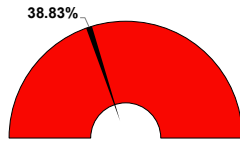


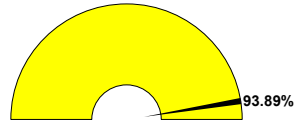
General Fund | Revenue Dashboard

For the Period Ending April 30, 2024

**Projected Year End Fund Balance
as % of Budgeted Revenues**

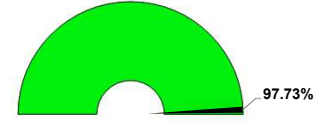


Actual YTD Revenues



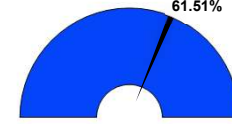
Projected YTD Revenues
94.17%

Actual YTD Local Sources



Projected YTD Local Sources
97.58%

Actual YTD State Sources



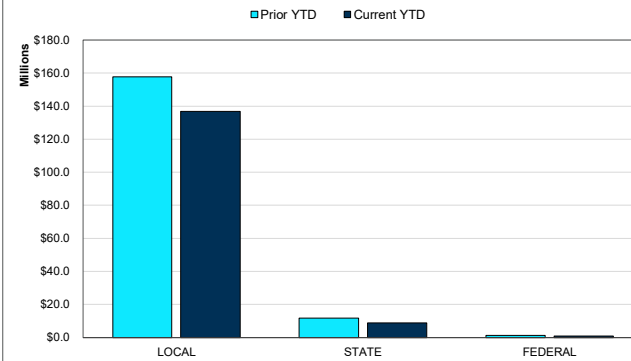
Projected YTD State Sources
62.17%

Top 10 Sources of Revenue Year-to-Date

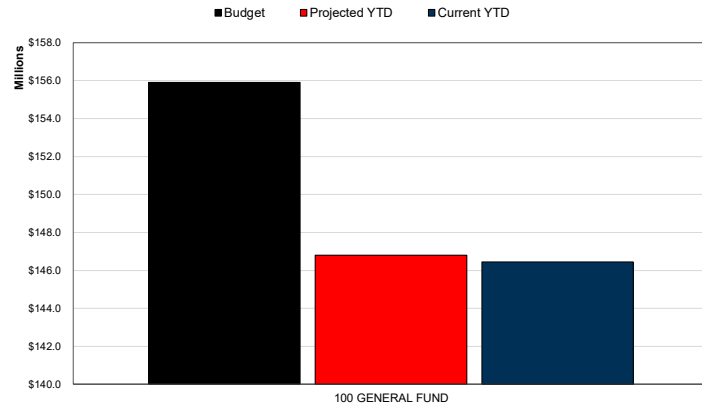
Taxes, Current Year Levy	\$131,258,726
Earnings From Temporary Deposits And Investments	\$4,140,466
Trs On-Behalf	\$3,931,794
Per Capita Apportionment	\$2,569,079
Fsp Formula Foundation	\$2,244,171
Other Revenues From Local Sources	\$951,882
Federal Revenues Distributed By The Texas Education Agency	\$747,267
Penalties, Interest, And Other Tax Revenues	\$308,892
Athletic Activities	\$285,897
Rent	\$259,857

