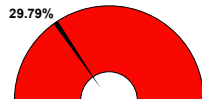


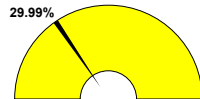
General Fund | Revenue Dashboard

For the Period Ending December 31, 2023

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

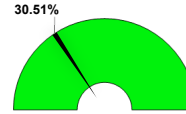


Actual YTD Revenues



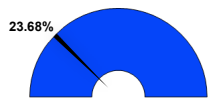
Projected YTD Revenues
36.12%

Actual YTD Local Sources



Projected YTD Local Sources
35.66%

Actual YTD State Sources



Projected YTD State Sources
40.03%

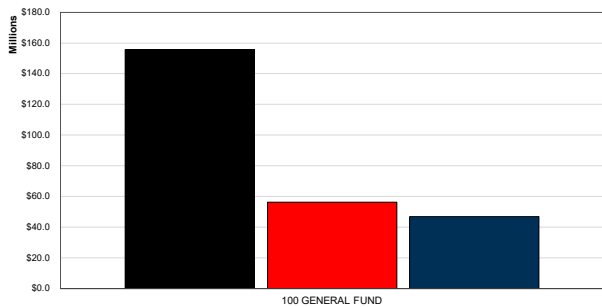
Top 10 Sources of Revenue Year-to-Date

Taxes, Current Year Levy	\$40,483,954
Trs On-Behalf	\$1,933,477
Earnings From Temporary Deposits And Investments	\$1,443,519
Per Capita Apportionment	\$1,338,190
Federal Revenues Distributed By The Texas Education Agency	\$747,267
Other Revenues From Local Sources	\$399,086
Athletic Activities	\$220,733
Rent	\$111,912
Sale Of Real And Personal Property	\$81,512
School Health And Related Services (Shars)	\$59,241

Percent of Total Revenues YTD **100.09%**

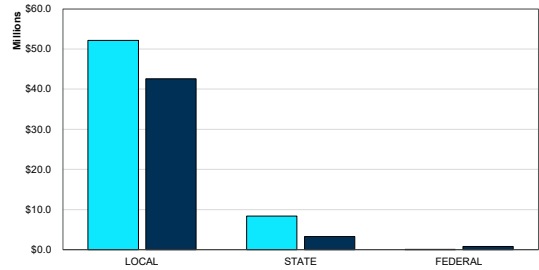
Revenue Comparison

■ Budget ■ Projected YTD ■ Current YTD



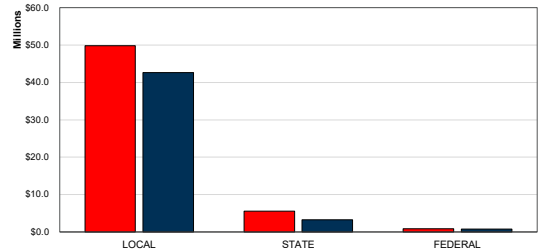
Revenue by Source

■ Prior YTD ■ Current YTD



Revenue by Source

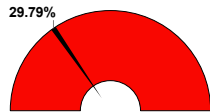
■ Projected YTD ■ Current YTD



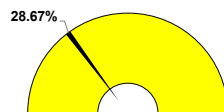
General Fund | Expenditure Dashboard

For the Period Ending December 31, 2023

Projected Year End Fund Balance as % of Budgeted Expenditures

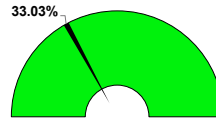


Actual YTD Expenditures



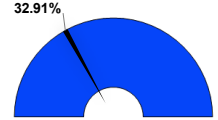
Projected YTD Expenditures
28.66%

Actual YTD Instruction



Projected YTD Instruction
33.22%

Actual YTD Payroll Costs



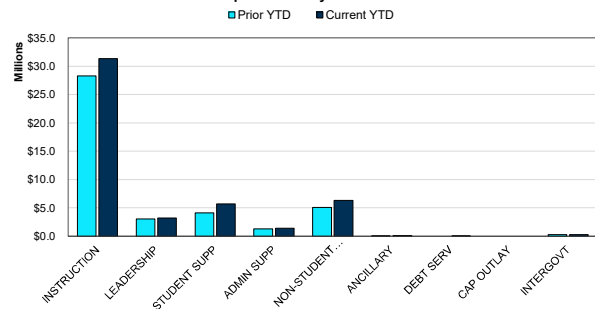
Projected YTD Payroll Costs
33.19%

Top 10 Expenditures by Function Year-to-Date

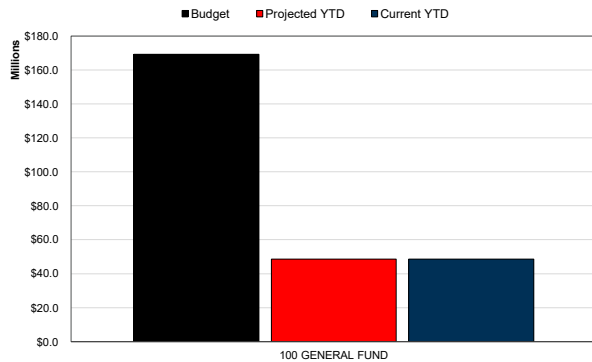
Instruction	\$29,692,257
Plant Maint/Operations	\$4,148,961
School Leadership	\$2,245,735
Guidance/Counsel/Eval Svs	\$2,007,559
Student Transportation	\$1,962,573
Data Processing Svs	\$1,850,300
General Administration	\$1,428,245
Cocurr/Extracurr Activity	\$1,140,675
Curr/Instruc Staff Devel	\$1,110,840
Instructional Leadership	\$970,443

