

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of September 30, 2024

25.0% Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	\$ 55,533,000	\$ 485,836	\$ 55,047,164	0.87%	\$ 104,334
57XX	OTHER LOCAL REVENUES	\$ 2,470,000	\$ 3,513,021	\$ (1,043,021)	142.23%	\$ 163,944
5800	STATE PROG. REVENUES	\$ 5,394,000	\$ 1,181,402	\$ 4,212,598	21.90%	\$ 352,532
5900	FEDERAL REVENUE	\$ 1,110,000	\$ 1,868	\$ 1,108,132	0.17%	\$ 541
	TOTAL REVENUE	\$ 64,507,000	\$ 5,182,127	\$ 59,324,873	8.03%	\$ 621,351
EXPENDITURES						
11	INSTRUCTION	\$ 27,505,678	\$ 6,692,474	\$ 20,813,204	24.33%	\$ 2,216,059
12	LIBRARY	\$ 414,365	\$ 88,978	\$ 325,387	21.47%	\$ 33,030
13	STAFF DEVELOPMENT	\$ 626,152	\$ 155,205	\$ 470,947	24.79%	\$ 59,432
21	INST ADMINISTRATION	\$ 1,391,612	\$ 313,141	\$ 1,078,471	22.50%	\$ 107,981
23	SCHOOL ADMINISTRATION	\$ 2,742,349	\$ 677,528	\$ 2,064,821	24.71%	\$ 234,149
31	GUID AND COUNSELING	\$ 1,751,312	\$ 395,292	\$ 1,356,020	22.57%	\$ 126,456
32	SOCIAL WORK SERVICES	\$ 164,897	\$ 30,934	\$ 133,964	18.76%	\$ 12,637
33	HEALTH SERVICES	\$ 591,957	\$ 131,040	\$ 460,917	22.14%	\$ 44,558
34	PUPIL TRANSP - REGULAR	\$ 2,369,443	\$ 552,694	\$ 1,816,749	23.33%	\$ 189,788
35	CHILD NUTRITION	\$ 27,751	\$ 5,630	\$ 22,121	20.29%	\$ 2,117
36	CO-CURRICULAR ACT	\$ 1,749,711	\$ 460,369	\$ 1,289,342	26.31%	\$ 154,154
41	GEN ADMINISTRATION	\$ 1,811,331	\$ 441,598	\$ 1,369,733	24.38%	\$ 156,867
51	PLANT MAINT & OPERATION	\$ 6,558,323	\$ 1,325,783	\$ 5,232,540	20.22%	\$ 489,171
52	SECURITY & MONITORING	\$ 267,705	\$ 33,287	\$ 234,418	12.43%	\$ 10,508
53	DATA PROCESSING	\$ 1,445,214	\$ 369,364	\$ 1,075,850	25.56%	\$ 139,140
61	COMMUNITY SERVICES	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
71	DEBT SERVICE	\$ 388,400	\$ 157,984	\$ 230,416	0.00%	\$ 16,637
91	STUDENT ATTENDANCE CR	\$ 14,400,000	\$ -	\$ 14,400,000	0.00%	\$ -
99	PURCHASES & CONT SRVS	\$ 925,000	\$ 231,208	\$ 693,792	25.00%	\$ 231,208
	TOTAL EXPENDITURES	\$ 65,136,200	\$ 12,062,506	\$ 53,073,694	18.52%	\$ 4,223,891
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ 450,000	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,079,200)	\$ (6,880,379)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (3,602,540)
3000	EST BEG FUND BAL 07/01/24	<u>\$ 16,500,000</u>				
3000	EST END FUND BAL 06/30/24	\$ 15,420,800				

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of September 30, 2024

25.0%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
REVENUES						
5700	LOCAL REVENUES	\$ 456,000	\$ 65,754	\$ 390,246	14.42%	\$ 37,259
5800	STATE PROG. REVENUES	\$ 60,000	\$ 14,978	\$ 45,022	24.96%	\$ -
5900	FEDERAL REVENUE	\$ 3,312,000	\$ 189,254	\$ 3,122,746	5.71%	\$ 126,196
	TOTAL REVENUE	\$ 3,828,000	\$ 269,986	\$ 3,558,014	7.05%	\$ 163,455
EXPENDITURES						
61	PAYROLL COST	\$ 1,423,122	\$ 325,741	\$ 1,097,381	22.89%	\$ 113,121
62	PURCHASE & CONTRACTED	\$ 38,600	\$ 2,240	\$ 36,360	5.80%	\$ 71
63	SUPPLIES AND MATERIALS	\$ 2,767,278	\$ 318,352	\$ 2,448,926	11.50%	\$ 231,101
64	OTHER OPERATING EXP	\$ 14,500	\$ 2,537	\$ 11,963	17.50%	\$ 1,158
65	DEBT SERVICE RELATED	\$ 9,500	\$ 5,064	\$ 4,436	53.31%	\$ -
66	CPTL OUTLAY	\$ 25,000	\$ -	\$ 25,000	0.00%	\$ -
	TOTAL EXPENDITURES	\$ 4,278,000	\$ 653,934	\$ 3,624,066	15.29%	\$ 345,451
7000	Other Sources	\$ 450,000	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (383,948)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (181,996)
3000	EST BEG FUND BAL 07/01/24	\$ 30,500				
3000	EST END FUND BAL 06/30/24	\$ 30,500				

