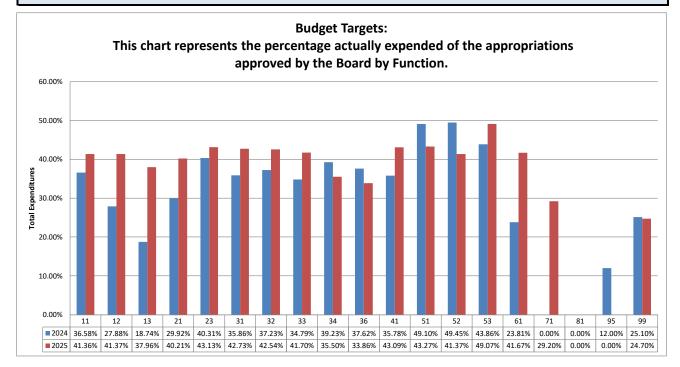
TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of November 30, 2024 General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

				% of Budget
		Budget	Actual	Realized / Expended
	General Fund Revenues			
	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%
	Total General Fund Revenues	\$ 217,971	\$ 65,752	30.2%
	Total General Fund Revenues	<u> φ 217,971</u>	\$ 05,752	30.2%
	General Fund Expenditures by Function			
1	Instruction	\$ 141,766	\$ 58,637	41.4%
2	Instr. Resource & Media Services	2,480	1,026	41.4%
3	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	Guidace & 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%
1	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%
31	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%
	Total General Fund Expenditures	\$ 228,246	\$ 94,128	41.2%
		ψ 220,240	φ 3 4 ,120	41.270



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

					% of Budget
		Budget		Actual	Realized / Expended
Food Service Fund Revenues					
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	\$	10,593	\$	3,275	30.9%
		10 700	\$	5,619	44.2%
Food Service Fund Expenditures	\$	12,720	ψ	3,013	11.270
Food Service Fund Expenditures	\$	12,720	<u> </u>	3,013	11.270
Food Service Fund Expenditures	\$	12,720	Φ	3,013	% of Budget
Food Service Fund Expenditures	\$	Budget	ψ	Actual	% of Budget
Food Service Fund Expenditures Debt Service Fund Revenues	\$		<u>Ψ</u>		
Debt Service Fund Revenues	<u>\$</u>	<u>Budget</u>	ψ		% of Budget
	\$		<u>∳</u>		% of Budget
Debt Service Fund Revenues		<u>Budget</u>		Actual	% of Budget Realized / Expende
Debt Service Fund Revenues Property Taxes and P&I		Budget 54,990		<u>Actual</u> 4,654	% of Budget <u>Realized / Expende</u> 8.5%
Debt Service Fund Revenues Property Taxes and P&I Investment Income		<u>Budget</u> 54,990 10		Actual 4,654 227	% of Budget <u>Realized / Expende</u> 8.5% 2267.8%
Debt Service Fund Revenues Property Taxes and P&I Investment Income State RevFoundation Allocation		<u>Budget</u> 54,990 10 6,000		<u>Actual</u> 4,654 227 0	% of Budget <u>Realized / Expende</u> 8.5% 2267.8% 0.0%
Debt Service Fund Revenues Property Taxes and P&I Investment Income State RevFoundation Allocation Sale of Bonds	\$	<u>Budget</u> 54,990 10 6,000 0	\$	<u>Actual</u> 4,654 227 0 24,774	% of Budget <u>Realized / Expende</u> 8.5% 2267.8% 0.0% 0.0%

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

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

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

		Cumulative
Original Budget	\$	285,593,000
	Ψ	200,000,000
July Amendments -		
None		285,593,000
August Amendments -		
None		285,593,000
Contember Amondmente		
September Amendments - Technolgy - Resale of Used Equipment		57,397
		285,650,397
October Amendments - Teacher Incentive Allotment		2,456,491
		288,106,888
November Amendments - Resale of Apple Equipment		63,781.54
eRate Reimbursement for Fiber Installation		1,394,159
		289,564,829

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

	Cumulative
Original Budget	\$ 294,593,000
July Amendments - Release of CTE Funds	1,334,806
Release of CTE Funds	295,927,806
August Amendments -	
Carryover Amendment	3,460,961 299,388,767
September Amendments -	
Technology - Resale of Used Equipment	57,397 299,446,164
	299,440,104
October Amendments -	
Teacher incentive Allotment	2,456,491 301,902,655
November Amendments - Resale of Apple Equipment	63,782
	301,966,437