

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

75.0%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	\$ 48,600,000	\$ 47,019,117	\$ 1,580,883	96.75%	\$ 870,697
57XX	OTHER LOCAL REVENUES	\$ 2,315,000	\$ 1,346,835	\$ 968,165	58.18%	\$ 226,979
5800	STATE PROG. REVENUES	\$ 7,118,000	\$ 5,036,743	\$ 2,081,257	70.76%	\$ 358,127
5900	FEDERAL REVENUE	\$ 450,000	\$ 75,548	\$ 374,452	16.79%	\$ 44,350
	TOTAL REVENUE	\$ 58,483,000	\$ 53,478,243	\$ 5,004,757	91.44%	\$ 1,500,153
EXPENDITURES						
11	INSTRUCTION	\$ 27,926,668	\$ 20,565,012	\$ 7,361,656	73.64%	\$ 2,369,323
12	LIBRARY	\$ 440,913	\$ 276,223	\$ 164,690	62.65%	\$ 27,918
13	STAFF DEVELOPMENT	\$ 521,622	\$ 320,527	\$ 201,095	61.45%	\$ 20,450
21	INST ADMINISTRATION	\$ 1,141,835	\$ 842,361	\$ 299,474	73.77%	\$ 90,703
23	SCHOOL ADMINISTRATION	\$ 2,929,174	\$ 2,050,256	\$ 878,918	69.99%	\$ 226,278
31	GUID AND COUNSELING	\$ 1,432,420	\$ 1,109,005	\$ 323,415	77.42%	\$ 151,725
32	SOCIAL WORK SERVICES	\$ 377,396	\$ 231,711	\$ 145,685	61.40%	\$ 19,752
33	HEALTH SERVICES	\$ 595,254	\$ 412,356	\$ 182,898	69.27%	\$ 47,067
34	PUPIL TRANSP - REGULAR	\$ 2,420,681	\$ 1,779,063	\$ 641,618	73.49%	\$ 289,341
35	CHILD NUTRITION	\$ 34,333	\$ 11,495	\$ 22,838	33.48%	\$ 512
36	CO-CURRICULAR ACT	\$ 1,857,901	\$ 1,302,781	\$ 555,120	70.12%	\$ 147,759
41	GEN ADMINISTRATION	\$ 1,815,163	\$ 1,381,123	\$ 434,040	76.09%	\$ 179,100
51	PLANT MAINT & OPERATION	\$ 6,999,429	\$ 5,260,697	\$ 1,738,732	75.16%	\$ 382,831
52	SECURITY & MONITORING	\$ 291,714	\$ 101,734	\$ 189,980	34.87%	\$ 17,192
53	DATA PROCESSING	\$ 1,603,497	\$ 1,160,939	\$ 442,558	72.40%	\$ 135,233
61	COMMUNITY SERVICES	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
71	DEBT SERVICE	\$ 50,000	\$ 29,842	\$ 20,158	59.68%	\$ 1,173
81	FACILITIES ACQ AND CONSTRUCTION	\$ 5,630,000	\$ 3,080,727	\$ 2,549,273	0.00%	\$ 2,299,668
91	STUDENT ATTENDANCE CR	\$ 6,900,000	\$ -	\$ 6,900,000	0.00%	\$ -
99	PURCHASES & CONT SRVS	\$ 990,000	\$ 723,612	\$ 266,388	73.09%	\$ 242,317
	TOTAL EXPENDITURES	\$ 63,963,000	\$ 40,639,462	\$ 23,323,538	63.54%	\$ 6,648,340
7000	Other Sources	\$ -	\$ 1,208,181	\$ (1,208,181)		\$ 9,325
8000	Other Uses	\$ 150,000	\$ -	\$ 150,000	0.00%	\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (5,630,000)	\$ 14,046,962	\$ (19,676,962)		
3000	EST BEG FUND BAL 07/01/25	<u>\$ 16,843,399</u>				
3000	EST END FUND BAL 06/30/26	\$ 11,213,399				

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of March 31, 2026

75.0% Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
5700	LOCAL REVENUES	\$ 458,000	\$ 224,159	\$ 233,841	48.94%	\$ 27,036
5800	STATE PROG. REVENUES	\$ 35,000	\$ 28,508	\$ 6,492	81.45%	\$ 1,176
5900	FEDERAL REVENUE	\$ 3,171,000	\$ 1,636,945	\$ 1,534,055	51.62%	\$ 239,920
TOTAL REVENUE		\$ 3,664,000	\$ 1,889,612	\$ 1,774,388	51.57%	\$ 268,132
EXPENDITURES						
61	PAYROLL COST	\$ 1,513,500	\$ 937,534	\$ 575,966	61.94%	\$ 112,340
62	PURCHASE & CONTRACTED	\$ 9,600	\$ 4,052	\$ 5,548	42.21%	\$ -
63	SUPPLIES AND MATERIALS	\$ 2,237,400	\$ 1,272,884	\$ 964,516	56.89%	\$ 149,198
64	OTHER OPERATING EXP	\$ 43,000	\$ 24,103	\$ 18,897	56.05%	\$ 3,328
65	DEBT SERVICE RELATED	\$ 9,500	\$ -	\$ 9,500	0.00%	\$ -
66	CPTL OUTLAY	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ -
TOTAL EXPENDITURES		\$ 3,814,000	\$ 2,238,573	\$ 1,575,427	58.69%	\$ 264,866
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	\$ -				

