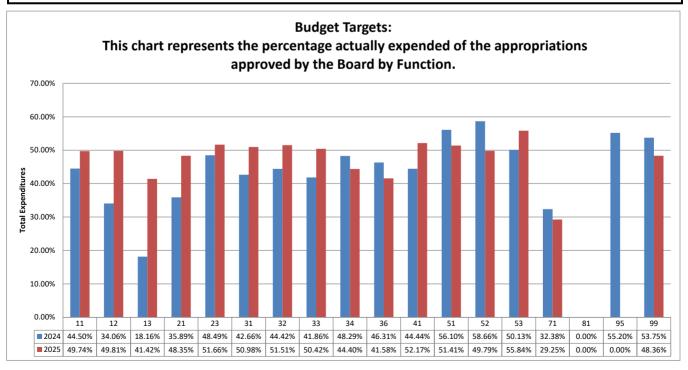
TOMBALL INDEPENDENT SCHOOL DISTRICT **FINANCIAL COMPARISON REPORT** As of December 31, 2024 General Fund, Food Service, and Debt Service Funds

(AMOUNTS IN \$000)

| | | | | | % of Budget |
|---------------------------------------|---|--|---|--|---|
| | | <u>Budget</u> | | <u>Actual</u> | Realized / Expended |
| General Fund Revenues | | | | | |
| | | | • | | |
| | \$ | | \$ | | 54.0% |
| | | | | | 159.7% |
| | | | | | 164.1% |
| | | | | | 107.6% |
| | | | | | 56.5% |
| | | 12,000 | | 6,273 | 52.3% |
| State Revenue - Other Programs | | 0 | | 0 | 0.0% |
| Federal Revenue Programs | | 2,819 | | 1,686 | 59.8% |
| Total General Fund Revenues | \$ | 217,971 | \$ | 122,454 | 56.2% |
| | | | | | |
| General Fund Expenditures by Function | | | | | |
| Instruction | Φ. | 141 772 | Ф. | 70 516 | 49.7% |
| | φ | | φ | | 49.7% |
| | | | | | 41.4% |
| | | | | | 48.3% |
| | | | | | 51.7% |
| | | | | | 51.7% |
| | | | | | 51.5% |
| | | | | | 51.5% |
| | | , | | 7 | 50.4% 44.4% |
| | | | | 7 | 44.4% |
| | | | | | 41.6% 52.2% |
| <u> </u> | | | | | |
| | | | | | 51.4% |
| | | | | | 49.8% |
| <u> </u> | | | | , - | 55.8% |
| | | | | | 35.3% |
| · | | | | | 0.0% |
| | | | | | 0.0% |
| Other Intergovernmental | | 1,520 | | 735 | 48.4% |
| Total General Fund Expenditures | \$ | 228.244 | \$ | 113.387 | 49.7% |
| | Property Taxes and P&I Co-Curricular Activity Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues | Property Taxes and P&I Co-Curricular Activity Investment Income Rents, Fees, Misc. State Rev Foundation Program State Revenue - TRS On-Behalf State Revenue - Other Programs Federal Revenue Programs Total General Fund Revenues S General Fund Expenditures by Function Instruction Instruction Instruction S Instr. Resource & Media Services Curriculum Dev./Instr. Staff Development Instructional Leadership School Leadership Guidace & Counseling Services Social Work Services Health Services Pupil Transportation Co-curr./Extracurr. Activities General Administration Plant Maintenance & Operations Security & Monitoring Data Processing Services Leases Fac. Acquisition & Construction Juvenile Justice Alt. Ed. Program Other Intergovernmental | Property Taxes and P&I \$ 113,396 Co-Curricular Activity 336 Investment Income 1,508 Rents, Fees, Misc. 1,279 State Rev. Foundation Program 86,633 State Revenue - TRS On-Behalf 12,000 State Revenue - Other Programs 0 Federal Revenue Programs 2,819 Total General Fund Revenues Instruction \$ 141,773 Instr. Resource & Media Services 2,480 Curriculum Dev./Instr. Staff Development 1,360 Instructional Leadership 5,075 School Leadership 12,174 Guidace & Counseling Services 7,557 Social Work Services 90 Health Services 2,682 Pupil Transportation 10,842 Co-curr./Extracurr. Activities 5,221 General Administration 8,013 Plant Maintenance & Operations 22,282 Security & Monitoring 3,063 Data Processing Services 3,709 Leases 378 Fac. Acquisition & Construction </td <td>Property Taxes and P&I \$ 113,396 \$ Co-Curricular Activity 336 336 Investment Income 1,508 1,508 Rents, Fees, Misc. 1,279 1,279 State Rev Foundation Program 86,633 12,000 State Revenue - TRS On-Behalf 12,000 12,000 State Revenue Programs 0 6 Federal Revenue Programs 2,819 2 Total General Fund Revenues \$ 217,971 \$ General Fund Expenditures by Function Instruction \$ 141,773 \$ Instruction \$ 141,773 \$ Instruction \$ 141,773 \$ Instructional Leadership Function 1,360 Instructional Leadership Function 5,075 School Leadership Function 12,174 Guidace & Counseling Services 7,557 Social Work Services 90 Health Services 2,682 Pupil Transportation 10,842 Co-curr./Extracurr. Activities 5,221 <td< td=""><td>Property Taxes and P&I \$ 113,396 \$ 61,192 Co-Curricular Activity 336 536 Investment Income 1,508 2,475 Rents, Fees, Misc. 1,279 1,377 State Rev-Foundation Program 86,633 48,915 State Revenue - TRS On-Behalf 12,000 6,273 State Revenue - Other Programs 0 0 Federal Revenue Programs 2,819 1,686 Total General Fund Revenues \$ 217,971 \$ 122,454 General Fund Expenditures by Function Instruction \$ 141,773 \$ 70,516 Instr. Resource & Media Services 2,480 1,235 Curriculum Dev./Instr. Staff Development 1,360 563 Instructional Leadership 5,075 2,454 School Leadership 12,174 6,289 Guidace & Counseling Services 7,557 3,852 Social Work Services 90 47 Health Services 2,682 1,352 Pupil Transportation 10,842 4,813</td></td<></td> | Property Taxes and P&I \$ 113,396 \$ Co-Curricular Activity 336 336 Investment Income 1,508 1,508 Rents, Fees, Misc. 1,279 1,279 State Rev Foundation Program 86,633 12,000 State Revenue - TRS On-Behalf 12,000 12,000 State Revenue Programs 0 6 Federal Revenue Programs 2,819 2 Total General Fund Revenues \$ 217,971 \$ General Fund Expenditures by Function Instruction \$ 141,773 \$ Instruction \$ 141,773 \$ Instruction \$ 141,773 \$ Instructional Leadership Function 1,360 Instructional Leadership Function 5,075 School Leadership Function 12,174 Guidace & Counseling Services 7,557 Social Work Services 90 Health Services 2,682 Pupil Transportation 10,842 Co-curr./Extracurr. Activities 5,221 <td< td=""><td>Property Taxes and P&I \$ 113,396 \$ 61,192 Co-Curricular Activity 336 536 Investment Income 1,508 2,475 Rents, Fees, Misc. 1,279 1,377 State Rev-Foundation Program 86,633 48,915 State Revenue - TRS On-Behalf 12,000 6,273 State Revenue - Other Programs 0 0 Federal Revenue Programs 2,819 1,686 Total General Fund Revenues \$ 217,971 \$ 122,454 General Fund Expenditures by Function Instruction \$ 141,773 \$ 70,516 Instr. Resource & Media Services 2,480 1,235 Curriculum Dev./Instr. Staff Development 1,360 563 Instructional Leadership 5,075 2,454 School Leadership 12,174 6,289 Guidace & Counseling Services 7,557 3,852 Social Work Services 90 47 Health Services 2,682 1,352 Pupil Transportation 10,842 4,813</td></td<> | Property Taxes and P&I \$ 113,396 \$ 61,192 Co-Curricular Activity 336 536 Investment Income 1,508 2,475 Rents, Fees, Misc. 1,279 1,377 State Rev-Foundation Program 86,633 48,915 State Revenue - TRS On-Behalf 12,000 6,273 State Revenue - Other Programs 0 0 Federal Revenue Programs 2,819 1,686 Total General Fund Revenues \$ 217,971 \$ 122,454 General Fund Expenditures by Function Instruction \$ 141,773 \$ 70,516 Instr. Resource & Media Services 2,480 1,235 Curriculum Dev./Instr. Staff Development 1,360 563 Instructional Leadership 5,075 2,454 School Leadership 12,174 6,289 Guidace & Counseling Services 7,557 3,852 Social Work Services 90 47 Health Services 2,682 1,352 Pupil Transportation 10,842 4,813 |



