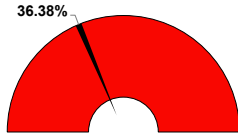


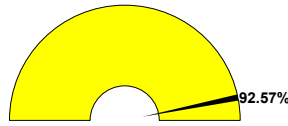
General Fund | Revenue Dashboard

For the Period Ending March 31, 2024

Projected Year End Fund Balance as % of Budgeted Revenues

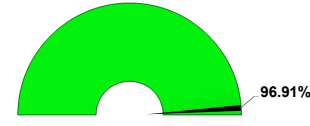


Actual YTD Revenues



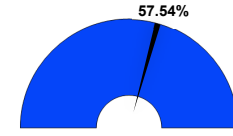
Projected YTD Revenues
93.35%

Actual YTD Local Sources



Projected YTD Local Sources
97.52%

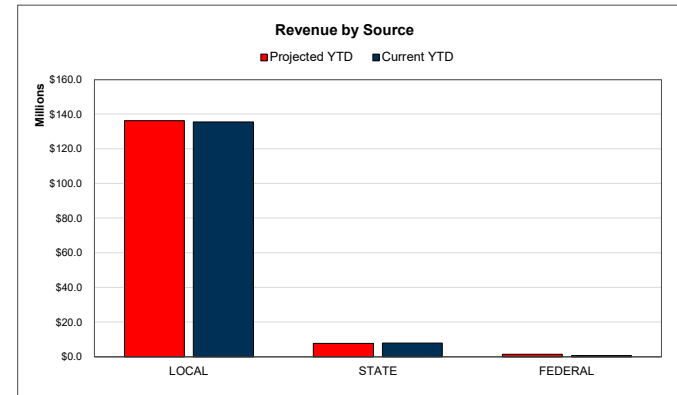
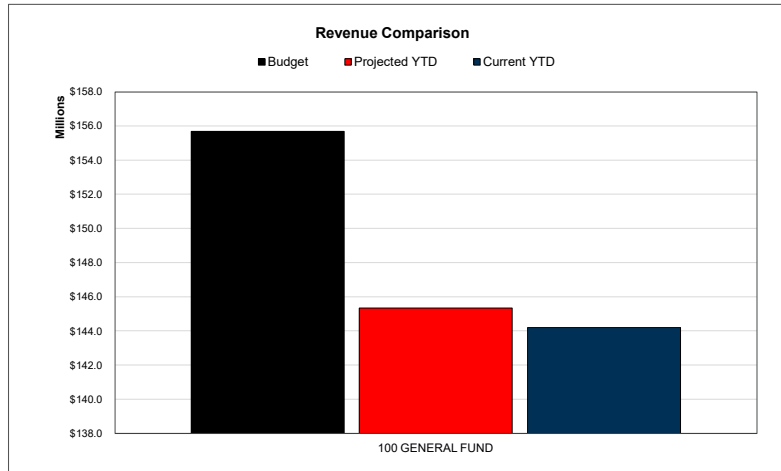
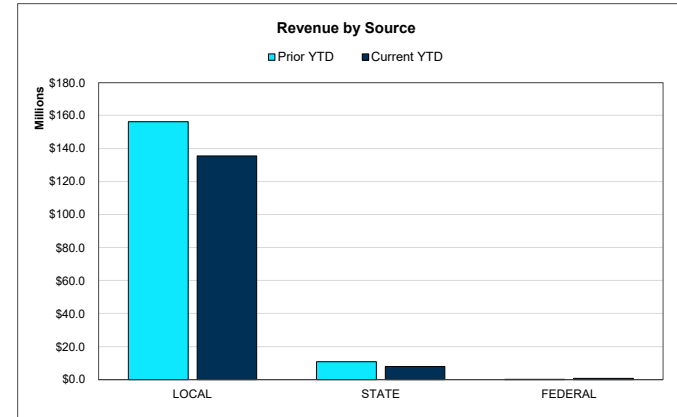
Actual YTD State Sources



