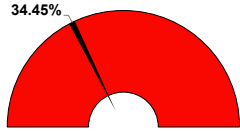


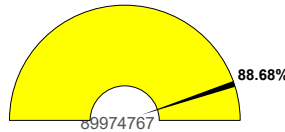
# General Fund | Revenue Dashboard

For the Period Ending February 28, 2024

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

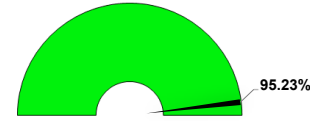


**Actual YTD Revenues**



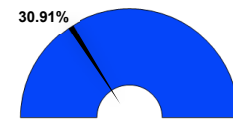
**Projected YTD Revenues**  
90.89%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
95.92%

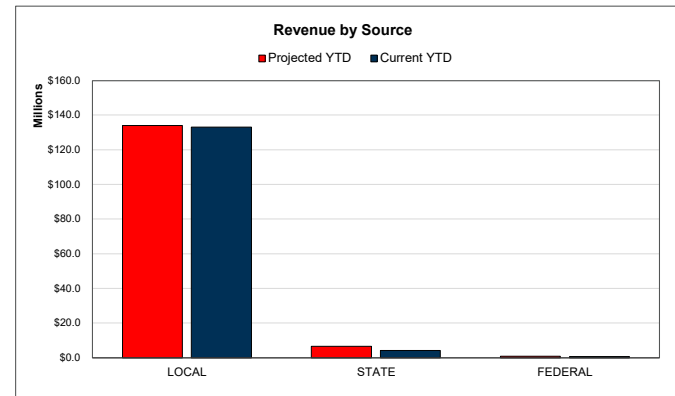
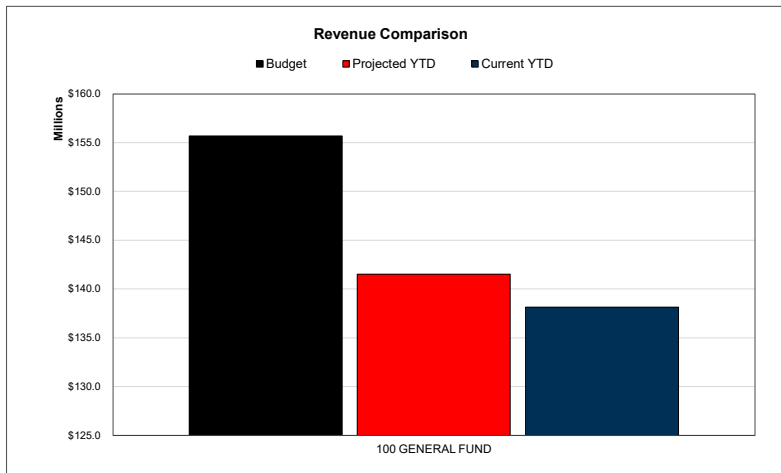
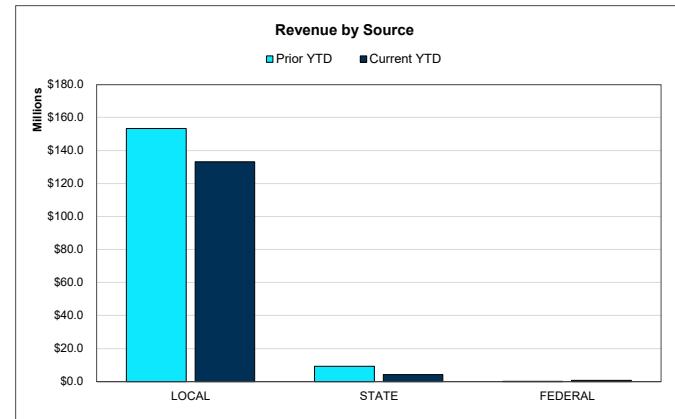
**Actual YTD State Sources**



