



GREENVILLE ISD

LESSONS FOR WHEREVER LIFE LEADS

Financial Information

For the Nine Months Ended March 31, 2024

GREENVILLE INDEPENDENT SCHOOL DISTRICT
BUDGETARY FINANCIAL REPORT - GENERAL FUND
as of March 31, 2024
(Unaudited)

FUND/ FUNCTION	FINAL APPROVED BUDGET	AMENDED APPROVED BUDGET	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCE	PERCENT OF BUDGET
REVENUES					
199/180 Local Revenues	\$ 33,508,125	\$ 27,889,441	\$ 25,685,011	\$ 2,204,430	92.10%
199/180 State Revenues	21,400,000	24,262,947	15,829,761	\$ 8,433,186	65.24%
199 Federal Revenues	1,725,000	1,725,000	266,480	\$ 1,458,520	15.45%
Total Revenues	\$ 56,633,125	\$ 53,877,388	\$ 41,781,252	\$ 12,096,136	77.55%
EXPENDITURES					
11 Instructional	\$ 29,613,296	\$ 25,471,244	\$ 20,102,352	\$ 5,368,892	78.92%
12 Instructional Resources	54,432	34,205	10,660	\$ 23,545	31.17%
13 Curriculum & Staff Development	1,441,562	1,690,544	1,268,643	\$ 421,901	75.04%
21 Instructional Leadership	873,001	939,212	805,436	\$ 133,776	85.76%
23 School Leadership	3,688,560	2,978,068	2,470,064	\$ 508,004	82.94%
31 Guidance & Counseling	2,062,842	2,736,674	1,994,396	\$ 742,277	72.88%
32 Social Work Services	83,560	72,078	59,555	\$ 12,523	82.63%
33 Health Services	621,594	514,759	329,456	\$ 185,303	64.00%
34 Student Transportation	1,584,907	2,458,340	1,640,163	\$ 818,177	66.72%
35 Food Service	-	-	-	\$ -	0.00%
36 Cocurricular	1,435,606	1,899,094	1,366,274	\$ 532,819	71.94%
41 General Administration	2,860,538	2,734,717	2,199,332	\$ 535,385	80.42%
51 Maintenance & Operations	6,281,864	6,281,408	4,961,126	\$ 1,320,282	78.98%
52 Security & Monitoring	1,569,959	1,447,764	1,054,271	\$ 393,492	72.82%
53 Data Processing	2,982,468	3,179,457	1,861,756	\$ 1,317,702	58.56%
61 Community Services	47,906	72,958	52,893	\$ 20,065	72.50%
71 Debt Service	690,378	793,138	492,720	\$ 300,418	62.12%
81 Facilities acquisition & Construction	-	35,000	35,265	\$ (265)	100.76%
93 Payment to Fiscal Agent	150,000	50,000	11,450	\$ 38,550	22.90%
99 Appraisal Costs	543,218	749,428	598,369	\$ 151,059	79.84%
Total Expenditures	\$ 56,585,691	\$ 54,138,087	\$ 41,314,181	\$ 12,823,907	76.31%
Net Change in Fund Balance	\$ 47,434	\$ (260,699)	\$ 467,072		

**Greenville Independent School District
State Revenue Projections**

2023-2024 School Year State Revenue

ADA Number Used for Projection **4,876**

Total Foundation School Program Funding	\$ 16,037,053	
Total State Funding		<u>\$ 16,037,053</u>

Number of School Days **163**

Days Completed Through March 31, 2024 **125**

Percentage of Days Completed Through May 29, 2024 **77%**

State Revenue Earned to Date	<u>\$ 12,298,354</u>
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**Greenville Independent School District
Comparative Tax Collections
For the Nine Months Ended March 31, 2024**

	As of 3/31/2024
Maintenance and Operations (M & O) Tax Collections	\$ 24,643,965
Maintenance and Operations Original Budget	\$ 27,889,441
Percent M & O Budget Collected	88.36%
Total for Month of March	\$ 449,177

GREENVILLE INDEPENDENT SCHOOL DISTRICT
BUDGETARY FINANCIAL REPORT - CHILD NUTRITION
as of March 31, 2024
(Unaudited)