Projected YTD State Sources
55.31%

Top 10 Sources of Revenue Year-to-Date

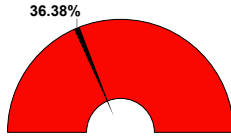
Taxes, Current Year Levy	\$130,857,658
Earnings From Temporary Deposits And Investments	\$3,467,540
Trs On-Behalf	\$3,435,465
Per Capita Apportionment	\$2,270,766
Fsp Formula Foundation	\$2,244,171
Federal Revenues Distributed By The Texas Education Agency	\$747,267
Other Revenues From Local Sources	\$492,910
Athletic Activities	\$269,039
Penalties, Interest, And Other Tax Revenues	\$266,922
Rent	\$229,244
Percent of Total Revenues YTD	100.06%



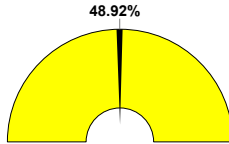
General Fund | Expenditure Dashboard

For the Period Ending March 31, 2024

Projected Year End Fund Balance as % of Budgeted Expenditures

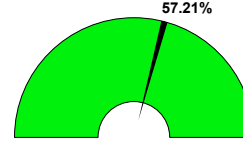


Actual YTD Expenditures



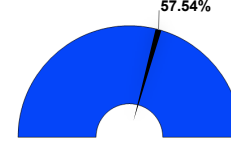
Projected YTD Expenditures
50.59%

Actual YTD Instruction



Projected YTD Instruction
57.67%

Actual YTD Payroll Costs

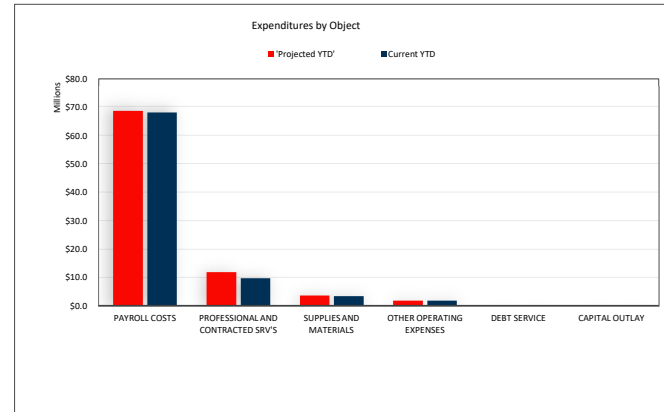
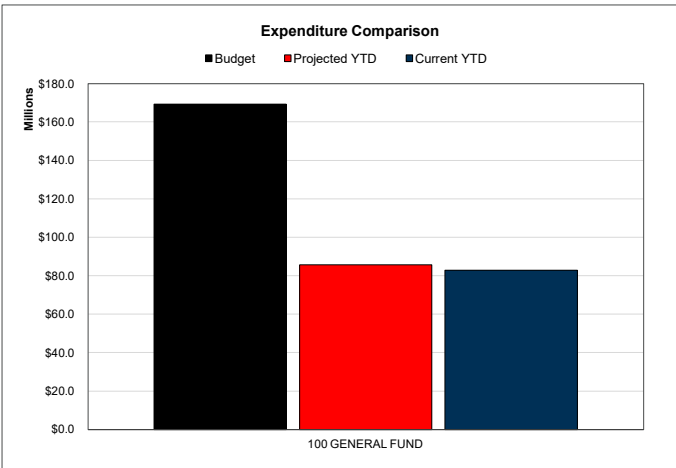
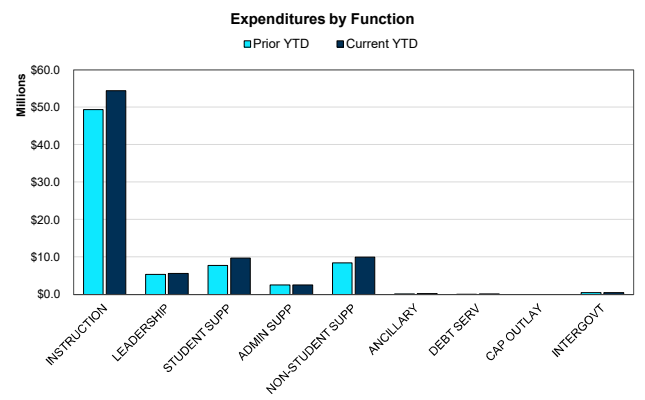