**Projected YTD State Sources**  
47.42%

**Top 10 Sources of Revenue Year-to-Date**

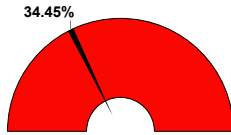
Source	Amount	Amount
Taxes, Current Year Levy	1643952	\$129,468,517
Trs On-Behalf		\$2,932,118
Earnings From Temporary Deposits And Investments		\$2,724,783
Per Capita Apportionment		\$1,338,190
Federal Revenues Distributed By The Texas Education Agency		\$747,267
Other Revenues From Local Sources		\$474,436
Athletic Activities		\$248,506
Rent		\$180,434
Penalties, Interest, And Other Tax Revenues		\$164,471
Sale Of Real And Personal Property		\$82,267
<b>Percent of Total Revenues YTD</b>		<b>100.15%</b>



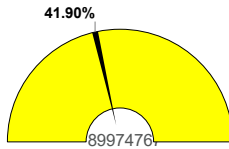
# General Fund | Expenditure Dashboard

For the Period Ending February 28, 2024

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

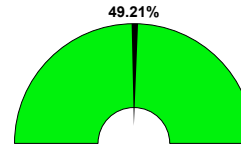


**Actual YTD Expenditures**



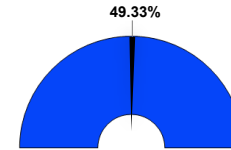
**Projected YTD Expenditures**  
42.96%

**Actual YTD Instruction**



**Projected YTD Instruction**  
49.56%

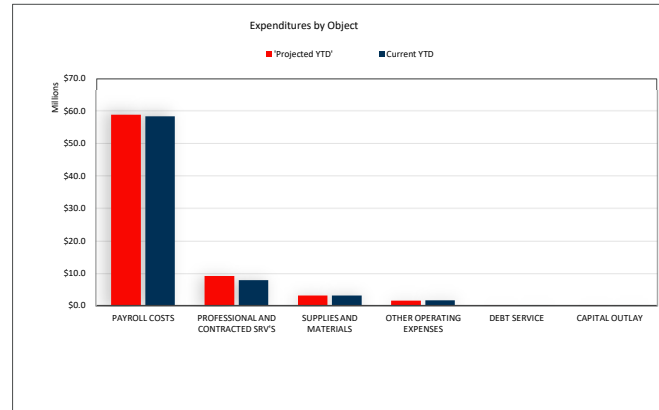
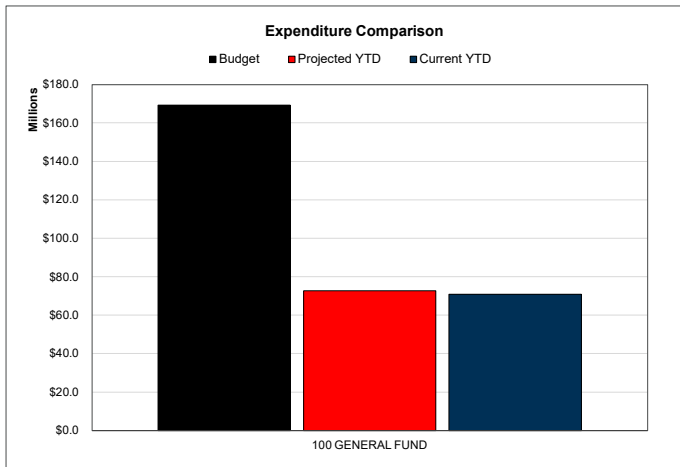
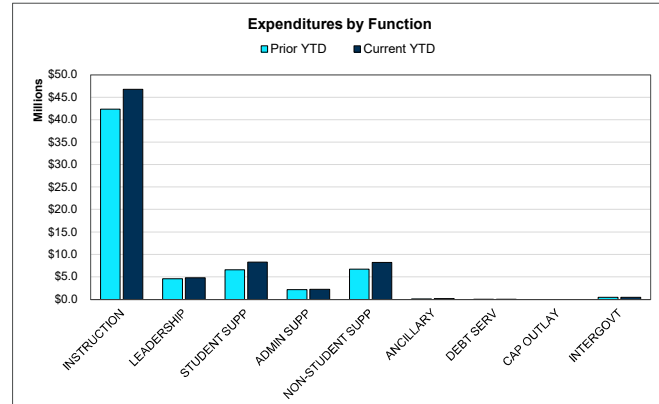
**Actual YTD Payroll Costs**