Percent of Total Expenditures YTD **95.95%**

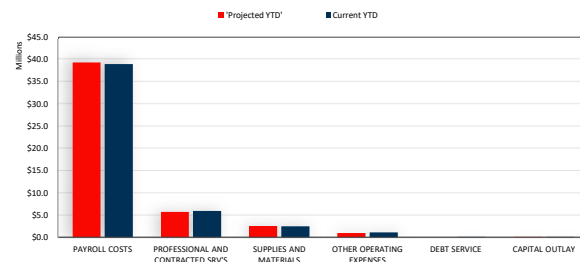
Expenditures by Function



Expenditure Comparison



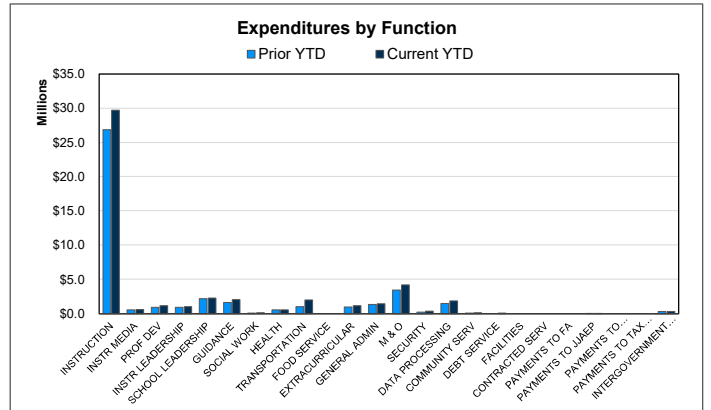
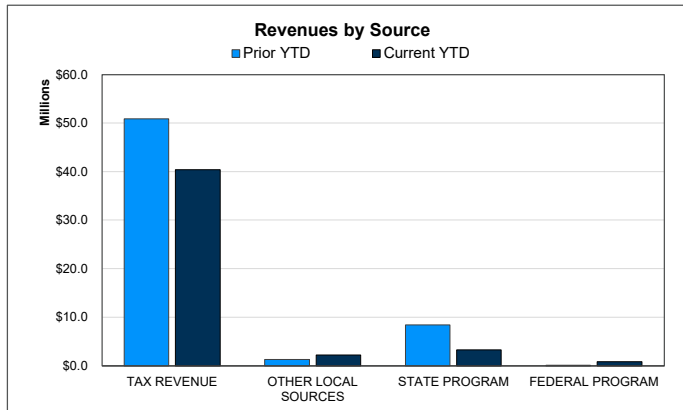
Expenditures by Object



General Fund | Function Financial Summary

For the Period Ending December 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$50,883,101	\$153,243,380	33.20%	\$40,412,589	\$134,191,947	30.12%
Other Local Sources	1,268,678	7,647,800	16.59%	2,203,008	5,507,000	40.00%
State Program	8,408,254	14,298,142	58.81%	3,271,760	13,816,470	23.68%
Federal Program	100,429	1,359,551	7.39%	806,507	2,158,146	37.37%
TOTAL REVENUE	\$60,660,462	\$176,548,873	34.36%	\$46,693,864	\$155,673,563	29.99%
EXPENDITURES FUNCTIONS						
Instruction	\$26,833,447	\$81,732,542	32.83%	\$29,692,257	\$89,881,278	33.03%
Instructional Media	539,497	1,683,258	32.05%	562,546	1,769,997	31.78%
Curriculum & Personnel Development	913,900	2,952,084	30.96%	1,110,840	3,437,706	32.31%
Instructional Leadership	909,005	2,755,500	32.99%	970,443	2,924,765	33.18%
School Leadership	2,150,547	6,440,987	33.39%	2,245,735	6,903,480	32.53%
Guidance & Counseling	1,594,035	4,887,642	32.61%	2,007,559	6,217,332	32.29%
Social Work Services	69,173	200,596	34.48%	84,551	299,755	28.21%
Health Services	507,355	1,545,650	32.82%	523,065	1,644,502	31.81%
Pupil Transportation	1,009,150	4,893,436	20.62%	1,962,573	5,637,500	34.81%
Food Services	0	0		3	0	
Extracurricular Activities	954,247	2,494,851	38.25%	1,140,675	2,719,513	41.94%
General Administration	1,299,784	4,172,535	31.15%	1,428,245	4,613,310	30.96%
Plant Maintenance & Operations	3,441,271	8,854,967	38.86%	4,148,961	10,259,980	40.44%
Security & Monitoring Services	185,212	829,535	22.33%	330,697	1,895,628	17.45%
Data Processing Services	1,478,669	3,876,516	38.14%	1,850,300	4,438,737	41.69%
Community Service	65,092	301,944	21.56%	90,708	245,945	36.88%
Debt Service	0	128,134	0.00%	64,040	129,000	49.64%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	48,496,914	0.00%	0	25,532,282	0.00%
Payments to Fiscal Agent	0	21,545	0.00%	0	60,000	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	290,693	581,387	50.00%	305,426	610,860	50.00%
TOTAL EXPENDITURES	\$42,244,077	\$176,853,023	23.89%	\$48,521,624	\$169,256,570	28.67%
SURPLUS / (DEFICIT)	\$18,416,385	(\$304,150)		(\$1,827,760)	(\$13,583,007)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$42	\$1,440		\$81,512	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$42	\$1,440		\$81,512	\$0	
NET CHANGE IN FUND BALANCE	\$18,416,427	(\$302,710)		(\$1,746,248)	(\$13,583,007)	
ENDING FUND BALANCE	\$92,183,392	\$73,464,255		\$71,718,008	\$59,881,248	

