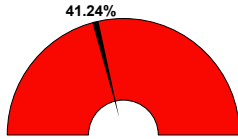


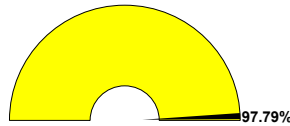
General Fund | Revenue Dashboard

For the Period Ending July 31, 2024

Projected Year End Fund Balance as % of Budgeted Revenues

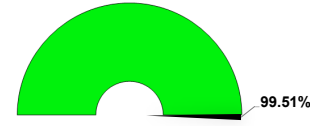


Actual YTD Revenues



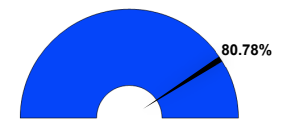
Projected YTD Revenues
99.05%

Actual YTD Local Sources



Projected YTD Local Sources
99.58%

Actual YTD State Sources



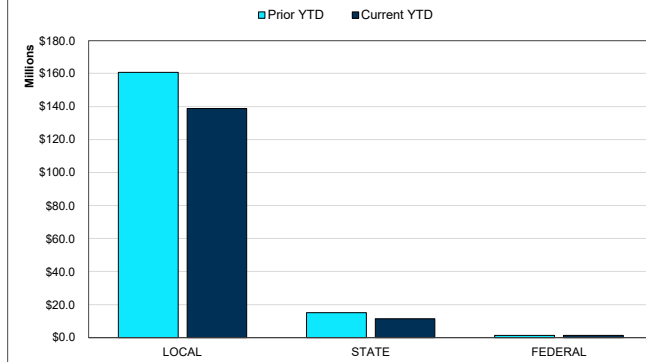
Projected YTD State Sources
88.12%

Top 10 Sources of Revenue Year-to-Date

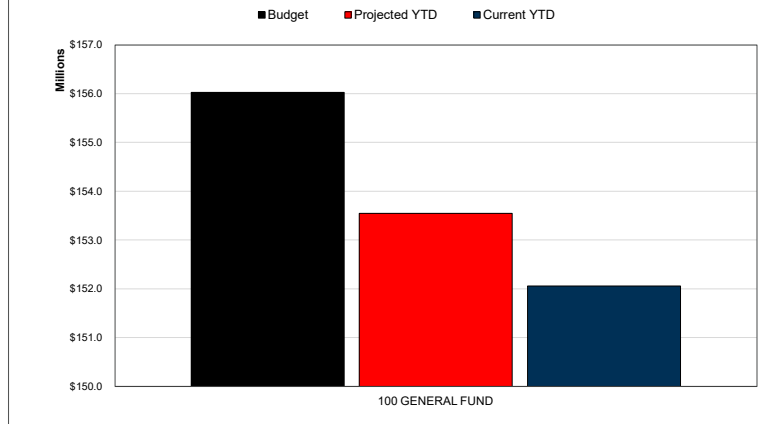
Taxes, Current Year Levy	\$131,385,409
Earnings From Temporary Deposits And Investments	\$5,894,168
Trs On-Behalf	\$5,446,086
Per Capita Apportionment	\$3,859,987
Fsp Formula Foundation	\$2,178,601
Federal Revenues Distributed By The Texas Education Agency	\$772,429
Other Revenues From Local Sources	\$756,397
School Health And Related Services (Shars)	\$572,546
Sale Of Real And Personal Property	\$456,088
Rent	\$430,456

