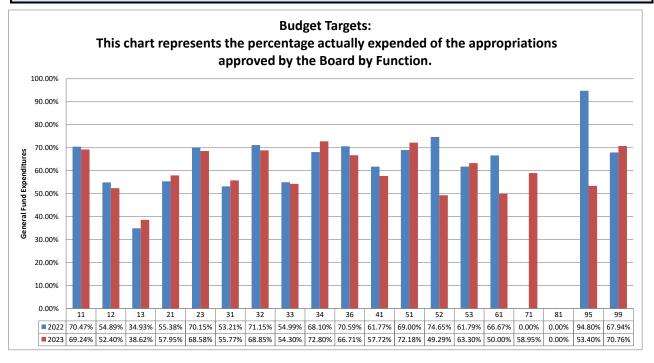
## TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of March 31, 2023 General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

					% of Budget	
		Budget		<u>Actual</u>	Realized / Expended	
	General Fund Revenues					
	Property Taxes and P&I	\$ 122,550	\$	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%	
	Total Contrain and November	 102,000	<u> </u>	11 1,020	00.070	
	General Fund Expenditures by Function					
1	Instruction	\$ 118,308	\$	81,910	69.2%	
2	Instr. Resource & Media Services	2,774		1,454	52.4%	
3	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	Guidace & Counseling Services	7,642		4,262	55.8%	
32	Social Work Services	77		53	68.8%	
3	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%	
<b>!</b> 1	General Administration	7,816		4,511	57.7%	
51	Plant Maintenance & Operations	18,585		13,415	72.2%	
2	Security & Monitoring	1,600		789	49.3%	
3	Data Processing Services	3,335		2,111	63.3%	
51	Community Services	22		11	50.0%	
'1	Leases	400		236	58.9%	
31	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%	



## TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of March 31, 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	\$	3,818	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	\$	8,987	\$	6,887	76.6%
	, 				
Food Service Fund Expenditures	\$	8,851	\$	6,164	69.6%

				% of Budget
		<u>Budget</u>	<u>Actual</u>	Realized / Expended
Debt Service Fund Revenues				
Property Taxes and P&I	\$	51,573	\$ 55,273	107.2%
Investment Income		12	411	3428.9%
State RevFoundation Allocation		715	1,584	221.6%
Sale of Bonds		0	 33,150	0.0%
Total Debt Service Fund Revenues	\$	52,300	\$ 90,418	172.9%
Debt Service Fund Expenditures	\$	52,300	\$ 84,914	162.4%
·	-			

<sup>\*\*</sup>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
September Amendments -	
None	253,786,700
October Amendments -	
None	253,786,700
Name of the Assess Inventor	
November Amendments - Insurance Proceeds	5,354
	253,792,054
December Amendments - None	253,792,054
January Amendments - None	253,792,054
February Amendments - None	253,792,054
	, - ,
March Amendments - None	253 792 054
THORIO .	200,102,004

## 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 -	201.22
Release of CTE Funds	234,697
	256,472,715
November Amendments -	
Insurance Proceeds	5,354
	256,478,069
December Amendments -	
None	256,478,069
January Amendments -	
None	256,478,069
	200, 11 0,000
February Amendments -	
None	256,478,069
None	230,476,009
March Amendments - None	256,478,069
None	230,476,009