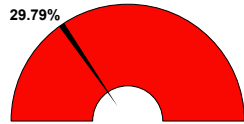


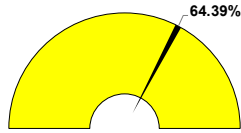
General Fund | Revenue Dashboard

For the Period Ending January 31, 2024

Projected Year End Fund Balance as % of Budgeted Revenues

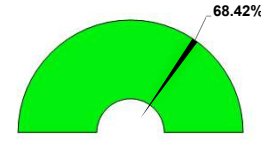


Actual YTD Revenues



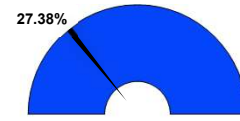
Projected YTD Revenues
70.52%

Actual YTD Local Sources



Projected YTD Local Sources
73.58%

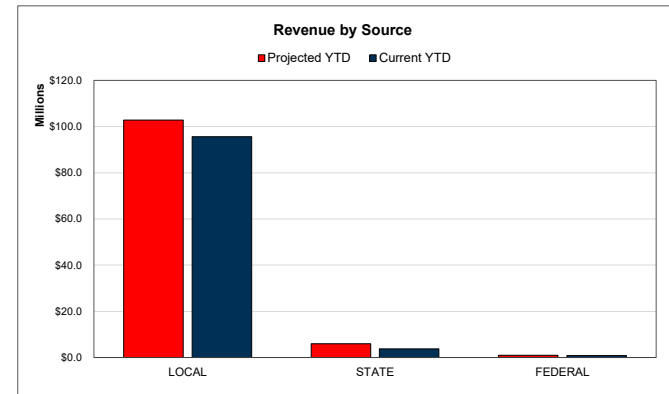
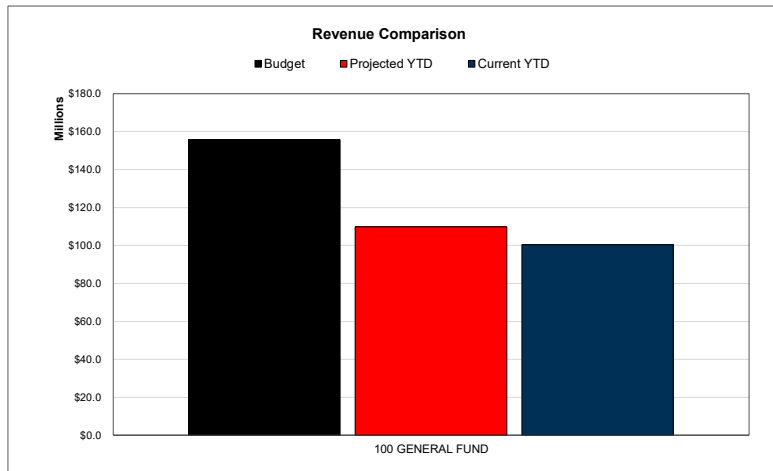
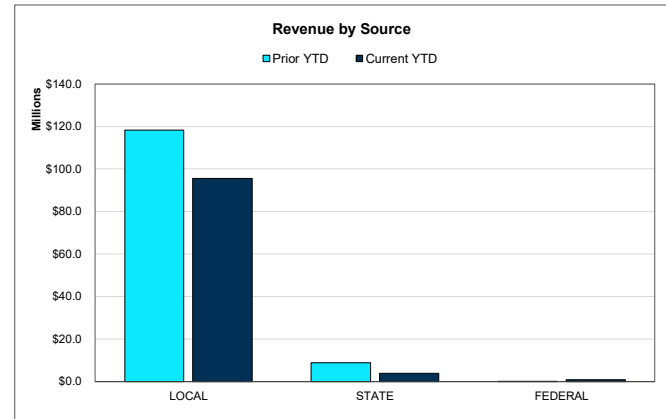
Actual YTD State Sources



Projected YTD State Sources
43.73%

Top 10 Sources of Revenue Year-to-Date

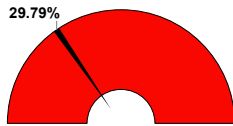
Taxes, Current Year Levy	\$93,035,405
Trs On-Behalf	\$2,444,687
Earnings From Temporary Deposits And Investments	\$1,811,208
Per Capita Apportionment	\$1,338,190
Federal Revenues Distributed By The Texas Education Agency	\$747,267
Other Revenues From Local Sources	\$415,789
Athletic Activities	\$235,243
School Health And Related Services (Shars)	\$136,589
Rent	\$122,228
Sale Of Real And Personal Property	\$81,512
Percent of Total Revenues YTD	100.04%



