Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of June 30, 2025

100.0%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	$ 51,433,000	$ 49,188,012	$ 2,244,988	95.64%	$ 622,764
57XX	OTHER LOCAL REVENUES	$ 2,470,000	$ 2,334,880	$ 135,120	94.53%	$ 223,526
5800	STATE PROG. REVENUES	$ 5,894,000	$ 5,854,107	$ 39,893	99.32%	$ 1,808,212
5900	FEDERAL REVENUE	$ 1,110,000	$ 102,714	$ 1,007,286	9.25%	$ 5,618
	TOTAL REVENUE	$ 60,907,000	$ 57,479,713	$ 3,427,287	94.37%	$ 2,660,120
EXPENDITURES						
11	INSTRUCTION	$ 26,690,678	$ 26,449,445	$ 241,233	99.10%	$ 2,298,790
12	LIBRARY	$ 408,865	$ 402,411	$ 6,454	98.42%	$ 36,386
13	STAFF DEVELOPMENT	$ 564,152	$ 488,850	$ 75,302	86.65%	$ 103,855
21	INST ADMINISTRATION	$ 1,311,612	$ 1,259,403	$ 52,209	96.02%	$ 119,655
23	SCHOOL ADMINISTRATION	$ 2,684,349	$ 2,688,590	$ (4,241)	100.16%	$ 266,204
31	GUID AND COUNSELING	$ 1,721,312	$ 1,593,408	$ 127,904	92.57%	$ 143,617
32	SOCIAL WORK SERVICES	$ 211,897	$ 162,362	$ 49,535	76.62%	$ 30,275
33	HEALTH SERVICES	$ 579,957	$ 537,588	$ 42,369	92.69%	$ 46,083
34	PUPIL TRANSP - REGULAR	$ 2,520,443	$ 2,276,536	$ 243,907	90.32%	$ 188,812
35	CHILD NUTRITION	$ 52,751	$ 29,261	$ 23,490	55.47%	$ 4,496
36	CO-CURRICULAR ACT	$ 1,852,211	$ 1,801,919	$ 50,292	97.28%	$ 96,498
41	GEN ADMINISTRATION	$ 1,894,331	$ 1,846,929	$ 47,402	97.50%	$ 188,581
51	PLANT MAINT & OPERATION	$ 6,718,323	$ 6,722,043	$ (3,720)	100.06%	$ 597,899
52	SECURITY & MONITORING	$ 266,705	$ 114,340	$ 152,365	42.87%	$ 19,221
53	DATA PROCESSING	$ 1,440,214	$ 1,364,109	$ 76,105	94.72%	$ 130,042
61	COMMUNITY SERVICES	$ 5,000	$ -	$ 5,000	0.00%	$ -
71	DEBT SERVICE	$ 388,400	$ 240,330	$ 148,070	61.88%	$ 4,463
81	FACILITIES ACQ AND CONSTRUCTION	$ 650,000	$ 218,094	$ 431,906	33.55%	$ 218,094
91	STUDENT ATTENDANCE CR	$ 12,400,000	$ (4,388)	$ 12,404,388	-0.04%	$ 12,252,301
99	PURCHASES & CONT SRVS	$ 975,000	$ 964,818	$ 10,182	98.96%	$ 239,094
	TOTAL EXPENDITURES	$ 63,336,200	$ 49,156,048	$ 14,180,152	77.61%	$ 16,984,367
7000	Other Sources	$ 7,815,524	$ 7,815,524	$ 0		$ -
8000	Other Uses	$ 450,000	$ -	$ 450,000	0.00%	$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ 4,936,324	$ 16,139,189	$ (11,202,865)		
3000	BEG FUND BAL 07/01/24	$ 16,843,399				
3000	EST END FUND BAL 06/30/25	$ 21,779,723				

Marble Falls ISD

Statement of Revenues and Expenditures - Food Service

As of June 30, 2025

		CURRENT YEAR YTD				Current Month
100.0%	Of Fiscal Year					
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 456,000	$ 315,400	$ 140,600	69.17%	$ 2,520
5800	STATE PROG. REVENUES	$ 60,000	$ 35,925	$ 24,075	59.88%	$ 2,347
5900	FEDERAL REVENUE	$ 3,312,000	$ 2,397,889	$ 914,111	72.40%	$ 206,245
	TOTAL REVENUE	$ 3,828,000	$ 2,749,214	$ 1,078,786	71.82%	$ 211,112
EXPENDITURES						
61	PAYROLL COST	$ 1,423,122	$ 1,309,358	$ 113,764	92.01%	$ 130,501
62	PURCHASE & CONTRACTED	$ 38,600	$ 8,031	$ 30,569	20.81%	$ 1,848
63	SUPPLIES AND MATERIALS	$ 2,763,983	$ 1,864,086	$ 899,897	67.44%	$ 38,846
64	OTHER OPERATING EXP	$ 17,795	$ 13,667	$ 4,128	76.80%	$ 2,449
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	$ 3,200,206	$ 1,077,794	74.81%	$ 173,644
7000	Other Sources	$ 450,000	$ -			$ -
8000	Other Uses	$ -	$ -			$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ -				
3000	BEG FUND BAL 07/01/24	$ 41,175				
3000	EST END FUND BAL 06/30/25	$ 41,175				

