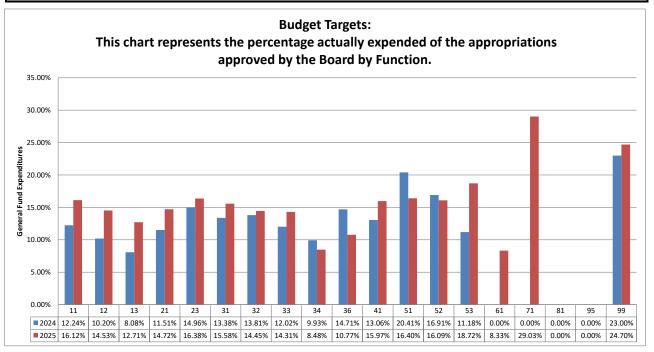
TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of August 31, 2024 General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

	Property Taxes and P&I Co-Curricular Activity Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	\$ 113,396 336 1,508 1,158 7,490 0 76,687 13,425	\$	813 76 443 628 0 0 0 1,236	0.7% 22.6% 29.4% 54.2% 0.0% 0.0% 9.2%
	Property Taxes and P&I Co-Curricular Activity Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	336 1,508 1,158 7,490 0 76,687 13,425		76 443 628 0 0	22.6% 29.4% 54.2% 0.0% 0.0% 0.0%
	Co-Curricular Activity Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	336 1,508 1,158 7,490 0 76,687 13,425		76 443 628 0 0	22.6% 29.4% 54.2% 0.0% 0.0% 0.0%
	Co-Curricular Activity Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	336 1,508 1,158 7,490 0 76,687 13,425		76 443 628 0 0	22.6% 29.4% 54.2% 0.0% 0.0% 0.0%
	Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	\$ 1,508 1,158 7,490 0 76,687 13,425		443 628 0 0	29.4% 54.2% 0.0% 0.0% 0.0%
	Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	\$ 1,158 7,490 0 76,687 13,425	_	628 0 0	54.2% 0.0% 0.0% 0.0%
	State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	\$ 7,490 0 76,687 13,425		0 0	0.0% 0.0% 0.0%
	State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	\$ 76,687 13,425		0	0.0% 0.0%
	State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues	\$ 76,687 13,425	_	0	0.0%
	Federal Revenue Programs Total General Fund Revenues	\$ 13,425			0.070
	Total General Fund Revenues	\$ <u> </u>		1,236	9.2%
		\$ 214,000			
		\$ 214,000			
	Owner Free Free Property	,	\$	3,196	1.5%
	0 F F				
	General Fund Expenditures by Function				
1	Instruction	\$ 139,380	\$	22,470	16.1%
2	Instr. Resource & Media Services	2,480		360	14.5%
3	Curriculum Dev./Instr. Staff Development	1,421		181	12.7%
21	Instructional Leadership	5,223		769	14.7%
23	School Leadership	12,162		1,992	16.4%
31	Guidace & Counseling Services	7,545		1,176	15.6%
32	Social Work Services	90		13	14.5%
33	Health Services	2,682		384	14.3%
34	Pupil Transportation	10,842		919	8.5%
36	Co-curr./Extracurr. Activities	5,215		562	10.8%
1	General Administration	7,608		1,215	16.0%
51	Plant Maintenance & Operations	22,282		3,655	16.4%
2	Security & Monitoring	3,057		492	16.1%
3	Data Processing Services	3,709		694	18.7%
61	Community Services	1		0	8.3%
'1	Leases	426		22	5.1%
31	Fac. Acquisition & Construction	0		0	0.0%
95	Juvenile Justice Alt. Ed. Program	25		(19)	-75.6%
99	Other Intergovernmental	1,520		375	24.7%
	Total General Fund Expenditures	\$ 225,669	\$	35,258	15.6%



TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of August 31, 2024 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	\$	440	7.8%
State Revenue - TRS On-Behalf		275		19	7.0%
Federal/State Reimbursement		4,670		11	0.0%
Total Food Service Fund Revenues	\$	10,593	\$	461	4.4%
	, 		<u>'</u>		
Food Service Fund Expenditures	\$	12,720	\$	958	7.5%

					% of Budget
		<u>Budget</u>		<u>Actual</u>	Realized / Expended
Debt Service Fund Revenues					
Property Taxes and P&I	\$	54,990	\$	441	0.8%
Investment Income		10		111	1106.8%
State RevFoundation Allocation		6,000		0	0.0%
Sale of Bonds		0		0	0.0%
Total Debt Service Fund Revenues	\$	61,000	\$	552	0.9%
			· <u></u>		
Debt Service Fund Expenditures	\$	61,000	\$	36,501	59.8%
	-				

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

2024-2025 BUDGET REVENUE AMENDMENT RECONCILIATION General Fund, Food Service, and Debt Service Funds

	Cumulative
Original Budget	\$ 285,593,000
July Amendments -	
None	285,593,000
August Amendments -	

2024-2025 BUDGET EXPENDITURE AMENDMENT RECONCILIATION General Fund, Food Service, and Debt Service Funds

	Cumulative
Original Budget	\$ 299,388,767
Luly Amondmonto	
July Amendments - Release of CTE Funds	1,334,806
Nelease of CTL Fullus	300,723,573
August Amendments -	
Carryover Amendment	3,460,961
	304,184,534