Percent of Total Revenues YTD **99.80%**

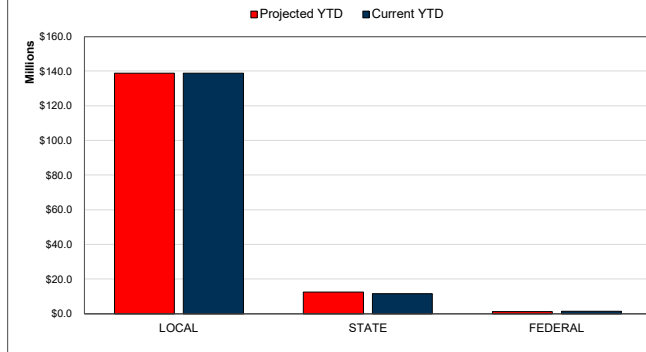
Revenue by Source



Revenue Comparison



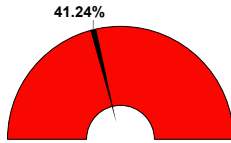
Revenue by Source



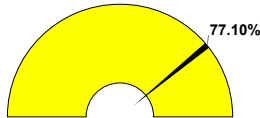
General Fund | Expenditure Dashboard

For the Period Ending July 31, 2024

Projected Year End Fund Balance as % of Budgeted Expenditures

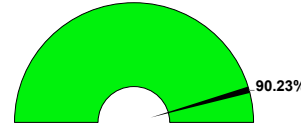


Actual YTD Expenditures



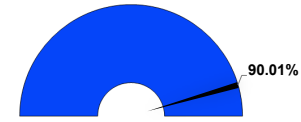
Projected YTD Expenditures
81.33%

Actual YTD Instruction



Projected YTD Instruction
90.60%

Actual YTD Payroll Costs

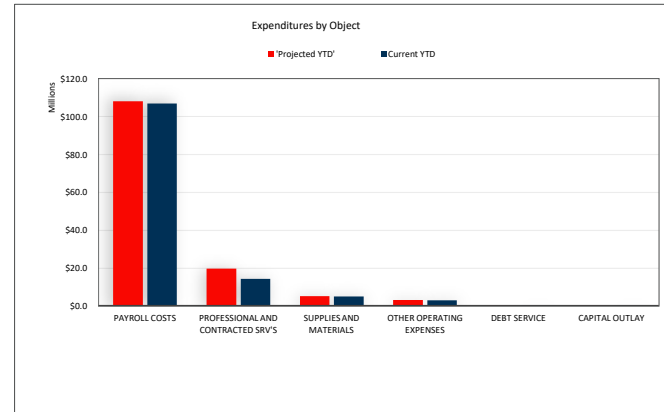
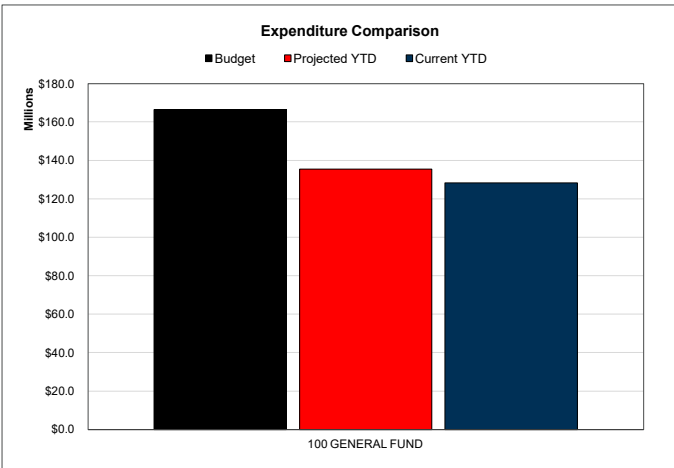
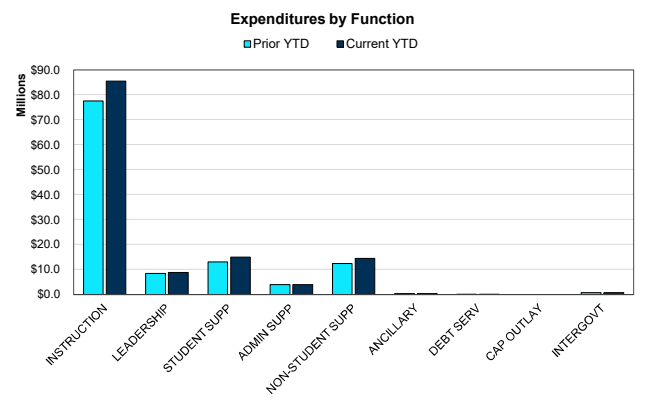


