Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of June 30, 2026

100.0%	Of Fiscal Year	CURRENT YEAR YTD							Current Month	
REVENUES			BUDGET		YTD ACTIVITY		BALANCE	% OF BUDGET		ACTIVITY
5710	LOCAL TAX REVENUES	$	48,600,000	$	49,384,463	$	(784,463)	101.61%	$	395,831
57XX	OTHER LOCAL REVENUES	$	2,665,000	$	2,018,907	$	646,093	75.76%	$	629,146
5800	STATE PROG. REVENUES	$	8,118,000	$	6,131,137	$	1,986,863	75.53%	$	372,375
5900	FEDERAL REVENUE	$	200,000	$	86,454	$	113,546	43.23%	$	-
	TOTAL REVENUE	$	59,583,000	$	57,620,961	$	1,962,039	96.71%	$	1,397,352
EXPENDITURES										
11	INSTRUCTION	$	28,926,668	$	28,938,624	$	(11,956)	100.04%	$	7,222,809
12	LIBRARY	$	440,913	$	369,954	$	70,959	83.91%	$	73,086
13	STAFF DEVELOPMENT	$	521,622	$	410,155	$	111,467	78.63%	$	26,788
21	INST ADMINISTRATION	$	1,141,835	$	1,134,027	$	7,809	99.32%	$	110,506
23	SCHOOL ADMINISTRATION	$	2,929,174	$	2,744,917	$	184,257	93.71%	$	433,059
31	GUID AND COUNSELING	$	1,582,420	$	1,619,522	$	(37,102)	102.34%	$	333,097
32	SOCIAL WORK SERVICES	$	377,396	$	332,639	$	44,757	88.14%	$	38,228
33	HEALTH SERVICES	$	595,254	$	548,623	$	46,631	92.17%	$	122,719
34	PUPIL TRANSP - REGULAR	$	2,420,681	$	2,298,621	$	122,060	94.96%	$	363,726
35	CHILD NUTRITION	$	34,333	$	14,547	$	19,786	42.37%	$	1,572
36	CO-CURRICULAR ACT	$	1,857,901	$	1,665,535	$	192,366	89.65%	$	183,780
41	GEN ADMINISTRATION	$	1,815,163	$	1,855,008	$	(39,845)	102.20%	$	194,662
51	PLANT MAINT & OPERATION	$	6,999,429	$	6,787,297	$	212,132	96.97%	$	623,180
52	SECURITY & MONITORING	$	371,714	$	278,997	$	92,717	75.06%	$	20,042
53	DATA PROCESSING	$	1,603,497	$	1,467,885	$	135,612	91.54%	$	96,131
61	COMMUNITY SERVICES	$	5,000	$	-	$	5,000	0.00%	$	-
71	DEBT SERVICE	$	50,000	$	44,176	$	5,824	88.35%	$	4,463
81	FACILITIES ACQ AND CONSTRUCTION	$	370,000	$	-	$	370,000	0.00%	$	-
91	STUDENT ATTENDANCE CR	$	7,600,000	$	7,057,250	$	542,750	92.86%	$	-
99	PURCHASES & CONT SRVS	$	990,000	$	965,929	$	24,071	97.57%	$	242,317
	TOTAL EXPENDITURES	$	60,633,000	$	58,533,705	$	2,099,295	96.54%	$	10,090,164
7000	Other Sources	$	1,200,000	$	1,215,231	$	(15,231)		$	-
8000	Other Uses	$	150,000	$	412,370	$	(262,370)	274.91%	$	-
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$	-	$	(109,882)	$	109,882		$	(8,692,812)
3000	EST BEG FUND BAL 07/01/25	$	16,843,399							
3000	EST END FUND BAL 06/30/26	$	16,843,399							

Marble Falls ISD

Statement of Revenues and Expenditures - Food Service

As of June 30, 2026

100.0%	Of Fiscal Year	CURRENT YEAR YTD							Current Month	
REVENUES			BUDGET		YTD ACTIVITY		BALANCE	BUDGET		ACTIVITY
5700	LOCAL REVENUES	$	458,000	$	283,914	$	174,086	61.99%	$	15,250
5800	STATE PROG. REVENUES	$	35,000	$	46,380	$	(11,380)	132.51%	$	2,427
5900	FEDERAL REVENUE	$	3,171,000	$	2,346,985	$	824,015	74.01%	$	228,860
	TOTAL REVENUE	$	3,664,000	$	2,677,279	$	986,721	73.07%	$	246,537
EXPENDITURES										
61	PAYROLL COST	$	1,513,500	$	1,409,525	$	103,975	93.13%	$	113,586
62	PURCHASE & CONTRACTED	$	9,600	$	4,181	$	5,419	43.55%	$	66
63	SUPPLIES AND MATERIALS	$	2,237,400	$	1,640,996	$	596,404	73.34%	$	40,560
64	OTHER OPERATING EXP	$	43,000	$	34,947	$	8,053	81.27%	$	1,977
65	DEBT SERVICE RELATED	$	9,500	$	-	$	9,500	0.00%	$	-
66	CPTL OUTLAY	$	1,000	$	-	$	1,000	0.00%	$	-
	TOTAL EXPENDITURES	$	3,814,000	$	3,089,649	$	724,351	81.01%	$	156,189
7000	Other Sources	$	150,000	$	412,370	$	-		$	-
8000	Other Uses	$	-	$	-	$	-		$	-
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$	-	$	-	$	262,370		$	90,348
3000	EST BEG FUND BAL 07/01/25	$	-							
3000	EST END FUND BAL 06/30/26	$	-							

