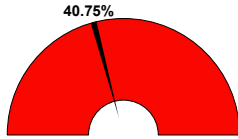


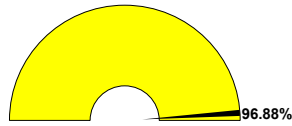
General Fund | Revenue Dashboard

For the Period Ending June 30, 2024

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

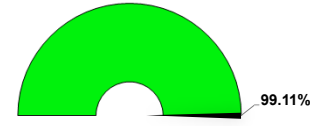


Actual YTD Revenues



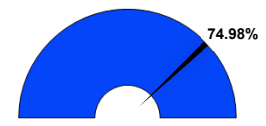
Projected YTD Revenues
97.78%

Actual YTD Local Sources



Projected YTD Local Sources
99.06%

Actual YTD State Sources



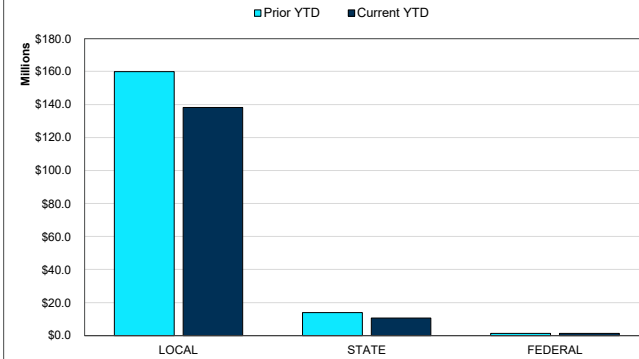
Projected YTD State Sources
79.49%

Top 10 Sources of Revenue Year-to-Date

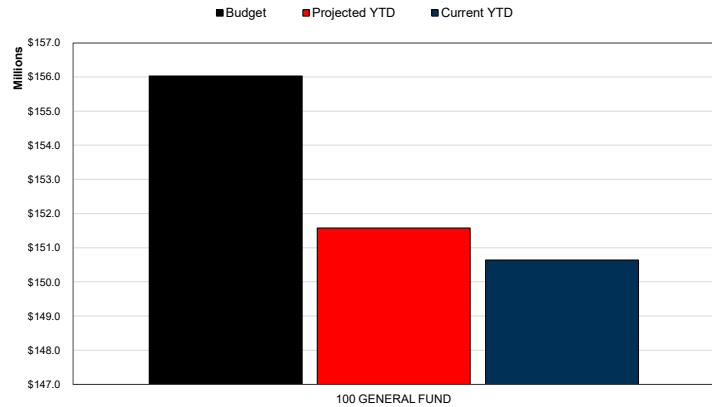
Taxes, Current Year Levy	\$131,582,977
Earnings From Temporary Deposits And Investments	\$5,331,274
Trs On-Behalf	\$4,933,874
Per Capita Apportionment	\$3,547,272
Fsp Formula Foundation	\$2,178,601
Federal Revenues Distributed By The Texas Education Agency	\$747,267
Other Revenues From Local Sources	\$621,106
School Health And Related Services (Shars)	\$572,162
Sale Of Real And Personal Property	\$455,903
Penalties, Interest, And Other Tax Revenues	\$343,710