Percent of Total Revenues YTD **100.17%**

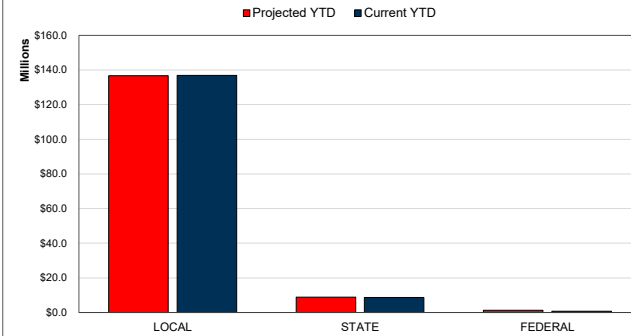
Revenue by Source



Revenue Comparison



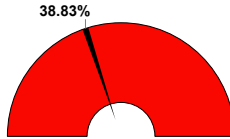
Revenue by Source



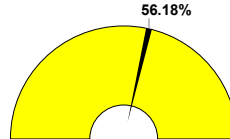
General Fund | Expenditure Dashboard

For the Period Ending April 30, 2024

Projected Year End Fund Balance
as % of Budgeted Expenditures

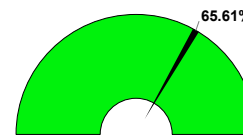


Actual YTD Expenditures



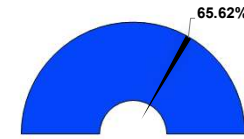
Projected YTD Expenditures
58.57%

Actual YTD Instruction



Projected YTD Instruction
65.85%

Actual YTD Payroll Costs



Projected YTD Payroll Costs
66.20%

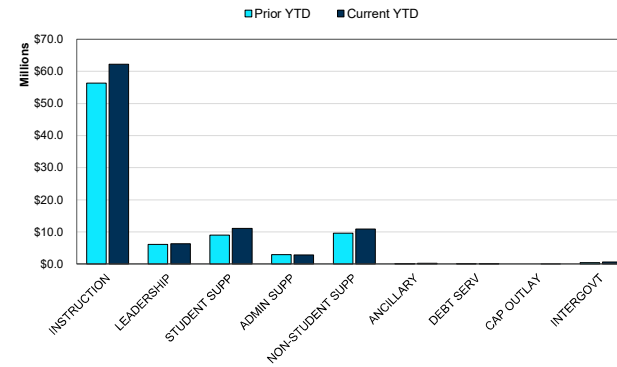
Top 10 Expenditures by Function Year-to-Date

Instruction	\$58,893,157
Plant Maint/Operations	\$7,287,520
School Leadership	\$4,456,353
Guidance/Counsel/Eval Svs	\$3,955,623
Student Transportation	\$3,931,484
Data Processing Svs	\$2,948,824
General Administration	\$2,817,536
Curr/Instruc Staff Devel	\$2,175,546
Cocurr/Extracurr Activity	\$2,027,043
Instructional Leadership	\$1,871,063

