

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of December 31, 2024

50.0% Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	\$ 55,533,000	\$ 18,391,424	\$ 37,141,576	33.12%	\$ 14,620,028
57XX	OTHER LOCAL REVENUES	\$ 2,470,000	\$ 1,025,672	\$ 1,444,328	41.53%	\$ 272,242
5800	STATE PROG. REVENUES	\$ 5,394,000	\$ 1,959,701	\$ 3,434,299	36.33%	\$ 263,722
5900	FEDERAL REVENUE	\$ 1,110,000	\$ 46,168	\$ 1,063,832	4.16%	\$ 23,894
	TOTAL REVENUE	\$ 64,507,000	\$ 21,422,965	\$ 43,084,035	33.21%	\$ 15,179,886
EXPENDITURES						
11	INSTRUCTION	\$ 27,505,678	\$ 13,037,872	\$ 14,467,806	47.40%	\$ 1,992,181
12	LIBRARY	\$ 414,365	\$ 187,690	\$ 226,675	45.30%	\$ 28,648
13	STAFF DEVELOPMENT	\$ 626,152	\$ 255,760	\$ 370,392	40.85%	\$ 20,589
21	INST ADMINISTRATION	\$ 1,391,612	\$ 610,367	\$ 781,245	43.86%	\$ 94,732
23	SCHOOL ADMINISTRATION	\$ 2,742,349	\$ 1,299,412	\$ 1,442,937	47.38%	\$ 199,172
31	GUID AND COUNSELING	\$ 1,751,312	\$ 786,674	\$ 964,638	44.92%	\$ 146,751
32	SOCIAL WORK SERVICES	\$ 164,897	\$ 66,609	\$ 98,288	40.39%	\$ 11,518
33	HEALTH SERVICES	\$ 591,957	\$ 260,707	\$ 331,250	44.04%	\$ 40,858
34	PUPIL TRANSP - REGULAR	\$ 2,369,443	\$ 1,109,967	\$ 1,259,476	46.85%	\$ 185,549
35	CHILD NUTRITION	\$ 27,751	\$ 12,244	\$ 15,507	44.12%	\$ 2,169
36	CO-CURRICULAR ACT	\$ 1,749,711	\$ 918,103	\$ 831,608	52.47%	\$ 129,106
41	GEN ADMINISTRATION	\$ 1,811,331	\$ 904,359	\$ 906,972	49.93%	\$ 153,830
51	PLANT MAINT & OPERATION	\$ 6,558,323	\$ 3,764,998	\$ 2,793,325	57.41%	\$ 449,849
52	SECURITY & MONITORING	\$ 267,705	\$ 61,039	\$ 206,666	22.80%	\$ 6,034
53	DATA PROCESSING	\$ 1,445,214	\$ 714,095	\$ 731,119	49.41%	\$ 110,178
61	COMMUNITY SERVICES	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
71	DEBT SERVICE	\$ 388,400	\$ 200,254	\$ 188,146	0.00%	\$ 7,368
91	STUDENT ATTENDANCE CR	\$ 14,400,000	\$ -	\$ 14,400,000	0.00%	\$ -
99	PURCHASES & CONT SRVS	\$ 925,000	\$ 470,302	\$ 454,698	50.84%	\$ 239,094
	TOTAL EXPENDITURES	\$ 65,136,200	\$ 24,660,451	\$ 40,475,749	37.86%	\$ 3,817,626
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ 450,000	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,079,200)	\$ (3,237,486)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 11,362,260
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 December 31, 2024

50.0%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
REVENUES						
5700	LOCAL REVENUES	\$ 456,000	\$ 175,995	\$ 280,005	38.60%	\$ 47,462
5800	STATE PROG. REVENUES	\$ 60,000	\$ 15,149	\$ 44,851	25.25%	\$ -
5900	FEDERAL REVENUE	\$ 3,312,000	\$ 1,006,460	\$ 2,305,540	30.39%	\$ 218,079
	TOTAL REVENUE	\$ 3,828,000	\$ 1,197,604	\$ 2,630,396	31.29%	\$ 265,541
EXPENDITURES						
61	PAYROLL COST	\$ 1,423,122	\$ 510,678	\$ 912,444	35.88%	\$ 99,859
62	PURCHASE & CONTRACTED	\$ 38,600	\$ 4,449	\$ 34,151	11.53%	\$ 125
63	SUPPLIES AND MATERIALS	\$ 2,767,278	\$ 940,577	\$ 1,826,701	33.99%	\$ 163,672
64	OTHER OPERATING EXP	\$ 14,500	\$ 4,193	\$ 10,307	28.92%	\$ 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	\$ 1,464,961	\$ 2,813,039	34.24%	\$ 263,873
7000	Other Sources	\$ 450,000	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (267,357)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,668
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 December 31, 2024