Percent of Total Revenues YTD **99.78%**

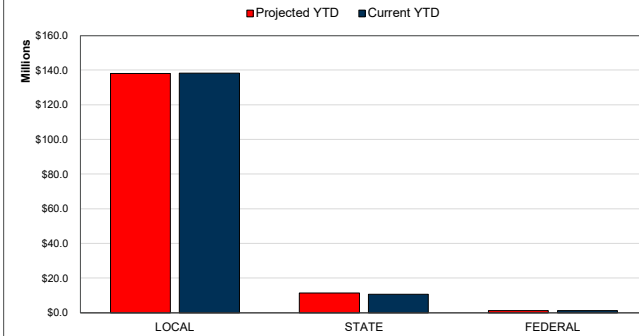
Revenue by Source



Revenue Comparison



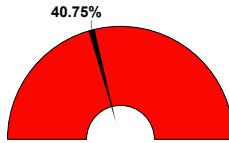
Revenue by Source



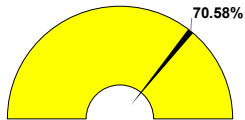
General Fund | Expenditure Dashboard

For the Period Ending June 30, 2024

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

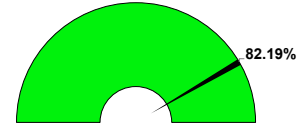


Actual YTD Expenditures



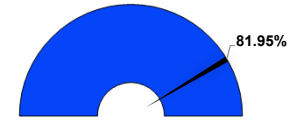
Projected YTD Expenditures
73.99%

Actual YTD Instruction



Projected YTD Instruction
82.33%

Actual YTD Payroll Costs



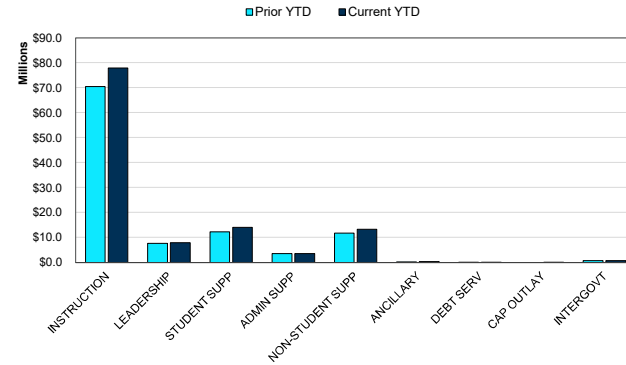
Projected YTD Payroll Costs
82.58%

Top 10 Expenditures by Function Year-to-Date

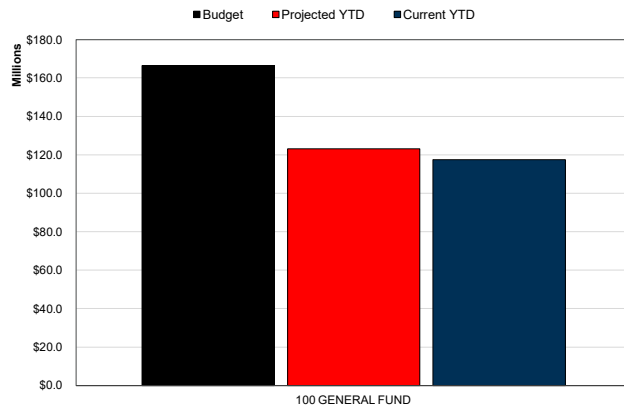
Instruction	\$73,702,240
Plant Maint/Operations	\$8,932,399
School Leadership	\$5,571,128
Student Transportation	\$5,022,307
Guidance/Counsel/Eval Svs	\$4,936,928
Data Processing Svs	\$3,512,689
General Administration	\$3,497,363
Curr/Instruc Staff Devel	\$2,724,288
Cocurr/Extracurr Activity	\$2,444,680
Instructional Leadership	\$2,317,843

Percent of Total Expenditures YTD **95.93%**

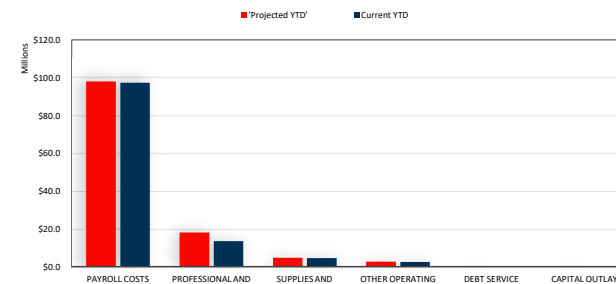
Expenditures by Function



Expenditure Comparison



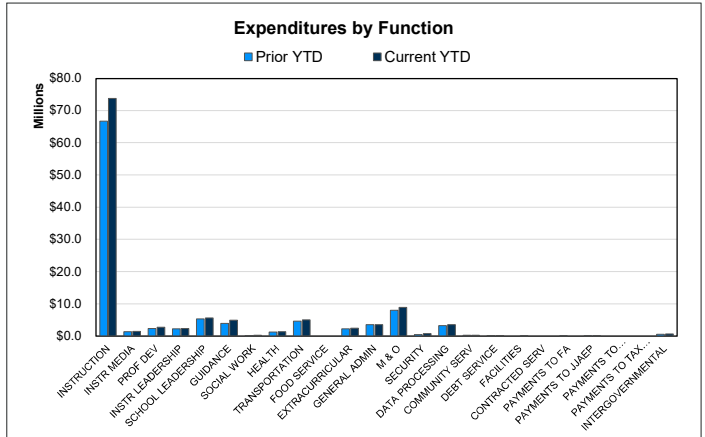
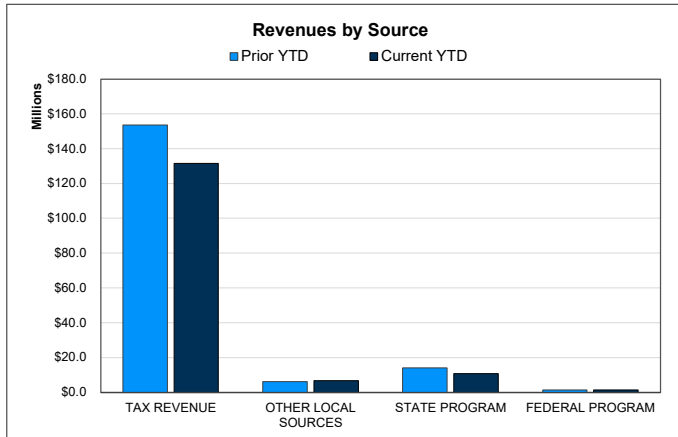
Expenditures by Object