Marble Falls ISD
Statement of Revenues and Expenditures - Debt Service
As of March 31, 2026

Of Fiscal Year		CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
REVENUES						
5700	LOCAL REVENUES	\$ 17,820,000	\$ 15,373,727	\$ 2,446,273	86.27%	\$ 332,149
5800	STATE PROG. REVENUES	\$ 1,010,000	\$ 1,562,754	\$ (552,754)	154.73%	\$ -
5900	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL REVENUE	\$ 18,830,000	\$ 16,936,481	\$ 1,893,519	89.94%	\$ 332,149
EXPENDITURES						
65	DEBT SERVICE	\$ 18,830,000	\$ 17,058,669	\$ 1,771,331	90.59%	\$ -
	TOTAL EXPENDITURES	\$ 18,830,000	\$ 17,058,669	\$ 1,771,331	90.59%	\$ -
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
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75.0% Of Fiscal Year

CURRENT YEAR YTD

REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET
5710 LOCAL TAX REVENUES	\$ 48,600,000	\$ 47,019,117	\$ 1,580,883	96.75%
57XX OTHER LOCAL REVENUES	\$ 2,315,000	\$ 1,346,835	\$ 968,165	58.18%
5800 STATE PROG. REVENUES	\$ 7,118,000	\$ 5,036,743	\$ 2,081,257	70.76%
5900 FEDERAL REVENUE	\$ 450,000	\$ 75,548	\$ 374,452	16.79%
TOTAL REVENUE	\$ 58,483,000	\$ 53,478,243	\$ 5,004,757	91.44%
EXPENDITURES				
11,12 CAMPUS INSTRUCTION				
Payroll	\$ 26,868,318	\$ 20,146,884	\$ 6,721,434	74.98%
Supply Budget	\$ 1,499,263	\$ 694,352	\$ 804,911	46.31%
13 STAFF DEVELOPMENT				
Payroll	\$ 192,566	\$ 152,179	\$ 40,387	79.03%
Supply Budget	\$ 329,056	\$ 168,348	\$ 160,708	51.16%
21,23 CAMPUS INSTRUCTION ADMINISTRATION				
Payroll	\$ 3,813,956	\$ 2,767,415	\$ 1,046,541	72.56%
Supply Budget	\$ 257,053	\$ 125,202	\$ 131,851	48.71%
31,32,33, COUNSELING & HEALTH SVCS				
Payroll	\$ 2,181,675	\$ 1,680,537	\$ 501,138	77.03%
Supply Budget	\$ 223,395	\$ 72,535	\$ 150,860	32.47%
34 TRANSPORTATION				
Payroll	\$ 2,090,681	\$ 1,507,970	\$ 582,711	72.13%
Supply Budget	\$ 330,000	\$ 271,093	\$ 58,907	82.15%
36 EXTRA CURRICULAR				
Payroll	\$ 1,130,868	\$ 801,148	\$ 329,720	70.84%
Supply Budget	\$ 727,033	\$ 501,633	\$ 225,400	69.00%
35,41 CENTRAL OFFICE				
Payroll	\$ 1,386,041	\$ 1,076,301	\$ 309,740	77.65%
Supply Budget	\$ 463,455	\$ 316,317	\$ 147,138	68.25%
51 MAINTENANCE				
Payroll	\$ 3,837,017	\$ 2,840,020	\$ 996,997	74.02%
Supply Budget	\$ 3,162,412	\$ 2,420,677	\$ 741,735	76.55%
52,53,61 TECHNOLOGY & SECURITY				
Payroll	\$ 960,211	\$ 736,852	\$ 223,359	76.74%
Supply Budget	\$ 940,000	\$ 525,821	\$ 414,179	55.94%
71 DEBT SERVICE - LEASES	\$ 50,000	\$ 29,842	\$ 20,158	59.68%
81 CAPITAL OUTLAY	\$ 5,630,000	\$ 3,080,727	\$ 2,549,273	54.72%
91 RECAPTURE	\$ 6,900,000	\$ -	\$ 6,900,000	0.00%
99 APPRAISAL DISTRICT FEES	\$ 990,000	\$ 723,612	\$ 266,388	73.09%
TOTAL EXPENDITURES	\$ 63,963,000	\$ 40,639,462	\$ 23,323,538	63.54%
7000 OTHER SOURCES	\$ -	\$ 1,208,181	\$ (1,208,181)	
8000 OTHER USES	\$ 150,000	\$ -	\$ 150,000	
1200 EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (5,630,000)	\$ 14,046,962	\$ (19,676,962)	
3000 BEG FUND BAL 07/01/25	\$ 16,843,399			
3000 EST END FUND BAL 06/30/26	\$ 11,213,399			
3 months Operating	\$ 15,990,750			
3 months Operating w/o recapture	\$ 14,265,750			