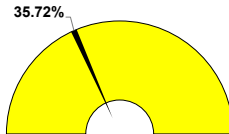
General Fund | Expenditure Dashboard

For the Period Ending January 31, 2024

Projected Year End Fund Balance as % of Budgeted Expenditures

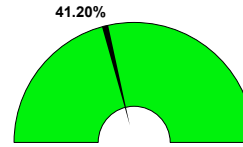


Actual YTD Expenditures



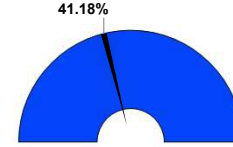
Projected YTD Expenditures
35.71%

Actual YTD Instruction



Projected YTD Instruction
41.39%

Actual YTD Payroll Costs



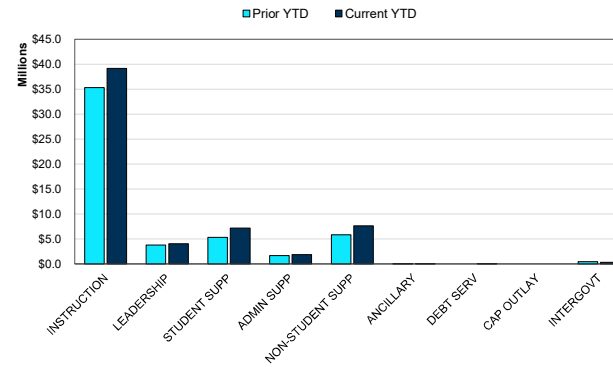
Projected YTD Payroll Costs
41.47%

Top 10 Expenditures by Function Year-to-Date

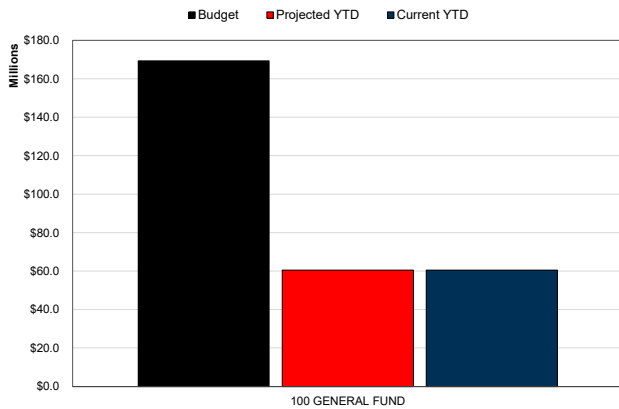
Instruction	\$37,031,058
Plant Maint/Operations	\$5,019,651
School Leadership	\$2,821,838
Student Transportation	\$2,566,133
Guidance/Counsel/Eval Svs	\$2,500,686
Data Processing Svs	\$2,187,320
General Administration	\$1,860,538
Curr/Instruc Staff Devel	\$1,425,131
Occurr/Extracurr Activity	\$1,373,819
Instructional Leadership	\$1,212,912

