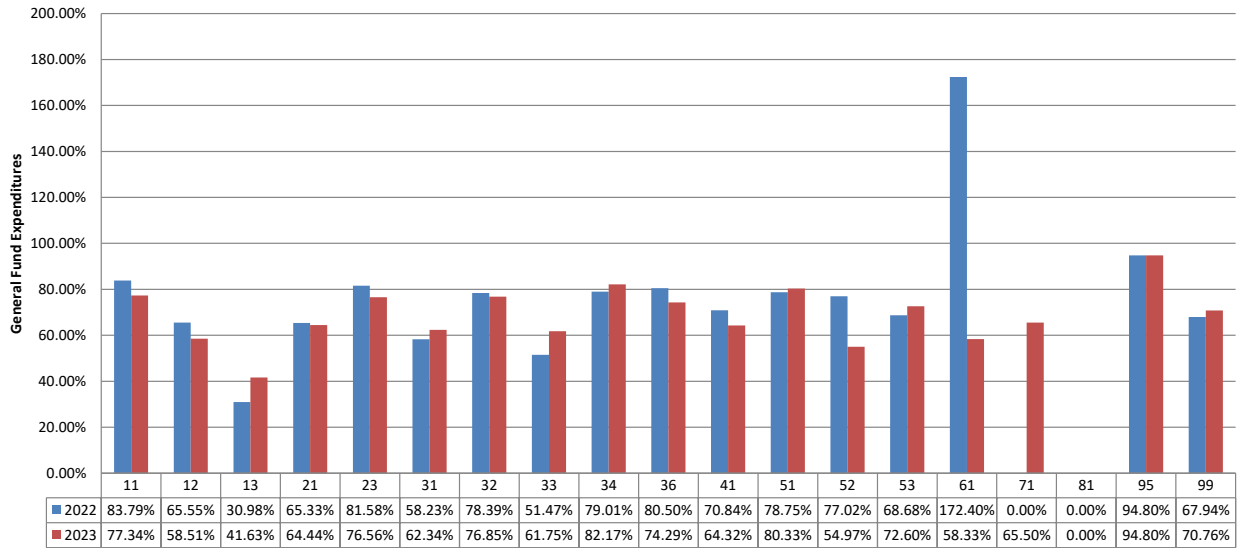


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
 As of April 30, 2023*
 General Fund, Food Service, and Debt Service Funds
 (AMOUNTS IN \$000)

	Budget	Actual	% of Budget Realized / Expended
General Fund Revenues			
Property Taxes and P&I	\$ 122,550	\$ 126,186	103.0%
Co-Curricular Activity	57	549	962.8%
Investment Income	933	2,956	316.9%
Rents, Fees, Misc.	659	1,808	274.3%
State Rev.- Foundation Program	57,064	43,037	75.4%
State Revenue - TRS On-Behalf	9,902	3,027	30.6%
State Revenue - Other Programs	0	90	0.0%
Federal Revenue Programs	1,350	929	68.8%
Total General Fund Revenues	\$ 192,515	\$ 178,582	92.8%
General Fund Expenditures by Function			
11 Instruction	\$ 118,260	\$ 91,463	77.3%
12 Instr. Resource & Media Services	2,775	1,623	58.5%
13 Curriculum Dev./Instr. Staff Development	1,302	542	41.6%
21 Instructional Leadership	5,215	3,360	64.4%
23 School Leadership	11,273	8,631	76.6%
31 Guidance & Counseling Services	7,640	4,763	62.3%
32 Social Work Services	77	59	76.9%
33 Health Services	2,434	1,503	61.7%
34 Pupil Transportation	8,817	7,245	82.2%
36 Co-curr./Extracurr. Activities	4,384	3,257	74.3%
41 General Administration	7,816	5,027	64.3%
51 Plant Maintenance & Operations	18,585	14,930	80.3%
52 Security & Monitoring	1,600	880	55.0%
53 Data Processing Services	3,335	2,421	72.6%
61 Community Services	22	13	58.3%
71 Leases	400	262	65.5%
81 Fac. Acquisition & Construction	7	7	100.0%
95 Juvenile Justice Alt. Ed. Program	25	24	94.8%
99 Other Intergovernmental	1,370	969	70.8%
Total General Fund Expenditures	\$ 195,337	\$ 146,979	75.2%

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 April 30, 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	\$ 4,226	87.7%
State Revenue - TRS On-Behalf	239	123	51.3%
Federal/State Reimbursement	3,930	3,440	87.5%
Total Food Service Fund Revenues	<u>\$ 8,987</u>	<u>\$ 7,789</u>	86.7%
<u>Food Service Fund Expenditures</u>	<u>\$ 8,961</u>	<u>\$ 7,051</u>	78.7%
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 51,573	\$ 55,497	107.6%
Investment Income	12	505	4208.6%
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>\$ 90,736</u>	173.5%
<u>Debt Service Fund Expenditures</u>	<u>\$ 52,300</u>	<u>\$ 84,944</u>	162.4%

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

*Note: This report is based on preliminary information due to time constraints.

