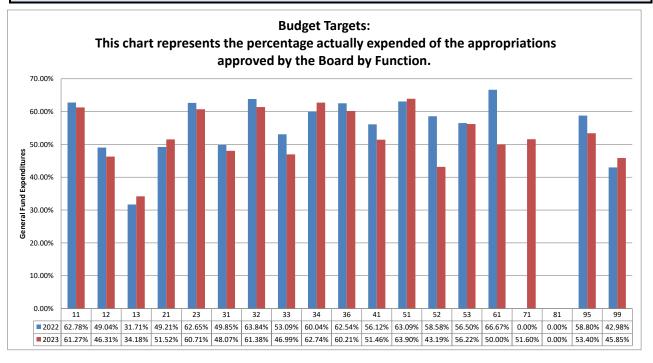
TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of February 28, 2023 General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

					% of Budget
		Budget		<u>Actual</u>	Realized / Expended
	General Fund Revenues				
	Property Taxes and P&I	\$ 122,550	\$	123,461	100.7%
	Co-Curricular Activity	57		497	872.3%
	Investment Income	933		2,350	252.0%
	Rents, Fees, Misc.	649		485	74.7%
	State Rev Foundation Program	57,064		40,663	71.3%
	State Revenue - TRS On-Behalf	9,902		2,595	26.2%
	State Revenue - Other Programs	0		0	0.0%
	Federal Revenue Programs	 1,350		468	34.7%
	Total General Fund Revenues	\$ 192,505	<u>\$</u>	170,519	88.6%
	General Fund Expenditures by Function				
11	Instruction	\$ 118,292	\$	72,479	61.3%
12	Instr. Resource & Media Services	2,774		1,285	46.3%
13	Curriculum Dev./Instr. Staff Development	1,260		431	34.2%
21	Instructional Leadership	5,215		2,687	51.5%
23	School Leadership	11,276		6,846	60.7%
31	Guidace & Counseling Services	7,668		3,686	48.1%
32	Social Work Services	77		47	61.4%
33	Health Services	2,434		1,144	47.0%
34	Pupil Transportation	8,836		5,543	62.7%
36	Co-curr./Extracurr. Activities	4,354		2,622	60.2%
41	General Administration	7,835		4,032	51.5%
51	Plant Maintenance & Operations	18,582		11,874	63.9%
52	Security & Monitoring	1,565		676	43.2%
53	Data Processing Services	3,342		1,879	56.2%
61	Community Services	22		11	50.0%
71	Leases	400		206	51.6%
81	Fac. Acquisition & Construction	0		0	0.0%
95	Juvenile Justice Alt. Ed. Program	25		13	53.4%
99	Other Intergovernmental	 1,370		628	45.8%
	Total General Fund Expenditures	\$ 195,327	<u>\$</u>	116,089	59.4%



TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of February 28, 2023 General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

				% of Budget
		Budget	<u>Actual</u>	Realized / Expended
Food Service Fund Revenues				
Food Sales	\$	4,818	\$ 3,291	68.3%
State Revenue - TRS On-Behalf		239	105	43.9%
Federal/State Reimbursement		3,930	 2,477	63.0%
Total Food Service Fund Revenues	\$	8,987	\$ 5,873	65.3%
	•			
Food Service Fund Expenditures	\$	8,851	\$ 5,242	59.2%

				% of Budget
	<u>Budget</u>		<u>Actual</u>	Realized / Expended
Debt Service Fund Revenues				
Property Taxes and P&I	\$ 51,573	\$	54,307	105.3%
Investment Income	12		411	3427.1%
State RevFoundation Allocation	715		1,584	221.6%
Sale of Bonds	 0		33,150	0.0%
Total Debt Service Fund Revenues	\$ 52,300	\$	89,452	171.0%
Debt Service Fund Expenditures	\$ 52,300	\$	84,885	162.3%
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^{**}Review additional tabs (worksheets) for reconcilations of amendments to adopted revenue and expenditure appropriations.

2022-2023 BUDGET REVENUE AMENDMENT RECONCILIATION General Fund, Food Service, and Debt Service Funds

	Cumulative
Original Budget	\$ 253,786,700
July Amendments -	
None	253,786,700
August Amendments -	
None	253,786,700
Out that has been been to	
September Amendments - None	253,786,700
October Amendments -	
None	253,786,700
November Amendments - Insurance Proceeds	5,354
insulance Proceeds	253,792,054
December Amendments -	
None	253,792,054
January Amendments -	
None	253,792,054
Falancan, Amendmente	
February Amendments - None	253,792,054

2022-2023 BUDGET EXPENDITURE AMENDMENT RECONCILIATION General Fund, Food Service, and Debt Service Funds

	Cumulative
Original Budget	\$ 253,651,295
July Amendments -	
2025 Strategic Plan	890,720
Release of CTE Funds	987,299
	255,529,314
August Amendments -	
Carryover Encumbrance	708,704
	256,238,018
September Amendments -	
None	256,238,018
October Amendments -	
Release of CTE Funds	234,697
Release of CTE Fullus	256,472,715
	250,472,715
November Amendments -	5.054
Insurance Proceeds	5,354
	256,478,069
December Amendments -	
None	256,478,069
January Amendments -	
None	256,478,069
February Amendments -	
None	256,478,069