Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of July 31, 2026

8.3%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	$ 51,713,000	$ 283,132	$ 51,429,868	0.55%	$ 283,132
57XX	OTHER LOCAL REVENUES	$ 2,427,000	$ 157,557	$ 2,269,443	6.49%	$ 157,557
5800	STATE PROG. REVENUES	$ 6,873,000	$ 230,066	$ 6,642,934	3.35%	$ 230,066
5900	FEDERAL REVENUE	$ 200,000	$ -	$ 200,000	0.00%	$ -
	TOTAL REVENUE	$ 61,213,000	$ 670,755	$ 60,542,245	1.10%	$ 670,755
EXPENDITURES						
11	INSTRUCTION	$ 29,447,260	$ 2,489,476	$ 26,957,784	8.45%	$ 2,489,476
12	LIBRARY	$ 432,768	$ 20,463	$ 412,305	4.73%	$ 20,463
13	STAFF DEVELOPMENT	$ 438,361	$ 45,529	$ 392,832	10.39%	$ 45,529
21	INST ADMINISTRATION	$ 1,124,697	$ 116,435	$ 1,008,262	10.35%	$ 116,435
23	SCHOOL ADMINISTRATION	$ 2,754,273	$ 222,398	$ 2,531,875	8.07%	$ 222,398
31	GUID AND COUNSELING	$ 2,078,455	$ 157,414	$ 1,921,041	7.57%	$ 157,414
32	SOCIAL WORK SERVICES	$ 312,554	$ 20,724	$ 291,830	6.63%	$ 20,724
33	HEALTH SERVICES	$ 594,057	$ 43,838	$ 550,219	7.38%	$ 43,838
34	PUPIL TRANSP - REGULAR	$ 1,990,984	$ 195,549	$ 1,795,435	9.82%	$ 195,549
35	CHILD NUTRITION	$ 34,333	$ 550	$ 33,783	1.60%	$ 550
36	CO-CURRICULAR ACT	$ 1,674,076	$ 114,084	$ 1,559,992	6.81%	$ 114,084
41	GEN ADMINISTRATION	$ 2,044,058	$ 151,120	$ 1,892,938	7.39%	$ 151,120
51	PLANT MAINT & OPERATION	$ 6,751,463	$ 399,280	$ 6,352,183	5.91%	$ 399,280
52	SECURITY & MONITORING	$ 442,408	$ 25,537	$ 416,871	5.77%	$ 25,537
53	DATA PROCESSING	$ 1,428,853	$ 167,056	$ 1,261,797	11.69%	$ 167,056
61	COMMUNITY SERVICES	$ 5,000	$ -	$ 5,000	0.00%	$ -
71	DEBT SERVICE	$ 139,400	$ 3,290	$ 136,110	2.36%	$ 3,290
81	FACILITIES ACQ AND CONSTRUCTION	$ -	$ -	$ -	0.00%	$ -
91	STUDENT ATTENDANCE CR	$ 8,900,000	$ -	$ 8,900,000	0.00%	$ -
99	PURCHASES & CONT SRVS	$ 990,000	$ -	$ 990,000	0.00%	$ -
	TOTAL EXPENDITURES	$ 61,583,000	$ 4,172,742	$ 57,410,258	6.78%	$ 4,172,742
7000	Other Sources	$ -	$ -	$ -		$ -
8000	Other Uses	$ 150,000	$ -	$ 150,000	0.00%	$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (520,000)	$ (3,501,987)	$ 2,981,987		$ (3,501,987)
3000	EST BEG FUND BAL 07/01/26	$ 16,843,399				
3000	EST END FUND BAL 06/30/27	$ 16,323,399				

Marble Falls ISD

Statement of Revenues and Expenditures - Food Service

As of July 31, 2026

8.3%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 434,000	$ 98	$ 433,902	0.02%	$ 15,250
5800	STATE PROG. REVENUES	$ 50,000	$ 7,913	$ 42,087	15.83%	$ 2,427
5900	FEDERAL REVENUE	$ 3,180,000	$ -	$ 3,180,000	0.00%	$ 228,860
	TOTAL REVENUE	$ 3,664,000	$ 8,011	$ 3,655,989	0.22%	$ 246,537
EXPENDITURES						
61	PAYROLL COST	$ 1,494,000	$ 136,200	$ 1,357,800	9.12%	$ 113,586
62	PURCHASE & CONTRACTED	$ 8,000	$ 4,126	$ 3,874	51.57%	$ 66
63	SUPPLIES AND MATERIALS	$ 2,259,000	$ 25,271	$ 2,233,729	1.12%	$ 40,560
64	OTHER OPERATING EXP	$ 38,500	$ 56	$ 38,444	0.15%	$ 1,977
65	DEBT SERVICE RELATED	$ 9,500	$ -	$ 9,500	0.00%	$ -
66	CPTL OUTLAY	$ 5,000	$ -	$ 5,000	0.00%	$ -
	TOTAL EXPENDITURES	$ 3,814,000	$ 165,653	$ 3,648,347	4.34%	$ 156,189
7000	Other Sources	$ 150,000	$ -	$ -		$ -
8000	Other Uses	$ -	$ -	$ -		$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ -	$ (157,642)	$ 7,642		$ 90,348
3000	EST BEG FUND BAL 07/01/26	$ -				
3000	EST END FUND BAL 06/30/27	$ -				