Projected YTD Payroll Costs
91.03%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$80,919,693
Plant Maint/Operations	\$9,500,972
School Leadership	\$6,144,211
Guidance/Counsel/Eval Svs	\$5,399,267
Student Transportation	\$5,113,007
Data Processing Svs	\$3,904,809
General Administration	\$3,808,052
Curr/Instruc Staff Devel	\$2,957,236
Cocurr/Extracurr Activity	\$2,644,946
Instructional Leadership	\$2,555,688

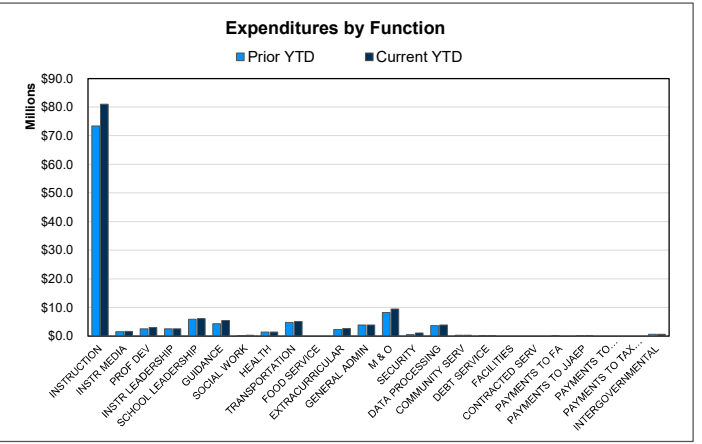
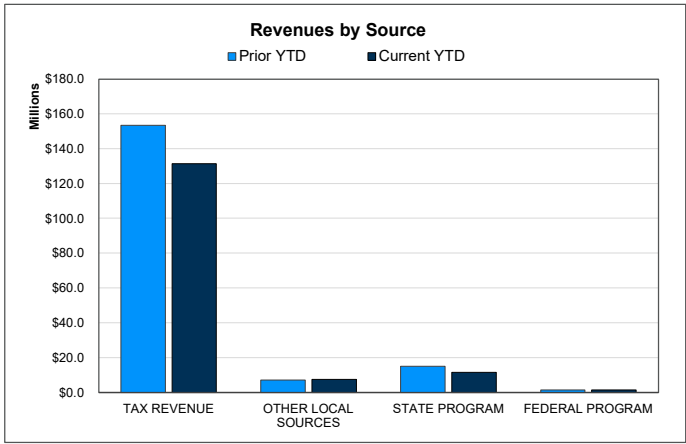
Percent of Total Expenditures YTD **95.82%**