Percent of Total Expenditures YTD **95.94%**

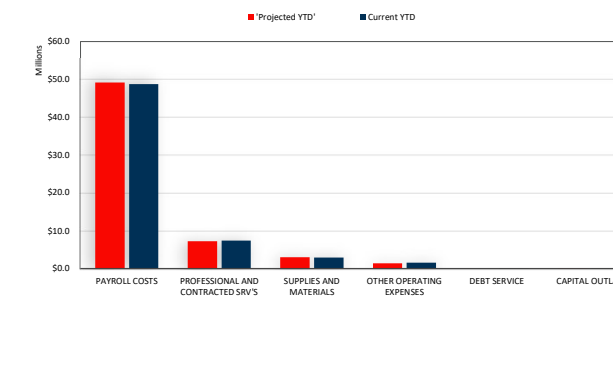
Expenditures by Function



Expenditure Comparison



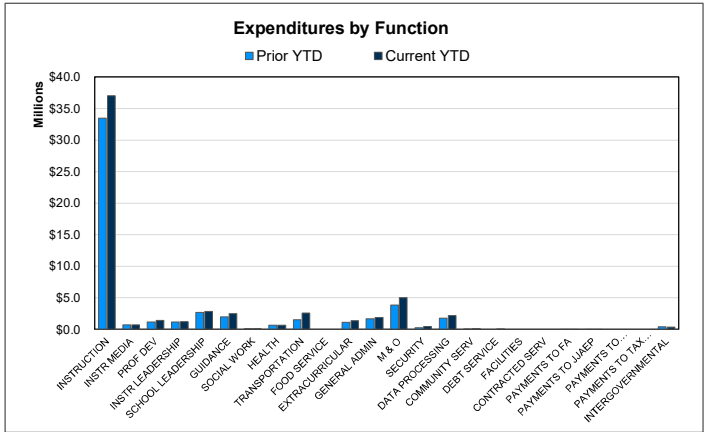
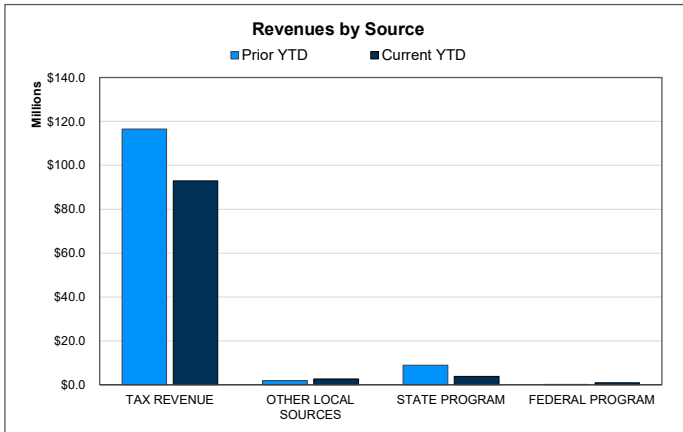
Expenditures by Object



General Fund | Function Financial Summary

For the Period Ending January 31, 2024

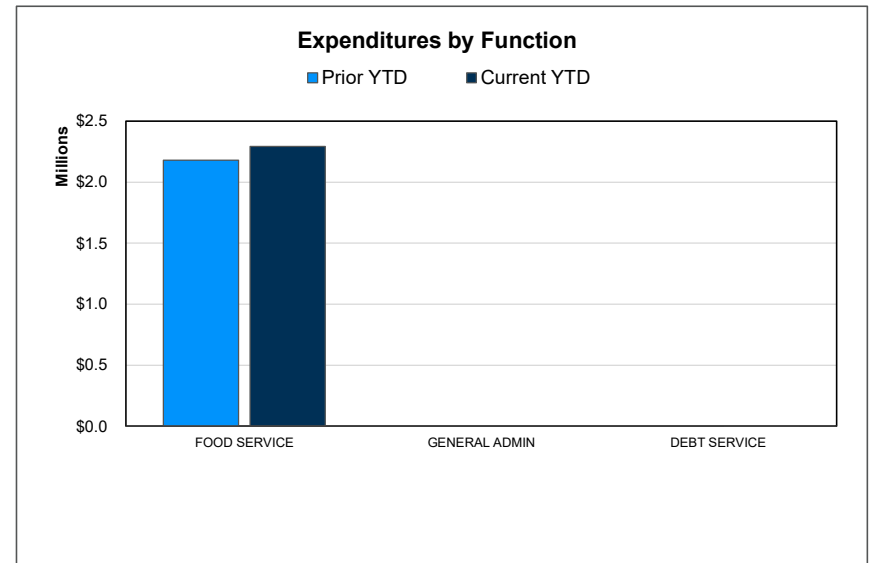
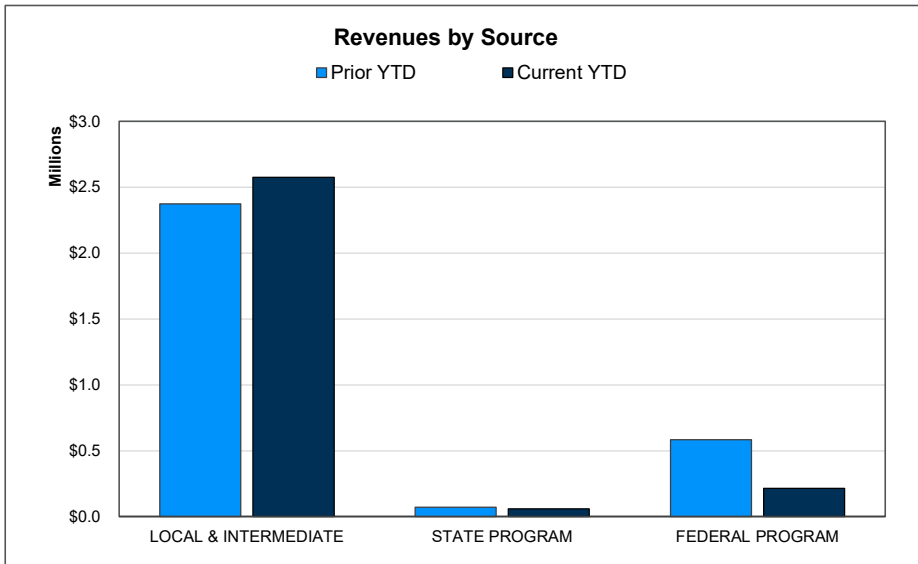
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$116,435,205	\$153,243,380	75.98%	\$92,959,992	\$134,191,947	69.27%
Other Local Sources	1,837,038	7,647,800	24.02%	2,617,379	5,507,000	47.53%
State Program	8,874,879	14,298,142	62.07%	3,782,970	13,816,470	27.38%
Federal Program	110,033	1,359,551	8.09%	883,856	2,158,146	40.95%
TOTAL REVENUE	\$127,257,155	\$176,548,873	72.08%	\$100,244,197	\$155,673,563	64.39%
EXPENDITURES FUNCTIONS						
Instruction	\$33,490,848	\$81,732,542	40.98%	\$37,031,058	\$89,881,278	41.20%
Instructional Media	676,666	1,683,258	40.20%	707,809	1,769,997	39.99%
Curriculum & Personnel Development	1,153,202	2,952,084	39.06%	1,425,131	3,437,706	41.46%
Instructional Leadership	1,136,877	2,755,500	41.26%	1,212,912	2,924,765	41.47%
School Leadership	2,693,281	6,440,987	41.81%	2,821,838	6,903,480	40.88%
Guidance & Counseling	1,985,746	4,887,642	40.63%	2,500,686	6,217,332	40.22%
Social Work Services	87,056	200,596	43.40%	106,444	299,755	35.51%
Health Services	643,772	1,545,650	41.65%	660,849	1,644,502	40.19%
Pupil Transportation	1,521,974	4,893,436	31.10%	2,566,133	5,637,500	45.52%
Food Services	0	0		3	0	
Extracurricular Activities	1,107,816	2,494,851	44.40%	1,373,819	2,719,513	50.52%
General Administration	1,699,984	4,172,535	40.74%	1,860,538	4,613,310	40.33%
Plant Maintenance & Operations	3,831,901	8,854,967	43.27%	5,019,651	10,259,980	48.92%
Security & Monitoring Services	231,026	829,535	27.85%	462,743	1,895,628	24.41%
Data Processing Services	1,777,442	3,876,516	45.85%	2,187,320	4,438,737	49.28%
Community Service	78,919	301,944	26.14%	103,831	245,945	42.22%
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	5,000	21,545	23.21%	10,645	60,000	17.74%
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%	336,493	610,860	55.09%
TOTAL EXPENDITURES	\$52,560,550	\$176,853,023	29.72%	\$60,454,943	\$169,256,570	35.72%
SURPLUS / (DEFICIT)	\$74,696,605	(\$304,150)		\$39,789,254	(\$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	\$74,696,647	(\$302,710)		\$39,870,766	(\$13,583,007)	
ENDING FUND BALANCE	\$148,463,615	\$73,464,255		\$113,335,020	\$59,881,248	



