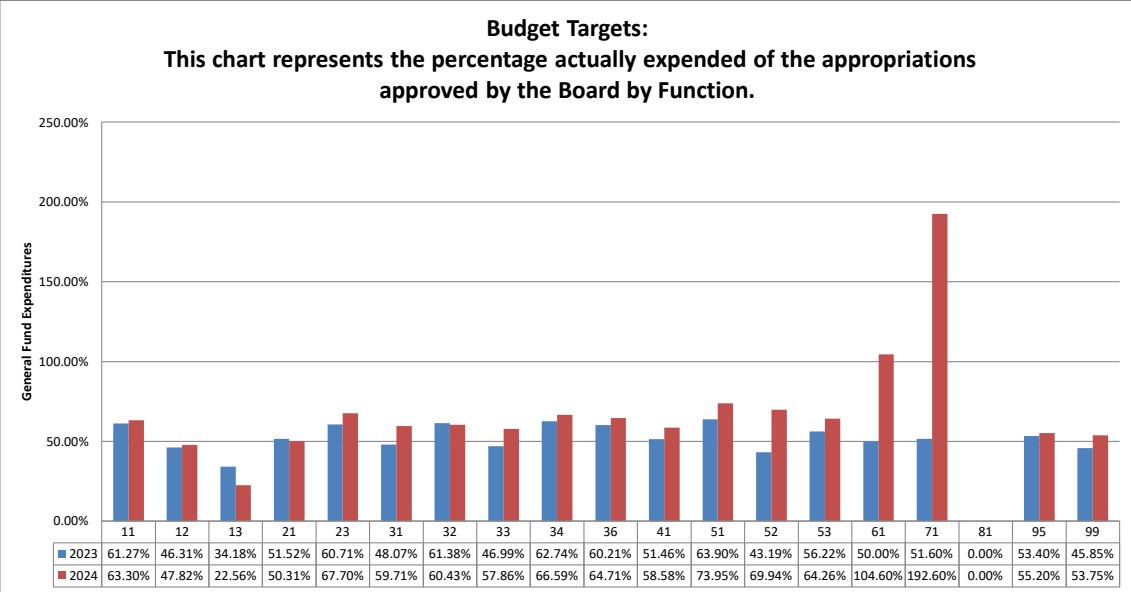


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
 As of February 29, 2024*
 General Fund, Food Service, and Debt Service Funds
 (AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
General Fund Revenues			
Property Taxes and P&I	\$ 140,938	\$ 101,341	71.9%
Co-Curricular Activity	336	552	164.6%
Investment Income	2,026	3,173	156.6%
Rents, Fees, Misc.	1,852	1,076	58.1%
State Rev.- Foundation Program	44,855	46,921	104.6%
State Revenue - TRS On-Behalf	11,576	6,858	59.2%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,425	357	25.0%
Total General Fund Revenues	\$ 203,007	\$ 160,278	79.0%
General Fund Expenditures by Function			
11 Instruction	\$ 128,496	\$ 81,342	63.3%
12 Instr. Resource & Media Services	2,895	1,384	47.8%
13 Curriculum Dev./Instr. Staff Development	1,652	373	22.6%
21 Instructional Leadership	5,855	2,945	50.3%
23 School Leadership	11,870	8,036	67.7%
31 Guidance & Counseling Services	7,794	4,654	59.7%
32 Social Work Services	81	49	60.4%
33 Health Services	2,543	1,472	57.9%
34 Pupil Transportation	9,458	6,297	66.6%
36 Co-curr./Extracurr. Activities	4,390	2,841	64.7%
41 General Administration	8,254	4,835	58.6%
51 Plant Maintenance & Operations	19,548	14,457	74.0%
52 Security & Monitoring	2,429	1,699	69.9%
53 Data Processing Services	3,561	2,289	64.3%
61 Community Services	23	24	104.6%
71 Leases	457	237	51.9%
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%
Total General Fund Expenditures	\$ 210,701	\$ 133,684	63.4%



TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
 As of February 29, 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	\$ 3,611	63.9%
State Revenue - TRS On-Behalf	370	131	35.5%
Federal/State Reimbursement	4,207	2,557	60.8%
Total Food Service Fund Revenues	<u>\$ 10,225</u>	<u>\$ 6,300</u>	61.6%
Food Service Fund Expenditures	<u>\$ 10,688</u>	<u>\$ 6,018</u>	56.3%
Debt Service Fund Revenues			
Property Taxes and P&I	\$ 61,673	\$ 59,651	96.7%
Investment Income	12	445	3704.9%
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>\$ 82,967</u>	131.7%
Debt Service Fund Expenditures	<u>\$ 63,000</u>	<u>\$ 71,517</u>	113.5%

****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.

