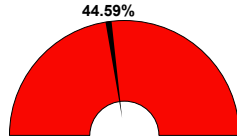


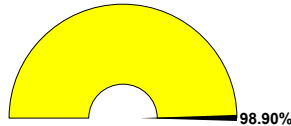
General Fund | Revenue Dashboard

For the Period Ending March 31, 2023

Projected Year End Fund Balance as % of Budgeted Revenues

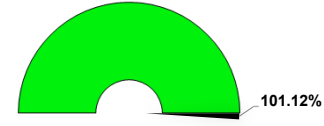


Actual YTD Revenues



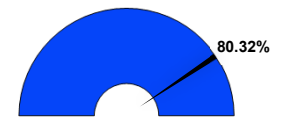
Projected YTD Revenues
95.02%

Actual YTD Local Sources



Projected YTD Local Sources
99.15%

Actual YTD State Sources



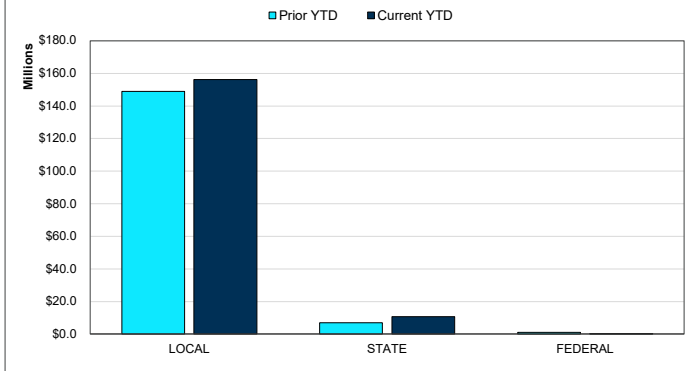
Projected YTD State Sources
48.38%

Top 10 Sources of Revenue Year-to-Date

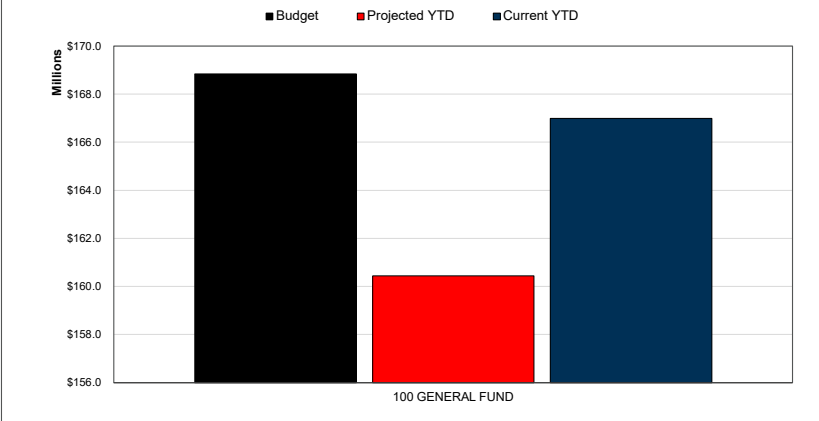
Taxes, Current Year Levy	\$152,271,074
Fsp Formula Foundation	\$3,986,457
Per Capita Apportionment	\$3,598,561
Trs On-Behalf	\$3,202,429
Earnings From Temporary Deposits And Investments	\$2,805,450
Other Revenues From Local Sources	\$580,992
Penalties, Interest, And Other Tax Revenues	\$253,058
Athletic Activities	\$217,580
Federal Revenues Distributed By The Texas Education Agency	\$90,623
Rent	\$88,626