Food Service Fund | Financial Summary

For the Period Ending January 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,373,433	\$4,694,487	50.56%	\$2,576,195	\$4,818,081	53.47%
State Program	70,957	127,144	55.81%	59,560	163,112	36.51%
Federal Program	582,390	673,357	86.49%	213,710	978,619	21.84%
TOTAL REVENUE	\$3,026,780	\$5,494,988	55.08%	\$2,849,465	\$5,959,812	47.81%
EXPENDITURES						
Food Services	\$2,180,878	\$4,775,047	45.67%	\$2,293,599	\$6,302,100	36.39%
General Administration	0	0		0	0	
Debt Service	0	2,037	0.00%	1,020	2,051	49.73%
TOTAL EXPENDITURES	\$2,180,878	\$4,777,084	45.65%	\$2,294,619	\$6,304,151	36.40%
SURPLUS / (DEFICIT)	\$845,902	\$717,904		\$554,846	(\$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	\$845,902	\$717,904		\$554,846	(\$344,339)	
ENDING FUND BALANCE	\$1,492,593	\$1,364,594		\$1,919,441	\$1,020,255	



Debt Service Fund | Financial Summary

For the Period Ending January 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$27,475,430	\$37,187,673	73.88%	\$29,491,820	\$42,529,022	69.35%
State Program	666,398	713,794	93.36%	1,813,918	1,602,141	113.22%
Federal Program	0	376,964	0.00%	13,895	376,964	3.69%
TOTAL REVENUE	\$28,141,828	\$38,278,431	73.52%	\$31,319,633	\$44,508,127	70.37%
EXPENDITURES						
Debt Service	\$5,503	\$35,943,713	0.02%	\$3,344	\$43,950,552	0.01%
TOTAL EXPENDITURES	\$5,503	\$35,943,713	0.02%	\$3,344	\$43,950,552	0.01%
SURPLUS / (DEFICIT)	\$28,136,325	\$2,334,718		\$31,316,289	\$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	\$28,136,325	\$2,335,657		\$31,316,289	\$557,575	
ENDING FUND BALANCE	\$38,730,597	\$12,929,930		\$44,246,219	\$13,487,505	

