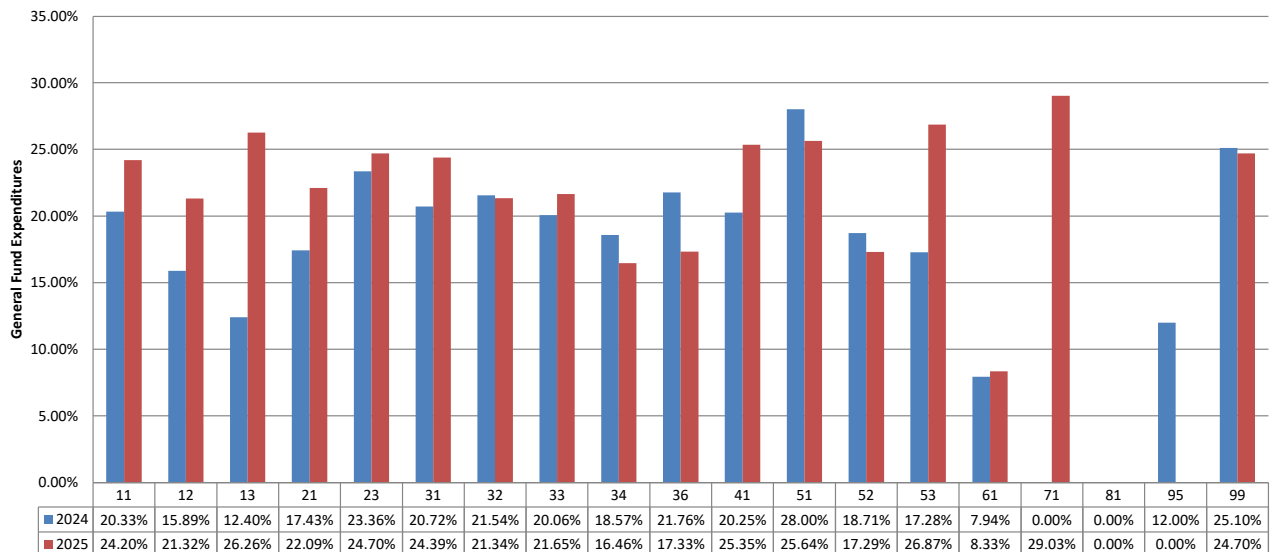


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of September 30, 2024
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

| | <u>Budget</u> | <u>Actual</u> | <u>% of Budget Realized / Expended</u> |
|--|-------------------|------------------|--|
| General Fund Revenues | | | |
| Property Taxes and P&I | \$ 113,396 | \$ 1,122 | 1.0% |
| Co-Curricular Activity | 336 | 76 | 22.6% |
| Investment Income | 1,508 | 862 | 57.2% |
| Rents, Fees, Misc. | 1,158 | 668 | 57.7% |
| State Rev.- Foundation Program | 84,177 | 18,911 | 22.5% |
| State Revenue - TRS On-Behalf | 12,000 | 1,063 | 0.0% |
| State Revenue - Other Programs | 0 | 0 | 0.0% |
| Federal Revenue Programs | 1,425 | 188 | 13.2% |
| Total General Fund Revenues | \$ 214,000 | \$ 22,890 | 10.7% |
| General Fund Expenditures by Function | | | |
| 11 Instruction | \$ 139,495 | \$ 33,756 | 24.2% |
| 12 Instr. Resource & Media Services | 2,480 | 529 | 21.3% |
| 13 Curriculum Dev./Instr. Staff Development | 1,421 | 373 | 26.3% |
| 21 Instructional Leadership | 5,215 | 1,152 | 22.1% |
| 23 School Leadership | 12,164 | 3,004 | 24.7% |
| 31 Guidance & Counseling Services | 7,488 | 1,826 | 24.4% |
| 32 Social Work Services | 90 | 19 | 21.3% |
| 33 Health Services | 2,682 | 581 | 21.7% |
| 34 Pupil Transportation | 10,842 | 1,785 | 16.5% |
| 36 Co-curr./Extracurr. Activities | 5,215 | 904 | 17.3% |
| 41 General Administration | 7,608 | 1,928 | 25.3% |
| 51 Plant Maintenance & Operations | 22,282 | 5,714 | 25.6% |
| 52 Security & Monitoring | 3,059 | 529 | 17.3% |
| 53 Data Processing Services | 3,709 | 996 | 26.9% |
| 61 Community Services | 1 | 0 | 8.3% |
| 71 Leases | 431 | 22 | 5.0% |
| 81 Fac. Acquisition & Construction | 0 | 0 | 0.0% |
| 95 Juvenile Justice Alt. Ed. Program | 25 | (16) | -63.6% |
| 99 Other Intergovernmental | 1,520 | 375 | 24.7% |
| Total General Fund Expenditures | \$ 225,726 | \$ 53,478 | 23.7% |

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 September 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> |
|--|------------------|-----------------|--|
| <u>Food Service Fund Revenues</u> | | | |
| Food Sales | \$ 5,648 | \$ 991 | 17.6% |
| State Revenue - TRS On-Behalf | 275 | 19 | 7.0% |
| Federal/State Reimbursement | 4,670 | 1 | 0.0% |
| Total Food Service Fund Revenues | <u>\$ 10,593</u> | <u>\$ 1,013</u> | 9.6% |
| <u>Food Service Fund Expenditures</u> | | | |
| | <u>\$ 12,720</u> | <u>\$ 2,901</u> | 22.8% |

| | <u>Budget</u> | <u>Actual</u> | <u>% of Budget Realized / Expended</u> |
|--|------------------|------------------|--|
| <u>Debt Service Fund Revenues</u> | | | |
| Property Taxes and P&I | \$ 54,990 | \$ 603 | 1.1% |
| Investment Income | 10 | 160 | 1600.2% |
| State Rev.-Foundation Allocation | 6,000 | 0 | 0.0% |
| Sale of Bonds | 0 | 18,690 | 0.0% |
| Total Debt Service Fund Revenues | <u>\$ 61,000</u> | <u>\$ 19,453</u> | 31.9% |
| <u>Debt Service Fund Expenditures</u> | | | |
| | <u>\$ 61,000</u> | <u>\$ 36,501</u> | 59.8% |

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

