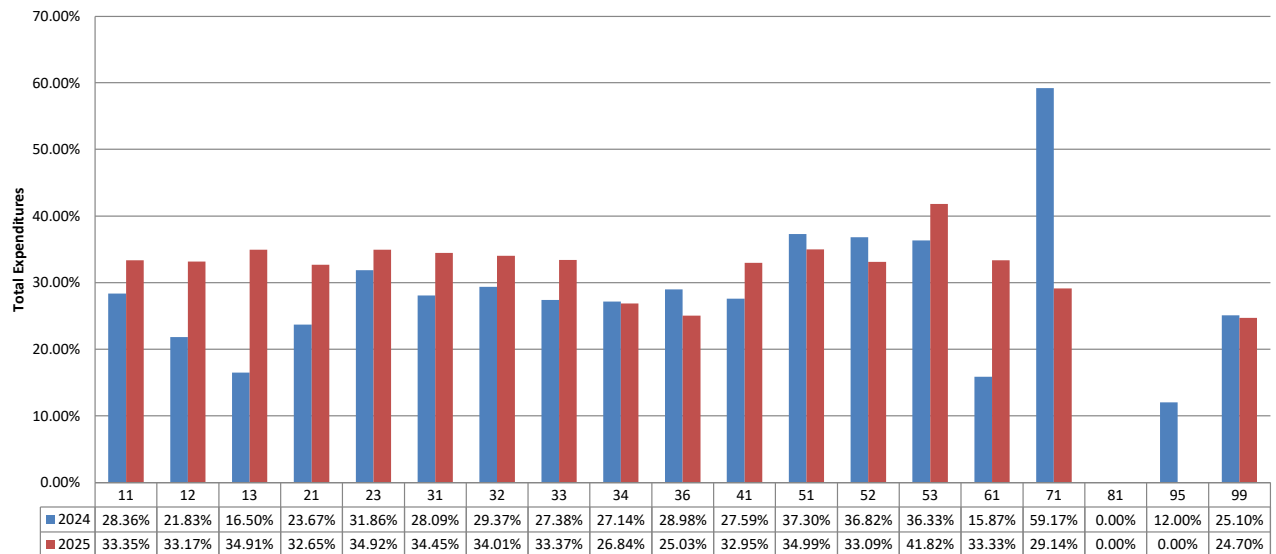


**TOMBALL INDEPENDENT SCHOOL DISTRICT**  
**FINANCIAL COMPARISON REPORT**  
As of October 31, 2024  
General Fund, Food Service, and Debt Service Funds  
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<b>General Fund Revenues</b>			
Property Taxes and P&I	\$ 113,396	\$ 4,097	3.6%
Co-Curricular Activity	336	396	117.9%
Investment Income	1,508	1,242	82.4%
Rents, Fees, Misc.	1,158	270	23.3%
State Rev.- Foundation Program	86,633	38,625	44.6%
State Revenue - TRS On-Behalf	12,000	4,254	0.0%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,425	1,595	112.0%
<b>Total General Fund Revenues</b>	<b>\$ 216,456</b>	<b>\$ 50,479</b>	<b>23.3%</b>
<b>General Fund Expenditures by Function</b>			
11 Instruction	\$ 141,671	\$ 47,245	33.3%
12 Instr. Resource & Media Services	2,480	823	33.2%
13 Curriculum Dev./Instr. Staff Development	1,426	498	34.9%
21 Instructional Leadership	5,075	1,657	32.7%
23 School Leadership	12,164	4,248	34.9%
31 Guidance & Counseling Services	7,493	2,581	34.4%
32 Social Work Services	90	31	34.0%
33 Health Services	2,682	895	33.4%
34 Pupil Transportation	10,842	2,911	26.8%
36 Co-curr./Extracurr. Activities	5,215	1,305	25.0%
41 General Administration	8,013	2,640	32.9%
51 Plant Maintenance & Operations	22,282	7,797	35.0%
52 Security & Monitoring	3,063	1,014	33.1%
53 Data Processing Services	3,709	1,551	41.8%
61 Community Services	1	0	33.3%
71 Leases	431	89	20.6%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	(5)	-20.4%
99 Other Intergovernmental	1,520	375	24.7%
<b>Total General Fund Expenditures</b>	<b>\$ 228,183</b>	<b>\$ 75,654</b>	<b>33.2%</b>

**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 October 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>
<b><u>Food Service Fund Revenues</u></b>			
Food Sales	\$ 5,648	\$ 1,708	30.2%
State Revenue - TRS On-Behalf	275	77	27.9%
Federal/State Reimbursement	4,670	887	19.0%
Total Food Service Fund Revenues	<u>\$ 10,593</u>	<u>\$ 2,673</u>	25.2%
<b><u>Food Service Fund Expenditures</u></b>	<u>\$ 12,720</u>	<u>\$ 4,378</u>	34.4%

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<b><u>Debt Service Fund Revenues</u></b>			
Property Taxes and P&I	\$ 54,990	\$ 2,350	4.3%
Investment Income	10	187	1872.1%
State Rev.-Foundation Allocation	6,000	0	0.0%
Sale of Bonds	0	18,704	0.0%
Total Debt Service Fund Revenues	<u>\$ 61,000</u>	<u>\$ 21,241</u>	34.8%
<b><u>Debt Service Fund Expenditures</u></b>	<u>\$ 61,000</u>	<u>\$ 36,501</u>	59.8%

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



