

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

100.0% Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710 LOCAL TAX REVENUES	\$ 47,700,000	\$ 46,268,740	\$ 1,431,260	97.00%	\$ 458,265
57XX OTHER LOCAL REVENUES	\$ 2,165,000	\$ 3,010,000	\$ (845,000)	139.03%	\$ 557,441
5800 STATE PROG. REVENUES	\$ 5,090,000	\$ 5,241,196	\$ (151,196)	102.97%	\$ 1,367,863
5900 FEDERAL REVENUE	\$ 2,995,000	\$ 1,206,878	\$ 1,788,122	40.30%	\$ 938,624
TOTAL REVENUE	\$ 57,950,000	\$ 55,726,814	\$ 2,223,186	96.16%	\$ 3,322,193
EXPENDITURES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
11 INSTRUCTION	\$ 26,432,205	\$ 26,089,661	\$ 342,544	98.70%	\$ 2,354,254
12 LIBRARY	\$ 434,150	\$ 384,503	\$ 49,647	88.56%	\$ 21,458
13 STAFF DEVELOPMENT	\$ 474,255	\$ 359,713	\$ 114,542	75.85%	\$ 52,046
21 INST ADMINISTRATION	\$ 1,332,014	\$ 1,288,706	\$ 43,308	96.75%	\$ 96,884
23 SCHOOL ADMINISTRATION	\$ 2,662,438	\$ 2,613,660	\$ 48,778	98.17%	\$ 229,295
31 GUID AND COUNSELING	\$ 1,922,431	\$ 1,792,797	\$ 129,634	93.26%	\$ 130,969
32 SOCIAL WORK SERVICES	\$ 170,659	\$ 122,990	\$ 47,669	72.07%	\$ 60,668
33 HEALTH SERVICES	\$ 581,647	\$ 531,744	\$ 49,903	91.42%	\$ 53,795
34 PUPIL TRANSP - REGULAR	\$ 2,220,819	\$ 2,089,824	\$ 130,995	94.10%	\$ 230,978
36 CO-CURRICULAR ACT	\$ 1,789,551	\$ 1,736,231	\$ 53,320	97.02%	\$ 104,881
41 GEN ADMINISTRATION	\$ 1,739,275	\$ 1,674,201	\$ 65,074	96.26%	\$ 93,850
51 PLANT MAINT & OPERATION	\$ 5,931,453	\$ 5,433,543	\$ 497,910	91.61%	\$ 522,880
52 SECURITY & MONITORING	\$ 187,159	\$ 160,136	\$ 27,023	85.56%	\$ 5,668
53 DATA PROCESSING	\$ 1,370,837	\$ 1,346,737	\$ 24,100	98.24%	\$ 82,988
61 COMMUNITY SERVICES	\$ 50,000	\$ -	\$ 50,000	0.00%	\$ -
71 DEBT SERVICE	\$ 326,107	\$ 227,414	\$ 98,693	0.00%	\$ (98,255)
91 STUDENT ATTENDANCE CR	\$ 9,300,000	\$ 8,944,367	\$ 355,633	96.18%	\$ 8,944,367
99 PURCHASES & CONT SRVS	\$ 875,000	\$ 873,719	\$ 1,281	99.85%	\$ 191,208
TOTAL EXPENDITURES	\$ 57,800,000	\$ 55,669,948	\$ 2,130,052	96.31%	\$ 13,077,933
7000 Other Sources	\$ -	\$ 18,251			\$ -
8000 Other Uses	\$ 150,000	\$ -			\$ -
	Budget	Actual			Month Actual
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ 75,117	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (9,755,740)
3000 BEG FUND BAL 07/01/23	<u>\$ 16,424,883</u>				
3000 EST END FUND BAL 06/30/24	\$ 16,424,883				

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

100.0% Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700 LOCAL REVENUES	\$ 455,500	\$ 302,731	\$ 152,769	66.46%	\$ 10,153
5800 STATE PROG. REVENUES	\$ 58,000	\$ 57,476	\$ 524	99.10%	\$ 2,863
5900 FEDERAL REVENUE	\$ 3,266,500	\$ 2,584,320	\$ 682,180	79.12%	\$ 229,377
TOTAL REVENUE	\$ 3,780,000	\$ 2,944,527	\$ 835,473	77.90%	\$ 242,393
EXPENDITURES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
61 PAYROLL COST	\$ 1,490,500	\$ 1,406,682	\$ 83,818	94.38%	\$ 132,960
62 PURCHASE & CONTRACTED	\$ 63,000	\$ 21,307	\$ 41,693	33.82%	\$ 1,968
63 SUPPLIES AND MATERIALS	\$ 2,238,500	\$ 1,935,878	\$ 302,622	86.48%	\$ 78,880
64 OTHER OPERATING EXP	\$ 28,500	\$ 9,990	\$ 18,510	35.05%	\$ 723
65 DEBT SERVICE RELATED	\$ 9,500	\$ -	\$ 9,500	0.00%	\$ -
66 CPTL OUTLAY	\$ 100,000	\$ -	\$ 100,000	0.00%	\$ (19,676)
TOTAL EXPENDITURES	\$ 3,930,000	\$ 3,373,857	\$ 556,143	85.85%	\$ 194,855
7000 Other Sources	\$ 150,000	\$ -			\$ -
8000 Other Uses	\$ -	\$ -			\$ -
	Budget	Actual			Month Actual
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (429,330)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 47,538
3000 BEG FUND BAL 07/01/23	<u>\$ 459,857</u>				
3000 EST END FUND BAL 06/30/24	\$ 459,857				

