

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of January 31, 2025

58.3% Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	\$ 55,533,000	\$ 29,529,430	\$ 26,003,570	53.17%	\$ 11,138,006
57XX	OTHER LOCAL REVENUES	\$ 2,470,000	\$ 1,208,796	\$ 1,261,204	48.94%	\$ 183,123
5800	STATE PROG. REVENUES	\$ 5,394,000	\$ 2,599,476	\$ 2,794,524	48.19%	\$ 43,004
5900	FEDERAL REVENUE	\$ 1,110,000	\$ 46,168	\$ 1,063,832	4.16%	\$ -
	TOTAL REVENUE	\$ 64,507,000	\$ 33,383,870	\$ 31,123,130	51.75%	\$ 11,364,133
EXPENDITURES						
11	INSTRUCTION	\$ 27,505,678	\$ 15,521,434	\$ 11,984,244	56.43%	\$ 2,242,562
12	LIBRARY	\$ 414,365	\$ 223,778	\$ 190,587	54.01%	\$ 32,626
13	STAFF DEVELOPMENT	\$ 626,152	\$ 286,235	\$ 339,917	45.71%	\$ 28,308
21	INST ADMINISTRATION	\$ 1,391,612	\$ 729,111	\$ 662,501	52.39%	\$ 106,430
23	SCHOOL ADMINISTRATION	\$ 2,742,349	\$ 1,555,786	\$ 1,186,563	56.73%	\$ 231,260
31	GUID AND COUNSELING	\$ 1,751,312	\$ 933,269	\$ 818,043	53.29%	\$ 132,093
32	SOCIAL WORK SERVICES	\$ 164,897	\$ 81,516	\$ 83,381	49.43%	\$ 13,287
33	HEALTH SERVICES	\$ 591,957	\$ 313,072	\$ 278,885	52.89%	\$ 47,964
34	PUPIL TRANSP - REGULAR	\$ 2,369,443	\$ 1,312,252	\$ 1,057,191	55.38%	\$ 183,831
35	CHILD NUTRITION	\$ 27,751	\$ 14,831	\$ 12,920	53.44%	\$ 2,387
36	CO-CURRICULAR ACT	\$ 1,749,711	\$ 1,088,333	\$ 661,378	62.20%	\$ 157,939
41	GEN ADMINISTRATION	\$ 1,811,331	\$ 1,096,566	\$ 714,765	60.54%	\$ 179,488
51	PLANT MAINT & OPERATION	\$ 6,558,323	\$ 4,305,848	\$ 2,252,475	65.65%	\$ 507,238
52	SECURITY & MONITORING	\$ 267,705	\$ 70,093	\$ 197,612	26.18%	\$ 8,304
53	DATA PROCESSING	\$ 1,445,214	\$ 859,226	\$ 585,988	59.45%	\$ 137,026
61	COMMUNITY SERVICES	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
71	DEBT SERVICE	\$ 388,400	\$ 206,665	\$ 181,735	0.00%	\$ 6,411
91	STUDENT ATTENDANCE CR	\$ 14,400,000	\$ (30,761)	\$ 14,430,761	-0.21%	\$ (30,761)
99	PURCHASES & CONT SRVS	\$ 925,000	\$ 486,630	\$ 438,370	52.61%	\$ 16,328
	TOTAL EXPENDITURES	\$ 65,136,200	\$ 29,053,884	\$ 36,082,316	44.60%	\$ 4,002,721
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ 450,000	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,079,200)	\$ 4,329,986	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 7,361,412
3000	EST BEG FUND BAL 07/01/24	<u>\$ 16,843,399</u>				
3000	EST END FUND BAL 06/30/24	\$ 15,764,199				

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of January 31, 2025

58.3% Of Fiscal Year		CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
REVENUES						
5700	LOCAL REVENUES	\$ 456,000	\$ 200,360	\$ 255,640	43.94%	\$ 23,966
5800	STATE PROG. REVENUES	\$ 60,000	\$ 18,017	\$ 41,983	30.03%	\$ 2,868
5900	FEDERAL REVENUE	\$ 3,312,000	\$ 1,212,215	\$ 2,099,785	36.60%	\$ 205,756
	TOTAL REVENUE	\$ 3,828,000	\$ 1,430,592	\$ 2,397,408	37.37%	\$ 232,590
EXPENDITURES						
61	PAYROLL COST	\$ 1,423,122	\$ 761,344	\$ 661,778	53.50%	\$ 99,859
62	PURCHASE & CONTRACTED	\$ 38,600	\$ 6,130	\$ 32,470	15.88%	\$ 125
63	SUPPLIES AND MATERIALS	\$ 2,767,278	\$ 1,128,420	\$ 1,638,858	40.78%	\$ 163,672
64	OTHER OPERATING EXP	\$ 14,500	\$ 4,688	\$ 9,812	32.33%	\$ 217
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	\$ 1,905,646	\$ 2,372,354	44.55%	\$ 263,873
7000	Other Sources	\$ 450,000	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (475,054)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (31,283)
3000	EST BEG FUND BAL 07/01/24	\$ 41,175				
3000	EST END FUND BAL 06/30/24	\$ 41,175				