**Projected YTD Payroll Costs**  
49.73%

**Top 10 Expenditures by Function Year-to-Date**

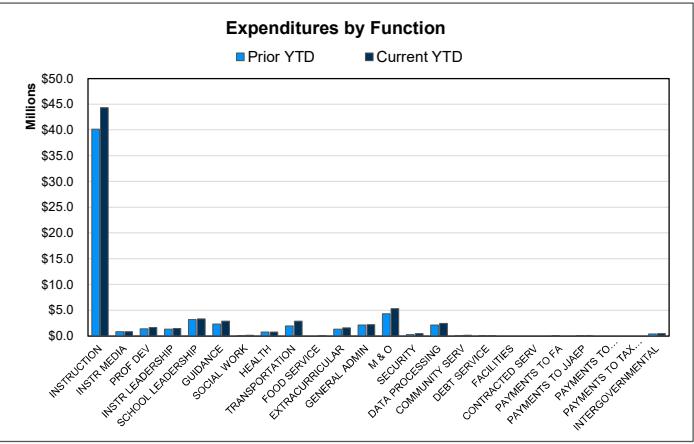
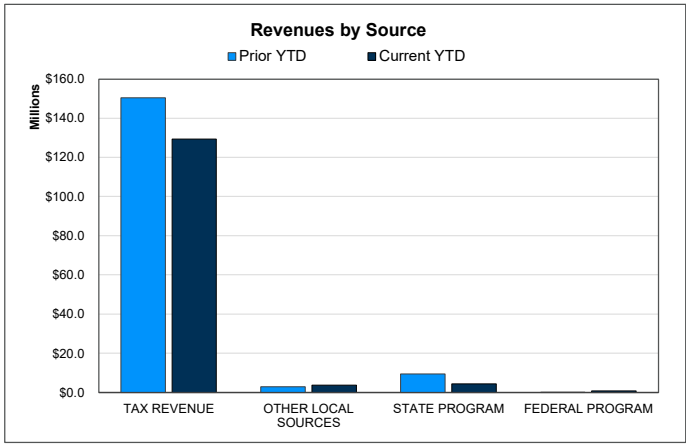
Function	Amount
Instruction	\$44,278,704
Plant Maint/Operations	\$5,278,608
School Leadership	\$3,351,826
Guidance/Counsel/Eval Svs	\$2,913,472
Student Transportation	\$2,877,835
Data Processing Svs	\$2,467,469
General Administration	\$2,182,973
Curr/Instruc Staff Devel	\$1,639,162
Cocurr/Extracurr Activity	\$1,582,925
Instructional Leadership	\$1,437,672
<b>Percent of Total Expenditures YTD</b>	<b>95.89%</b>