Projected YTD Payroll Costs
57.97%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$51,481,756
Plant Maint/Operations	\$6,644,952
School Leadership	\$3,902,606
Student Transportation	\$3,443,071
Guidance/Counsel/Eval Svs	\$3,391,538
Data Processing Svs	\$2,713,916
General Administration	\$2,516,121
Curr/Instruc Staff Devel	\$1,911,181
Occurr/Extracurr Activity	\$1,786,542
Instructional Leadership	\$1,654,912

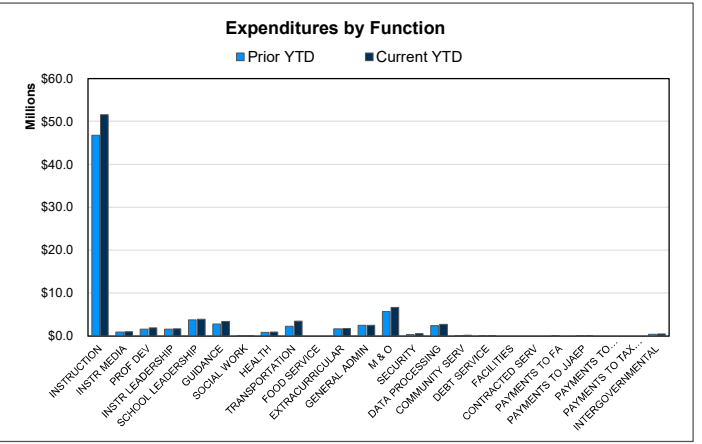
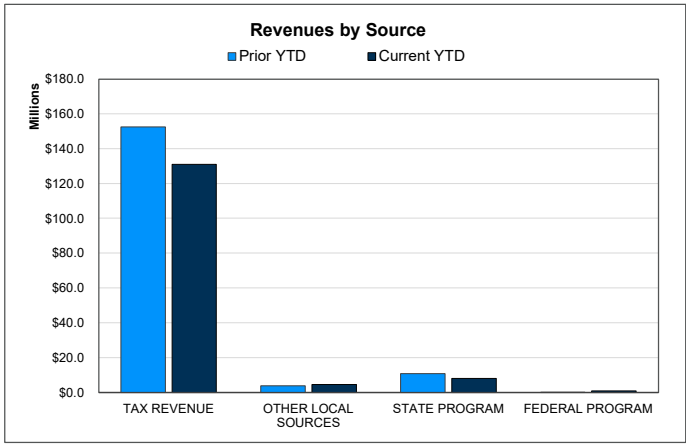
Percent of Total Expenditures YTD **95.95%**



