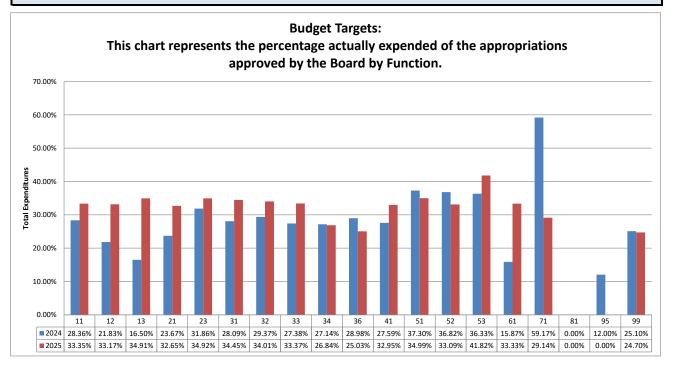
## TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of October 31, 2024 General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

|    |  |    |               |               | % of Budget         |
|----|--|----|---------------|---------------|---------------------|
|    |  |    | <u>Budget</u> | <u>Actual</u> | Realized / Expended |
|    | General Fund Revenues                    |    |               |               |                     |
|    |  |    |               |               |                     |
|    | Property Taxes and P&I                   | \$ | 113,396       | \$<br>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         | <br>1,595     | 112.0%              |
|    |  |    |               |               |                     |
|    | Total General Fund Revenues              | \$ | 216,456       | \$<br>50,479  | 23.3%               |
|    |  |    |               | <br>,         |                     |
|    | General Fund Expenditures by Function    |    |               |               |                     |
|    |  |    |               |               |                     |
| 1  | Instruction                              | \$ | 141,671       | \$<br>47,245  | 33.3%               |
| 2  | Instr. Resource & Media Services         |    | 2,480         | 823           | 33.2%               |
| 3  | Curriculum Dev./Instr. Staff Development |    | 1,426         | 498           | 34.9%               |
| 21 | Instructional Leadership                 |    | 5,075         | 1,657         | 32.7%               |
| :3 | School Leadership                        |    | 12,164        | 4,248         | 34.9%               |
| 31 | Guidace & Counseling Services            |    | 7,493         | 2,581         | 34.4%               |
| 32 | Social Work Services                     |    | 90            | 31            | 34.0%               |
| 3  | 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%               |
| 1  | 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%               |
| 3  | Data Processing Services                 |    | 3,709         | 1,551         | 41.8%               |
| 61 | Community Services                       |    | 1             | 0             | 33.3%               |
| '1 | Leases                                   |    | 431           | 89            | 20.6%               |
| 31 | 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%               |
|    | Takah O amanah Famah Famanah Manana      | •  | 000 400       | <br>75.054    | 00.00/              |
|    | Total General Fund Expenditures          | \$ | 228,183       | \$<br>75,654  | 33.2%               |



## TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of October 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                       | \$<br>5,648  | \$<br>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 | \$<br>10,593 | \$<br>2,673   | 25.2%               |
|                                  |              |               |                     |
|                                  |              |               |                     |
| Food Service Fund Expenditures   | \$<br>12,720 | \$<br>4,378   | 34.4%               |
|                                  |              |               |                     |

|                                  |               |        |               |        | 0/ 55 1 1           |
|----------------------------------|---------------|--------|---------------|--------|---------------------|
|                                  |               |        |               |        | % of Budget         |
|                                  | <u>Budget</u> |        | <u>Actual</u> |        | Realized / Expended |
| Debt Service Fund Revenues       |               |        |               |        |                     |
|                                  |               |        |               |        |                     |
| Property Taxes and P&I           | \$            | 54,990 | \$            | 2,350  | 4.3%                |
| Investment Income                |               | 10     |               | 187    | 1872.1%             |
| State RevFoundation Allocation   |               | 6,000  |               | 0      | 0.0%                |
| Sale of Bonds                    |               | 0      |               | 18,704 | 0.0%                |
|                                  |               |        |               |        |                     |
| Total Debt Service Fund Revenues | \$            | 61,000 | \$            | 21,241 | 34.8%               |
|                                  |               |        |               |        |                     |
|                                  |               |        |               |        |                     |
| Debt Service Fund Expenditures   | \$            | 61,000 | \$            | 36,501 | 59.8%               |
|                                  |               |        |               |        |                     |

<sup>\*\*</sup>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                                  | \$<br>285,593,000            |
| July Amendments -                                | 205 500 000                  |
| None   | 285,593,000                  |
| August Amendments -                              |                              |
| None   | 285,593,000                  |
| September Amendments -                           |                              |
| Technolgy - Resale of Used Equipment             | 57,397<br><b>285,650,397</b> |
|  | ,                            |
| October Amendments - Teacher Incentive Allotment | 2,456,491                    |
| reacher incentive Allotinent                     | 288,106,888                  |
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## 2024-2025 BUDGET EXPENDITURE AMENDMENT RECONCILIATION General Fund, Food Service, and Debt Service Funds

|   | Cumulative                      |
|---|---------------------------------|
| Original Budget                         | \$<br>294,593,000               |
| July Amendments -                       |                                 |
| Release of CTE Funds                    | 1,334,806<br><b>295,927,806</b> |
| Assessed Amondments                     |                                 |
| August Amendments - Carryover Amendment | 3,460,961                       |
|   | 299,388,767                     |
| September Amendments -                  |                                 |
| Technology - Resale of Used Equipment   | 57,397                          |
|   | 299,446,164                     |
| October Amendments -                    |                                 |
| Teacher incentive Allotment             | 2,456,491<br><b>301,902,655</b> |
|   | 001,002,000                     |
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