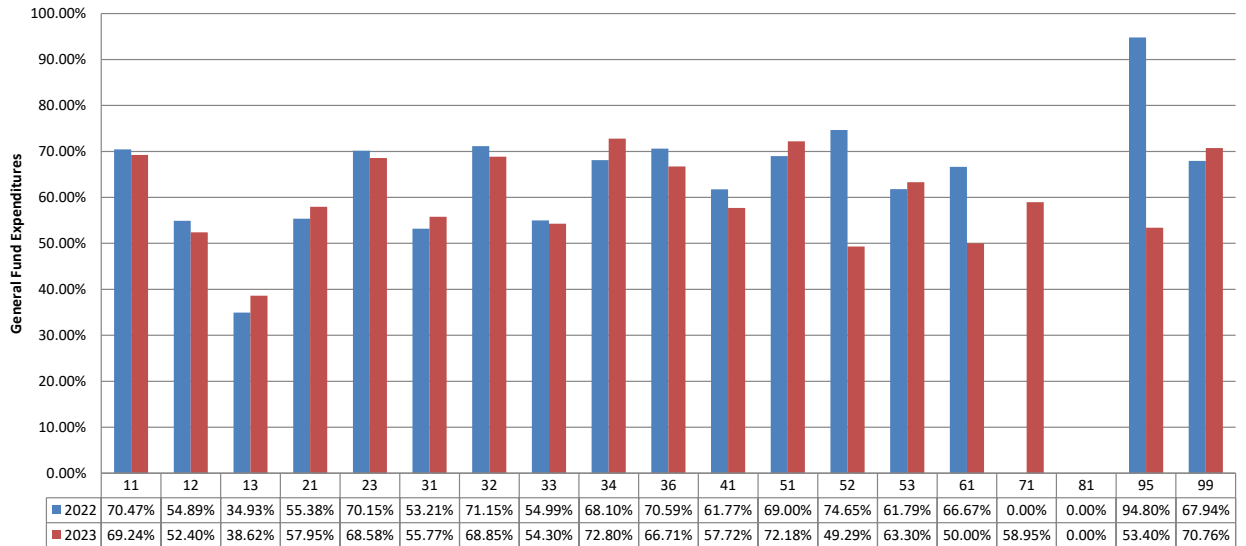


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of March 31, 2023
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
General Fund Revenues			
Property Taxes and P&I	\$ 122,550	\$ 125,666	102.5%
Co-Curricular Activity	57	523	917.6%
Investment Income	933	2,352	252.1%
Rents, Fees, Misc.	649	520	80.0%
State Rev.- Foundation Program	57,064	42,172	73.9%
State Revenue - TRS On-Behalf	9,902	2,595	26.2%
State Revenue - Other Programs	0	90	0.0%
Federal Revenue Programs	1,350	907	67.2%
Total General Fund Revenues	\$ 192,505	\$ 174,825	90.8%
General Fund Expenditures by Function			
11 Instruction	\$ 118,308	\$ 81,910	69.2%
12 Instr. Resource & Media Services	2,774	1,454	52.4%
13 Curriculum Dev./Instr. Staff Development	1,242	480	38.6%
21 Instructional Leadership	5,215	3,022	57.9%
23 School Leadership	11,274	7,732	68.6%
31 Guidance & Counseling Services	7,642	4,262	55.8%
32 Social Work Services	77	53	68.8%
33 Health Services	2,434	1,322	54.3%
34 Pupil Transportation	8,817	6,419	72.8%
36 Co-curr./Extracurr. Activities	4,384	2,925	66.7%
41 General Administration	7,816	4,511	57.7%
51 Plant Maintenance & Operations	18,585	13,415	72.2%
52 Security & Monitoring	1,600	789	49.3%
53 Data Processing Services	3,335	2,111	63.3%
61 Community Services	22	11	50.0%
71 Leases	400	236	58.9%
81 Fac. Acquisition & Construction	7	7	0.0%
95 Juvenile Justice Alt. Ed. Program	25	13	53.4%
99 Other Intergovernmental	1,370	969	70.8%
Total General Fund Expenditures	\$ 195,327	\$ 131,641	67.4%

Budget Targets:

This chart represents the percentage actually expended of the appropriations approved by the Board by Function.



TOMBALL INDEPENDENT SCHOOL DISTRICT
 FINANCIAL COMPARISON REPORT
 As of March 31, 2023
 General Fund, Food Service, and Debt Service Funds
 (AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<u>Food Service Fund Revenues</u>			
Food Sales	\$ 4,818	\$ 3,818	79.2%
State Revenue - TRS On-Behalf	239	105	43.9%
Federal/State Reimbursement	3,930	2,964	75.4%
Total Food Service Fund Revenues	<u>\$ 8,987</u>	<u>\$ 6,887</u>	76.6%
<u>Food Service Fund Expenditures</u>	<u>\$ 8,851</u>	<u>\$ 6,164</u>	69.6%
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 51,573	\$ 55,273	107.2%
Investment Income	12	411	3428.9%
State Rev.-Foundation Allocation	715	1,584	221.6%
Sale of Bonds	0	33,150	0.0%
Total Debt Service Fund Revenues	<u>\$ 52,300</u>	<u>\$ 90,418</u>	172.9%
<u>Debt Service Fund Expenditures</u>	<u>\$ 52,300</u>	<u>\$ 84,914</u>	162.4%

**Review additional tabs (worksheets) for reconciliations of amendments to adopted revenue and expenditure appropriations.