FUND/ FUNCTION	FINAL APPROVED BUDGET	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCE	PERCENT OF BUDGET
REVENUES				
240	Local Revenues	\$ 300,000	\$ 209,940	\$ 90,060 69.98%
240	State Revenues	20,000	17,330	\$ 2,670 86.65%
240	Federal Revenues	4,000,000	1,717,739	\$ 2,282,261 42.94%
	Total Revenues	\$ 4,320,000	\$ 1,945,010	\$ 2,374,990 45.02%
EXPENDITURES				
11	Instructional			-
12	Instructional Resources			-
13	Curriculum & Staff Development			-
21	Instructional Leadership			-
23	School Leadership			-
31	Guidance & Counseling			-
33	Health Services			-
34	Student Transportation			-
35	Food Service	4,250,000	2,784,934	1,465,066 65.53%
36	Cocurricular			-
41	General Administration			-
51	Maintenance & Operations			-
52	Security & Monitoring			-
53	Data Processing			-
61	Community Services			-
71	Debt Service			-
81	Facility Acquisition			-
93	Payment to Fiscal Agent			-
99	Appraisal Costs			-
	Total Expenditures	\$ 4,250,000	\$ 2,784,934	\$ 1,465,066 65.53%

GREENVILLE INDEPENDENT SCHOOL DISTRICT
BUDGETARY FINANCIAL REPORT - DEBT SERVICE
as of March 31, 2024
(Unaudited)

FUND/ FUNCTION	FINAL APPROVED BUDGET	AMENDED BUDGET	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCE	PERCENT OF BUDGET
REVENUES					
599 Local Revenues	\$ 10,135,449	\$ 10,135,449	\$ 10,723,464	\$ (588,015)	105.80%
599 State Revenues	-	-	-	\$ -	0.00%
599 Federal Revenues	-	-	-	\$ -	0.00%
Total Revenues	\$ 10,135,449	\$ 10,135,449	\$ 10,723,464	\$ (588,015)	105.80%
EXPENDITURES					
11 Instructional				-	
12 Instructional Resources				-	
13 Curriculum & Staff Development				-	
21 Instructional Leadership				-	
23 School Leadership				-	
31 Guidance & Counseling				-	
33 Health Services				-	
34 Student Transportation				-	
35 Food Service				-	
36 Cocurricular				-	
41 General Administration				-	
51 Maintenance & Operations				-	
52 Security & Monitoring				-	
53 Data Processing				-	
61 Community Services				-	
71 Debt Service	10,135,449	10,135,449	2,281,944	7,853,505	22.51%
81 Facility Acquisition				-	
93 Payment to Fiscal Agent				-	
99 Appraisal Costs				-	
Total Expenditures	\$ 10,135,449	\$ 10,135,449	\$ 2,281,944	\$ 7,853,505	22.51%

Greenville ISD

Series 2023 MTN Capital Projects as of 3/31/2024

<u>Project</u>	<u>Original Projected Cost</u>	<u>Amended Projected Cost</u>	<u>Actual Expenditures</u>	<u>Balance</u>	<u>Total Projected Remaining Costs</u>
LPW Abatement of Lead	\$ 70,000	\$ 70,000	\$ -	\$ 70,000.00	\$ 70,000
LPW Replacement of Doors & Frames after Abatement T6 Renovations; LPW & GMS Portables, & GHS Boilers [combined project]	90,000	90,000	48,682	41,318	41,318
5 Buses (4 regular, 1 SPED)	5,558,500	5,558,500	3,096,027	2,462,473	2,462,473
SPED Camera2	658,000	658,000	657,350	650	650
Police Vehicles (5), outfitted	125,000	125,000	154,842	(29,842)	(29,842)
HVAC Replacement	180,000	180,000	172,500	7,500	7,500
Elevator at Stadium	1,000,000	1,000,000	32,175	967,825	967,825
Contingency	100,000	100,000	97,103	2,897	2,897
	218,500	218,500	-	218,500	218,500
	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 4,258,680</u>	<u>3,741,320</u>	<u>\$ 3,741,320</u>
Transfer In		\$ 8,000,000			
Interest Earned on capital funds		313,537			
Total Funding Sources		<u>\$ 8,313,537</u>			
Available		313,537			