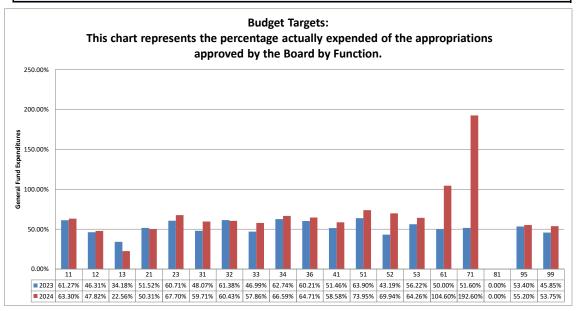
TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of February 29, 2024* General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

	General Fund Revenues Property Taxes and P&I Co-Curricular Activity Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues General Fund Expenditures by Function	\$ 140,938 336 2,026 1,852 44,855 11,576 0 1,425	\$	101,341 552 3,173 1,076 46,921 6,858 0	71.9% 164.6% 156.6% 58.1% 104.6% 59.2% 0.0% 25.0%
	Property Taxes and P&I Co-Curricular Activity Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	336 2,026 1,852 44,855 11,576 0 1,425		552 3,173 1,076 46,921 6,858 0	164.6% 156.6% 58.1% 104.6% 59.2% 0.0%
	Co-Curricular Activity Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	336 2,026 1,852 44,855 11,576 0 1,425		552 3,173 1,076 46,921 6,858 0	164.6% 156.6% 58.1% 104.6% 59.2% 0.0%
	Co-Curricular Activity Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	336 2,026 1,852 44,855 11,576 0 1,425		552 3,173 1,076 46,921 6,858 0	164.6% 156.6% 58.1% 104.6% 59.2% 0.0%
	Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	\$ 2,026 1,852 44,855 11,576 0 1,425	_	3,173 1,076 46,921 6,858 0	156.6% 58.1% 104.6% 59.2% 0.0%
	Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	\$ 1,852 44,855 11,576 0 1,425	_	1,076 46,921 6,858 0	58.1% 104.6% 59.2% 0.0%
	State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	\$ 44,855 11,576 0 1,425		46,921 6,858 0	104.6% 59.2% 0.0%
	State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	\$ 11,576 0 1,425		6,858 0	59.2% 0.0%
	State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	\$ 0 1,425		0	0.0%
	Federal Revenue Programs Total General Fund Revenues	\$ 1,425			
	Total General Fund Revenues	\$ 		357	25.0%
	Total Conordin and November	\$ 203 007			
	Total Conordin and November	\$ 203 007			
	General Fund Expenditures by Function	200,001	\$	160,278	79.0%
	Communication by 7 direction				
1	Instruction	\$ 128,496	\$	81,342	63.3%
2	Instr. Resource & Media Services	2,895		1,384	47.8%
3	Curriculum Dev./Instr. Staff Development	1,652		373	22.6%
21	Instructional Leadership	5,855		2,945	50.3%
:3	School Leadership	11,870		8,036	67.7%
31	Guidace & Counseling Services	7,794		4,654	59.7%
32	Social Work Services	81		49	60.4%
13	Health Services	2,543		1,472	57.9%
4	Pupil Transportation	9,458		6,297	66.6%
6	Co-curr./Extracurr. Activities	4,390		2,841	64.7%
1	General Administration	8,254		4,835	58.6%
1	Plant Maintenance & Operations	19,548		14,457	74.0%
2	Security & Monitoring	2,429		1,699	69.9%
3	Data Processing Services	3,561		2,289	64.3%
1	Community Services	23		24	104.6%
'1	Leases	457		237	51.9%
31	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)

			% of Budget
	Budget	Actual	Realized / Expended
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	\$ 10,225	\$ 6,300	61.6%
		,	
Food Service Fund Expenditures	\$ 10,688	\$ 6,018	56.3%

			% of Budget
	Budget	<u>Actual</u>	Realized / Expended
Debt Service Fund Revenues			
Property Taxes and P&I	\$ 61,673	\$ 59,651	96.7%
Investment Income	12	445	3704.9%
State RevFoundation Allocation	1,315	3,892	295.9%
Sale of Bonds	0	18,980	0.0%
Total Debt Service Fund Revenues	\$ 63,000	\$ 82,967	131.7%
Debt Service Fund Expenditures	\$ 63,000	\$ 71,517	113.5%

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

^{*}Note: This report is based on preliminary information due to time constraints.

2023-2024 BUDGET REVENUE AMENDMENT RECONCILIATION As of February 29, 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

2023-2024 BUDGET EXPENDITURE AMENDMENT RECONCILIATION As of February 29, 2024*

		Cumulative
Original Budget	Φ.	204 225 220
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
A 4 A 4 -		
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
February Amendments -		284,388,743
None		