

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

41.7% Of Fiscal Year	CURRENT YEAR YTD				Current Month
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710 LOCAL TAX REVENUES	\$ 55,533,000	\$ 3,771,396	\$ 51,761,604	6.79%	\$ 3,076,364
57XX OTHER LOCAL REVENUES	\$ 2,470,000	\$ 753,430	\$ 1,716,570	30.50%	\$ (2,908,882)
5800 STATE PROG. REVENUES	\$ 5,394,000	\$ 1,695,979	\$ 3,698,021	31.44%	\$ 153,406
5900 FEDERAL REVENUE	\$ 1,110,000	\$ 22,274	\$ 1,087,726	2.01%	\$ 430
<b>TOTAL REVENUE</b>	<b>\$ 64,507,000</b>	<b>\$ 6,243,079</b>	<b>\$ 58,263,921</b>	<b>9.68%</b>	<b>\$ 321,318</b>
EXPENDITURES					
11 INSTRUCTION	\$ 27,505,678	\$ 11,045,691	\$ 16,459,987	40.16%	\$ 2,076,137
12 LIBRARY	\$ 414,365	\$ 159,042	\$ 255,323	38.38%	\$ 28,793
13 STAFF DEVELOPMENT	\$ 626,152	\$ 235,171	\$ 390,981	37.56%	\$ 26,486
21 INST ADMINISTRATION	\$ 1,391,612	\$ 515,634	\$ 875,978	37.05%	\$ 92,938
23 SCHOOL ADMINISTRATION	\$ 2,742,349	\$ 1,100,240	\$ 1,642,109	40.12%	\$ 199,639
31 GUID AND COUNSELING	\$ 1,751,312	\$ 639,923	\$ 1,111,389	36.54%	\$ 120,159
32 SOCIAL WORK SERVICES	\$ 164,897	\$ 55,091	\$ 109,806	33.41%	\$ 11,511
33 HEALTH SERVICES	\$ 591,957	\$ 219,848	\$ 372,109	37.14%	\$ 42,480
34 PUPIL TRANSP - REGULAR	\$ 2,369,443	\$ 924,418	\$ 1,445,025	39.01%	\$ 185,563
35 CHILD NUTRITION	\$ 27,751	\$ 10,075	\$ 17,676	36.30%	\$ 2,141
36 CO-CURRICULAR ACT	\$ 1,749,711	\$ 788,997	\$ 960,714	45.09%	\$ 151,544
41 GEN ADMINISTRATION	\$ 1,811,331	\$ 741,223	\$ 1,070,108	40.92%	\$ 135,704
51 PLANT MAINT & OPERATION	\$ 6,558,323	\$ 3,315,149	\$ 3,243,174	50.55%	\$ 351,180
52 SECURITY & MONITORING	\$ 267,705	\$ 55,005	\$ 212,700	20.55%	\$ 12,908
53 DATA PROCESSING	\$ 1,445,214	\$ 603,917	\$ 841,297	41.79%	\$ 127,206
61 COMMUNITY SERVICES	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
71 DEBT SERVICE	\$ 388,400	\$ 192,886	\$ 195,514	0.00%	\$ 20,192
91 STUDENT ATTENDANCE CR	\$ 14,400,000	\$ -	\$ 14,400,000	0.00%	\$ -
99 PURCHASES & CONT SRVS	\$ 925,000	\$ 231,208	\$ 693,792	25.00%	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 65,136,200</b>	<b>\$ 20,833,518</b>	<b>\$ 44,302,682</b>	<b>31.98%</b>	<b>\$ 3,584,583</b>
7000 Other Sources	\$ -	\$ -			\$ -
8000 Other Uses	\$ 450,000	\$ -			\$ -
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<b>\$ (1,079,200)</b>	<b>\$ (14,590,439)</b>	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<b>\$ (3,263,265)</b>
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 November 30, 2024**

41.7%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
<b>REVENUES</b>						
5700	LOCAL REVENUES	\$ 456,000	\$ 128,534	\$ 327,466	28.19%	\$ 32,533
5800	STATE PROG. REVENUES	\$ 60,000	\$ 15,149	\$ 44,851	25.25%	\$ 171
5900	FEDERAL REVENUE	\$ 3,312,000	\$ 788,380	\$ 2,523,620	23.80%	\$ 283,375
	<b>TOTAL REVENUE</b>	\$ 3,828,000	\$ 932,063	\$ 2,895,937	24.35%	\$ 316,079
<b>EXPENDITURES</b>						
61	PAYROLL COST	\$ 1,423,122	\$ 538,407	\$ 884,715	37.83%	\$ 114,473
62	PURCHASE & CONTRACTED	\$ 38,600	\$ 4,324	\$ 34,276	11.20%	\$ 45
63	SUPPLIES AND MATERIALS	\$ 2,767,278	\$ 776,904	\$ 1,990,374	28.07%	\$ 290,477
64	OTHER OPERATING EXP	\$ 14,500	\$ 3,976	\$ 10,524	27.42%	\$ 1,341
65	DEBT SERVICE RELATED	\$ 9,500	\$ 5,064	\$ 4,436	53.31%	\$ -
66	CPTL OUTLAY	\$ 25,000	\$ -	\$ 25,000	0.00%	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 4,278,000	\$ 1,328,675	\$ 2,949,325	31.06%	\$ 406,336
7000	Other Sources	\$ 450,000	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (396,612)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (90,257)
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 November 30, 2024**