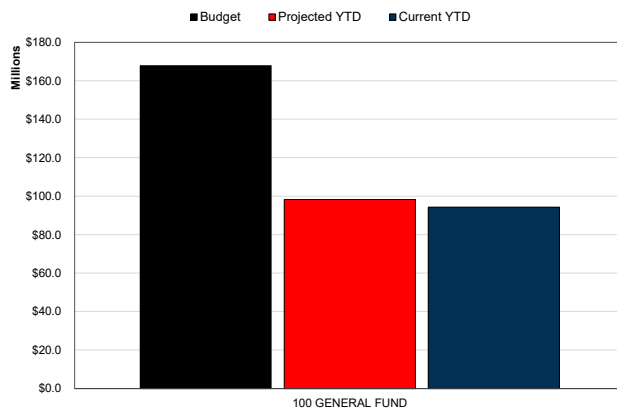
Percent of Total Expenditures YTD

95.83%

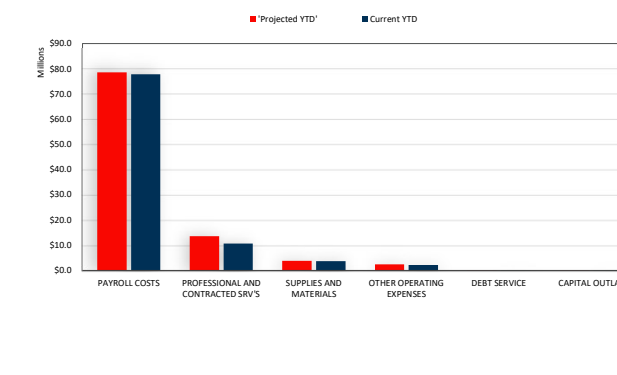
Expenditures by Function



Expenditure Comparison



Expenditures by Object

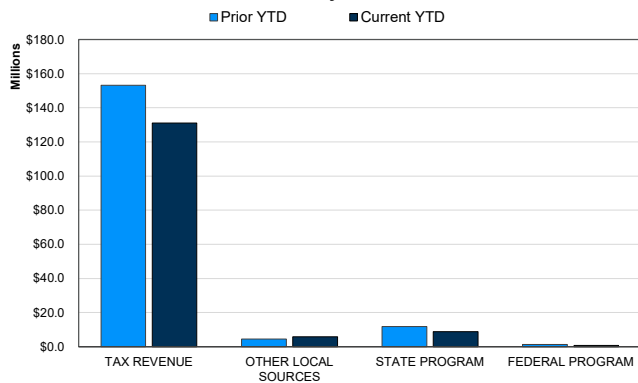


General Fund | Function Financial Summary

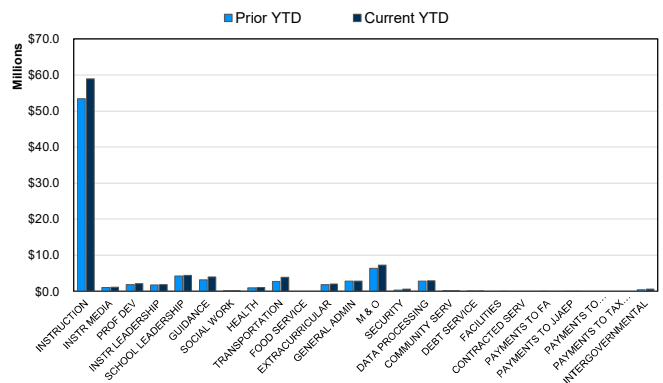
For the Period Ending April 30, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$153,256,380	\$153,243,380	100.01%	\$131,158,379	\$132,191,947	99.22%
Other Local Sources	4,557,685	7,647,800	59.59%	5,675,870	7,825,900	72.53%
State Program	11,813,964	14,298,142	82.63%	8,745,044	14,216,470	61.51%
Federal Program	1,314,943	1,359,551	96.72%	788,989	1,664,146	47.41%
TOTAL REVENUE	\$170,942,972	\$176,548,873	96.82%	\$146,368,282	\$155,898,463	93.89%
EXPENDITURES FUNCTIONS						
Instruction	\$53,376,478	\$81,732,542	65.31%	\$58,893,157	\$89,759,727	65.61%
Instructional Media	1,089,386	1,683,258	64.72%	1,140,784	1,769,997	64.45%
Curriculum & Personnel Development	1,841,753	2,952,084	62.39%	2,175,546	3,397,076	64.04%
Instructional Leadership	1,807,707	2,755,500	65.60%	1,871,063	2,898,590	64.55%
School Leadership	4,279,882	6,440,987	66.45%	4,456,353	6,901,443	64.57%
Guidance & Counseling	3,171,345	4,887,642	64.88%	3,955,623	6,154,466	64.27%
Social Work Services	139,718	200,596	69.65%	170,786	299,755	56.98%
Health Services	1,015,544	1,545,650	65.70%	1,045,086	1,643,202	63.60%
Pupil Transportation	2,805,018	4,893,436	57.32%	3,931,484	5,637,500	69.74%
Food Services	0	0		3	0	
Extracurricular Activities	1,843,937	2,494,851	73.91%	2,027,043	2,967,842	68.30%
General Administration	2,876,085	4,172,535	68.93%	2,817,536	4,613,310	61.07%
Plant Maintenance & Operations	6,368,546	8,854,967	71.92%	7,287,520	10,495,610	69.43%
Security & Monitoring Services	381,308	829,535	45.97%	644,945	1,914,128	33.69%
Data Processing Services	2,842,054	3,876,516	73.31%	2,948,824	4,359,737	67.64%
Community Service	148,007	301,944	49.02%	216,163	305,945	70.65%
Debt Service	96,101	128,134	75.00%	96,073	129,000	74.48%
Facilities Acq. & Construction	0	0		744	0	
Contracted Institutional Services	0	48,496,914	0.00%	0	23,932,282	0.00%
Payments to Fiscal Agent	21,545	21,545	100.00%	0	20,000	0.00%
Payments to JJAEP Programs	3,000	3,000	100.00%	3,000	35,000	8.57%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	436,040	581,387	75.00%	610,853	610,860	100.00%
TOTAL EXPENDITURES	\$84,543,454	\$176,853,023	47.80%	\$94,292,586	\$167,845,470	56.18%
SURPLUS / (DEFICIT)	\$86,399,518	(\$304,150)		\$52,075,696	(\$11,947,007)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$1,420	\$1,440		\$82,429	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$1,420	\$1,440		\$82,429	\$0	
NET CHANGE IN FUND BALANCE	\$86,400,938	(\$302,710)		\$52,158,125	(\$11,947,007)	
ENDING FUND BALANCE	\$160,167,903	\$73,464,255		\$125,622,379	\$61,517,248	

