

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of February 28, 2025

66.7% Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	\$ 53,433,000	\$ 46,192,749	\$ 7,240,251	86.45%	\$ 16,663,319
57XX	OTHER LOCAL REVENUES	\$ 2,470,000	\$ 1,454,590	\$ 1,015,410	58.89%	\$ 245,794
5800	STATE PROG. REVENUES	\$ 5,394,000	\$ 2,810,149	\$ 2,583,851	52.10%	\$ 210,673
5900	FEDERAL REVENUE	\$ 1,110,000	\$ 76,458	\$ 1,033,542	6.89%	\$ 30,290
TOTAL REVENUE		\$ 62,407,000	\$ 50,533,946	\$ 11,873,054	80.97%	\$ 17,150,076
EXPENDITURES						
11	INSTRUCTION	\$ 26,845,678	\$ 17,660,501	\$ 9,185,177	65.79%	\$ 2,139,066
12	LIBRARY	\$ 408,865	\$ 256,110	\$ 152,755	62.64%	\$ 32,332
13	STAFF DEVELOPMENT	\$ 564,152	\$ 312,220	\$ 251,932	55.34%	\$ 25,986
21	INST ADMINISTRATION	\$ 1,371,612	\$ 839,328	\$ 532,284	61.19%	\$ 110,217
23	SCHOOL ADMINISTRATION	\$ 2,684,349	\$ 1,772,370	\$ 911,979	66.03%	\$ 216,584
31	GUID AND COUNSELING	\$ 1,771,312	\$ 1,062,865	\$ 708,447	60.00%	\$ 129,596
32	SOCIAL WORK SERVICES	\$ 161,897	\$ 94,159	\$ 67,738	58.16%	\$ 12,643
33	HEALTH SERVICES	\$ 579,957	\$ 357,168	\$ 222,789	61.59%	\$ 44,096
34	PUPIL TRANSP - REGULAR	\$ 2,270,443	\$ 1,496,401	\$ 774,042	65.91%	\$ 184,150
35	CHILD NUTRITION	\$ 27,751	\$ 18,221	\$ 9,530	65.66%	\$ 3,390
36	CO-CURRICULAR ACT	\$ 1,802,211	\$ 1,240,149	\$ 562,062	68.81%	\$ 151,817
41	GEN ADMINISTRATION	\$ 1,854,331	\$ 1,227,908	\$ 626,423	66.22%	\$ 131,334
51	PLANT MAINT & OPERATION	\$ 6,418,323	\$ 4,754,289	\$ 1,664,034	74.07%	\$ 448,440
52	SECURITY & MONITORING	\$ 266,705	\$ 76,989	\$ 189,716	28.87%	\$ 6,896
53	DATA PROCESSING	\$ 1,440,214	\$ 956,239	\$ 483,975	66.40%	\$ 97,014
61	COMMUNITY SERVICES	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
71	DEBT SERVICE	\$ 388,400	\$ 223,241	\$ 165,159	0.00%	\$ 16,576
91	STUDENT ATTENDANCE CR	\$ 14,400,000	\$ (30,761)	\$ 14,430,761	-0.21%	\$ -
99	PURCHASES & CONT SRVS	\$ 925,000	\$ 486,630	\$ 438,370	52.61%	\$ -
TOTAL EXPENDITURES		\$ 64,186,200	\$ 32,804,028	\$ 31,382,172	51.11%	\$ 3,750,136
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ 450,000	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (2,229,200)		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		
3000	EST BEG FUND BAL 07/01/24	<u>\$ 16,843,399</u>				
3000	EST END FUND BAL 06/30/24	<u>\$ 14,614,199</u>				

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of February 28, 2025

66.7%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
5700	LOCAL REVENUES	\$ 456,000	\$ 225,674	\$ 230,326	49.49%	\$ 25,086
5800	STATE PROG. REVENUES	\$ 60,000	\$ 18,790	\$ 41,210	31.32%	\$ 776
5900	FEDERAL REVENUE	\$ 3,312,000	\$ 1,447,076	\$ 1,864,924	43.69%	\$ 234,860
TOTAL REVENUE		\$ 3,828,000	\$ 1,691,540	\$ 2,136,460	44.19%	\$ 260,722
EXPENDITURES						
61	PAYROLL COST	\$ 1,423,122	\$ 867,172	\$ 555,950	60.93%	\$ 105,828
62	PURCHASE & CONTRACTED	\$ 38,600	\$ 6,130	\$ 32,470	15.88%	\$ -
63	SUPPLIES AND MATERIALS	\$ 2,767,278	\$ 1,294,439	\$ 1,472,839	46.78%	\$ 166,020
64	OTHER OPERATING EXP	\$ 14,500	\$ 5,692	\$ 8,808	39.26%	\$ 1,004
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	\$ 2,178,497	\$ 2,099,503	50.92%	\$ 272,852
7000	Other Sources	\$ 450,000	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		
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 February 28, 2025

Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
5700	LOCAL TAX REVENUES	\$ 16,031,000	\$ 15,062,383	\$ 968,617	93.96%	\$ 3,625,825
5800	STATE PROG. REVENUES	\$ 450,000	\$ 483,709	\$ (33,709)	107.49%	\$ -
5900	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL REVENUE	\$ 16,481,000	\$ 15,546,092	\$ 934,908	94.33%	\$ 3,625,825
EXPENDITURES						
65	DEBT SERVICE	\$ 16,481,000	\$ 6,974,025	\$ 9,506,975	42.32%	\$ 1,150,669
	TOTAL EXPENDITURES	\$ 16,481,000	\$ 6,974,025	\$ 9,506,975	42.32%	\$ 1,150,669
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		
3000	EST BEG FUND BAL 07/01/24	\$ 9,758,115				
3000	EST END FUND BAL 06/30/24	\$ 9,758,115				

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66.7% Of Fiscal Year

		CURRENT YEAR YTD			% OF
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET
5710	LOCAL TAX REVENUES	\$ 53,433,000	\$ 46,192,749	\$ 7,240,251	86.45%
57XX	OTHER LOCAL REVENUES	\$ 2,470,000	\$ 1,454,590	\$ 1,015,410	58.89%
5800	STATE PROG. REVENUES	\$ 5,394,000	\$ 2,810,149	\$ 2,583,851	52.10%
5900	FEDERAL REVENUE	\$ 1,110,000	\$ 76,458	\$ 1,033,542	6.89%
TOTAL REVENUE		\$ 62,407,000	\$ 50,533,946	\$ 11,873,054	80.97%
EXPENDITURES					
11,12	CAMPUS INSTRUCTION				
	Payroll	\$ 25,852,625	\$ 17,239,184	\$ 8,613,441	66.68%
	Supply Budget	\$ 1,401,918	\$ 677,426	\$ 724,492	48.32%
13	STAFF DEVELOPMENT				
	Payroll	\$ 205,334	\$ 159,760	\$ 45,574	77.81%
	Supply Budget	\$ 358,818	\$ 152,460	\$ 206,358	42.49%
21,23	CAMPUS INSTRUCTION ADMINISTRATION				
	Payroll	\$ 3,860,482	\$ 2,514,148	\$ 1,346,334	65.13%
	Supply Budget	\$ 195,479	\$ 97,551	\$ 97,928	49.90%
31,32,33,	COUNSELING & HEALTH SVCS				
	Payroll	\$ 2,378,141	\$ 1,472,213	\$ 905,928	61.91%
	Supply Budget	\$ 135,025	\$ 41,979	\$ 93,046	31.09%
34	TRANSPORTATION				
	Payroll	\$ 1,989,843	\$ 1,361,396	\$ 628,447	68.42%
	Supply Budget	\$ 280,600	\$ 135,005	\$ 145,595	48.11%
36	EXTRA CURRICULAR				
	Payroll	\$ 1,070,621	\$ 762,717	\$ 307,904	71.24%
	Supply Budget	\$ 731,590	\$ 477,432	\$ 254,158	65.26%
35,41	CENTRAL OFFICE				
	Payroll	\$ 1,506,077	\$ 975,297	\$ 530,780	64.76%
	Supply Budget	\$ 376,005	\$ 270,832	\$ 105,173	72.03%
51	MAINTENANCE				
	Payroll	\$ 3,633,473	\$ 2,413,266	\$ 1,220,207	66.42%
	Supply Budget	\$ 2,784,850	\$ 2,341,022	\$ 443,828	84.06%
52,53,61	TECHNOLOGY & SECURITY				
	Payroll	\$ 961,919	\$ 645,847	\$ 316,072	67.14%
	Supply Budget	\$ 750,000	\$ 387,382	\$ 362,618	51.65%
71	DEBT SERVICE - LEASES	\$ 388,400	\$ 223,241	\$ 165,159	57.48%
81	CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
91	RECAPTURE	\$ 14,400,000	\$ (30,761)	\$ 14,430,761	-0.21%
99	APPRAISAL DISTRICT FEES	\$ 925,000	\$ 486,630	\$ 438,370	52.61%
TOTAL EXPENDITURES		\$ 64,186,200	\$ 32,804,028	\$ 31,382,172	51.11%
7000	OTHER SOURCES	\$ -	\$ -	\$ -	
8000	OTHER USES	\$ 450,000	\$ -	\$ 450,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (2,229,200)	\$ 17,729,918	\$ (19,959,118)	
3000	BEG FUND BAL 07/01/23	\$ 16,424,883			
3000	END FUND BAL 06/30/24	\$ 14,195,683			
3 months Operating		\$ 16,046,550			
3 months Operating w/o recapture		\$ 12,446,550			