General Fund | Function Financial Summary

For the Period Ending July 31, 2024

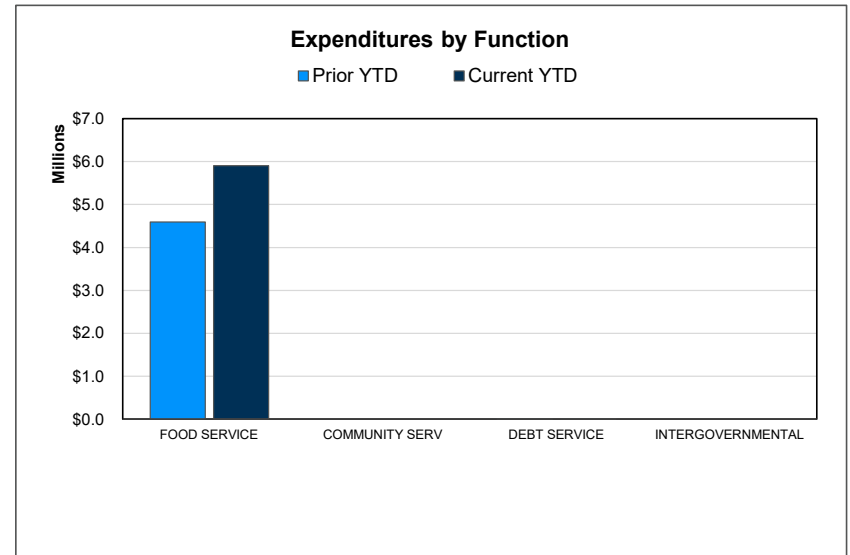
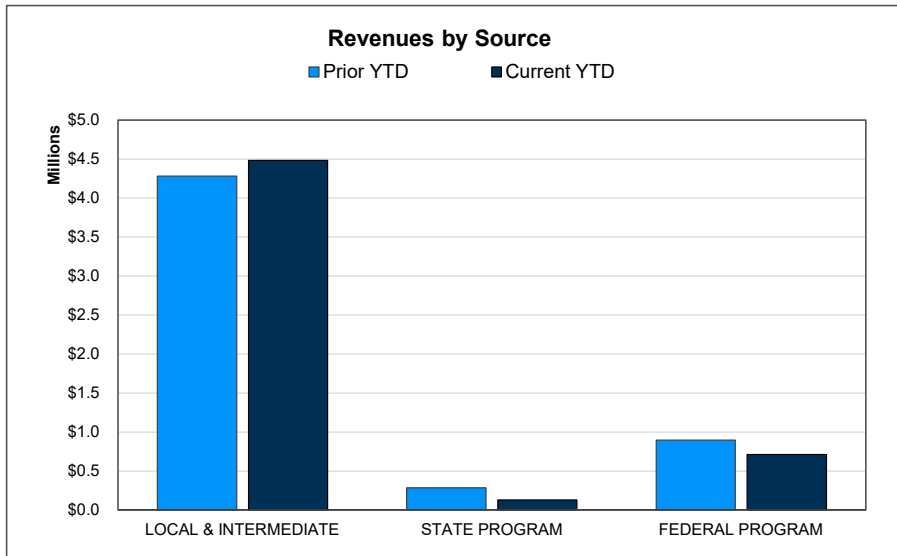
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$153,454,203	\$153,243,380	100.14%	\$131,290,082	\$131,550,000	99.80%
Other Local Sources	7,132,426	7,806,514	91.37%	7,479,863	7,900,900	94.67%
State Program	15,039,992	13,994,984	107.47%	11,484,674	14,216,470	80.78%
Federal Program	1,354,689	1,359,551	99.64%	1,344,975	1,356,000	99.19%
TOTAL REVENUE	\$176,981,310	\$176,404,429	100.33%	\$151,599,594	\$155,023,370	97.79%
EXPENDITURES FUNCTIONS						
Instruction	\$73,416,087	\$81,704,620	89.86%	\$80,919,693	\$89,680,145	90.23%
Instructional Media	1,521,470	1,683,258	90.39%	1,575,412	1,769,997	89.01%
Curriculum & Personnel Development	2,553,286	2,821,600	90.49%	2,957,236	3,535,767	83.64%
Instructional Leadership	2,494,034	2,755,500	90.51%	2,555,688	2,895,950	88.25%
School Leadership	5,847,739	6,440,987	90.79%	6,144,211	6,907,918	88.94%
Guidance & Counseling	4,330,991	4,887,642	88.61%	5,399,267	5,997,534	90.02%
Social Work Services	188,141	200,596	93.79%	258,227	298,755	86.43%
Health Services	1,391,280	1,545,650	90.01%	1,443,543	1,642,808	87.87%
Pupil Transportation	4,755,951	4,855,964	97.94%	5,113,007	5,637,500	90.70%
Food Services	0	0		0	0	
Extracurricular Activities	2,342,771	2,501,827	93.64%	2,644,946	2,970,604	89.04%
General Administration	3,829,685	4,162,867	92.00%	3,808,052	4,613,310	82.54%
Plant Maintenance & Operations	8,242,435	8,855,089	93.08%	9,500,972	10,695,610	88.83%
Security & Monitoring Services	504,768	799,835	63.11%	1,021,597	1,851,748	55.17%
Data Processing Services	3,623,071	3,876,516	93.46%	3,904,809	4,334,737	90.08%
Community Service	247,387	301,944	81.93%	317,598	305,945	103.81%
Debt Service	128,134	128,134	100.00%	128,106	129,000	99.31%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	48,193,756	0.00%	0	22,500,000	0.00%
Payments to Fiscal Agent	21,545	21,545	100.00%	0	0	
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	581,387	581,387	100.00%	610,853	610,860	100.00%
TOTAL EXPENDITURES	\$116,023,162	\$176,321,717	65.80%	\$128,306,217	\$166,413,188	77.10%
SURPLUS / (DEFICIT)	\$60,958,148	\$82,712		\$23,293,377	(\$11,389,818)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$1,440	\$1,440		\$456,088	\$1,000,000	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$1,440	\$1,440		\$456,088	\$1,000,000	
NET CHANGE IN FUND BALANCE	\$60,959,588	\$84,152		\$23,749,465	(\$10,389,818)	
ENDING FUND BALANCE	\$134,339,687	\$73,464,255		\$97,213,719	\$63,074,437	