REVENUES	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
5700	LOCAL TAX REVENUES	\$ 16,031,000	\$ 6,045,571	\$ 9,985,429	37.71%	\$ 4,737,129
5800	STATE PROG. REVENUES	\$ 450,000	\$ 483,709	\$ (33,709)	107.49%	\$ -
5900	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL REVENUE	\$ 16,481,000	\$ 6,529,280	\$ 9,951,720	39.62%	\$ 4,737,129
EXPENDITURES						
65	DEBT SERVICE	\$ 16,481,000	\$ 5,823,356	\$ 10,657,644	35.33%	\$ 3,500
	TOTAL EXPENDITURES	\$ 16,481,000	\$ 5,823,356	\$ 10,657,644	35.33%	\$ 3,500
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ 705,924	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 4,733,629
3000	EST BEG FUND BAL 07/01/24	<u>\$ 9,758,115</u>				
3000	EST END FUND BAL 06/30/24	<u>\$ 9,758,115</u>				

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50.0% Of Fiscal Year

CURRENT YEAR YTD

REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET
5710 LOCAL TAX REVENUES	\$ 55,533,000	\$ 18,391,424	\$ 37,141,576	33.12%
57XX OTHER LOCAL REVENUES	\$ 2,470,000	\$ 1,025,672	\$ 1,444,328	41.53%
5800 STATE PROG. REVENUES	\$ 5,394,000	\$ 1,959,701	\$ 3,434,299	36.33%
5900 FEDERAL REVENUE	\$ 1,110,000	\$ 46,168	\$ 1,063,832	4.16%
TOTAL REVENUE	\$ 64,507,000	\$ 21,422,965	\$ 43,084,035	33.21%
EXPENDITURES				
11,12 CAMPUS INSTRUCTION				
Payroll	\$ 26,398,125	\$ 12,615,316	\$ 13,782,809	47.79%
Supply Budget	\$ 1,521,918	\$ 610,245	\$ 911,673	40.10%
13 STAFF DEVELOPMENT				
Payroll	\$ 205,334	\$ 117,855	\$ 87,479	57.40%
Supply Budget	\$ 420,818	\$ 137,905	\$ 282,913	32.77%
21,23 CAMPUS INSTRUCTION ADMINISTRATION				
Payroll	\$ 3,938,482	\$ 1,828,302	\$ 2,110,180	46.42%
Supply Budget	\$ 195,479	\$ 81,477	\$ 114,002	41.68%
31,32,33, COUNSELING & HEALTH SVCS				
Payroll	\$ 2,373,141	\$ 1,076,250	\$ 1,296,891	45.35%
Supply Budget	\$ 135,025	\$ 37,740	\$ 97,285	27.95%
34 TRANSPORTATION				
Payroll	\$ 2,088,843	\$ 1,005,001	\$ 1,083,842	48.11%
Supply Budget	\$ 280,600	\$ 104,966	\$ 175,634	37.41%
36 EXTRA CURRICULAR				
Payroll	\$ 1,051,121	\$ 568,291	\$ 482,830	54.07%
Supply Budget	\$ 698,590	\$ 349,812	\$ 348,778	50.07%
35,41 CENTRAL OFFICE				
Payroll	\$ 1,465,627	\$ 710,790	\$ 754,837	48.50%
Supply Budget	\$ 373,455	\$ 205,814	\$ 167,641	55.11%
51 MAINTENANCE				
Payroll	\$ 3,773,473	\$ 1,766,587	\$ 2,006,887	46.82%
Supply Budget	\$ 2,784,850	\$ 1,998,412	\$ 786,438	71.76%
52,53,61 TECHNOLOGY & SECURITY				
Payroll	\$ 967,919	\$ 473,893	\$ 494,026	48.96%
Supply Budget	\$ 750,000	\$ 301,240	\$ 448,760	40.17%
71 DEBT SERVICE - LEASES	\$ 388,400	\$ 200,254	\$ 188,146	51.56%
81 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
91 RECAPTURE	\$ 14,400,000	\$ -	\$ 14,400,000	0.00%
99 APPRAISAL DISTRICT FEES	\$ 925,000	\$ 470,302	\$ 454,698	50.84%
TOTAL EXPENDITURES	\$ 65,136,200	\$ 24,660,451	\$ 40,475,749	37.86%
7000 OTHER SOURCES	\$ -	\$ -	\$ -	
8000 OTHER USES	\$ 450,000	\$ -	\$ 450,000	
1200 EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (1,079,200)	\$ (3,237,486)	\$ 2,158,286	
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			