Percent of Total Revenues YTD **100.06%**

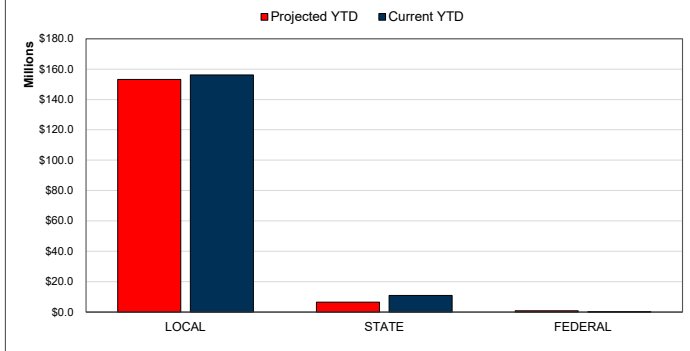
Revenue by Source



Revenue Comparison



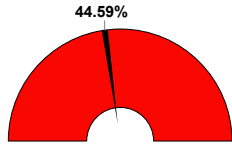
Revenue by Source



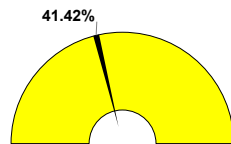
General Fund | Expenditure Dashboard

For the Period Ending March 31, 2023

Projected Year End Fund Balance as % of Budgeted Expenditures

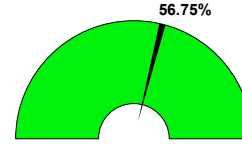


Actual YTD Expenditures



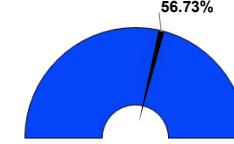
Projected YTD Expenditures
46.44%

Actual YTD Instruction



Projected YTD Instruction
57.62%

Actual YTD Payroll Costs

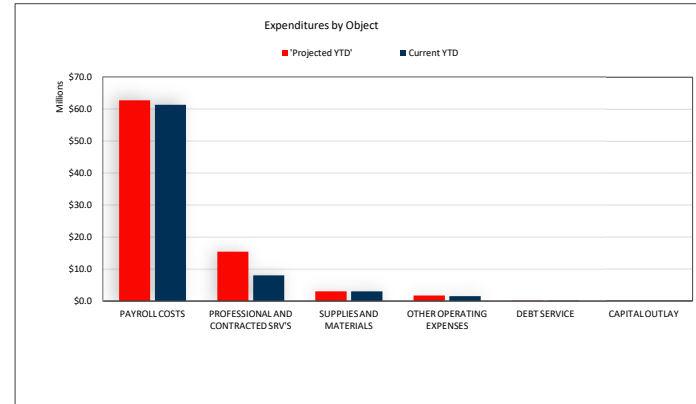
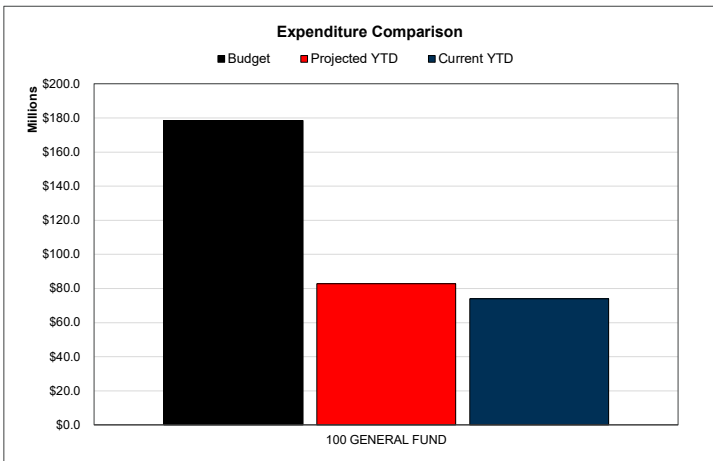
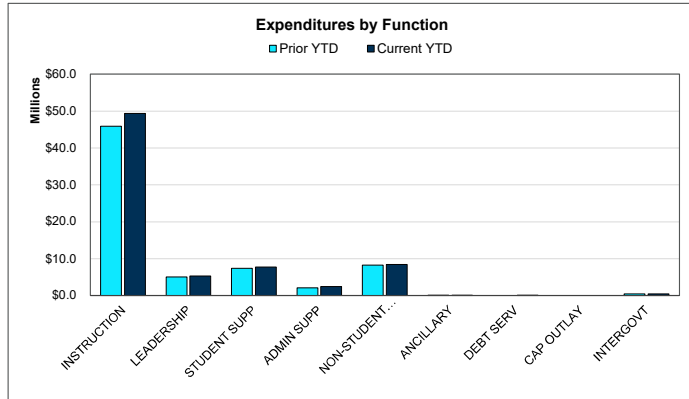


Projected YTD Payroll Costs
58.01%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$46,750,396
Plant Maint/Operations	\$5,690,945
School Leadership	\$3,750,837
Guidance/Counsel/Eval Svs	\$2,791,875
General Administration	\$2,468,270
Data Processing Svs	\$2,435,853
Student Transportation	\$2,284,302
Cocurr/Extracurr Activity	\$1,645,963
Curr/Instruc Staff Devel	\$1,612,433
Instructional Leadership	\$1,586,315

