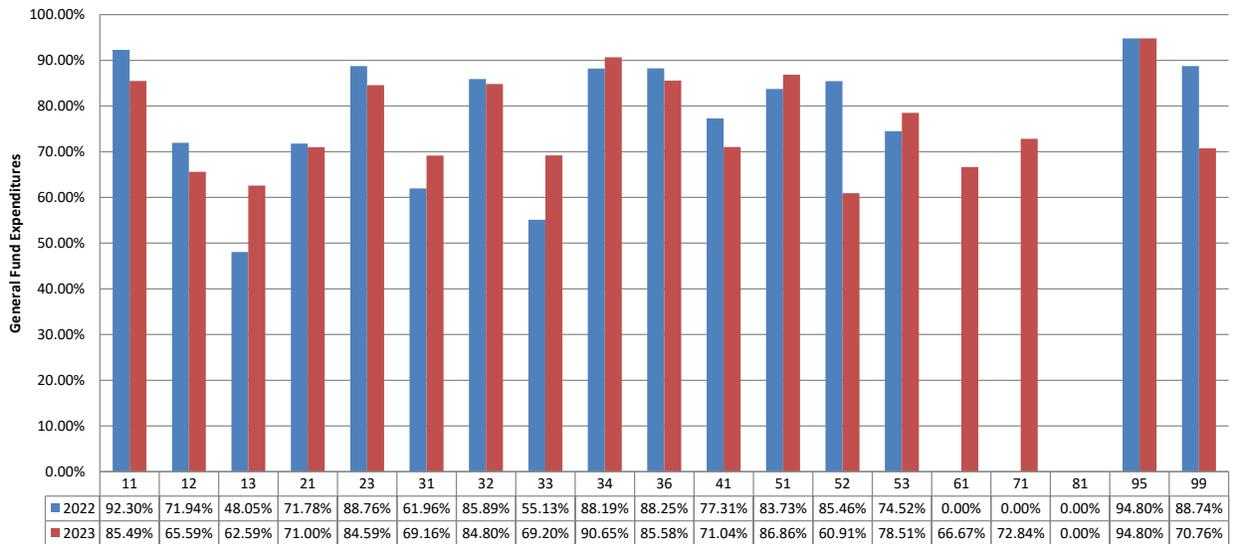


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of May 31, 2023
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
General Fund Revenues			
Property Taxes and P&I	\$ 122,550	\$ 126,844	103.5%
Co-Curricular Activity	57	580	1016.9%
Investment Income	933	3,532	378.7%
Rents, Fees, Misc.	669	2,215	331.0%
State Rev.- Foundation Program	57,064	44,180	77.4%
State Revenue - TRS On-Behalf	9,902	3,460	34.9%
State Revenue - Other Programs	0	90	0.0%
Federal Revenue Programs	1,350	1,152	85.3%
Total General Fund Revenues	\$ 192,525	\$ 182,053	94.6%
General Fund Expenditures by Function			
11 Instruction	\$ 118,281	\$ 101,123	85.5%
12 Instr. Resource & Media Services	2,773	1,818	65.6%
13 Curriculum Dev./Instr. Staff Development	1,301	814	62.6%
21 Instructional Leadership	5,215	3,703	71.0%
23 School Leadership	11,270	9,533	84.6%
31 Guidance & Counseling Services	7,638	5,283	69.2%
32 Social Work Services	77	65	84.8%
33 Health Services	2,433	1,684	69.2%
34 Pupil Transportation	8,817	7,993	90.7%
36 Co-curr./Extracurr. Activities	4,382	3,750	85.6%
41 General Administration	7,816	5,553	71.0%
51 Plant Maintenance & Operations	18,585	16,144	86.9%
52 Security & Monitoring	1,600	974	60.9%
53 Data Processing Services	3,335	2,618	78.5%
61 Community Services	22	15	66.7%
71 Leases	400	291	72.8%
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	\$ 195,347	\$ 162,361	83.1%

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 May 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	\$ 4,876	101.2%
State Revenue - TRS On-Behalf	239	140	58.6%
Federal/State Reimbursement	3,930	3,969	101.0%
Total Food Service Fund Revenues	<u>\$ 8,987</u>	<u>\$ 8,985</u>	100.0%
<u>Food Service Fund Expenditures</u>	<u>\$ 9,261</u>	<u>\$ 7,982</u>	86.2%
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 51,573	\$ 55,915	108.4%
Investment Income	12	612	5100.5%
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>\$ 91,261</u>	174.5%
<u>Debt Service Fund Expenditures</u>	<u>\$ 52,300</u>	<u>\$ 84,974</u>	162.5%

**Review additional tabs (worksheets) for reconciliations 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
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
May Amendments -	
ICI Donation	10,000
	253,812,054

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
	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
April Amendments -	
ICI Donation	10,000
Child Nutrition	300,000
	256,908,069