Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of May 31, 2025

		CURRENT YEAR YTD				Current Month
91.7%	Of Fiscal Year					
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	$ 53,433,000	$ 48,565,249	$ 4,867,751	90.89%	$ 289,704
57XX	OTHER LOCAL REVENUES	$ 2,470,000	$ 2,116,422	$ 353,578	85.69%	$ 226,514
5800	STATE PROG. REVENUES	$ 5,394,000	$ 3,836,591	$ 1,557,409	71.13%	$ 153,406
5900	FEDERAL REVENUE	$ 1,110,000	$ 91,568	$ 1,018,432	8.25%	$ -
	TOTAL REVENUE	$ 62,407,000	$ 54,609,830	$ 7,797,170	87.51%	$ 669,624
EXPENDITURES						
11	INSTRUCTION	$ 26,845,678	$ 23,969,951	$ 2,875,727	89.29%	$ 2,052,398
12	LIBRARY	$ 408,865	$ 363,288	$ 45,577	88.85%	$ 32,299
13	STAFF DEVELOPMENT	$ 564,152	$ 383,262	$ 180,890	67.94%	$ 22,077
21	INST ADMINISTRATION	$ 1,371,612	$ 1,130,434	$ 241,178	82.42%	$ 94,335
23	SCHOOL ADMINISTRATION	$ 2,684,349	$ 2,403,168	$ 281,181	89.53%	$ 195,303
31	GUID AND COUNSELING	$ 1,771,312	$ 1,438,684	$ 332,628	81.22%	$ 115,018
32	SOCIAL WORK SERVICES	$ 161,897	$ 130,961	$ 30,936	80.89%	$ 11,521
33	HEALTH SERVICES	$ 579,957	$ 488,059	$ 91,898	84.15%	$ 41,212
34	PUPIL TRANSP - REGULAR	$ 2,270,443	$ 2,072,539	$ 197,904	91.28%	$ 190,154
35	CHILD NUTRITION	$ 27,751	$ 24,596	$ 3,155	88.63%	$ 2,032
36	CO-CURRICULAR ACT	$ 1,802,211	$ 1,696,556	$ 105,655	94.14%	$ 129,603
41	GEN ADMINISTRATION	$ 1,854,331	$ 1,648,249	$ 206,082	88.89%	$ 147,111
51	PLANT MAINT & OPERATION	$ 6,418,323	$ 6,097,849	$ 320,474	95.01%	$ 455,369
52	SECURITY & MONITORING	$ 266,705	$ 94,602	$ 172,103	35.47%	$ 5,662
53	DATA PROCESSING	$ 1,440,214	$ 1,227,193	$ 213,021	85.21%	$ 76,620
61	COMMUNITY SERVICES	$ 5,000	$ -	$ 5,000	0.00%	$ -
71	DEBT SERVICE	$ 388,400	$ 235,866	$ 152,534	60.73%	$ 4,865
81	FACILITIES ACQ AND CONSTRUCTION	$ 650,000	$ -	$ 650,000	0.00%	$ -
91	STUDENT ATTENDANCE CR	$ 14,400,000	$ (4,388)	$ 14,404,388	-0.03%	$ 26,373
99	PURCHASES & CONT SRVS	$ 925,000	$ 725,724	$ 199,276	78.46%	$ -
	TOTAL EXPENDITURES	$ 64,836,200	$ 44,126,593	$ 20,709,607	68.06%	$ 3,601,950
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	$ 18,298,761	$ (13,362,437)		
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 May 31, 2025

		CURRENT YEAR YTD				Current Month
91.7%	Of Fiscal Year					
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 456,000	$ 312,880	$ 143,120	68.61%	$ 25,835
5800	STATE PROG. REVENUES	$ 60,000	$ 33,578	$ 26,422	55.96%	$ -
5900	FEDERAL REVENUE	$ 3,312,000	$ 2,191,644	$ 1,120,356	66.17%	$ 274,876
	TOTAL REVENUE	$ 3,828,000	$ 2,538,102	$ 1,289,898	66.30%	$ 300,711
EXPENDITURES						
61	PAYROLL COST	$ 1,423,122	$ 1,170,608	$ 252,514	82.26%	$ 91,459
62	PURCHASE & CONTRACTED	$ 38,600	$ 6,182	$ 32,418	16.02%	$ 9
63	SUPPLIES AND MATERIALS	$ 2,763,983	$ 1,825,240	$ 938,743	66.04%	$ 204,559
64	OTHER OPERATING EXP	$ 17,795	$ 11,218	$ 6,577	63.04%	$ 2,086
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	$ 3,018,312	$ 1,259,688	70.55%	$ 298,113
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 May 31, 2025