Revenues by Source



Expenditures by Function



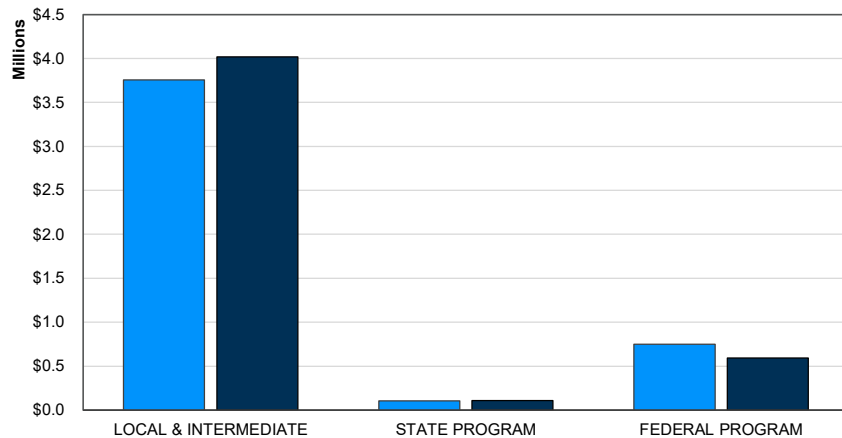
Food Service Fund | Financial Summary

For the Period Ending April 30, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$3,755,673	\$4,694,487	80.00%	\$4,019,377	\$4,818,081	83.42%
State Program	104,171	127,144	81.93%	107,950	163,112	66.18%
Federal Program	748,304	673,357	111.13%	592,934	978,619	60.59%
TOTAL REVENUE	\$4,608,148	\$5,494,988	83.86%	\$4,720,261	\$5,959,812	79.20%
EXPENDITURES						
Food Services	\$3,625,069	\$4,775,047	75.92%	\$4,767,212	\$6,502,100	73.32%
General Administration	0	0		0	0	
Debt Service	1,527	2,037	74.96%	1,530	2,051	74.60%
TOTAL EXPENDITURES	\$3,626,596	\$4,777,084	75.92%	\$4,768,742	\$6,504,151	73.32%
SURPLUS / (DEFICIT)	\$981,552	\$717,904		(\$48,481)	(\$544,339)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$981,552	\$717,904		(\$48,481)	(\$544,339)	
ENDING FUND BALANCE	\$1,628,243	\$1,364,594		\$1,316,113	\$820,255	

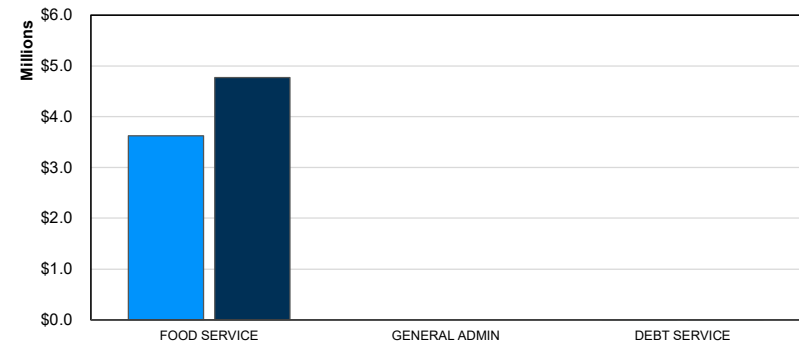
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

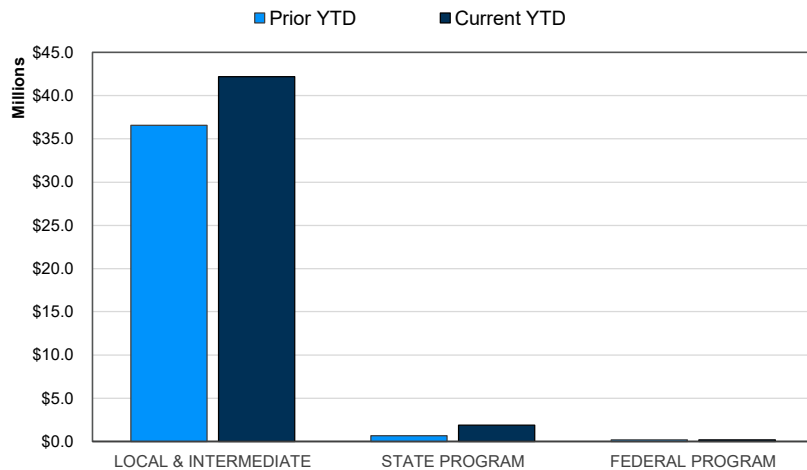


Debt Service Fund | Financial Summary

For the Period Ending April 30, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$36,558,406	\$37,187,673	98.31%	\$42,190,110	\$42,520,022	99.22%
State Program	666,398	713,794	93.36%	1,881,933	2,267,835	82.98%
Federal Program	188,482	376,964	50.00%	188,482	376,964	50.00%
TOTAL REVENUE	\$37,413,286	\$38,278,431	97.74%	\$44,260,525	\$45,164,821	98.00%
EXPENDITURES						
Debt Service	\$6,530,664	\$35,943,713	18.17%	\$7,783,596	\$43,950,552	17.71%
TOTAL EXPENDITURES	\$6,530,664	\$35,943,713	18.17%	\$7,783,596	\$43,950,552	17.71%
SURPLUS / (DEFICIT)	\$30,882,622	\$2,334,718		\$36,476,929	\$1,214,269	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$939		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$939		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$30,882,622	\$2,335,657		\$36,476,929	\$1,214,269	
ENDING FUND BALANCE	\$41,476,895	\$12,929,930		\$49,406,860	\$14,144,199	

Revenues by Source



Expenditures by Function