General Fund | Function Financial Summary

For the Period Ending March 31, 2024

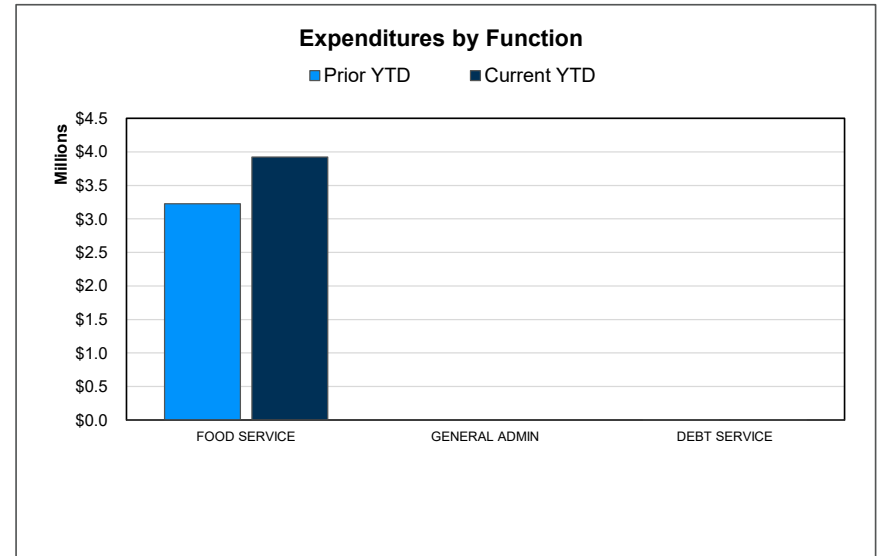
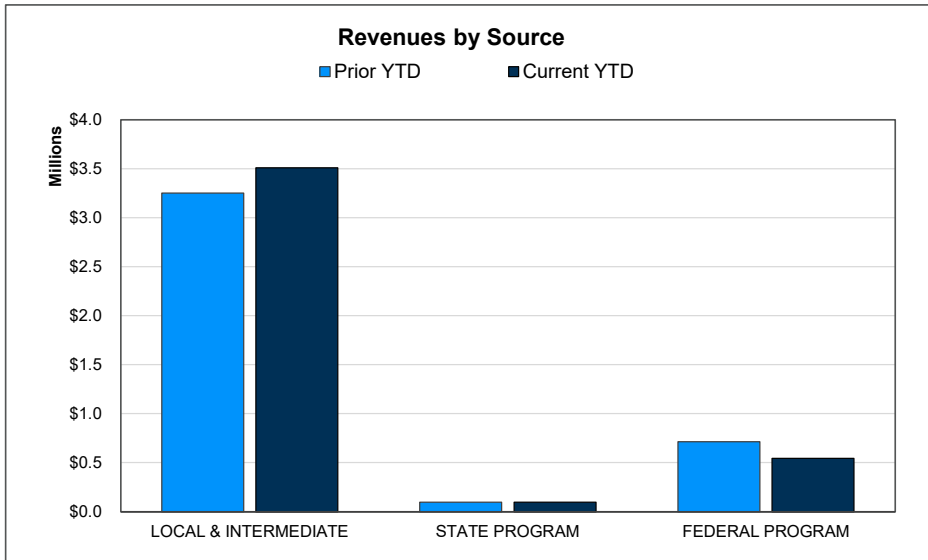
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$152,495,618	\$153,243,380	99.51%	\$130,904,835	\$134,191,947	97.55%
Other Local Sources	3,720,577	7,647,800	48.65%	4,492,242	5,517,000	81.43%
State Program	10,787,447	14,298,142	75.45%	7,950,402	13,816,470	57.54%
Federal Program	14,648	1,359,551	1.08%	771,129	2,158,146	35.73%
TOTAL REVENUE	\$167,018,290	\$176,548,873	94.60%	\$144,118,608	\$155,683,563	92.57%
EXPENDITURES FUNCTIONS						
Instruction	\$46,750,678	\$81,732,542	57.20%	\$51,481,756	\$89,995,178	57.21%
Instructional Media	947,231	1,683,258	56.27%	992,757	1,769,997	56.09%
Curriculum & Personnel Development	1,612,433	2,952,084	54.62%	1,911,181	3,441,541	55.53%
Instructional Leadership	1,586,315	2,755,500	57.57%	1,654,912	2,912,304	56.82%
School Leadership	3,750,837	6,440,987	58.23%	3,902,606	6,901,443	56.55%
Guidance & Counseling	2,791,875	4,887,642	57.12%	3,391,538	6,154,466	55.11%
Social Work Services	122,262	200,596	60.95%	149,802	299,755	49.97%
Health Services	888,050	1,545,650	57.45%	918,183	1,643,202	55.88%
Pupil Transportation	2,284,302	4,893,436	46.68%	3,443,071	5,637,500	61.07%
Food Services	0	0		3	0	
Extracurricular Activities	1,645,963	2,494,851	65.97%	1,786,542	2,725,942	65.54%
General Administration	2,469,398	4,172,535	59.18%	2,516,121	4,613,310	54.54%
Plant Maintenance & Operations	5,666,912	8,854,967	64.00%	6,644,952	10,259,980	64.77%
Security & Monitoring Services	329,024	829,535	39.66%	549,802	1,909,128	28.80%
Data Processing Services	2,435,853	3,876,516	62.84%	2,713,916	4,429,737	61.27%
Community Service	124,882	301,944	41.36%	188,654	245,945	76.71%
Debt Service	64,067	128,134	50.00%	96,073	129,000	74.48%
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	5,000	21,545	23.21%	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%	458,139	610,860	75.00%
TOTAL EXPENDITURES	\$73,914,122	\$176,853,023	41.79%	\$82,803,008	\$169,266,570	48.92%
SURPLUS / (DEFICIT)	\$93,104,168	(\$304,150)		\$61,315,600	(\$13,583,007)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$42	\$1,440		\$82,407	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$42	\$1,440		\$82,407	\$0	
NET CHANGE IN FUND BALANCE	\$93,104,210	(\$302,710)		\$61,398,007	(\$13,583,007)	
ENDING FUND BALANCE	\$166,871,175	\$73,464,255		\$134,862,263	\$59,881,248	



