

Marlin Independent School District
2015-2016 School Year
General Fund - Investments

12/30/2015

Amount

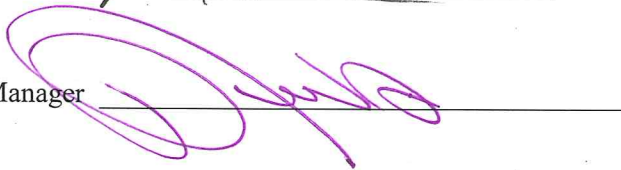
Texpool Account #449/739700002 -Balance as of December 01, 2015	\$73,078.39
Monthly Activity - Interest Earned December 2015	\$11.55
Monthly Activity - Transfer to MMA	\$0.00
Texpool Account - Ending Balance December 30, 2015	\$73,089.94
We are in compliance with our investment policy according to the 1987 Public Fund Investment Act.	

First State Bank Central Texas Account #XXXX3415-Balance as of December 30, 2015	\$7,722,672.61
Monthly Activity -Credits	\$400,835.08
Monthly Activity - Interest Earned December 2015	\$1,266.50
Monthly Activity - Debits	\$869,221.04
Account - Ending Balance December 30, 2015	\$7,255,553.15
We are in compliance with our investment policy according to the 1987 Public Fund Investment Act.	

Dr. Michael Seabolt, Superintendent



Patricia Lewis, Business Manager



**Marlin Independent School District
Food Service Fund
Board Report December 2015**

Food Service Fund Revenue

	<u>Budget</u>	<u>Revenue To Date</u>	<u>Variances</u>	<u>Percent</u>
<u>Local Revenue</u>				
Local Miscellaneous Revenue	\$22,000.00	\$11,138.16	\$12,244.31	50.63%
<u>State Revenue</u>				
TRS On-Behalf Payments	\$4,000.00	\$0.00	\$4,000.00	0.00%
State Matching Revenue	\$19,162.00	\$9,421.12	\$9,740.88	49.17%
State Rev From St Gov (not TEA)				
<u>Federal Revenue</u>				
US Dept of Agriculture - Commodity				
School Breakfast & Lunch Programs	\$628,023.00	\$242,984.96	\$385,038.04	38.69%
Sub-total from Food Service Fund	\$673,185.00	\$263,544.24	\$411,023.23	39.15%
Transfers In from General Fund	\$90,456.00	\$0.00	\$90,456.00	
Total Revenue Food Service Fund	\$763,641.00	\$263,544.24	\$501,479.23	34.51%

Food Service Fund Expenditures

	<u>Budget</u>	<u>YTD Expenditure</u>	<u>Variances</u>	<u>Percent</u>
Function 35	\$701,391.00	\$208,244.40	\$429,914.77	29.69%
Function 51	\$62,250.00	\$21,786.56	\$40,463.44	35.00%
Total Expenditures Food Service Fund	\$763,641.00	\$163,775.47	\$470,378.21	21.45%

<p><i>Marlin Independent School District</i> <i>Interest & Sinking Fund</i> <i>Board Report - December, 2015</i></p>
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Interest & Sinking Fund Revenue

	<u>Budget</u>	<u>Revenue To Date</u>	<u>Variances</u>	<u>Percent</u>
<u>Local Revenue</u>				
Property Taxes	\$270,321.00	\$45,057.67	\$225,263.33	16.67%
Local Miscellaneous Revenue	\$500.00	\$146.37	\$382.46	29.27%
<u>State Revenue</u>				
State - EDA	\$92,054.00		\$92,054.00	0.00%
Transfer In from General Fund				
Total Revenue Interest & Sinking Fund	\$362,875.00	\$45,204.04	\$317,699.79	12.46%

Interest & Sinking Fund Expenditures

	<u>Budget</u>	<u>YTD Expenditure</u>	<u>Variances</u>	<u>Percent</u>
Function 71	\$362,875.00	\$13,678.50	\$349,187.50	3.77%
Total Expenditures Interest & Sinking Fund	\$362,875.00	\$13,678.80	\$349,187.50	3.77%

