395	$	15,646	$	207,749	7.00%
34	TRANSPORTATION							
	Payroll	$	2,090,681	$	298,547	$	1,792,134	14.28%
	Supply Budget	$	280,600	$	11,239	$	269,361	4.01%
36	EXTRA CURRICULAR							
	Payroll	$	1,130,868	$	200,786	$	930,082	17.76%
	Supply Budget	$	727,033	$	90,786	$	636,247	12.49%
35,41	CENTRAL OFFICE							
	Payroll	$	1,386,041	$	230,880	$	1,155,161	16.66%
	Supply Budget	$	423,455	$	41,221	$	382,234	9.73%
51	MAINTENANCE							
	Payroll	$	3,850,732	$	594,975	$	3,255,757	15.45%
	Supply Budget	$	3,108,697	$	261,987	$	2,846,710	8.43%
52,53,61	TECHNOLOGY & SECURITY							
	Payroll	$	960,211	$	175,333	$	784,878	18.26%
	Supply Budget	$	790,000	$	116,012	$	673,988	14.69%
71	DEBT SERVICE - LEASES	$	388,400	$	146,629	$	241,771	37.75%
81	CAPITAL OUTLAY	$	-	$	104,818	$	(104,818)	0.00%
91	RECAPTURE	$	6,900,000	$	-	$	6,900,000	0.00%
99	APPRAISAL DISTRICT FEES	$	990,000	$	-	$	990,000	0.00%
TOTAL EXPENDITURES		**$**	**58,333,000**	**$**	**8,053,187**	**$**	**50,279,813**	**13.81%**
7000	OTHER SOURCES	$	-	$	-	$	-	
8000	OTHER USES	$	150,000	$	-	$	150,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	**$**	**-**	**$**	**(6,751,563)**	**$**	**6,751,563**	
3000	**BEG FUND BAL 07/01/23**	**$**	**12,400,000**					
3000	**EST END FUND BAL 06/30/25**	**$**	**12,400,000**					
	3 months Operating	**$**	**14,583,250**					
	3 months Operating w/o recapture	**$**	**12,858,250**					