Food Service Fund | Financial Summary

For the Period Ending March 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$3,252,521	\$4,694,487	69.28%	\$3,508,465	\$4,818,081	72.82%
State Program	95,026	127,144	74.74%	95,829	163,112	58.75%
Federal Program	712,802	673,357	105.86%	543,428	978,619	55.53%
TOTAL REVENUE	\$4,060,349	\$5,494,988	73.89%	\$4,147,722	\$5,959,812	69.59%
EXPENDITURES						
Food Services	\$3,227,541	\$4,775,047	67.59%	\$3,925,315	\$6,302,100	62.29%
General Administration	0	0		0	0	
Debt Service	1,018	2,037	49.98%	1,530	2,051	74.60%
TOTAL EXPENDITURES	\$3,228,559	\$4,777,084	67.58%	\$3,926,845	\$6,304,151	62.29%
SURPLUS / (DEFICIT)	\$831,790	\$717,904		\$220,877	(\$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	\$831,790	\$717,904		\$220,877	(\$344,339)	
ENDING FUND BALANCE	\$1,478,481	\$1,364,594		\$1,585,472	\$1,020,255	



Debt Service Fund | Financial Summary

For the Period Ending March 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$36,212,064	\$37,187,673	97.38%	\$41,880,696	\$42,529,022	98.48%
State Program	666,398	713,794	93.36%	1,881,933	1,602,141	117.46%
Federal Program	0	376,964	0.00%	188,482	376,964	50.00%
TOTAL REVENUE	\$36,878,462	\$38,278,431	96.34%	\$43,951,111	\$44,508,127	98.75%
EXPENDITURES						
Debt Service	\$6,530,414	\$35,943,713	18.17%	\$7,783,596	\$43,950,552	17.71%
TOTAL EXPENDITURES	\$6,530,414	\$35,943,713	18.17%	\$7,783,596	\$43,950,552	17.71%
SURPLUS / (DEFICIT)	\$30,348,048	\$2,334,718		\$36,167,515	\$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	\$30,348,048	\$2,335,657		\$36,167,515	\$557,575	
ENDING FUND BALANCE	\$40,942,321	\$12,929,930		\$49,097,446	\$13,487,505	

