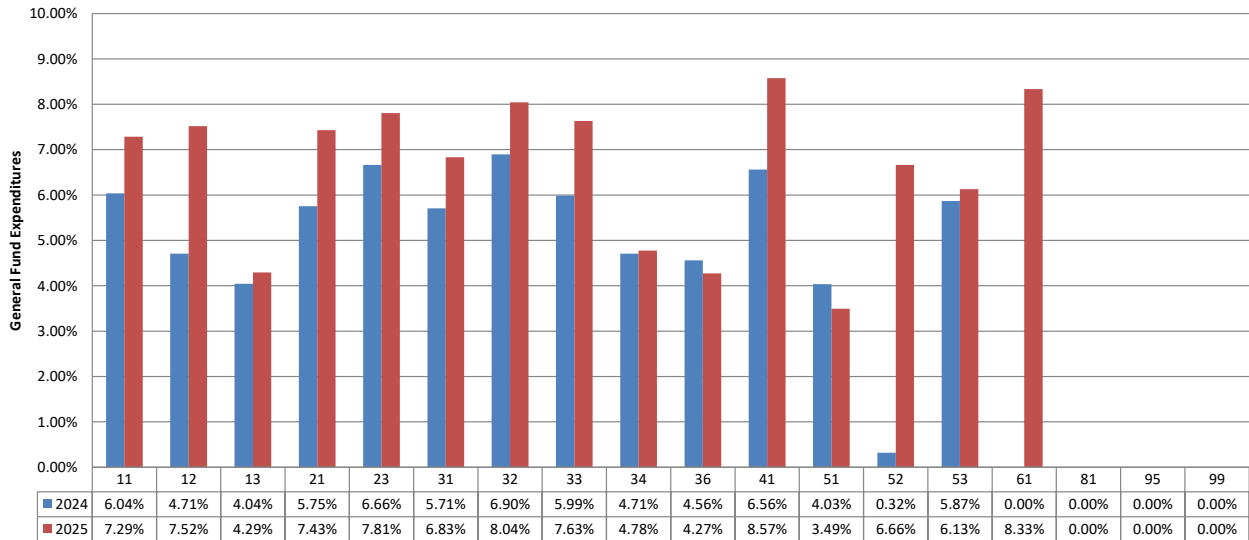


**TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of July 31, 2024
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)**

	Budget	Actual	% of Budget Realized / Expended
General Fund Revenues			
Property Taxes and P&I	\$ 113,396	\$ 529	0.5%
Co-Curricular Activity	336	3	0.9%
Investment Income	1,508	437	28.9%
Rents, Fees, Misc.	1,158	145	12.5%
State Rev.- Foundation Program	7,490	0	0.0%
State Revenue - TRS On-Behalf	0	0	0.0%
State Revenue - Other Programs	76,687	0	0.0%
Federal Revenue Programs	13,425	1,063	7.9%
Total General Fund Revenues	\$ 214,000	\$ 2,177	1.0%
General Fund Expenditures by Function			
11 Instruction	\$ 139,368	\$ 10,154	7.3%
12 Instr. Resource & Media Services	2,480	186	7.5%
13 Curriculum Dev./Instr. Staff Development	1,428	61	4.3%
21 Instructional Leadership	5,223	388	7.4%
23 School Leadership	12,162	949	7.8%
31 Guidance & Counseling Services	7,545	515	6.8%
32 Social Work Services	90	7	8.0%
33 Health Services	2,682	205	7.6%
34 Pupil Transportation	10,842	518	4.8%
36 Co-curr./Extracurr. Activities	5,215	223	4.3%
41 General Administration	7,608	652	8.6%
51 Plant Maintenance & Operations	22,215	776	3.5%
52 Security & Monitoring	3,062	204	6.7%
53 Data Processing Services	3,709	227	6.1%
61 Community Services	1	0	8.3%
71 Leases	493	0	0.0%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	0	0.0%
99 Other Intergovernmental	1,520	0	0.0%
Total General Fund Expenditures	\$ 225,669	\$ 15,067	6.7%

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 July 31, 2024
 General Fund, Food Service, and Debt Service Funds
 (AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<u>Food Service Fund Revenues</u>			
Food Sales	\$ 5,648	\$ 5	0.1%
State Revenue - TRS On-Behalf	275	19	7.0%
Federal/State Reimbursement	4,670	0	0.0%
Total Food Service Fund Revenues	<u>\$ 10,593</u>	<u>\$ 25</u>	0.2%
<u>Food Service Fund Expenditures</u>	<u>\$ 12,720</u>	<u>\$ 165</u>	1.3%
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 54,990	\$ 298	0.5%
Investment Income	10	110	1097.7%
State Rev.-Foundation Allocation	6,000	0	0.0%
Sale of Bonds	0	0	0.0%
Total Debt Service Fund Revenues	<u>\$ 61,000</u>	<u>\$ 407</u>	0.7%
<u>Debt Service Fund Expenditures</u>	<u>\$ 61,000</u>	<u>\$ 2</u>	0.0%

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