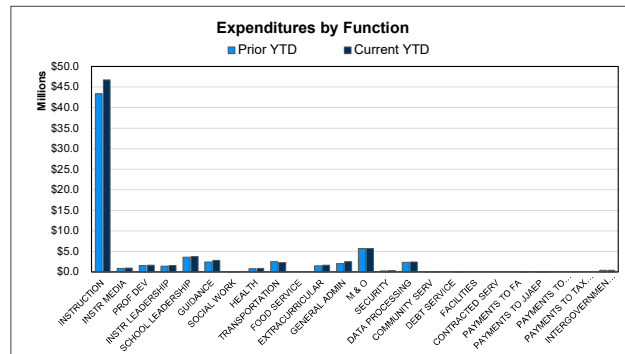
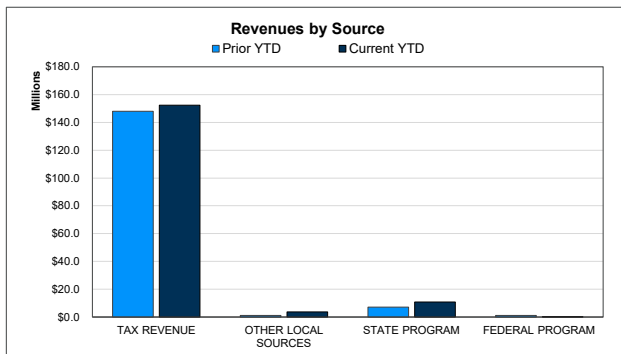
Percent of Total Expenditures YTD **96.05%**



General Fund | Function Financial Summary

For the Period Ending March 31, 2023

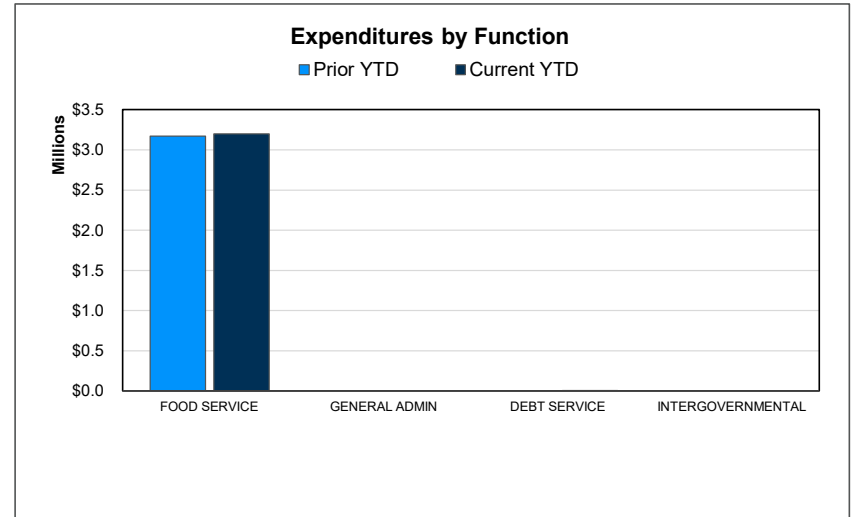
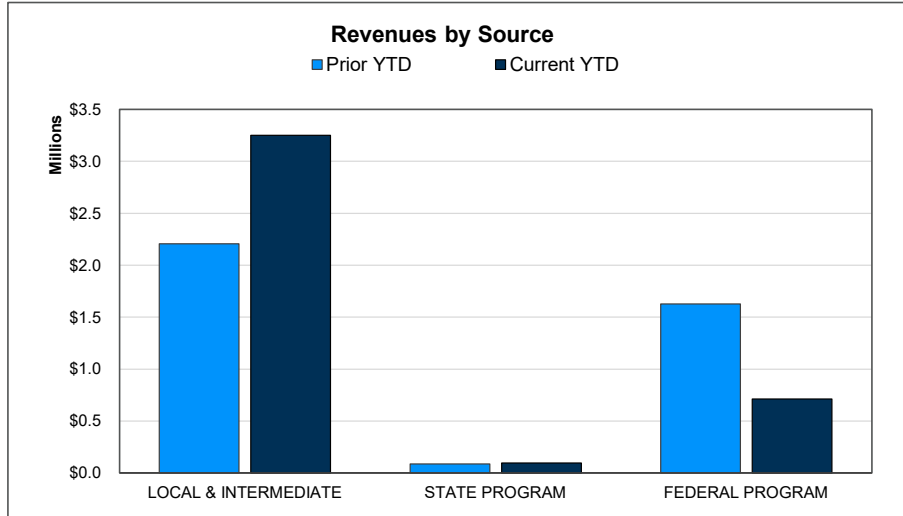
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$147,972,153	\$148,277,216	99.79%	\$152,495,609	\$153,209,869	99.53%
Other Local Sources	988,751	2,147,582	46.04%	3,692,649	1,255,079	294.22%
State Program	6,992,801	13,239,101	52.82%	10,787,447	13,429,769	80.32%
Federal Program	1,073,072	1,153,350	93.04%	14,648	950,000	1.54%
TOTAL REVENUE	\$157,026,777	\$164,817,249	95.27%	\$166,990,353	\$168,844,717	98.90%
EXPENDITURES FUNCTIONS						
Instruction	\$43,391,505	\$75,732,338	57.30%	\$46,750,396	\$82,385,750	56.75%
Instructional Media	891,256	1,516,291	58.78%	947,231	1,718,016	55.14%
Curriculum & Personnel Development	1,589,469	2,744,367	57.92%	1,612,433	2,984,247	54.03%
Instructional Leadership	1,407,780	2,427,115	58.00%	1,586,315	2,884,000	55.00%
School Leadership	3,614,321	6,264,373	57.70%	3,750,837	6,692,288	56.05%
Guidance & Counseling	2,463,818	4,292,312	57.40%	2,791,875	4,943,924	56.47%
Social Work Services	112,954	189,891	59.48%	122,262	235,708	51.87%
Health Services	786,487	1,376,705	57.13%	888,050	1,583,515	56.08%
Pupil Transportation	2,500,415	4,317,734	57.91%	2,284,302	5,462,000	41.82%
Food Services	0	0		0	0	
Extracurricular Activities	1,510,377	2,345,058	64.41%	1,645,963	2,622,320	62.77%
General Administration	2,068,585	3,711,687	55.73%	2,468,270	4,506,251	54.77%
Plant Maintenance & Operations	5,675,010	9,160,044	61.95%	5,690,945	9,828,408	57.90%
Security & Monitoring Services	258,840	711,490	36.38%	329,024	989,161	33.26%
Data Processing Services	2,324,276	3,669,274	63.34%	2,435,853	4,136,334	58.89%
Community Service	104,474	205,047	50.95%	124,882	163,018	76.61%
Debt Service	0	0		64,067	136,000	47.11%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	45,693,127	0.00%	0	46,575,229	0.00%
Payments to Fiscal Agent	0	0		5,000	60,000	8.33%
Payments to JJAEP Programs	3,000	10,296	29.14%	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	422,226	562,968	75.00%	436,040	581,400	75.00%
TOTAL EXPENDITURES	\$69,124,793	\$164,930,117	41.91%	\$73,936,745	\$178,522,569	41.42%
SURPLUS / (DEFICIT)	\$87,901,984	(\$112,868)		\$93,053,608	(\$9,677,852)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$1,224	\$431,133		\$42	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$1,224	\$431,133		\$42	\$0	
NET CHANGE IN FUND BALANCE	\$87,903,208	\$318,265		\$93,053,650	(\$9,677,852)	
ENDING FUND BALANCE	\$161,351,908	\$73,766,965		\$166,820,615	\$64,089,113	