# General Fund | Function Financial Summary

For the Period Ending February 28, 2024

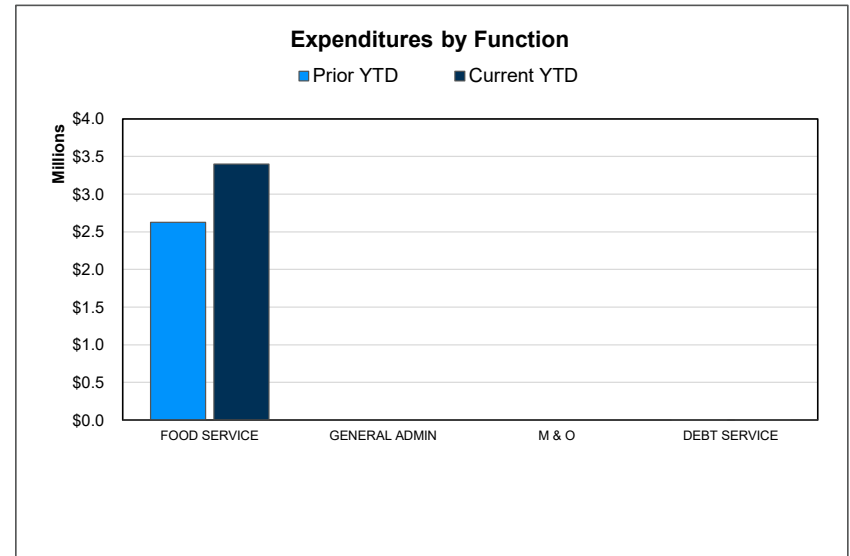
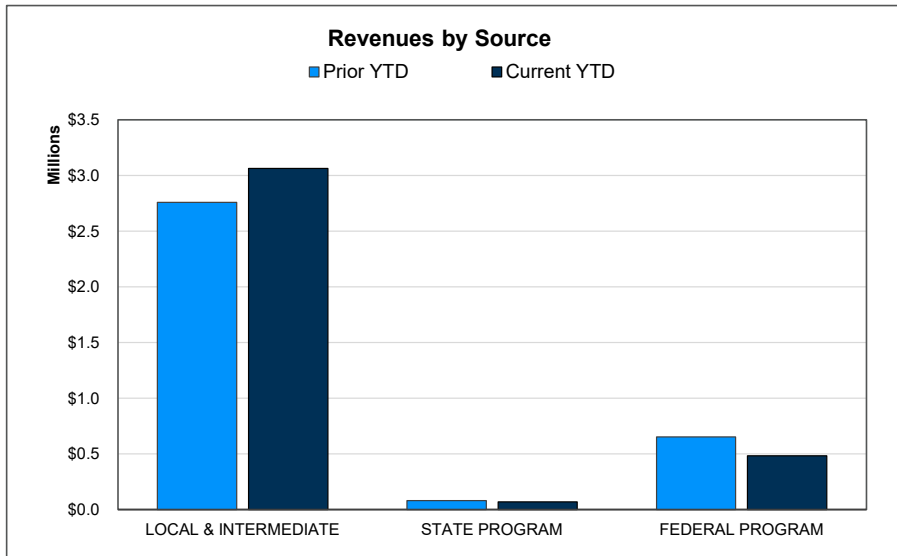
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$150,351,580	\$153,243,380	98.11%	\$129,378,451	\$134,191,947	96.41%
Other Local Sources	2,888,719	7,647,800	37.77%	3,661,669	5,517,000	66.37%
State Program	9,338,318	14,298,142	65.31%	4,270,401	13,816,470	30.91%
Federal Program	111,742	1,359,551	8.22%	756,459	2,158,146	35.05%
<b>TOTAL REVENUE</b>	<b>\$162,690,359</b>	<b>\$176,548,873</b>	<b>92.15%</b>	<b>\$138,066,980</b>	<b>\$155,683,563</b>	<b>88.68%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$40,146,653	\$81,732,542	49.12%	\$44,278,704	\$89,974,767	49.21%
Instructional Media	809,812	1,683,258	48.11%	843,397	1,769,997	47.65%
Curriculum & Personnel Development	1,384,254	2,952,084	46.89%	1,639,162	3,442,541	47.61%
Instructional Leadership	1,362,775	2,755,500	49.46%	1,437,672	2,923,866	49.17%
School Leadership	3,219,415	6,440,987	49.98%	3,351,826	6,905,370	48.54%
Guidance & Counseling	2,353,794	4,887,642	48.16%	2,913,472	6,157,638	47.31%
Social Work Services	105,532	200,596	52.61%	128,421	299,755	42.84%
Health Services	763,456	1,545,650	49.39%	789,958	1,643,952	48.05%
Pupil Transportation	1,967,475	4,893,436	40.21%	2,877,835	5,637,500	51.05%
Food Services	0	0		17	0	
Extracurricular Activities	1,367,320	2,494,851	54.81%	1,582,925	2,727,942	58.03%
General Administration	2,136,378	4,172,535	51.20%	2,182,973	4,613,310	47.32%
Plant Maintenance & Operations	4,287,124	8,854,967	48.41%	5,278,608	10,259,980	51.45%
Security & Monitoring Services	279,724	829,535	33.72%	476,348	1,907,128	24.98%
Data Processing Services	2,125,696	3,876,516	54.84%	2,467,469	4,429,737	55.70%
Community Service	105,854	301,944	35.06%	154,525	245,945	62.83%
Debt Service	64,067	128,134	50.00%	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%	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%
<b>TOTAL EXPENDITURES</b>	<b>\$62,923,369</b>	<b>\$176,853,023</b>	<b>35.58%</b>	<b>\$70,928,491</b>	<b>\$169,266,570</b>	<b>41.90%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$99,766,990</b>	<b>(\$304,150)</b>		<b>\$67,138,489</b>	<b>(\$13,583,007)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$42	\$1,440		\$82,267	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$42</b>	<b>\$1,440</b>		<b>\$82,267</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$99,767,032</b>	<b>(\$302,710)</b>		<b>\$67,220,756</b>	<b>(\$13,583,007)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$173,533,995</b>	<b>\$73,464,255</b>		<b>\$140,685,009</b>	<b>\$59,881,248</b>	



