Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of July 31, 2024

8.3%	Of Fiscal Year	CURRENT YEAR YTD							Current Month	
REVENUES			BUDGET		YTD ACTIVITY		BALANCE	% OF BUDGET		ACTIVITY
5710	LOCAL TAX REVENUES	$	55,533,000	$	61,498	$	55,471,502	0.11%	$	61,498
57XX	OTHER LOCAL REVENUES	$	2,470,000	$	144,146	$	2,325,854	5.84%	$	144,146
5800	STATE PROG. REVENUES	$	5,394,000	$	309,749	$	5,084,251	5.74%	$	309,749
5900	FEDERAL REVENUE	$	1,110,000	$	1,146	$	1,108,854	0.10%	$	1,146
	TOTAL REVENUE	$	64,507,000	$	516,539	$	63,990,461	0.80%	$	516,539
EXPENDITURES										
11	INSTRUCTION	$	27,505,678	$	2,186,086	$	25,319,592	7.95%	$	2,186,086
12	LIBRARY	$	414,365	$	25,756	$	388,609	6.22%	$	25,756
13	STAFF DEVELOPMENT	$	626,152	$	24,158	$	601,994	3.86%	$	24,158
21	INST ADMINISTRATION	$	1,391,612	$	93,087	$	1,298,525	6.69%	$	93,087
23	SCHOOL ADMINISTRATION	$	2,742,349	$	213,793	$	2,528,556	7.80%	$	213,793
31	GUID AND COUNSELING	$	1,751,312	$	123,663	$	1,627,649	7.06%	$	123,663
32	SOCIAL WORK SERVICES	$	164,897	$	5,714	$	159,183	3.47%	$	5,714
33	HEALTH SERVICES	$	591,957	$	42,861	$	549,096	7.24%	$	42,861
34	PUPIL TRANSP - REGULAR	$	2,369,443	$	184,962	$	2,184,481	7.81%	$	184,962
35		$	27,751	$	1,766	$	25,985	6.36%	$	1,766
36	CO-CURRICULAR ACT	$	1,749,711	$	122,388	$	1,627,323	6.99%	$	122,388
41	GEN ADMINISTRATION	$	1,811,331	$	131,781	$	1,679,550	7.28%	$	131,781
51	PLANT MAINT & OPERATION	$	6,558,323	$	346,340	$	6,211,983	5.28%	$	346,340
52	SECURITY & MONITORING	$	267,705	$	15,267	$	252,438	5.70%	$	15,267
53	DATA PROCESSING	$	1,445,214	$	106,734	$	1,338,480	7.39%	$	106,734
61	COMMUNITY SERVICES	$	5,000	$	-	$	5,000	0.00%	$	-
71	DEBT SERVICE	$	388,400	$	118,415	$	269,985	0.00%	$	118,415
91	STUDENT ATTENDANCE CR	$	14,400,000	$	5,058	$	14,394,942	0.04%	$	5,058
99	PURCHASES & CONT SRVS	$	925,000	$	-	$	925,000	0.00%	$	-
	TOTAL EXPENDITURES	$	65,136,200	$	3,747,828	$	61,388,372	5.75%	$	3,747,828
7000	Other Sources	$	-	$	-				$	-
8000	Other Uses	$	450,000	$	-				$	-
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$**	**(1,079,200)**	$	(3,231,289)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			$	(3,231,289)
3000	EST BEG FUND BAL 07/01/24	$	16,500,000							
3000	EST END FUND BAL 06/30/24	$	15,420,800							

Marble Falls ISD

Statement of Revenues and Expenditures - Food Service

As of July 31, 2024

8.3%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	$ 456,000	$ 1,607	$ 454,393	0.35%	$ 1,607
5800	STATE PROG. REVENUES	$ 60,000	$ 7,843	$ 52,157	13.07%	$ 7,843
5900	FEDERAL REVENUE	$ 3,312,000	$ -	$ 3,312,000	0.00%	$ -
	TOTAL REVENUE	$ 3,828,000	$ 9,450	$ 3,818,550	0.25%	$ 9,450
EXPENDITURES						
61	PAYROLL COST	$ 1,423,122	$ 126,990	$ 1,296,132	8.92%	$ 126,990
62	PURCHASE & CONTRACTED	$ 38,600	$ 2,100	$ 36,500	5.44%	$ 2,100
63	SUPPLIES AND MATERIALS	$ 2,767,278	$ 2,108	$ 2,765,170	0.08%	$ 2,108
64	OTHER OPERATING EXP	$ 14,500	$ -	$ 14,500	0.00%	$ -
65	DEBT SERVICE RELATED	$ 9,500	$ -	$ 9,500	0.00%	$ -
66	CPTL OUTLAY	$ 25,000	$ -	$ 25,000	0.00%	$ -
	TOTAL EXPENDITURES	$ 4,278,000	$ 131,198	$ 4,146,802	3.07%	$ 131,198
7000	Other Sources	$ 450,000	$ -			$ -
8000	Other Uses	$ -	$ -			$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ -	$ (121,748)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		$ (121,748)
3000	EST BEG FUND BAL 07/01/24	$ 30,500				
3000	EST END FUND BAL 06/30/24	$ 30,500				

