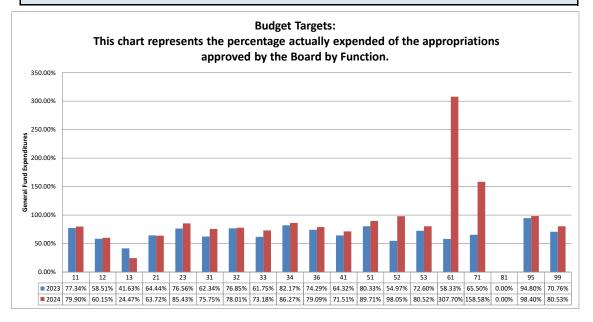
	FIN		COMPARISON of April 30, 202					
	General Fun				Funde			
General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)								
		(Al		0)				
						% of Budget		
			Budget		Actual	Realized / Expended		
	General Fund Revenues							
	Property Taxes and P&I	\$	140,938	\$	104,130	73.9%		
	Co-Curricular 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							
1	Instruction	\$	128,534	\$	102,696	79.9%		
2	Instruction Instr. Resource & Media Services	Ψ	2,902	Ψ	1.746	60.2%		
3	Curriculum Dev./Instr. Staff Development		1.645		403	24.5%		
1	Instructional Leadership		5.855		3.731	63.7%		
3	School Leadership		11.866		10.137	85.4%		
1	Guidace & Counseling Services		7,761		5.879	75.8%		
2	Social Work Services		81		63	78.0%		
3	Health Services		2.542		1,860	73.2%		
4	Pupil Transportation		9,488		8,185	86.3%		
7 6	Co-curr./Extracurr. Activities		4,391		3,473	79.1%		
1	General Administration		8,285		5,924	71.5%		
1	Plant Maintenance & Operations		19,548		17,537	89.7%		
2	Security & Monitoring		2.395		2.349	98.0%		
3	Data Processing Services		3.561		2,868	80.5%		
1	Community Services		23		72	307.7%		
1	Leases		429		270	63.1%		
1	Fac. Acquisition & Construction		0		0	0.0%		
5	Juvenile Justice Alt. Ed. Program		25		25	98.4%		
9	Other Intergovernmental		1.370		1,103	80.5%		
,	other intergovernmental		1,070		1,100	00.070		
	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)

				% of Budget
	E	Budget	Actual	Realized / Expended
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	\$	10,225	\$ 8,242	80.6%
Food Service Fund Expenditures	\$	10,688	\$ 7,748	72.5%
				% of Budget
	<u> </u>	Budget	Actual	% of Budget <u>Realized / Expende</u>
Debt Service Fund Revenues	<u></u>	<u>Budget</u>	Actual	
				Realized / Expende
Property Taxes and P&I	<u>E</u> \$	61,673	\$ 61,335	Realized / Expende
Property Taxes and P&I Investment Income		61,673 12	\$ 61,335 627	Realized / Expende 99.5% 5222.0%
Property Taxes and P&I Investment Income State RevFoundation Allocation		61,673	\$ 61,335	Realized / Expende 99.5% 5222.0% 295.9%
Property Taxes and P&I Investment Income		61,673 12	\$ 61,335 627	Realized / Expende 99.5% 5222.0%
Property Taxes and P&I Investment Income State RevFoundation Allocation		61,673 12 1,315	\$ 61,335 627 3,892	Realized / Expende 99.5% 5222.0% 295.9%
Property Taxes and P&I Investment Income State RevFoundation Allocation Sale of Bonds	\$	61,673 12 1,315 0	 61,335 627 3,892 18,980	Sealized / Expende 99.5% 5222.0% 295.9% 0.0%

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

2023-2024 BUDGET REVENUE AMENDMENT RECONCILIATION As of April 30, 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
March Amendments - None	276,231,887
April Amendments - Insurance Proceeds	5,499 276,237,386

2023-2024 BUDGET EXPENDITURE AMENDMENT RECONCILIATION As of April 30, 2024

	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
September Amendments -	204 024 050
None	284,031,856
October Amendments -	
None	284,031,856
	204,031,030
November Amendments -	
None	284,031,856
	204,001,000
December Amendments -	
Insurance Proceeds	6,887
Child Nutrition	350,000
	284,388,743
	204,000,140
January Amendments -	
None	284,388,743
	204,000,140
February Amendments -	284,388,743
None	
March Amendments -	284,388,743
None	
April Amendments -	284,388,743
None	