	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 16,031,000	$ 15,966,329	$ 64,671	99.60%	$ 132,022
5800	STATE PROG. REVENUES	$ 450,000	$ 483,709	$ (33,709)	107.49%	$ -
5900	FEDERAL REVENUE	$ -	$ -	$ -	0.00%	$ -
	TOTAL REVENUE	$ 16,481,000	$ 16,450,038	$ 30,962	99.81%	$ 132,022
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 May 31, 2025

91.7%	Of Fiscal Year			CURRENT YEAR YTD				
REVENUES			**BUDGET**		**YTD ACTIVITY**		**BALANCE**	**% OF BUDGET**
5710	LOCAL TAX REVENUES	$	53,433,000	$	48,565,249	$	4,867,751	90.89%
57XX	OTHER LOCAL REVENUES	$	2,470,000	$	2,116,422	$	353,578	85.69%
5800	STATE PROG. REVENUES	$	5,394,000	$	3,836,591	$	1,557,409	71.13%
5900	FEDERAL REVENUE	$	1,110,000	$	91,568	$	1,018,432	8.25%
	TOTAL REVENUE	**$**	**62,407,000**	**$**	**54,609,830**	**$**	**7,797,170**	**87.51%**
EXPENDITURES								
11,12	CAMPUS INSTRUCTION							
	Payroll	$	25,852,625	$	23,435,088	$	2,417,537	90.65%
	Supply Budget	$	1,401,918	$	898,151	$	503,767	64.07%
13	STAFF DEVELOPMENT							
	Payroll	$	205,334	$	218,351	$	(13,017)	106.34%
	Supply Budget	$	358,818	$	164,912	$	193,906	45.96%
21,23	CAMPUS INSTRUCTION ADMINISTRATION							
	Payroll	$	3,860,482	$	3,413,879	$	446,603	88.43%
	Supply Budget	$	195,479	$	119,723	$	75,756	61.25%
31,32,33,	COUNSELING & HEALTH SVCS							
	Payroll	$	2,378,141	$	2,005,979	$	372,162	84.35%
	Supply Budget	$	135,025	$	51,725	$	83,300	38.31%
34	TRANSPORTATION							
	Payroll	$	1,989,843	$	1,868,597	$	121,246	93.91%
	Supply Budget	$	280,600	$	203,942	$	76,658	72.68%
36	EXTRA CURRICULAR							
	Payroll	$	1,039,970	$	1,024,930	$	15,040	98.55%
	Supply Budget	$	762,241	$	671,626	$	90,615	88.11%
35,41	CENTRAL OFFICE							
	Payroll	$	1,449,377	$	1,333,513	$	115,864	92.01%
	Supply Budget	$	432,705	$	339,332	$	93,373	78.42%
51	MAINTENANCE							
	Payroll	$	3,633,473	$	3,272,291	$	361,182	90.06%
	Supply Budget	$	2,784,850	$	2,825,558	$	(40,708)	101.46%
52,53,61	TECHNOLOGY & SECURITY							
	Payroll	$	961,919	$	874,888	$	87,031	90.95%
	Supply Budget	$	750,000	$	446,908	$	303,092	59.59%
71	DEBT SERVICE - LEASES	$	388,400	$	235,866	$	152,534	60.73%
81	CAPITAL OUTLAY	$	650,000	$	-	$	650,000	0.00%
91	RECAPTURE	$	14,400,000	$	(4,388)	$	14,404,388	-0.03%
99	APPRAISAL DISTRICT FEES	$	925,000	$	725,724	$	199,276	78.46%
	TOTAL EXPENDITURES	**$**	**64,836,200**	**$**	**44,126,593**	**$**	**20,709,607**	**68.06%**
7000	OTHER SOURCES	$	7,815,524	$	7,815,524	$	0	
8000	OTHER USES	$	450,000	$	-	$	450,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	**$**	**4,936,324**	**$**	**18,298,761**	**$**	**(13,362,437)**	
3000	**BEG FUND BAL 07/01/23**	**$**	**16,424,883**					
3000	**EST END FUND BAL 06/30/25**	**$**	**21,361,207**					
	3 months Operating	**$**	**16,209,050**					
	3 months Operating w/o recapture	**$**	**12,609,050**					