Marble Falls ISD

Statement of Revenues and Expenditures - Debt Service

As of July 31, 2024

	Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
5700	LOCAL TAX REVENUES	$ 16,031,000	$ 66,928	$ 15,964,072	0.42%	$ 66,928
5800	STATE PROG. REVENUES	$ 450,000	$ 70,789	$ 379,211	15.73%	$ 70,789
5900	FEDERAL REVENUE	$ -	$ -	$ -	0.00%	$ -
	TOTAL REVENUE	$ 16,481,000	$ 137,717	$ 16,343,283	0.84%	$ 137,717
EXPENDITURES						
65	DEBT SERVICE	$ 16,481,000	$ -	$ 16,481,000	0.00%	$ -
	TOTAL EXPENDITURES	$ 16,481,000	$ -	$ 16,481,000	0.00%	$ -
7000	Other Sources	$ -	$ -			$ -
8000	Other Uses	$ -	$ -			$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ -	$ 137,717	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		$ 137,717
3000	EST BEG FUND BAL 07/01/24	$ 9,500,000				
3000	EST END FUND BAL 06/30/24	$ 9,500,000				

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

8.3%	Of Fiscal Year			CURRENT YEAR YTD			
REVENUES			BUDGET	YTD ACTIVITY		BALANCE	% OF BUDGET
5710	LOCAL TAX REVENUES		$ 55,533,000	$ 61,498		$ 55,471,502	0.11%
57XX	OTHER LOCAL REVENUES		$ 2,470,000	$ 144,146		$ 2,325,854	5.84%
5800	STATE PROG. REVENUES		$ 5,394,000	$ 309,749		$ 5,084,251	5.74%
5900	FEDERAL REVENUE		$ 1,110,000	$ 1,146		$ 1,108,854	0.10%
	TOTAL REVENUE		**$ 64,507,000**	**$ 516,539**		**$ 63,990,461**	**0.80%**
EXPENDITURES							
11,12	CAMPUS INSTRUCTION						
		Payroll	$ 26,647,257	$ 2,195,847		$ 24,451,410	8.24%
		Supply Budget	$ 1,272,786	$ 15,995		$ 1,256,791	1.26%
13	STAFF DEVELOPMENT						
		Payroll	$ 247,534	$ 18,947		$ 228,587	7.65%
		Supply Budget	$ 378,618	$ 5,211		$ 373,407	1.38%
21,23	CAMPUS INSTRUCTION ADMINISTRATION						
		Payroll	$ 3,938,482	$ 300,918		$ 3,637,564	7.64%
		Supply Budget	$ 195,479	$ 5,962		$ 189,517	3.05%
31,32,33,	COUNSELING & HEALTH SVCS						
		Payroll	$ 2,431,141	$ 171,592		$ 2,259,549	7.06%
		Supply Budget	$ 77,025	$ 645		$ 76,380	0.84%
34	TRANSPORTATION						
		Payroll	$ 2,088,843	$ 89,720		$ 1,999,123	4.30%
		Supply Budget	$ 280,600	$ 8,309		$ 272,291	2.96%
36	EXTRA CURRICULAR						
		Payroll	$ 1,069,469	$ 88,710		$ 980,759	8.29%
		Supply Budget	$ 680,242	$ 33,678		$ 646,564	4.95%
35,41	CENTRAL OFFICE						
		Payroll	$ 1,480,627	$ 211,008		$ 1,269,619	14.25%
		Supply Budget	$ 358,455	$ 9,472		$ 348,983	2.64%
51	MAINTENANCE						
		Payroll	$ 3,773,473	$ 292,303		$ 3,481,170	7.75%
		Supply Budget	$ 2,784,850	$ 54,037		$ 2,730,813	1.94%
52,53,61	TECHNOLOGY & SECURITY						
		Payroll	$ 983,919	$ 86,070		$ 897,849	8.75%
		Supply Budget	$ 734,000	$ 35,931		$ 698,069	4.90%
71	DEBT SERVICE - LEASES		$ 388,400	$ 118,415		$ 269,985	30.49%
81	CAPITAL OUTLAY		$ -	$ -		$ -	0.00%
91	RECAPTURE		$ 14,400,000	$ 5,058		$ 14,394,942	0.04%
99	APPRAISAL DISTRICT FEES		$ 925,000	$ -		$ 925,000	0.00%
	TOTAL EXPENDITURES		**$ 65,136,200**	**$ 3,747,828**		**$ 61,388,372**	**5.75%**
7000	OTHER SOURCES		$ -	$ -		$ -	
8000	OTHER USES		$ 450,000	$ -		$ 450,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES		**$ (1,079,200)**	**$ (3,231,289)**		**$ 2,152,089**	
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**				