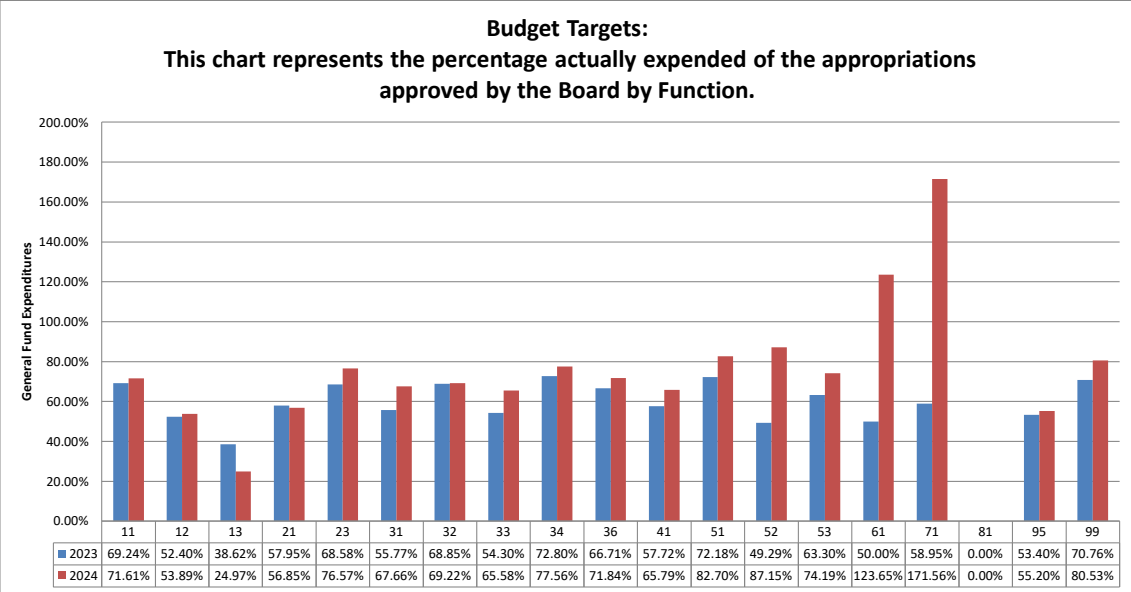


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
 As of March 31, 2024
 General Fund, Food Service, and Debt Service Funds
 (AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
General Fund Revenues			
Property Taxes and P&I	\$ 140,938	\$ 102,738	72.9%
Co-Curricular Activity	336	571	170.2%
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			
11 Instruction	\$ 128,510	\$ 92,022	71.6%
12 Instr. Resource & Media Services	2,903	1,565	53.9%
13 Curriculum Dev./Instr. Staff Development	1,645	411	25.0%
21 Instructional Leadership	5,855	3,328	56.9%
23 School Leadership	11,860	9,081	76.6%
31 Guidance & Counseling Services	7,790	5,270	67.7%
32 Social Work Services	81	56	69.2%
33 Health Services	2,542	1,667	65.6%
34 Pupil Transportation	9,458	7,335	77.6%
36 Co-curr./Extracurr. Activities	4,390	3,154	71.8%
41 General Administration	8,254	5,430	65.8%
51 Plant Maintenance & Operations	19,548	16,166	82.7%
52 Security & Monitoring	2,429	2,117	87.2%
53 Data Processing Services	3,561	2,642	74.2%
61 Community Services	23	29	123.7%
71 Leases	457	267	58.3%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	14	55.2%
99 Other Intergovernmental	1,370	1,103	80.5%
Total General Fund Expenditures	\$ 210,701	\$ 151,655	72.0%



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FINANCIAL COMPARISON REPORT
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	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
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	<u>\$ 10,225</u>	<u>\$ 7,307</u>	71.5%
Food Service Fund Expenditures	<u>\$ 10,688</u>	<u>\$ 6,951</u>	65.0%
Debt Service Fund Revenues			
Property Taxes and P&I	\$ 61,673	\$ 60,466	98.0%
Investment Income	12	445	3705.7%
State Rev.-Foundation Allocation	1,315	3,892	295.9%
Sale of Bonds	0	18,980	0.0%
Total Debt Service Fund Revenues	<u>\$ 63,000</u>	<u>\$ 83,782</u>	133.0%
Debt Service Fund Expenditures	<u>\$ 63,000</u>	<u>\$ 71,551</u>	113.6%

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