REVENUES	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY
5700	LOCAL TAX REVENUES	\$ 16,031,000	\$ 1,308,442	\$ 14,722,558	8.16%	\$ 88,295
5800	STATE PROG. REVENUES	\$ 450,000	\$ 483,709	\$ (33,709)	107.49%	\$ -
5900	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 16,481,000</b>	<b>\$ 1,792,151</b>	<b>\$ 14,688,849</b>	<b>10.87%</b>	<b>\$ 88,295</b>
<b>EXPENDITURES</b>						
65	DEBT SERVICE	\$ 16,481,000	\$ 5,819,856	\$ 10,661,144	35.31%	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 16,481,000</b>	<b>\$ 5,819,856</b>	<b>\$ 10,661,144</b>	<b>35.31%</b>	<b>\$ -</b>
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (4,027,705)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 88,295
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>				

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

41.7% Of Fiscal Year

CURRENT YEAR YTD

REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET
5710 LOCAL TAX REVENUES	\$ 55,533,000	\$ 3,771,396	\$ 51,761,604	6.79%
57XX OTHER LOCAL REVENUES	\$ 2,470,000	\$ 753,430	\$ 1,716,570	30.50%
5800 STATE PROG. REVENUES	\$ 5,394,000	\$ 1,695,979	\$ 3,698,021	31.44%
5900 FEDERAL REVENUE	\$ 1,110,000	\$ 22,274	\$ 1,087,726	2.01%
<b>TOTAL REVENUE</b>	<b>\$ 64,507,000</b>	<b>\$ 6,243,079</b>	<b>\$ 58,263,921</b>	<b>9.68%</b>
EXPENDITURES				
11,12 CAMPUS INSTRUCTION				
Payroll	\$ 26,408,125	\$ 10,642,841	\$ 15,765,284	40.30%
Supply Budget	\$ 1,511,918	\$ 561,892	\$ 950,026	37.16%
13 STAFF DEVELOPMENT				
Payroll	\$ 205,334	\$ 98,938	\$ 106,396	48.18%
Supply Budget	\$ 420,818	\$ 136,233	\$ 284,585	32.37%
21,23 CAMPUS INSTRUCTION ADMINISTRATION				
Payroll	\$ 3,938,482	\$ 1,543,003	\$ 2,395,479	39.18%
Supply Budget	\$ 195,479	\$ 72,871	\$ 122,608	37.28%
31,32,33, COUNSELING & HEALTH SVCS				
Payroll	\$ 2,373,141	\$ 907,014	\$ 1,466,127	38.22%
Supply Budget	\$ 135,025	\$ 7,848	\$ 127,177	5.81%
34 TRANSPORTATION				
Payroll	\$ 2,088,843	\$ 841,735	\$ 1,247,108	40.30%
Supply Budget	\$ 280,600	\$ 82,683	\$ 197,917	29.47%
36 EXTRA CURRICULAR				
Payroll	\$ 1,051,121	\$ 471,651	\$ 579,470	44.87%
Supply Budget	\$ 698,590	\$ 317,346	\$ 381,245	45.43%
35,41 CENTRAL OFFICE				
Payroll	\$ 1,465,627	\$ 589,304	\$ 876,323	40.21%
Supply Budget	\$ 373,455	\$ 161,994	\$ 211,461	43.38%
51 MAINTENANCE				
Payroll	\$ 3,773,473	\$ 1,493,000	\$ 2,280,473	39.57%
Supply Budget	\$ 2,784,850	\$ 1,822,150	\$ 962,700	65.43%
52,53,61 TECHNOLOGY & SECURITY				
Payroll	\$ 983,919	\$ 402,083	\$ 581,836	40.87%
Supply Budget	\$ 734,000	\$ 256,839	\$ 477,161	34.99%
71 DEBT SERVICE - LEASES	\$ 388,400	\$ 192,886	\$ 195,514	49.66%
81 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
91 RECAPTURE	\$ 14,400,000	\$ -	\$ 14,400,000	0.00%
99 APPRAISAL DISTRICT FEES	\$ 925,000	\$ 231,208	\$ 693,792	25.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 65,136,200</b>	<b>\$ 20,833,519</b>	<b>\$ 44,302,681</b>	<b>31.98%</b>
7000 OTHER SOURCES	\$ -	\$ -	\$ -	
8000 OTHER USES	\$ 450,000	\$ -	\$ 450,000	
1200 EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (1,079,200)	\$ (14,590,440)	\$ 13,511,240	
<b>3000 BEG FUND BAL 07/01/23</b>	<b>\$ 16,424,883</b>			
<b>3000 END FUND BAL 06/30/24</b>	<b>\$ 15,345,683</b>			
<b>3 months Operating</b>	<b>\$ 16,284,050</b>			
<b>3 months Operating w/o recapture</b>	<b>\$ 12,684,050</b>			