Marble Falls ISD

Statement of Revenues and Expenditures - Debt Service

As of June 30, 2025

	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 16,031,000	$ 16,221,085	$ (190,085)	101.19%	$ 254,757
5800	STATE PROG. REVENUES	$ 450,000	$ 483,709	$ (33,709)	107.49%	$ -
5900	FEDERAL REVENUE	$ -	$ -	$ -	0.00%	$ -
	TOTAL REVENUE	$ 16,481,000	$ 16,704,794	$ (223,794)	101.36%	$ 254,757
EXPENDITURES						
65	DEBT SERVICE	$ 16,481,000	$ 16,474,850	$ 6,150	99.96%	$ 825
	TOTAL EXPENDITURES	$ 16,481,000	$ 16,474,850	$ 6,150	99.96%	$ 825
7000	Other Sources	$ -	$ -			$ -
8000	Other Uses	$ -	$ -			$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ -				
3000	BEG FUND BAL 07/01/24	$ 9,758,115				
3000	EST END FUND BAL 06/30/25	$ 9,758,115				

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of June 30, 2025

100.0%	Of Fiscal Year		CURRENT YEAR YTD				
REVENUES			**BUDGET**		**YTD ACTIVITY**	**BALANCE**	**% OF BUDGET**
5710	LOCAL TAX REVENUES		$ 51,433,000		$ 49,188,012	$ 2,244,988	95.64%
57XX	OTHER LOCAL REVENUES		$ 2,470,000		$ 2,334,880	$ 135,120	94.53%
5800	STATE PROG. REVENUES		$ 5,894,000		$ 5,854,107	$ 39,893	99.32%
5900	FEDERAL REVENUE		$ 1,110,000		$ 102,714	$ 1,007,286	9.25%
	TOTAL REVENUE		**$ 60,907,000**		**$ 57,479,713**	**$ 3,427,287**	**94.37%**
EXPENDITURES							
11,12	CAMPUS INSTRUCTION						
		Payroll	$ 25,852,625		$ 25,769,401	$ 83,224	99.68%
		Supply Budget	$ 1,246,918		$ 1,082,455	$ 164,463	86.81%
13	STAFF DEVELOPMENT						
		Payroll	$ 273,334		$ 272,294	$ 1,040	99.62%
		Supply Budget	$ 290,818		$ 216,556	$ 74,262	74.46%
21,23	CAMPUS INSTRUCTION ADMINISTRATION						
		Payroll	$ 3,810,482		$ 3,802,179	$ 8,303	99.78%
		Supply Budget	$ 185,479		$ 145,814	$ 39,665	78.61%
31,32,33,	COUNSELING & HEALTH SVCS						
		Payroll	$ 2,328,141		$ 2,208,777	$ 119,364	94.87%
		Supply Budget	$ 185,025		$ 84,581	$ 100,444	45.71%
34	TRANSPORTATION						
		Payroll	$ 2,089,843		$ 2,029,413	$ 60,430	97.11%
		Supply Budget	$ 430,600		$ 247,123	$ 183,477	57.39%
36	EXTRA CURRICULAR						
		Payroll	$ 1,124,970		$ 1,114,693	$ 10,277	99.09%
		Supply Budget	$ 727,241		$ 687,226	$ 40,015	94.50%
35,41	CENTRAL OFFICE						
		Payroll	$ 1,489,377		$ 1,463,527	$ 25,850	98.26%
		Supply Budget	$ 457,705		$ 412,663	$ 45,042	90.16%
51	MAINTENANCE						
		Payroll	$ 3,633,473		$ 3,597,553	$ 35,920	99.01%
		Supply Budget	$ 3,084,850		$ 3,124,490	$ (39,640)	101.28%
52,53,61	TECHNOLOGY & SECURITY						
		Payroll	$ 1,011,919		$ 975,627	$ 36,292	96.41%
		Supply Budget	$ 700,000		$ 502,823	$ 197,177	71.83%
71	DEBT SERVICE - LEASES		$ 388,400		$ 240,330	$ 148,070	61.88%
81	CAPITAL OUTLAY		$ 650,000		$ 218,094	$ 431,906	0.00%
91	RECAPTURE		$ 12,400,000		$ (4,388)	$ 12,404,388	-0.04%
99	APPRAISAL DISTRICT FEES		$ 975,000		$ 964,818	$ 10,182	98.96%
	TOTAL EXPENDITURES		**$ 63,336,200**		**$ 49,156,048**	**$ 14,180,152**	**77.61%**
7000	OTHER SOURCES		$ 7,815,524		$ 7,815,524	$ 0	
8000	OTHER USES		$ 450,000		$ -	$ 450,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES		**$ 4,936,324**		**$ 16,139,189**	**$ (11,202,865)**	
3000	**BEG FUND BAL 07/01/23**		**$ 16,424,883**				
3000	**EST END FUND BAL 06/30/25**		**$ 21,361,207**				
	3 months Operating		**$ 15,834,050**				
	3 months Operating w/o recapture		**$ 12,734,050**				