Food Service Fund | Financial Summary

For the Period Ending July 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$4,278,623	\$4,691,974	91.19%	\$4,482,824	\$4,818,081	93.04%
State Program	284,475	124,150	229.14%	131,715	163,112	80.75%
Federal Program	897,281	1,007,875	89.03%	713,026	978,619	72.86%
TOTAL REVENUE	\$5,460,379	\$5,823,999	93.76%	\$5,327,565	\$5,959,812	89.39%
EXPENDITURES						
Food Services	\$4,595,934	\$5,058,808	90.85%	\$5,906,846	\$6,702,100	88.13%
Community Service	0	0		0	0	
Debt Service	2,037	2,037	100.00%	2,040	2,051	99.46%
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$4,597,971	\$5,060,845	90.85%	\$5,908,886	\$6,704,151	88.14%
SURPLUS / (DEFICIT)	\$862,408	\$763,154		(\$581,321)	(\$744,339)	
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	\$862,408	\$763,154		(\$581,321)	(\$744,339)	
ENDING FUND BALANCE	\$1,463,848	\$1,364,594		\$783,273	\$620,255	



Debt Service Fund | Financial Summary

For the Period Ending July 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$37,150,493	\$37,187,673	99.90%	\$42,907,158	\$42,520,022	100.91%
State Program	666,398	798,131	83.49%	2,222,291	2,267,835	97.99%
Federal Program	376,964	376,964	100.00%	188,482	376,964	50.00%
TOTAL REVENUE	\$38,193,855	\$38,362,768	99.56%	\$45,317,931	\$45,164,821	100.34%
EXPENDITURES						
Debt Service	\$6,531,164	\$35,943,713	18.17%	\$8,366,090	\$44,531,164	18.79%
TOTAL EXPENDITURES	\$6,531,164	\$35,943,713	18.17%	\$8,366,090	\$44,531,164	18.79%
SURPLUS / (DEFICIT)	\$31,662,691	\$2,419,055		\$36,951,841	\$633,657	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$939		\$20,098	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$939		\$20,098	\$0	
NET CHANGE IN FUND BALANCE	\$31,662,691	\$2,419,994		\$36,971,939	\$633,657	
ENDING FUND BALANCE	\$42,172,627	\$12,929,930		\$49,901,869	\$13,563,587	