Marble Falls ISD

Statement of Revenues and Expenditures - Debt Service

As of July 31, 2026

	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 16,500,000	$ 137,283	$ 16,362,717	0.83%	$ 317,220
5800	STATE PROG. REVENUES	$ 1,500,000	$ -	$ 1,500,000	0.00%	$ -
5900	FEDERAL REVENUE	$ -	$ -	$ -	0.00%	$ -
	TOTAL REVENUE	$ 18,000,000	$ 137,283	$ 17,862,717	0.76%	$ 317,220
EXPENDITURES						
65	DEBT SERVICE	$ 17,500,000	$ -	$ 17,500,000	0.00%	$ -
	TOTAL EXPENDITURES	$ 17,500,000	$ -	$ 17,500,000	0.00%	$ -
7000	Other Sources	$ -	$ -			$ -
8000	Other Uses	$ -	$ -			$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 500,000	$ 137,283			$ 317,220
3000	EST BEG FUND BAL 07/01/26	$ 9,758,115				
3000	EST END FUND BAL 06/30/27	$ 10,258,115				

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

8.3%	Of Fiscal Year				CURRENT YEAR YTD			
REVENUES			**BUDGET**		**YTD ACTIVITY**		**BALANCE**	**% OF BUDGET**
5710	LOCAL TAX REVENUES	$	51,713,000	$	283,132	$	51,429,868	0.55%
57XX	OTHER LOCAL REVENUES	$	2,427,000	$	157,557	$	2,269,443	6.49%
5800	STATE PROG. REVENUES	$	6,873,000	$	230,066	$	6,642,934	3.35%
5900	FEDERAL REVENUE	$	200,000	$	-	$	200,000	0.00%
	TOTAL REVENUE	**$**	**61,213,000**	**$**	**670,755**	**$**	**60,542,245**	**1.10%**
EXPENDITURES								
11,12	CAMPUS INSTRUCTION							
	Payroll	$	28,754,850	$	2,460,706	$	26,294,144	8.56%
	Supply Budget	$	1,125,178	$	49,233	$	1,075,945	4.38%
13	STAFF DEVELOPMENT							
	Payroll	$	134,750	$	21,977	$	112,773	16.31%
	Supply Budget	$	303,611	$	23,552	$	280,059	7.76%
21,23	CAMPUS INSTRUCTION ADMINISTRATION							
	Payroll	$	3,632,417	$	301,826	$	3,330,591	8.31%
	Supply Budget	$	246,553	$	37,007	$	209,546	15.01%
31,32,33,	COUNSELING & HEALTH SVCS							
	Payroll	$	2,820,671	$	219,564	$	2,601,107	7.78%
	Supply Budget	$	164,395	$	2,411	$	161,984	1.47%
34	TRANSPORTATION							
	Payroll	$	1,699,384	$	172,969	$	1,526,415	10.18%
	Supply Budget	$	291,600	$	22,580	$	269,020	7.74%
36	EXTRA CURRICULAR							
	Payroll	$	956,763	$	72,079	$	884,684	7.53%
	Supply Budget	$	717,313	$	42,004	$	675,309	5.86%
35,41	CENTRAL OFFICE							
	Payroll	$	1,532,035	$	123,710	$	1,408,325	8.07%
	Supply Budget	$	546,356	$	27,960	$	518,396	5.12%
51	MAINTENANCE							
	Payroll	$	3,766,613	$	323,510	$	3,443,103	8.59%
	Supply Budget	$	2,984,850	$	75,771	$	2,909,079	2.54%
52,53,61	TECHNOLOGY & SECURITY							
	Payroll	$	907,613	$	81,724	$	825,889	9.00%
	Supply Budget	$	968,648	$	110,868	$	857,780	11.45%
71	DEBT SERVICE - LEASES	$	139,400	$	46,380	$	93,020	33.27%
81	CAPITAL OUTLAY	$	-	$	-	$	-	0.00%
91	RECAPTURE	$	8,900,000	$	-	$	8,900,000	0.00%
99	APPRAISAL DISTRICT FEES	$	990,000	$	-	$	990,000	0.00%
	TOTAL EXPENDITURES	**$**	**61,583,000**	**$**	**4,215,833**	**$**	**57,367,167**	**6.85%**
7000	OTHER SOURCES	$	-	$	-	$	-	
8000	OTHER USES	$	150,000	$	-	$	150,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	**$**	**(520,000)**	**$**	**(3,545,078)**	**$**	**3,025,078**	
3000	**BEG FUND BAL 07/01/25**	**$**	**16,843,399**					
3000	**EST END FUND BAL 06/30/26**	**$**	**16,323,399**					
	3 months Operating	**$**	**15,395,750**					
	3 months Operating w/o recapture	**$**	**13,170,750**					