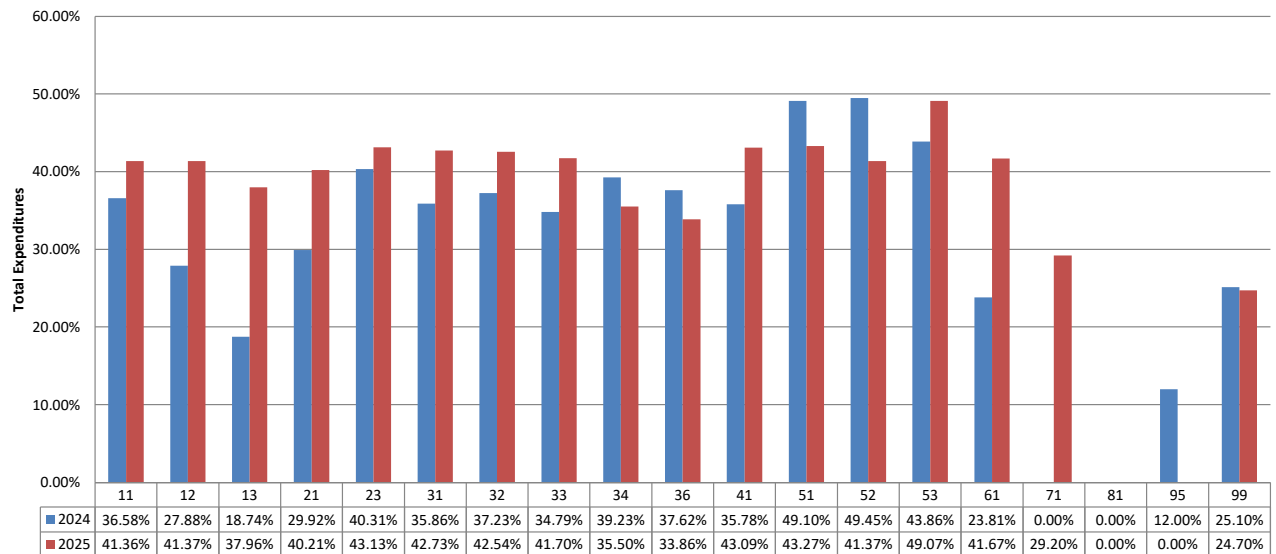


**TOMBALL INDEPENDENT SCHOOL DISTRICT**  
**FINANCIAL COMPARISON REPORT**  
As of November 30, 2024  
General Fund, Food Service, and Debt Service Funds  
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<b>General Fund Revenues</b>			
Property Taxes and P&I	\$ 113,396	\$ 8,030	7.1%
Co-Curricular Activity	336	495	147.5%
Investment Income	1,508	1,634	108.3%
Rents, Fees, Misc.	1,279	1,252	97.9%
State Rev.- Foundation Program	86,633	47,403	54.7%
State Revenue - TRS On-Behalf	12,000	5,275	44.0%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	2,819	1,663	59.0%
<b>Total General Fund Revenues</b>	<b>\$ 217,971</b>	<b>\$ 65,752</b>	<b>30.2%</b>
<b>General Fund Expenditures by Function</b>			
11 Instruction	\$ 141,766	\$ 58,637	41.4%
12 Instr. Resource & Media Services	2,480	1,026	41.4%
13 Curriculum Dev./Instr. Staff Development	1,424	540	38.0%
21 Instructional Leadership	5,075	2,040	40.2%
23 School Leadership	12,165	5,247	43.1%
31 Guidance & Counseling Services	7,493	3,201	42.7%
32 Social Work Services	90	38	42.5%
33 Health Services	2,682	1,118	41.7%
34 Pupil Transportation	10,842	3,849	35.5%
36 Co-curr./Extracurr. Activities	5,221	1,768	33.9%
41 General Administration	8,013	3,453	43.1%
51 Plant Maintenance & Operations	22,282	9,643	43.3%
52 Security & Monitoring	3,063	1,267	41.4%
53 Data Processing Services	3,709	1,820	49.1%
61 Community Services	1	0	41.7%
71 Leases	395	111	28.1%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	(5)	0.0%
99 Other Intergovernmental	1,520	375	24.7%
<b>Total General Fund Expenditures</b>	<b>\$ 228,246</b>	<b>\$ 94,128</b>	<b>41.2%</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 November 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>
<b><u>Food Service Fund Revenues</u></b>			
Food Sales	\$ 5,648	\$ 2,292	40.6%
State Revenue - TRS On-Behalf	275	96	34.8%
Federal/State Reimbursement	4,670	887	19.0%
Total Food Service Fund Revenues	<u>\$ 10,593</u>	<u>\$ 3,275</u>	30.9%
<b><u>Food Service Fund Expenditures</u></b>			
	<u>\$ 12,720</u>	<u>\$ 5,619</u>	44.2%

	<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	\$ 4,654	8.5%
Investment Income	10	227	2267.8%
State Rev.-Foundation Allocation	6,000	0	0.0%
Sale of Bonds	0	24,774	0.0%
Total Debt Service Fund Revenues	<u>\$ 61,000</u>	<u>\$ 29,655</u>	48.6%
<b><u>Debt Service Fund Expenditures</u></b>			
	<u>\$ 61,000</u>	<u>\$ 36,507</u>	59.8%

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

\*Note: This report is based on prlliminary information due to time constraints.



