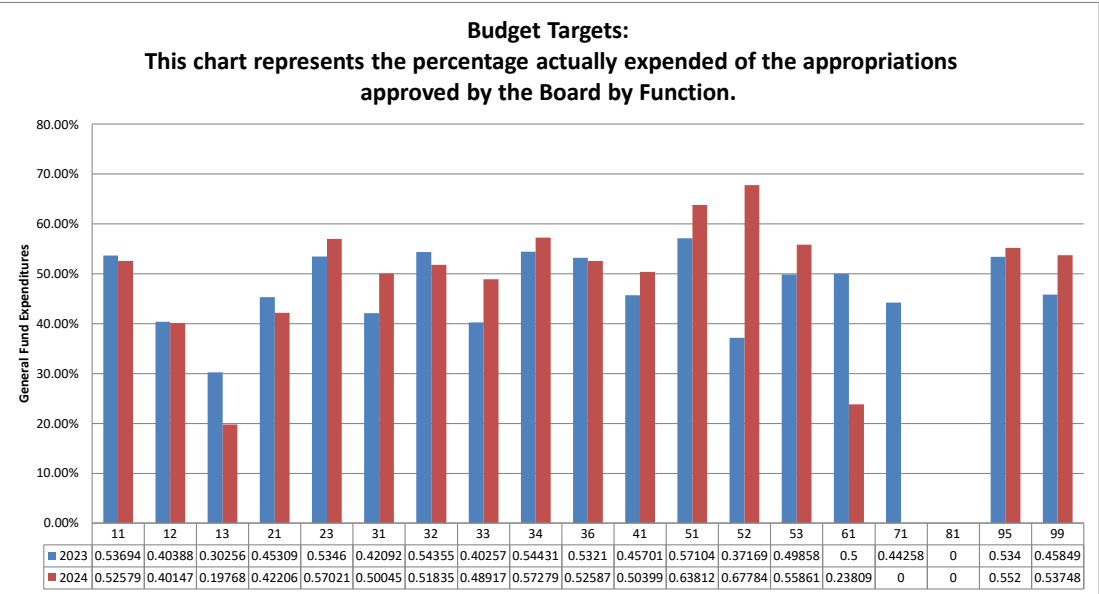


**TOMBALL INDEPENDENT SCHOOL DISTRICT**  
**FINANCIAL COMPARISON REPORT**  
 As of January 31, 2024\*  
 General Fund, Food Service, and Debt Service Funds  
 (AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<b>General Fund Revenues</b>			
Property Taxes and P&I	\$ 140,938	\$ 85,078	60.4%
Co-Curricular Activity	336	473	140.9%
Investment Income	2,026	2,566	126.7%
Rents, Fees, Misc.	1,852	916	49.5%
State Rev.- Foundation Program	44,855	46,626	103.9%
State Revenue - TRS On-Behalf	11,576	1,297	11.2%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,425	299	21.0%
<b>Total General Fund Revenues</b>	<b>\$ 203,007</b>	<b>\$ 137,255</b>	<b>67.6%</b>
<b>General Fund Expenditures by Function</b>			
11 Instruction	\$ 128,496	\$ 67,562	52.6%
12 Instr. Resource & Media Services	2,895	1,162	40.1%
13 Curriculum Dev./Instr. Staff Development	1,652	327	19.8%
21 Instructional Leadership	5,855	2,471	42.2%
23 School Leadership	11,870	6,768	57.0%
31 Guidance & Counseling Services	7,794	3,900	50.0%
32 Social Work Services	81	42	51.8%
33 Health Services	2,543	1,244	48.9%
34 Pupil Transportation	9,458	5,417	57.3%
36 Co-curr./Extracurr. Activities	4,390	2,308	52.6%
41 General Administration	8,254	4,160	50.4%
51 Plant Maintenance & Operations	19,548	12,474	63.8%
52 Security & Monitoring	2,429	1,647	67.8%
53 Data Processing Services	3,561	1,989	55.9%
61 Community Services	23	6	23.8%
71 Leases	457	207	45.4%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	14	55.2%
99 Other Intergovernmental	1,370	736	53.7%
<b>Total General Fund Expenditures</b>	<b>\$ 210,701</b>	<b>\$ 112,435</b>	<b>53.4%</b>



**TOMBALL INDEPENDENT SCHOOL DISTRICT**  
**FINANCIAL COMPARISON REPORT**  
 As of January 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>
<b>Food Service Fund Revenues</b>			
Food Sales	\$ 5,648	\$ 2,835	50.2%
State Revenue - TRS On-Behalf	370	53	14.2%
Federal/State Reimbursement	4,207	2,152	51.1%
<b>Total Food Service Fund Revenues</b>	<b><u>\$ 10,225</u></b>	<b><u>\$ 5,040</u></b>	<b>49.3%</b>
<b>Food Service Fund Expenditures</b>	<b><u>\$ 10,688</u></b>	<b><u>\$ 4,944</u></b>	<b>46.3%</b>
<b>Debt Service Fund Revenues</b>			
Property Taxes and P&I	\$ 61,673	\$ 50,058	81.2%
Investment Income	12	389	3245.4%
State Rev.-Foundation Allocation	1,315	3,892	295.9%
Sale of Bonds	0	18,980	0.0%
<b>Total Debt Service Fund Revenues</b>	<b><u>\$ 63,000</u></b>	<b><u>\$ 73,319</u></b>	<b>116.4%</b>
<b>Debt Service Fund Expenditures</b>	<b><u>\$ 63,000</u></b>	<b><u>\$ 37,765</u></b>	<b>59.9%</b>

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

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