# Food Service Fund | Financial Summary

For the Period Ending February 28, 2024

	Prior YTD			YTD % of PY Actual		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,759,573	\$4,694,487	58.78%	\$3,065,481	\$4,818,081	63.62%
State Program	81,919	127,144	64.43%	70,842	163,112	43.43%
Federal Program	654,086	673,357	97.14%	484,168	978,619	49.47%
<b>TOTAL REVENUE</b>	<b>\$3,495,578</b>	<b>\$5,494,988</b>	<b>63.61%</b>	<b>\$3,620,491</b>	<b>\$5,959,812</b>	<b>60.75%</b>
<b>EXPENDITURES</b>						
Food Services	\$2,627,337	\$4,775,047	55.02%	\$3,399,550	\$6,302,100	53.94%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Debt Service	1,018	2,037	49.98%	1,020	2,051	49.73%
<b>TOTAL EXPENDITURES</b>	<b>\$2,628,355</b>	<b>\$4,777,084</b>	<b>55.02%</b>	<b>\$3,400,570</b>	<b>\$97,922,870</b>	<b>3.47%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$867,223</b>	<b>\$717,904</b>		<b>\$219,921</b>	<b>(\$91,963,058)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$867,223</b>	<b>\$717,904</b>		<b>\$219,921</b>	<b>(\$91,963,058)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,513,913</b>	<b>\$1,364,594</b>		<b>\$1,584,516</b>	<b>(\$90,598,464)</b>	



# Debt Service Fund | Financial Summary

For the Period Ending February 28, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$35,545,625	\$37,187,673	95.58%	\$41,372,537	\$42,529,022	97.28%
State Program	666,398	713,794	93.36%	1,814,708	1,602,141	113.27%
Federal Program	0	376,964	0.00%	0	376,964	0.00%
<b>TOTAL REVENUE</b>	<b>\$36,212,023</b>	<b>\$38,278,431</b>	<b>94.60%</b>	<b>\$43,187,245</b>	<b>\$44,508,127</b>	<b>97.03%</b>
<b>EXPENDITURES</b>						
Debt Service	\$6,530,414	\$35,943,713	18.17%	\$7,783,346	\$43,950,552	17.71%
<b>TOTAL EXPENDITURES</b>	<b>\$6,530,414</b>	<b>\$35,943,713</b>	<b>18.17%</b>	<b>\$7,783,346</b>	<b>\$43,950,552</b>	<b>17.71%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$29,681,609</b>	<b>\$2,334,718</b>		<b>\$35,403,899</b>	<b>\$557,575</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$939		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$939</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$29,681,609</b>	<b>\$2,335,657</b>		<b>\$35,403,899</b>	<b>\$557,575</b>	
<b>ENDING FUND BALANCE</b>	<b>\$40,275,882</b>	<b>\$12,929,930</b>		<b>\$48,333,829</b>	<b>\$13,487,505</b>	

