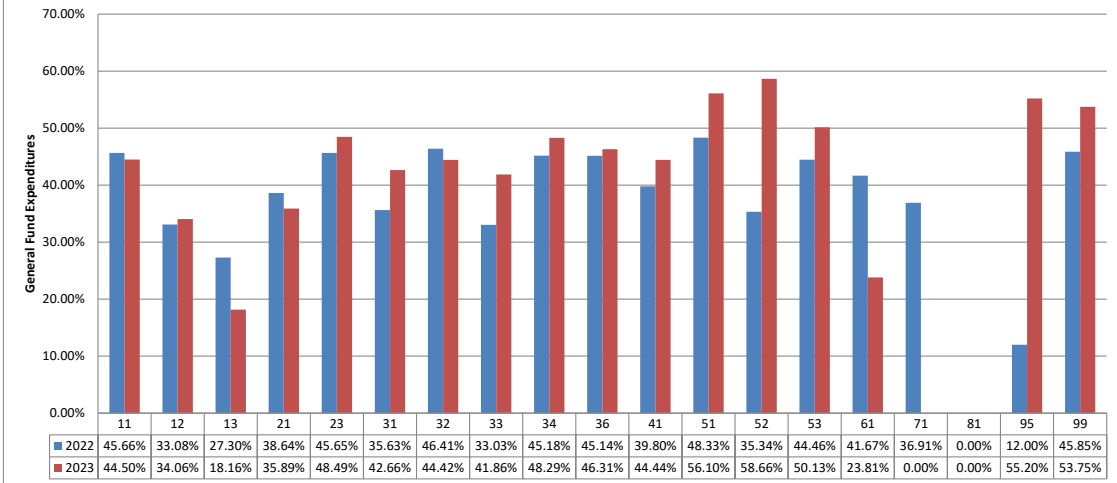


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of December 31, 2023*
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	Budget	Actual	% of Budget Realized / Expended
General Fund Revenues			
Property Taxes and P&I	\$ 140,938	\$ 5,106	3.6%
Co-Curricular Activity	336	473	140.9%
Investment Income	2,026	2,151	106.2%
Rents, Fees, Misc.	1,852	716	38.6%
State Rev.- Foundation Program	44,855	45,820	102.2%
State Revenue - TRS On-Behalf	11,576	1,297	11.2%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,425	267	18.7%
Total General Fund Revenues	\$ 203,007	\$ 55,829	27.5%
General Fund Expenditures by Function			
11 Instruction	\$ 128,496	\$ 57,180	44.5%
12 Instr. Resource & Media Services	2,895	986	34.1%
13 Curriculum Dev./Instr. Staff Development	1,652	300	18.2%
21 Instructional Leadership	5,855	2,101	35.9%
23 School Leadership	11,870	5,756	48.5%
31 Guidance & Counseling Services	7,794	3,325	42.7%
32 Social Work Services	81	36	44.4%
33 Health Services	2,543	1,065	41.9%
34 Pupil Transportation	9,458	4,567	48.3%
36 Co-curr./Extracurr. Activities	4,390	2,033	46.3%
41 General Administration	8,254	3,668	44.4%
51 Plant Maintenance & Operations	19,548	10,966	56.1%
52 Security & Monitoring	2,429	1,425	58.7%
53 Data Processing Services	3,561	1,785	50.1%
61 Community Services	23	6	23.8%
71 Leases	457	148	32.4%
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%
Total General Fund Expenditures	\$ 210,701	\$ 96,097	45.6%

Budget Targets:

This chart represents the percentage actually expended of the appropriations approved by the Board by Function.



TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
 As of December 31, 2023*
 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	\$ 2,137	37.8%
State Revenue - TRS On-Behalf	370	53	14.2%
Federal/State Reimbursement	4,207	1,438	34.2%
Total Food Service Fund Revenues	<u>\$ 10,225</u>	<u>\$ 3,628</u>	35.5%
Food Service Fund Expenditures	<u>\$ 10,688</u>	<u>\$ 4,361</u>	40.8%
Debt Service Fund Revenues			
Property Taxes and P&I	\$ 61,673	\$ 2,841	4.6%
Investment Income	12	338	2819.3%
State Rev.-Foundation Allocation	1,315	0	0.0%
Sale of Bonds	0	18,980	0.0%
Total Debt Service Fund Revenues	<u>\$ 63,000</u>	<u>\$ 22,159</u>	35.2%
Debt Service Fund Expenditures	<u>\$ 63,000</u>	<u>\$ 37,706</u>	59.9%

****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.