Food Service Fund | Financial Summary

For the Period Ending March 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,207,132	\$3,269,375	67.51%	\$3,250,733	\$4,391,125	74.03%
State Program	87,085	159,336	54.65%	95,026	151,166	62.86%
Federal Program	1,628,204	2,925,808	55.65%	712,802	965,957	73.79%
TOTAL REVENUE	\$3,922,421	\$6,354,519	61.73%	\$4,058,561	\$5,508,248	73.68%
EXPENDITURES						
Food Services	\$3,171,812	\$5,313,912	59.69%	\$3,198,460	\$5,494,890	58.21%
General Administration	0	0		0	0	
Debt Service	0	0		1,018	2,125	47.91%
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$3,171,812	\$5,313,912	59.69%	\$3,199,478	\$5,497,015	58.20%
SURPLUS / (DEFICIT)	\$750,609	\$1,040,607		\$859,083	\$11,233	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$7,043	\$13,773		\$0	\$0	
Other Financing Uses	(7,043)	(7,043)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$6,730		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$750,609	\$1,047,337		\$859,083	\$11,233	
ENDING FUND BALANCE	\$349,963	\$646,691		\$1,505,774	\$657,924	



Debt Service Fund | Financial Summary

For the Period Ending March 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$34,622,992	\$34,825,905	99.42%	\$36,212,064	\$35,785,242	101.19%
State Program	200,755	192,271	104.41%	666,398	0	
Federal Program	193,198	193,198	100.00%	0	376,964	0.00%
TOTAL REVENUE	\$35,016,945	\$35,211,374	99.45%	\$36,878,462	\$36,162,206	101.98%
EXPENDITURES						
Debt Service	\$6,874,296	\$35,350,555	19.45%	\$6,530,414	\$35,901,322	18.19%
TOTAL EXPENDITURES	\$6,874,296	\$35,350,555	19.45%	\$6,530,414	\$35,901,322	18.19%
SURPLUS / (DEFICIT)	\$28,142,649	(\$139,181)		\$30,348,048	\$260,884	
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	\$28,142,649	(\$139,181)		\$30,348,048	\$260,884	
ENDING FUND BALANCE	\$38,876,103	\$10,594,273		\$40,942,321	\$10,855,157	