Marble Falls ISD
Statement of Revenues and Expenditures - Debt Service
As of January 31, 2025

Of Fiscal Year		CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
REVENUES						
5700	LOCAL TAX REVENUES	\$ 16,031,000	\$ 9,671,396	\$ 6,359,604	60.33%	\$ 3,625,825
5800	STATE PROG. REVENUES	\$ 450,000	\$ 483,709	\$ (33,709)	107.49%	\$ -
5900	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL REVENUE	\$ 16,481,000	\$ 10,155,105	\$ 6,325,895	61.62%	\$ 3,625,825
EXPENDITURES						
65	DEBT SERVICE	\$ 16,481,000	\$ 5,823,356	\$ 10,657,644	35.33%	\$ -
	TOTAL EXPENDITURES	\$ 16,481,000	\$ 5,823,356	\$ 10,657,644	35.33%	\$ -
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ 4,331,749	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 3,625,825
3000	EST BEG FUND BAL 07/01/24	\$ 9,758,115				
3000	EST END FUND BAL 06/30/24	\$ 9,758,115				

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58.3% Of Fiscal Year

CURRENT YEAR YTD

REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET
5710 LOCAL TAX REVENUES	\$ 55,533,000	\$ 29,529,430	\$ 26,003,570	53.17%
57XX OTHER LOCAL REVENUES	\$ 2,470,000	\$ 1,208,796	\$ 1,261,204	48.94%
5800 STATE PROG. REVENUES	\$ 5,394,000	\$ 2,599,476	\$ 2,794,524	48.19%
5900 FEDERAL REVENUE	\$ 1,110,000	\$ 46,168	\$ 1,063,832	4.16%
TOTAL REVENUE	\$ 64,507,000	\$ 33,383,870	\$ 31,123,130	51.75%
EXPENDITURES				
11,12 CAMPUS INSTRUCTION				
Payroll	\$ 26,398,125	\$ 15,103,107	\$ 11,295,018	57.21%
Supply Budget	\$ 1,521,918	\$ 642,105	\$ 879,813	42.19%
13 STAFF DEVELOPMENT				
Payroll	\$ 205,334	\$ 139,417	\$ 65,917	67.90%
Supply Budget	\$ 420,818	\$ 146,818	\$ 274,000	34.89%
21,23 CAMPUS INSTRUCTION ADMINISTRATION				
Payroll	\$ 3,938,482	\$ 2,198,597	\$ 1,739,885	55.82%
Supply Budget	\$ 195,479	\$ 86,300	\$ 109,179	44.15%
31,32,33, COUNSELING & HEALTH SVCS				
Payroll	\$ 2,373,141	\$ 1,288,652	\$ 1,084,489	54.30%
Supply Budget	\$ 135,025	\$ 39,205	\$ 95,820	29.04%
34 TRANSPORTATION				
Payroll	\$ 2,088,843	\$ 1,188,882	\$ 899,961	56.92%
Supply Budget	\$ 280,600	\$ 123,370	\$ 157,230	43.97%
36 EXTRA CURRICULAR				
Payroll	\$ 1,051,121	\$ 675,014	\$ 376,107	64.22%
Supply Budget	\$ 698,590	\$ 413,319	\$ 285,271	59.16%
35,41 CENTRAL OFFICE				
Payroll	\$ 1,463,077	\$ 852,561	\$ 610,516	58.27%
Supply Budget	\$ 376,005	\$ 258,836	\$ 117,169	68.84%
51 MAINTENANCE				
Payroll	\$ 3,773,473	\$ 2,107,620	\$ 1,665,853	55.85%
Supply Budget	\$ 2,784,850	\$ 2,198,228	\$ 586,622	78.94%
52,53,61 TECHNOLOGY & SECURITY				
Payroll	\$ 967,919	\$ 566,869	\$ 401,050	58.57%
Supply Budget	\$ 750,000	\$ 362,450	\$ 387,550	48.33%
71 DEBT SERVICE - LEASES	\$ 388,400	\$ 206,665	\$ 181,735	53.21%
81 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
91 RECAPTURE	\$ 14,400,000	\$ (30,761)	\$ 14,430,761	-0.21%
99 APPRAISAL DISTRICT FEES	\$ 925,000	\$ 486,630	\$ 438,370	52.61%
TOTAL EXPENDITURES	\$ 65,136,200	\$ 29,053,884	\$ 36,082,316	44.60%
7000 OTHER SOURCES	\$ -	\$ -	\$ -	
8000 OTHER USES	\$ 450,000	\$ -	\$ 450,000	
1200 EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (1,079,200)	\$ 4,329,986	\$ (5,409,186)	
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			