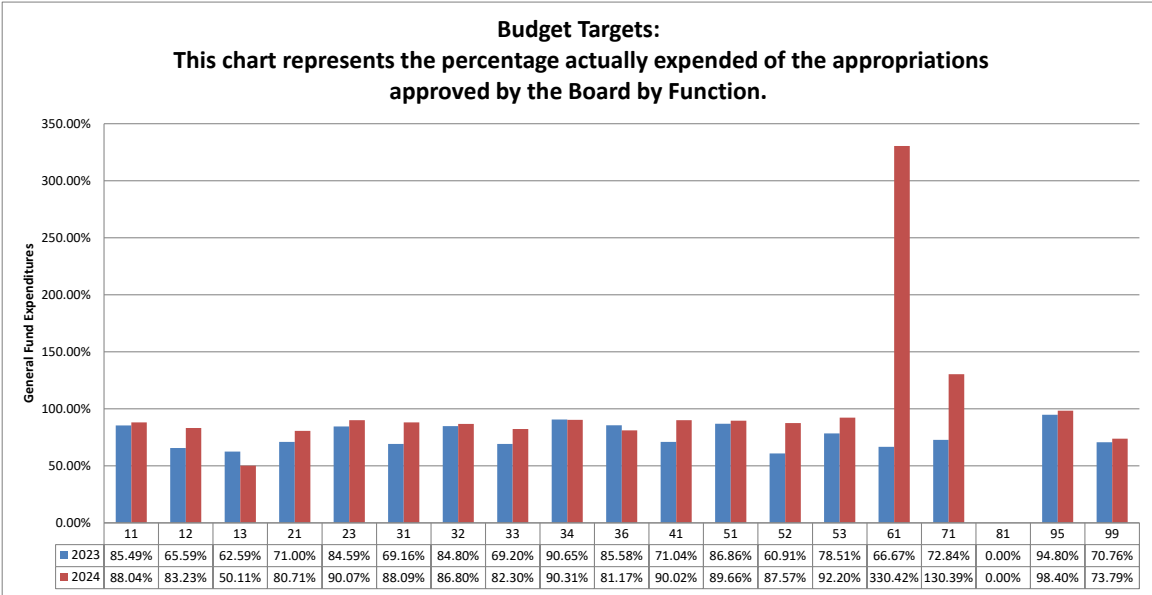


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
 As of May 31, 2024
 General Fund, Food Service, and Debt Service Funds
 (AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
General Fund Revenues			
Property Taxes and P&I	\$ 103,938	\$ 104,324	100.4%
Co-Curricular Activity	336	551	164.2%
Investment Income	4,026	5,598	139.0%
Rents, Fees, Misc.	1,872	1,520	81.2%
State Rev. - Foundation Program	82,855	51,893	62.6%
State Revenue - TRS On-Behalf	11,576	9,999	86.4%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,425	654	45.9%
Total General Fund Revenues	\$ 206,027	\$ 174,538	84.7%
General Fund Expenditures by Function			
11 Instruction	\$ 129,401	\$ 113,921	88.0%
12 Instr. Resource & Media Services	2,352	1,957	83.2%
13 Curriculum Dev./Instr. Staff Development	1,631	817	50.1%
21 Instructional Leadership	5,130	4,140	80.7%
23 School Leadership	12,450	11,214	90.1%
31 Guidance & Counseling Services	7,361	6,484	88.1%
32 Social Work Services	81	70	86.8%
33 Health Services	2,512	2,067	82.3%
34 Pupil Transportation	10,188	9,201	90.3%
36 Co-curr./Extracurr. Activities	4,786	3,884	81.2%
41 General Administration	7,480	6,734	90.0%
51 Plant Maintenance & Operations	21,653	19,414	89.7%
52 Security & Monitoring	2,945	2,579	87.6%
53 Data Processing Services	3,475	3,204	92.2%
61 Community Services	23	77	330.4%
71 Leases	354	271	76.7%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	25	98.4%
99 Other Intergovernmental	1,495	1,103	73.8%
Total General Fund Expenditures	\$ 213,340	\$ 187,165	87.7%



TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
 As of May 31, 2024
 General Fund, Food Service, and Debt Service Funds
 (AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
Food Service Fund Revenues			
Food Sales	\$ 5,648	\$ 5,148	91.1%
State Revenue - TRS On-Behalf	370	249	67.4%
Federal/State Reimbursement	4,207	3,973	94.4%
Total Food Service Fund Revenues	<u>\$ 10,225</u>	<u>\$ 9,371</u>	91.6%
Food Service Fund Expenditures	<u>\$ 10,688</u>	<u>\$ 9,078</u>	84.9%
Debt Service Fund Revenues			
Property Taxes and P&I	\$ 61,523	\$ 61,232	99.5%
Investment Income	760	1,014	133.4%
State Rev.-Foundation Allocation	2	4	214.8%
Sale of Bonds	24,979	22,872	0.0%
Total Debt Service Fund Revenues	<u>\$ 87,264</u>	<u>\$ 85,123</u>	97.5%
Debt Service Fund Expenditures	<u>\$ 91,390</u>	<u>\$ 71,288</u>	78.0%

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

**2023-2024 BUDGET
REVENUE AMENDMENT RECONCILIATION
As of May 31, 2024**

	Cumulative
Original Budget	\$ 276,225,000
July Amendments -	
None	276,225,000
August Amendments -	
None	276,225,000
September Amendments -	
None	276,225,000
October Amendments -	
None	276,225,000
November Amendments -	
None	276,225,000
December Amendments -	
Insurance Proceeds	6,887
	276,231,887
January Amendments -	
None	276,231,887
February Amendments -	
None	276,231,887
March Amendments -	
None	276,231,887
April Amendments -	
Insurance Proceeds	5,499
	276,237,386
May Amendments -	
Insurance Proceeds	4,290
Donation to Strategic Plan	10,000
Debt Service Amendment	24,264,476
EOY Budget Amendments	3,000,000
	303,516,152

2023-2024 BUDGET
EXPENDITURE AMENDMENT RECONCILIATION
As of May 31, 2024

	Cumulative
Original Budget	\$ 281,225,000
July Amendments -	
2025 Strategic Plan	1,034,079
Release of CTE Funds	1,133,100
Carryover for 2022-23 Outstanding Encumbrances	639,677
	284,031,856
August Amendments -	
None	284,031,856
September Amendments -	
None	284,031,856
October Amendments -	
None	284,031,856
November Amendments -	
None	284,031,856
December Amendments -	
Insurance Proceeds	6,887
Child Nutrition	350,000
	284,388,743
January Amendments -	
None	284,388,743
February Amendments -	
None	284,388,743
March Amendments -	
None	284,388,743
April Amendments -	
None	284,388,743
May Amendments -	
Insurance Proceeds	4,290
Donation to Strategic Plan	10,000
Debt Service Amendment	28,390,000
EOY Budget Amendments	2,625,000
	315,418,033