



**GREENVILLE** ISD

LESSONS FOR WHEREVER LIFE LEADS

**Financial Information**

**For the Ten Months Ended April 30, 2024**

**GREENVILLE INDEPENDENT SCHOOL DISTRICT**  
**BUDGETARY FINANCIAL REPORT - GENERAL FUND**  
as of April 30, 2024  
(Unaudited)

FUND/ FUNCTION	FINAL APPROVED BUDGET	AMENDED APPROVED BUDGET	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCE	PERCENT OF BUDGET
<b>REVENUES</b>					
199/180 Local Revenues	\$ 33,508,125	\$ 27,889,441	\$ 26,100,878	\$ 1,788,563	93.59%
199/180 State Revenues	21,400,000	24,262,947	16,941,330	\$ 7,321,617	69.82%
199 Federal Revenues	1,725,000	1,725,000	310,791	\$ 1,414,209	18.02%
<b>Total Revenues</b>	<b>\$ 56,633,125</b>	<b>\$ 53,877,388</b>	<b>\$ 43,353,000</b>	<b>\$ 10,524,388</b>	<b>80.47%</b>
<b>EXPENDITURES</b>					
11 Instructional	\$ 29,613,296	\$ 25,471,244	\$ 22,437,348	\$ 3,033,897	88.09%
12 Instructional Resources	54,432	34,205	10,785	\$ 23,420	31.53%
13 Curriculum & Staff Development	1,441,562	1,690,544	1,428,949	\$ 261,595	84.53%
21 Instructional Leadership	873,001	939,212	883,635	\$ 55,577	94.08%
23 School Leadership	3,688,560	2,978,068	2,752,717	\$ 225,351	92.43%
31 Guidance & Counseling	2,062,842	2,736,674	2,207,703	\$ 528,971	80.67%
32 Social Work Services	83,560	72,078	70,184	\$ 1,894	97.37%
33 Health Services	621,594	514,759	374,769	\$ 139,990	72.80%
34 Student Transportation	1,584,907	2,458,340	1,812,050	\$ 646,290	73.71%
35 Food Service	-	-	-	\$ -	0.00%
36 Cocurricular	1,435,606	1,899,094	1,524,765	\$ 374,329	80.29%
41 General Administration	2,860,538	2,734,717	2,423,352	\$ 311,365	88.61%
51 Maintenance & Operations	6,281,864	6,281,408	5,404,276	\$ 877,133	86.04%
52 Security & Monitoring	1,569,959	1,447,764	1,192,936	\$ 254,827	82.40%
53 Data Processing	2,982,468	3,179,457	2,034,609	\$ 1,144,849	63.99%
61 Community Services	47,906	72,958	61,496	\$ 11,462	84.29%
71 Debt Service	690,378	793,138	500,072	\$ 293,066	63.05%
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%
<b>Total Expenditures</b>	<b>\$ 56,585,691</b>	<b>\$ 54,138,087</b>	<b>\$ 45,764,728</b>	<b>\$ 8,373,360</b>	<b>84.53%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 47,434</b>	<b>\$ (260,699)</b>	<b>\$ (2,411,728)</b>		

**Greenville Independent School District  
State Revenue Projections**

**2023-2024 School Year State Revenue**

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

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

**Number of School Days** **163**

**Days Completed Through April 30, 2024** **145**

**Percentage of Days Completed Through May 29, 2024** **89%**

**State Revenue Earned to Date** **\$ 14,266,090**

**Greenville Independent School District  
Comparative Tax Collections  
For the Ten Months Ended April 30, 2024**

	<b>As of 4/30/2024</b>
Maintenance and Operations (M & O) Tax Collections	<b>\$ 25,166,230</b>
Maintenance and Operations Original Budget	<b>\$ 27,889,441</b>
Percent M & O Budget Collected	<b><u>90.24%</u></b>
 <b>Total for Month of April</b>	 <b><u>\$ 316,632</u></b>

**GREENVILLE INDEPENDENT SCHOOL DISTRICT**  
**BUDGETARY FINANCIAL REPORT - CHILD NUTRITION**  
as of April 30, 2024  
(Unaudited)

FUND/ FUNCTION	FINAL APPROVED BUDGET	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCE	PERCENT OF BUDGET
<b>REVENUES</b>				
240	Local Revenues	\$ 300,000	\$ 235,379	\$ 64,621 78.46%
240	State Revenues	20,000	17,705	\$ 2,295 88.52%
240	Federal Revenues	4,000,000	2,067,045	\$ 1,932,955 51.68%
	<b>Total Revenues</b>	<b>\$ 4,320,000</b>	<b>\$ 2,320,129</b>	<b>\$ 1,999,871 53.71%</b>
<b>EXPENDITURES</b>				
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			-
	<b>Total Expenditures</b>	<b>\$ 4,250,000</b>	<b>\$ 3,207,205</b>	<b>\$ 1,042,795 75.46%</b>

**GREENVILLE INDEPENDENT SCHOOL DISTRICT**  
**BUDGETARY FINANCIAL REPORT - DEBT SERVICE**  
as of April 30, 2024  
(Unaudited)

FUND/ FUNCTION	FINAL APPROVED BUDGET	AMENDED BUDGET	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCE	PERCENT OF BUDGET
<b>REVENUES</b>					
599 Local Revenues	\$ 10,135,449	\$ 10,135,449	\$ 10,896,985	\$ (761,536)	107.51%
599 State Revenues	-	-	-	\$ -	0.00%
599 Federal Revenues	-	-	-	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 10,135,449</b>	<b>\$ 10,135,449</b>	<b>\$ 10,896,985</b>	<b>\$ (761,536)</b>	<b>107.51%</b>
<b>EXPENDITURES</b>					
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				-	
<b>Total Expenditures</b>	<b>\$ 10,135,449</b>	<b>\$ 10,135,449</b>	<b>\$ 2,281,944</b>	<b>\$ 7,853,505</b>	<b>22.51%</b>

**Greenville ISD**  
**Series 2023 MTN Capital Projects as of 4/30/2024**

<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	3,887,909	1,670,591	1,670,591
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	58,795	941,205	941,205
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>\$ 5,077,182</u>	<u>2,922,818</u>	<u>\$ 2,922,818</u>
Transfer In		\$ 8,000,000			
Interest Earned on capital funds		342,072			
Total Funding Sources		<u>\$ 8,342,072</u>			
Available		342,072			