General Fund | Function Financial Summary

For the Period Ending June 30, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$153,639,140	\$153,243,380	100.26%	\$131,520,727	\$131,550,000	99.98%
Other Local Sources	6,221,601	7,806,514	79.70%	6,687,408	7,900,900	84.64%
State Program	13,974,741	13,994,984	99.86%	10,659,747	14,216,470	74.98%
Federal Program	1,354,677	1,359,551	99.64%	1,319,428	1,356,000	97.30%
TOTAL REVENUE	\$175,190,159	\$176,404,429	99.31%	\$150,187,310	\$155,023,370	96.88%
EXPENDITURES FUNCTIONS						
Instruction	\$66,703,320	\$81,704,620	81.64%	\$73,702,240	\$89,672,581	82.19%
Instructional Media	1,388,643	1,683,258	82.50%	1,435,175	1,769,997	81.08%
Curriculum & Personnel Development	2,304,097	2,821,600	81.66%	2,724,288	3,537,301	77.02%
Instructional Leadership	2,258,169	2,755,500	81.95%	2,317,843	2,895,950	80.04%
School Leadership	5,322,263	6,440,987	82.63%	5,571,128	6,906,398	80.67%
Guidance & Counseling	3,953,155	4,887,642	80.88%	4,936,928	6,005,466	82.21%
Social Work Services	176,755	200,596	88.11%	238,127	298,755	79.71%
Health Services	1,262,899	1,545,650	81.71%	1,309,767	1,642,808	79.73%
Pupil Transportation	4,666,143	4,855,964	96.09%	5,022,307	5,637,500	89.09%
Food Services	0	0		0	0	
Extracurricular Activities	2,195,506	2,501,827	87.76%	2,444,680	2,970,222	82.31%
General Administration	3,518,380	4,162,867	84.52%	3,497,363	4,613,310	75.81%
Plant Maintenance & Operations	7,983,105	8,855,089	90.15%	8,932,399	10,695,610	83.51%
Security & Monitoring Services	469,668	799,835	58.72%	779,667	1,851,748	42.10%
Data Processing Services	3,207,853	3,876,516	82.75%	3,512,689	4,334,737	81.04%
Community Service	202,066	301,944	66.92%	279,151	305,945	91.24%
Debt Service	128,134	128,134	100.00%	128,106	129,000	99.31%
Facilities Acq. & Construction	0	0		2,017	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	\$106,346,088	\$176,321,717	60.31%	\$117,447,728	\$166,413,188	70.58%
SURPLUS / (DEFICIT)	\$68,844,071	\$82,712		\$32,739,582	(\$11,389,818)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$1,440	\$1,440		\$455,903	\$1,000,000	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$1,440	\$1,440		\$455,903	\$1,000,000	
NET CHANGE IN FUND BALANCE	\$68,845,511	\$84,152		\$33,195,485	(\$10,389,818)	
ENDING FUND BALANCE	\$142,225,612	\$73,464,255		\$106,659,739	\$63,074,437	



