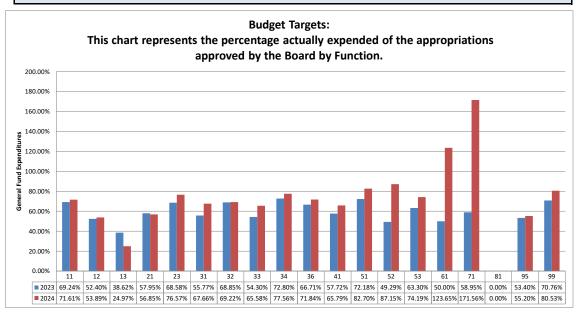
TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of March 31, 2024 General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

						% of Budget
			Budget		Actual	Realized / Expended
	General Fund Revenues					
	D	•	140.020	\$	102.738	72.9%
	Property Taxes and P&I	\$	140,938 336	ф	,	170.2%
	Co-Curricular Activity				571	
	Investment Income		2,026		3,177	156.8%
	Rents, Fees, Misc.		1,852		1,210	65.3%
	State Rev Foundation Program		44,855		40,171	89.6%
	State Revenue - TRS On-Behalf		11,576		7,905	68.3%
	State Revenue - Other Programs		0		0	0.0%
	Federal Revenue Programs		1,425		412	28.9%
	Total General Fund Revenues	\$	203,007	\$	156,185	76.9%
	General Fund Expenditures by Function					
			100 510	•	00.000	74.00/
1	Instruction Instr. Resource & Media Services	\$	128,510	\$	92,022	71.6%
			2,903		1,565	53.9%
3 1	Curriculum Dev./Instr. Staff Development		1,645		411	25.0%
	Instructional Leadership		5,855		3,328	56.9%
3	School Leadership		11,860		9,081	76.6%
	Guidace & Counseling Services		7,790		5,270	67.7%
2	Social Work Services		81		56	69.2%
}	Health Services		2,542		1,667	65.6%
1	Pupil Transportation		9,458		7,335	77.6%
3	Co-curr./Extracurr. Activities		4,390		3,154	71.8%
	General Administration		8,254		5,430	65.8%
	Plant Maintenance & Operations		19,548		16,166	82.7%
2	Security & Monitoring		2,429		2,117	87.2%
3	Data Processing Services		3,561		2,642	74.2%
	Community Services		23		29	123.7%
	Leases		457		267	58.3%
1	Fac. Acquisition & Construction		0		0	0.0%
5	Juvenile Justice Alt. Ed. Program		25		14	55.2%
)	Other Intergovernmental		1,370		1,103	80.5%
	Total General Fund Expenditures	\$	210.701	\$	151.655	72.0%



TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of March 31, 2024 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	\$ 5,648	\$	4,030	71.4%
State Revenue - TRS On-Behalf	370		171	46.1%
Federal/State Reimbursement	4,207		3,105	73.8%
Total Food Service Fund Revenues	\$ 10,225	\$	7,307	71.5%
Food Service Fund Expenditures	\$ 10,688	\$	6,951	65.0%

				% of Budget
	Buo	<u>lget</u>	<u>Actual</u>	Realized / Expended
Debt Service Fund Revenues				
Property Taxes and P&I	\$ 6	1,673	\$ 60,466	98.0%
Investment Income		12	445	3705.7%
State RevFoundation Allocation		1,315	3,892	295.9%
Sale of Bonds		0_	18,980	0.0%
Total Debt Service Fund Revenues	\$ 60	3,000	\$ 83,782	133.0%
Debt Service Fund Expenditures	\$ 63	3,000	\$ 71,551	113.6%

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

2023-2024 BUDGET REVENUE AMENDMENT RECONCILIATION As of March 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

2023-2024 BUDGET EXPENDITURE AMENDMENT RECONCILIATION As of March 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	204 024 056
Notice	284,031,856
September Amendments -	
None	284,031,856
October Amendments -	
None	284,031,856
November Amendments -	204 024 056
None	284,031,856
December Amendments -	
Insurance Proceeds	6,887
Child Nutrition	350,000
	284,388,743
January Amendments -	
None	284,388,743
Eshwiany Amandmanta	204 200 742
February Amendments - None	284,388,743
INOTIC	
March Amendments -	284,388,743
None	