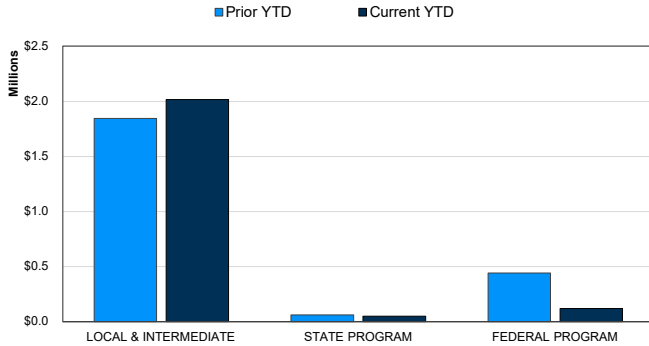


Food Service Fund | Financial Summary

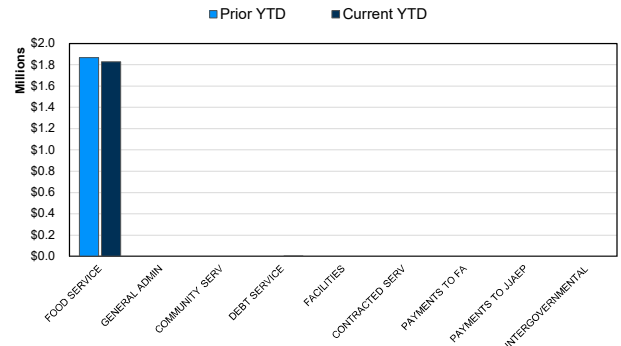
For the Period Ending December 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,844,231	\$4,694,487	39.29%	\$2,016,885	\$4,818,081	41.86%
State Program	63,914	127,144	50.27%	51,724	163,112	31.71%
Federal Program	444,153	673,357	65.96%	121,521	978,619	12.42%
TOTAL REVENUE	\$2,352,298	\$5,494,988	42.81%	\$2,190,130	\$5,959,812	36.75%
EXPENDITURES						
Food Services	\$1,868,089	\$4,775,047	39.12%	\$1,827,531	\$6,302,100	29.00%
General Administration	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	0	2,037	0.00%	1,020	2,051	49.73%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$1,868,089	\$4,777,084	39.11%	\$1,828,551	\$6,304,151	29.01%
SURPLUS / (DEFICIT)	\$484,209	\$717,904		\$361,579	(\$344,339)	
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	\$484,209	\$717,904		\$361,579	(\$344,339)	
ENDING FUND BALANCE	\$1,130,900	\$1,364,594		\$1,726,173	\$1,020,255	

Revenues by Source



Expenditures by Function



Debt Service Fund | Financial Summary

For the Period Ending December 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$12,037,252	\$37,187,673	32.37%	\$12,925,546	\$42,529,022	30.39%
State Program	667,198	713,794	93.47%	1,814,708	1,602,141	113.27%
Federal Program	0	376,964	0.00%	0	376,964	0.00%
TOTAL REVENUE	\$12,704,450	\$38,278,431	33.19%	\$14,740,254	\$44,508,127	33.12%
EXPENDITURES						
Debt Service	\$4,753	\$35,943,713	0.01%	\$3,325	\$43,950,552	0.01%
TOTAL EXPENDITURES	\$4,753	\$35,943,713	0.01%	\$3,325	\$43,950,552	0.01%
SURPLUS / (DEFICIT)	\$12,699,697	\$2,334,718		\$14,736,929	\$557,575	
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	\$12,699,697	\$2,335,657		\$14,736,929	\$557,575	
ENDING FUND BALANCE	\$23,293,969	\$12,929,930		\$27,666,859	\$13,487,505	