Marble Falls ISD

Statement of Revenues and Expenditures - Debt Service

As of June 30, 2026

	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 17,820,000	$ 16,133,567	$ 1,686,433	90.54%	$ 317,220
5800	STATE PROG. REVENUES	$ 1,010,000	$ 1,562,754	$ (552,754)	154.73%	$ -
5900	FEDERAL REVENUE	$ -	$ -	$ -	0.00%	$ -
	TOTAL REVENUE	$ 18,830,000	$ 17,696,321	$ 1,133,679	93.98%	$ 317,220
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	$ -	$ 637,652			$ 317,220
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 June 30, 2026

100.0%	Of Fiscal Year		CURRENT YEAR YTD		
REVENUES		**BUDGET**	**YTD ACTIVITY**	**BALANCE**	**% OF BUDGET**
5710	LOCAL TAX REVENUES	$ 48,600,000	$ 49,384,463	$ (784,463)	101.61%
57XX	OTHER LOCAL REVENUES	$ 2,665,000	$ 2,018,907	$ 646,093	75.76%
5800	STATE PROG. REVENUES	$ 8,118,000	$ 6,131,137	$ 1,986,863	75.53%
5900	FEDERAL REVENUE	$ 200,000	$ 86,454	$ 113,546	43.23%
	TOTAL REVENUE	**$ 59,583,000**	**$ 57,620,961**	**$ 1,962,039**	**96.71%**
EXPENDITURES					
11,12	CAMPUS INSTRUCTION				
	Payroll	$ 27,818,318	$ 28,092,765	$ (274,447)	100.99%
	Supply Budget	$ 1,549,263	$ 1,215,813	$ 333,450	78.48%
13	STAFF DEVELOPMENT				
	Payroll	$ 192,066	$ 206,097	$ (14,031)	107.31%
	Supply Budget	$ 329,556	$ 204,058	$ 125,498	61.92%
21,23	CAMPUS INSTRUCTION ADMINISTRATION				
	Payroll	$ 3,813,956	$ 3,690,369	$ 123,587	96.76%
	Supply Budget	$ 257,053	$ 188,575	$ 68,478	73.36%
31,32,33,	COUNSELING & HEALTH SVCS				
	Payroll	$ 2,330,642	$ 2,377,866	$ (47,224)	102.03%
	Supply Budget	$ 224,428	$ 122,917	$ 101,511	54.77%
34	TRANSPORTATION				
	Payroll	$ 2,090,681	$ 1,999,075	$ 91,606	95.62%
	Supply Budget	$ 330,000	$ 299,546	$ 30,454	90.77%
36	EXTRA CURRICULAR				
	Payroll	$ 1,122,003	$ 993,611	$ 128,392	88.56%
	Supply Budget	$ 735,898	$ 671,925	$ 63,974	91.31%
35,41	CENTRAL OFFICE				
	Payroll	$ 1,370,041	$ 1,441,186	$ (71,145)	105.19%
	Supply Budget	$ 479,455	$ 428,368	$ 51,087	89.34%
51	MAINTENANCE				
	Payroll	$ 3,837,017	$ 3,825,395	$ 11,622	99.70%
	Supply Budget	$ 3,162,412	$ 2,961,902	$ 200,510	93.66%
52,53,61	TECHNOLOGY & SECURITY				
	Payroll	$ 960,211	$ 964,608	$ (4,397)	100.46%
	Supply Budget	$ 1,020,000	$ 782,274	$ 237,726	76.69%
71	DEBT SERVICE - LEASES	$ 50,000	$ 44,176	$ 5,824	88.35%
81	CAPITAL OUTLAY	$ 370,000	$ -	$ 370,000	0.00%
91	RECAPTURE	$ 7,600,000	$ 7,057,250	$ 542,750	92.86%
99	APPRAISAL DISTRICT FEES	$ 990,000	$ 965,929	$ 24,071	97.57%
	TOTAL EXPENDITURES	**$ 60,633,000**	**$ 58,533,705**	**$ 2,099,295**	**96.54%**
7000	OTHER SOURCES	$ 1,200,000	$ 1,215,231	$ (15,231)	
8000	OTHER USES	$ 150,000	$ 412,370	$ (262,370)	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	**$ -**	**$ (109,882)**	**$ 109,882**	
3000	**BEG FUND BAL 07/01/25**	**$ 16,843,399**			
3000	**EST END FUND BAL 06/30/26**	**$ 16,843,399**			
	3 months Operating	**$ 15,158,250**			
	3 months Operating w/o recapture	**$ 13,258,250**			