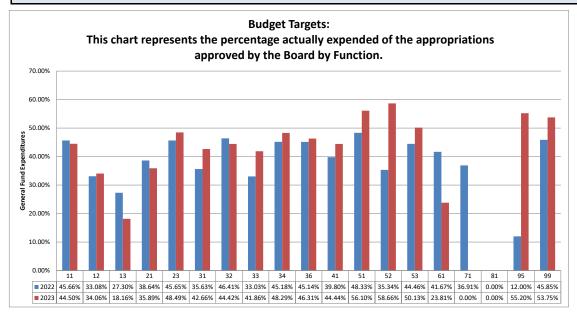
TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of December 31, 2023* General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

						% of Budget	
			Budget		<u>Actual</u>	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						
1	Instruction	\$	128,496	\$	57,180	44.5%	
2	Instr. Resource & Media Services		2,895		986	34.1%	
3	Curriculum Dev./Instr. Staff Development		1,652		300	18.2%	
1	Instructional Leadership		5,855		2,101	35.9%	
3	School Leadership		11,870		5,756	48.5%	
1	Guidace & Counseling Services		7,794		3,325	42.7%	
2	Social Work Services		81		36	44.4%	
3	Health Services		2,543		1,065	41.9%	
4	Pupil Transportation		9,458		4,567	48.3%	
6	Co-curr./Extracurr. Activities		4,390		2,033	46.3%	
1	General Administration		8,254		3,668	44.4%	
1	Plant Maintenance & Operations		19,548		10,966	56.1%	
2	Security & Monitoring		2,429		1,425	58.7%	
3	Data Processing Services		3,561		1,785	50.1%	
1	Community Services		23		6	23.8%	
1	Leases		457		148	32.4%	
1	Fac. Acquisition & Construction		0		0	0.0%	
5	Juvenile Justice Alt. Ed. Program		25		14	55.2%	
9	Other Intergovernmental		1,370		736	53.7%	
	Total General Fund Expenditures	\$	210,701	\$	96,097	45.6%	



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

			% of Budget
	Budget	<u>Actual</u>	Realized / Expended
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	\$ 10.225	\$ 3.628	35.5%
Food Service Fund Expenditures	\$ 10,688	\$ 4,361	40.8%

			% of Budget
	Budget	<u>Actual</u>	Realized / Expended
Debt Service Fund Revenues			
Descript Tours and DOI	r 04.070	© 0.044	4.00/
Property Taxes and P&I	\$ 61,673	\$ 2,841	4.6%
Investment Income	12	338	2819.3%
State RevFoundation Allocation	1,315	0	0.0%
Sale of Bonds	0	18,980	0.0%
Total Debt Service Fund Revenues	\$ 63,000	\$ 22,159	35.2%
Debt Service Fund Expenditures	\$ 63,000	\$ 37,706	59.9%

^{**}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 December 31, 2023

	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

2023-2024 BUDGET EXPENDITURE AMENDMENT RECONCILIATION As of December 31, 2023

	Cumulative
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
August Amendments -	
None	284,031,856
Cantombay Amonduscuto	
September Amendments - None	204 024 056
Notice	284,031,856
October Amendments -	
None	284,031,856
November Amendments -	
None	284,031,856
December Amendments -	
Insurance Proceeds	6,887
Child Nutrition	350,000
	284,388,743