Marlin ISD
Local Maintenance General Fund
Board Report -December 2015

<u>Local Maintenance General Fund Revenue</u>	<u>Budget</u>	<u>Revenue To Date</u>	<u>Variances</u>	<u>Percent</u>
<u>Local Revenue</u>				
Property Taxes	\$2,305,254.00	\$411,217.55	\$1,894,036.45	17.84%
Local Miscellaneous Revenue	\$103,050.00	\$23,410.22	\$79,639.78	22.72%
<u>State Revenue</u>				
Available School Fund	\$238,516.00	\$62,440.00	\$176,076.00	26.18%
Foundation	\$6,511,874.00	\$4,607,729.00	\$1,904,145.00	70.76%
TRS On-Behalf Payments	\$363,903.00	\$185,230.56	\$178,672.44	50.90%
Other State Revenue	\$107,900.00	\$69,411.00	\$38,489.00	64.33%
<u>Federal Revenue</u>				
Other Federal Revenue E Rate	\$25,000.00	\$35,736.23	(\$10,736.23)	142.94%
Federal RevenuesDist by TEA	\$13,500.00	\$11,099.01	\$2,400.99	82.21%
Federal Rev Dist by other Stat Gov	\$50,000.00	\$28,082.92	\$21,917.08	56.17%
Total Revenue Local Maintenance Fund	\$9,718,997.00	\$5,434,356.49	\$4,284,640.51	55.91%
<u>Local Maintenance General Fund Expenditures</u>	<u>Budget</u>	<u>YTD Expenditure</u>	<u>Variances</u>	<u>Percent</u>
Function 11 Instructional	\$5,160,964.00	\$2,208,959.59	\$2,952,004.41	42.80%
Function 12 Library & Media Services	\$115,640.00	\$54,136.49	\$61,503.51	46.81%
Function 13 Instructional Inservice	\$84,075.00	\$23,834.50	\$60,240.50	28.35%
Function 21 Instructional	\$301,969.00	\$167,378.14	\$134,590.86	55.43%
Function 23 School Administration - Campus	\$847,320.00	\$449,521.69	\$397,798.31	53.05%
Function 31 Counseling Service	\$185,939.00	\$66,702.02	\$119,236.98	35.87%
Function 32 Attendance & Social	\$130,126.00	\$83,081.94	\$47,044.06	63.85%
Function 33 Health Services	\$95,340.00	\$42,298.02	\$53,041.98	44.37%
Function 34 Transportation	\$448,540.00	\$214,170.57	\$234,369.43	47.75%
Function 36 Co-Curricular & Extra-Curricular	\$423,060.00	\$203,810.25	\$219,249.75	48.18%
Function 41 General Administration	\$560,725.00	\$273,476.87	\$287,248.13	48.77%
Function 51 Plant Maintenance & Operations	\$1,358,255.00	\$515,809.71	\$842,445.29	37.98%
Function 52 Security & Monitoring Services	\$18,000.00	\$8,008.00	\$9,992.00	44.49%
Function 53 Data Processing Services	\$232,444.00	\$83,140.55	\$149,303.45	35.77%
Function 61 Community Service	\$1,738.00	\$646.49	\$1,091.51	37.20%
Function 71 Debt Service	\$22,957.00	\$22,457.00	\$500.00	97.82%
Function 81 Facilities Acq & Construction	\$0.00	\$0.00	\$0.00	#DIV/0!
Function 99 Other	\$135,000.00	\$65,671.21	\$69,328.79	48.65%
Sub-total Expenditure Local Maintenance Fund	\$10,122,092.00	\$4,483,103.04	\$5,638,988.96	44.29%
Transfers In/Out		\$0.00	\$0.00	#DIV/0!
Total Expenditures Local Maintenance Fund	\$10,122,092.00	\$4,483,103.04	\$5,638,988.96	44.29%