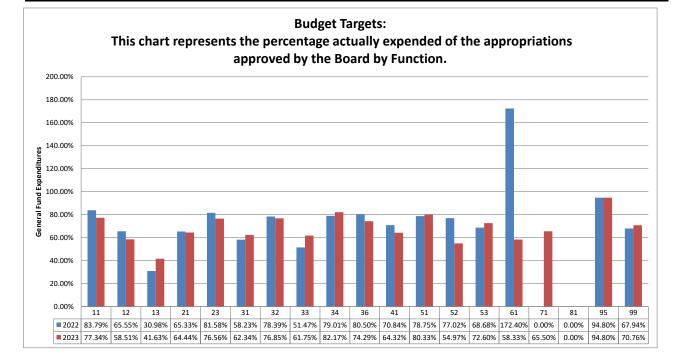
TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of April 30, 2023* General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

				% of Budget
		Budget	Actual	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			
1	Instruction	\$ 118,260	\$ 91,463	77.3%
2	Instr. Resource & Media Services	2,775	1,623	58.5%
3	Curriculum Dev./Instr. Staff Development	1,302	542	41.6%
1	Instructional Leadership	5,215	3,360	64.4%
3	School Leadership	11,273	8,631	76.6%
1	Guidace & Counseling Services	7,640	4,763	62.3%
2	Social Work Services	77	59	76.9%
3	Health Services	2,434	1,503	61.7%
4	Pupil Transportation	8,817	7,245	82.2%
6	Co-curr./Extracurr. Activities	4,384	3,257	74.3%
1	General Administration	7,816	5,027	64.3%
1	Plant Maintenance & Operations	18,585	14,930	80.3%
2	Security & Monitoring	1,600	880	55.0%
3	Data Processing Services	3,335	2,421	72.6%
1	Community Services	22	13	58.3%
1	Leases	400	262	65.5%
51	Fac. Acquisition & Construction	7	7	100.0%
15	Juvenile Justice Alt. Ed. Program	25	24	94.8%
9	Other Intergovernmental	 1,370	969	70.8%
	Total General Fund Expenditures	\$ 195,337	\$ 146,979	75.2%



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

				% of Budget
		Budget	Actual	Realized / Expended
Food Service Fund Revenues				
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	\$	8,987	\$ 7,789	86.7%
Food Service Fund Expenditures	\$	8,961	\$ 7,051	78.7%
1 000 0cl vice I und Expenditures	Ψ			
	Ψ		 	
	<u>Ψ</u>			% of Budget
		Budget	 Actual	% of Budget Realized / Expended
Debt Service Fund Revenues			Actual	% of Budget <u>Realized / Expendec</u>
Debt Service Fund Revenues		<u>Budget</u>		Realized / Expended
Debt Service Fund Revenues Property Taxes and P&I		Budget 51,573	\$ 55,497	Realized / Expended
Debt Service Fund Revenues Property Taxes and P&I Investment Income		<u>Budget</u> 51,573 12	\$ 55,497 505	Realized / Expended
Debt Service Fund Revenues Property Taxes and P&I Investment Income State RevFoundation Allocation		<u>Budget</u> 51,573 12 715	\$ 55,497 505 1,584	Realized / Expender
Debt Service Fund Revenues Property Taxes and P&I Investment Income		<u>Budget</u> 51,573 12	\$ 55,497 505	Realized / Expender 107.6% 4208.6%
Debt Service Fund Revenues Property Taxes and P&I Investment Income State RevFoundation Allocation		<u>Budget</u> 51,573 12 715	\$ 55,497 505 1,584	Realized / Expender
Debt Service Fund Revenues Property Taxes and P&I Investment Income State RevFoundation Allocation Sale of Bonds	\$	<u>Budget</u> 51,573 12 715 0	 55,497 505 1,584 33,150	Realized / Expended 107.6% 4208.6% 221.6% 0.0%

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

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

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
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
April Amendments - Great Expectation Donation	10,000 253,802,054

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 -	700 704
Carryover Encumbrance	708,704
	256,238,018
September Amendments -	
None	256,238,018
October Amendments -	
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
February Amendments -	
None	256,478,069
	, -,
March Amendments -	
None	256,478,069
April Amendments -	
Great Expectations	10,000
PK Center - Food Service	110,000
	256,598,069