Marble Falls ISD
Statement of Revenues and Expenditures - Debt Service
As of September 30, 2024

Of Fiscal Year		CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
REVENUES						
5700	LOCAL TAX REVENUES	\$ 16,031,000	\$ 249,369	\$ 15,781,631	1.56%	\$ 57,610
5800	STATE PROG. REVENUES	\$ 450,000	\$ 70,789	\$ 379,211	15.73%	\$ -
5900	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL REVENUE	\$ 16,481,000	\$ 320,158	\$ 16,160,842	1.94%	\$ 57,610
EXPENDITURES						
65	DEBT SERVICE	\$ 16,481,000	\$ 5,819,856	\$ 10,661,144	35.31%	\$ -
	TOTAL EXPENDITURES	\$ 16,481,000	\$ 5,819,856	\$ 10,661,144	35.31%	\$ -
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (5,499,698)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 57,610
3000	EST BEG FUND BAL 07/01/24	\$ 9,500,000				
3000	EST END FUND BAL 06/30/24	\$ 9,500,000				

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of September 30, 2024

25.0% Of Fiscal Year

CURRENT YEAR YTD

REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET
5710 LOCAL TAX REVENUES	\$ 55,533,000	\$ 485,836	\$ 55,047,164	0.87%
57XX OTHER LOCAL REVENUES	\$ 2,470,000	\$ 3,513,021	\$ (1,043,021)	142.23%
5800 STATE PROG. REVENUES	\$ 5,394,000	\$ 1,181,402	\$ 4,212,598	21.90%
5900 FEDERAL REVENUE	\$ 1,110,000	\$ 1,868	\$ 1,108,132	0.17%
TOTAL REVENUE	\$ 64,507,000	\$ 5,182,127	\$ 59,324,873	8.03%
EXPENDITURES				
11,12 CAMPUS INSTRUCTION				
Payroll	\$ 26,647,257	\$ 6,435,683	\$ 20,211,574	24.15%
Supply Budget	\$ 1,272,786	\$ 345,769	\$ 927,017	27.17%
13 STAFF DEVELOPMENT				
Payroll	\$ 205,334	\$ 68,985	\$ 136,349	33.60%
Supply Budget	\$ 420,818	\$ 86,220	\$ 334,598	20.49%
21,23 CAMPUS INSTRUCTION ADMINISTRATION				
Payroll	\$ 3,938,482	\$ 941,510	\$ 2,996,972	23.91%
Supply Budget	\$ 195,479	\$ 49,158	\$ 146,321	25.15%
31,32,33, COUNSELING & HEALTH SVCS				
Payroll	\$ 2,431,141	\$ 554,016	\$ 1,877,125	22.79%
Supply Budget	\$ 77,025	\$ 3,249	\$ 73,777	4.22%
34 TRANSPORTATION				
Payroll	\$ 2,088,843	\$ 505,617	\$ 1,583,226	24.21%
Supply Budget	\$ 280,600	\$ 47,077	\$ 233,523	16.78%
36 EXTRA CURRICULAR				
Payroll	\$ 1,051,121	\$ 293,513	\$ 757,608	27.92%
Supply Budget	\$ 698,590	\$ 166,856	\$ 531,734	23.88%
35,41 CENTRAL OFFICE				
Payroll	\$ 1,480,627	\$ 362,859	\$ 1,117,768	24.51%
Supply Budget	\$ 358,455	\$ 84,369	\$ 274,086	23.54%
51 MAINTENANCE				
Payroll	\$ 3,773,473	\$ 893,455	\$ 2,880,018	23.68%
Supply Budget	\$ 2,784,850	\$ 432,328	\$ 2,352,522	15.52%
52,53,61 TECHNOLOGY & SECURITY				
Payroll	\$ 983,919	\$ 251,529	\$ 732,390	25.56%
Supply Budget	\$ 734,000	\$ 151,122	\$ 582,878	20.59%
71 DEBT SERVICE - LEASES	\$ 388,400	\$ 157,984	\$ 230,416	40.68%
81 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
91 RECAPTURE	\$ 14,400,000	\$ -	\$ 14,400,000	0.00%
99 APPRAISAL DISTRICT FEES	\$ 925,000	\$ 231,208	\$ 693,792	25.00%
TOTAL EXPENDITURES	\$ 65,136,200	\$ 12,062,507	\$ 53,073,693	18.52%
7000 OTHER SOURCES	\$ -	\$ -	\$ -	
8000 OTHER USES	\$ 450,000	\$ -	\$ 450,000	
1200 EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (1,079,200)	\$ (6,880,380)	\$ 5,801,180	
3000 BEG FUND BAL 07/01/23	\$ 16,424,883			
3000 END FUND BAL 06/30/24	\$ 15,345,683			
3 months Operating	\$ 16,284,050			
3 months Operating w/o recapture	\$ 12,684,050			