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

Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700 LOCAL TAX REVENUES	\$ 16,880,000	\$ 15,337,954	\$ 1,542,046	90.86%	\$ 206,479
5800 STATE PROG. REVENUES	\$ 240,000	\$ 446,453	\$ (206,453)	186.02%	\$ -
5900 FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUE	\$ 17,120,000	\$ 15,784,407	\$ 1,335,593	92.20%	\$ 206,479
EXPENDITURES	Budget	Actual			Month Actual
65 DEBT SERVICE	\$ 17,120,000	\$ 16,377,117	\$ 742,883	95.66%	\$ -
TOTAL EXPENDITURES	\$ 17,120,000	\$ 16,377,117	\$ 742,883	95.66%	\$ -
7000 Other Sources	\$ -	\$ -			\$ -
8000 Other Uses	\$ -	\$ -			\$ -
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (592,710)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 206,479
3000 BEG FUND BAL 07/01/23	<u>\$ 10,106,081</u>				
3000 EST END FUND BAL 06/30/24	\$ 10,106,081				

Marble Falls ISD
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As of June 30, 2024

100.0% Of Fiscal Year

CURRENT YEAR YTD

REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET
5710	LOCAL TAX REVENUES	\$ 47,700,000	\$ 46,268,740	\$ 1,431,260	97.00%
57XX	OTHER LOCAL REVENUES	\$ 2,165,000	\$ 3,010,000	\$ (845,000)	139.03%
5800	STATE PROG. REVENUES	\$ 5,090,000	\$ 5,241,196	\$ (151,196)	102.97%
5900	FEDERAL REVENUE	\$ 2,995,000	\$ 1,206,878	\$ 1,788,122	40.30%
TOTAL REVENUE		\$ 57,950,000	\$ 55,726,814	\$ 2,223,186	96.16%
EXPENDITURES					
11,12	CAMPUS INSTRUCTION				
	Payroll	\$ 25,252,515	\$ 25,137,444	\$ 115,071	99.54%
	Supply Budget	\$ 1,613,840	\$ 1,336,720	\$ 277,120	82.83%
13	STAFF DEVELOPMENT				
	Payroll	\$ 239,957	\$ 236,874	\$ 3,084	98.71%
	Supply Budget	\$ 234,298	\$ 122,839	\$ 111,459	52.43%
21,23	CAMPUS INSTRUCTION ADMINISTRATION				
	Payroll	\$ 3,725,398	\$ 3,690,402	\$ 34,996	99.06%
	Supply Budget	\$ 269,054	\$ 211,965	\$ 57,089	78.78%
31,32,33	COUNSELING & HEALTH SVCS				
	Payroll	\$ 2,404,492	\$ 2,277,497	\$ 126,995	94.72%
	Supply Budget	\$ 270,245	\$ 170,034	\$ 100,211	62.92%
34	TRANSPORTATION				
	Payroll	\$ 1,913,919	\$ 1,890,245	\$ 23,674	98.76%
	Supply Budget	\$ 306,900	\$ 199,579	\$ 107,321	65.03%
36	EXTRA CURRICULAR				
	Payroll	\$ 1,095,561	\$ 1,088,024	\$ 7,537	99.31%
	Supply Budget	\$ 693,990	\$ 648,207	\$ 45,783	93.40%
41	CENTRAL OFFICE				
	Payroll	\$ 1,358,595	\$ 1,343,352	\$ 15,243	98.88%
	Supply Budget	\$ 380,680	\$ 330,849	\$ 49,831	86.91%
51	MAINTENANCE				
	Payroll	\$ 3,537,173	\$ 3,386,960	\$ 150,213	95.75%
	Supply Budget	\$ 2,394,280	\$ 2,046,584	\$ 347,696	85.48%
52,53,61	TECHNOLOGY & SECURITY				
	Payroll	\$ 964,108	\$ 933,975	\$ 30,133	96.87%
	Supply Budget	\$ 643,888	\$ 572,899	\$ 70,990	88.97%
71	DEBT SERVICE - LEASES	\$ 326,107	\$ 227,414	\$ 98,693	69.74%
81	CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
91	RECAPTURE	\$ 9,300,000	\$ 8,944,367	\$ 355,633	96.18%
99	APPRAISAL DISTRICT FEES	\$ 875,000	\$ 873,719	\$ 1,281	99.85%
TOTAL EXPENDITURES		\$ 57,800,000	\$ 55,669,948	\$ 2,130,052	96.31%
7000	OTHER SOURCES	\$ -	\$ 18,251	\$ (18,251)	
8000	OTHER USES	\$ 150,000	\$ -	\$ 150,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ -	\$ 75,117	\$ (75,117)	
3000	BEG FUND BAL 07/01/23	<u>\$ 16,424,883</u>			
3000	END FUND BAL 06/30/24	<u>\$ 16,424,883</u>			
3 months Operating		\$ 14,450,000			
3 months Operating w/o recapture		\$ 12,125,000			