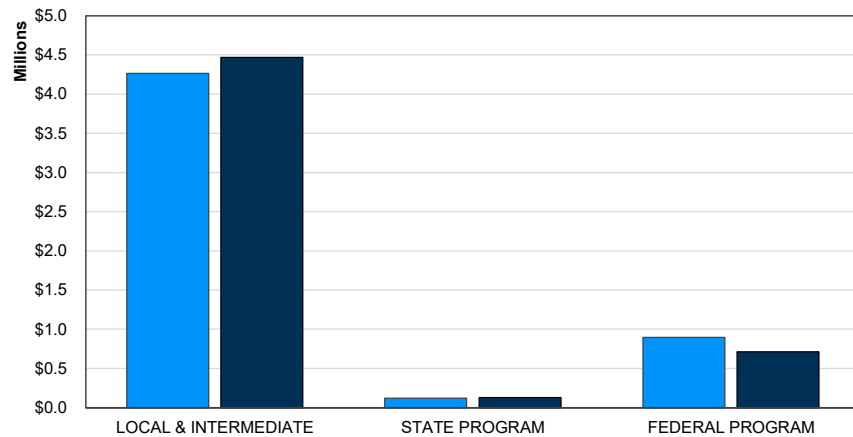
Food Service Fund | Financial Summary

For the Period Ending June 30, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$4,265,492	\$4,691,974	90.91%	\$4,468,145	\$4,818,081	92.74%
State Program	121,881	124,150	98.17%	127,998	163,112	78.47%
Federal Program	897,281	1,007,875	89.03%	712,731	978,619	72.83%
TOTAL REVENUE	\$5,284,654	\$5,823,999	90.74%	\$5,308,874	\$5,959,812	89.08%
EXPENDITURES						
Food Services	\$4,475,358	\$5,058,808	88.47%	\$5,727,609	\$6,702,100	85.46%
General Administration	0	0		0	0	
Debt Service	2,037	2,037	100.00%	2,040	2,051	99.46%
TOTAL EXPENDITURES	\$4,477,395	\$5,060,845	88.47%	\$5,729,649	\$6,704,151	85.46%
SURPLUS / (DEFICIT)	\$807,259	\$763,154		(\$420,775)	(\$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	\$807,259	\$763,154		(\$420,775)	(\$744,339)	
ENDING FUND BALANCE	\$1,408,700	\$1,364,594		\$943,820	\$620,255	

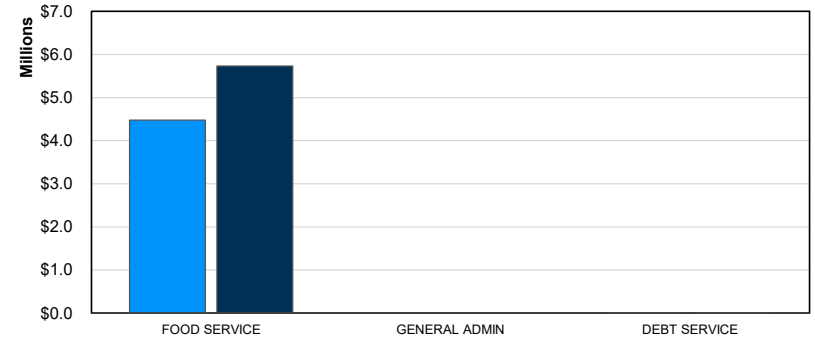
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

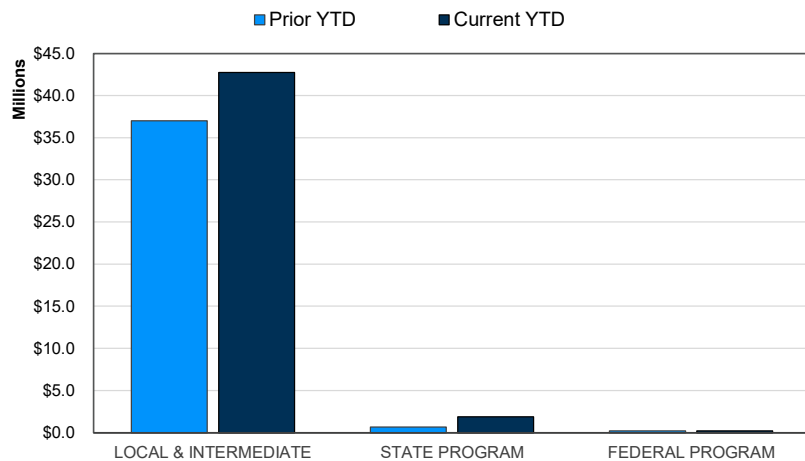


Debt Service Fund | Financial Summary

For the Period Ending June 30, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$37,006,875	\$37,187,673	99.51%	\$42,746,164	\$42,520,022	100.53%
State Program	666,398	798,131	83.49%	1,881,933	2,267,835	82.98%
Federal Program	188,482	376,964	50.00%	188,482	376,964	50.00%
TOTAL REVENUE	\$37,861,755	\$38,362,768	98.69%	\$44,816,579	\$45,164,821	99.23%
EXPENDITURES						
Debt Service	\$6,531,164	\$35,943,713	18.17%	\$7,785,096	\$43,950,552	17.71%
TOTAL EXPENDITURES	\$6,531,164	\$35,943,713	18.17%	\$7,785,096	\$43,950,552	17.71%
SURPLUS / (DEFICIT)	\$31,330,591	\$2,419,055		\$37,031,483	\$1,214,269	
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	\$31,330,591	\$2,419,994		\$37,051,581	\$1,214,269	
ENDING FUND BALANCE	\$41,840,527	\$12,929,930		\$49,981,511	\$14,144,199	

Revenues by Source



Expenditures by Function

