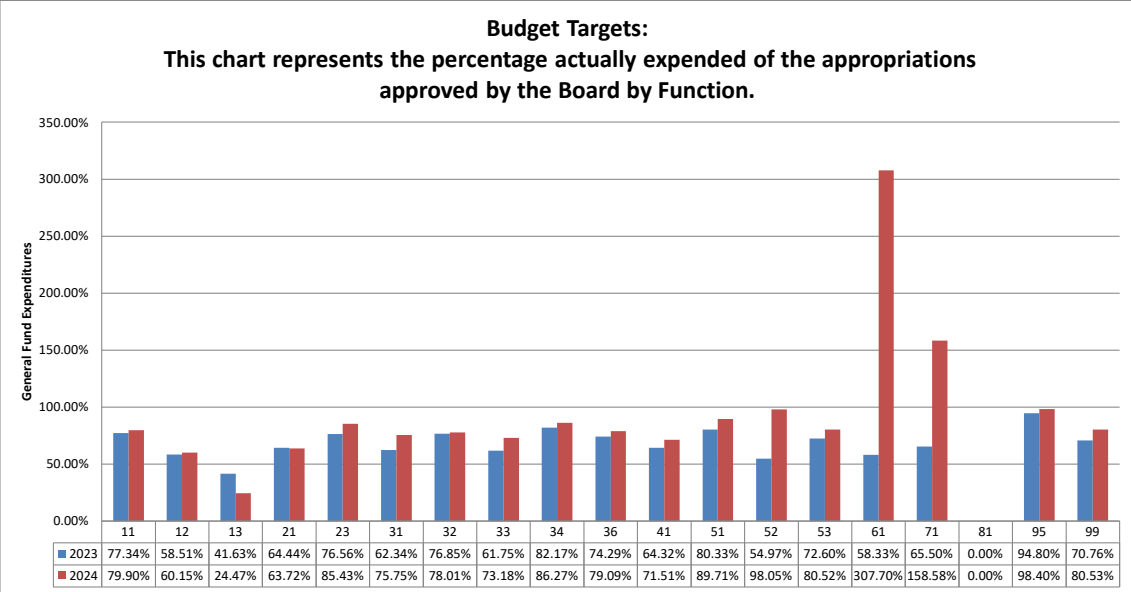


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
 As of April 30, 2024
 General Fund, Food Service, and Debt Service Funds
 (AMOUNTS IN \$000)

	Budget	Actual	% of Budget Realized / Expended
General Fund Revenues			
Property Taxes and P&I	\$ 140,938	\$ 104,130	73.9%
Co-Curricular Activity	336	548	163.3%
Investment Income	2,026	4,489	221.6%
Rents, Fees, Misc.	1,857	1,426	76.8%
State Rev.- Foundation Program	44,855	47,433	105.7%
State Revenue - TRS On-Behalf	11,576	8,952	77.3%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,425	428	30.1%
Total General Fund Revenues	\$ 203,012	\$ 167,407	82.5%
General Fund Expenditures by Function			
11 Instruction	\$ 128,534	\$ 102,696	79.9%
12 Instr. Resource & Media Services	2,902	1,746	60.2%
13 Curriculum Dev./Instr. Staff Development	1,645	403	24.5%
21 Instructional Leadership	5,855	3,731	63.7%
23 School Leadership	11,866	10,137	85.4%
31 Guidance & Counseling Services	7,761	5,879	75.8%
32 Social Work Services	81	63	78.0%
33 Health Services	2,542	1,860	73.2%
34 Pupil Transportation	9,488	8,185	86.3%
36 Co-curr./Extracurr. Activities	4,391	3,473	79.1%
41 General Administration	8,285	5,924	71.5%
51 Plant Maintenance & Operations	19,548	17,537	89.7%
52 Security & Monitoring	2,395	2,349	98.0%
53 Data Processing Services	3,561	2,868	80.5%
61 Community Services	23	72	307.7%
71 Leases	429	270	63.1%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	25	98.4%
99 Other Intergovernmental	1,370	1,103	80.5%
Total General Fund Expenditures	\$ 210,701	\$ 168,319	79.9%



TOMBALL INDEPENDENT SCHOOL DISTRICT
 FINANCIAL COMPARISON REPORT
 As of April 30, 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	\$ 4,591	81.3%
State Revenue - TRS On-Behalf	370	210	56.7%
Federal/State Reimbursement	4,207	3,440	81.8%
Total Food Service Fund Revenues	<u>\$ 10,225</u>	<u>\$ 8,242</u>	80.6%
Food Service Fund Expenditures	<u>\$ 10,688</u>	<u>\$ 7,748</u>	72.5%
Debt Service Fund Revenues			
Property Taxes and P&I	\$ 61,673	\$ 61,335	99.5%
Investment Income	12	627	5222.0%
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>\$ 84,833</u>	134.7%
Debt Service Fund Expenditures	<u>\$ 63,000</u>	<u>\$ 71,288</u>	113.2%

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