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

| | | | % of Budget |
|--------------|---------------------------------------|------------------------------------|---|
| Budget | | <u>Actual</u> | Realized / Expended |
| | | | |
| | | | |
| \$ 5,648 | \$ | 2,730 | 48.3% |
| 275 | | 230 | 83.6% |
| 4,670 | | 1,394 | 29.8% |
| | · | | |
| \$ 10,593 | \$ | 4,354 | 41.1% |
| | | | |
| | | | |
| \$ 12,720 | \$ | 6,450 | 50.7% |
| | \$ 5,648 275 4,670 \$ 10,593 | \$ 5,648 \$ 275 4,670 \$ 10,593 \$ | \$ 5,648 \$ 2,730 275 230 4,670 1,394 \$ 10,593 \$ 4,354 |

| | | | | | % of Budget | |
|--|----|---------------|----|---------------|---------------------|--|
| | | <u>Budget</u> | | <u>Actual</u> | Realized / Expended | |
| Debt Service Fund Revenues | | | | | | |
| Droporty Toyon and DOI | \$ | 54,990 | \$ | 36.190 | 65.8% | |
| Property Taxes and P&I Investment Income | Φ | 10 | Φ | 377 | 3766.4% | |
| State RevFoundation Allocation | | 6,000 | | 0 | 0.0% | |
| Sale of Bonds | | 0_ | | 24,774 | 0.0% | |
| Total Debt Service Fund Revenues | \$ | 61,000 | \$ | 61,341 | 100.6% | |
| | | | | | | |
| Debt Service Fund Expenditures | \$ | 61,000 | \$ | 36,508 | 59.8% | |

^{**}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 | \$ 285,593,000 |
| | |
| July Amendments - | |
| None | 285,593,000 |
| | |
| August Amendments - | |
| None | 285,593,000 |
| | |
| | |
| September Amendments - | F7 007 |
| Technolgy - Resale of Used Equipment | 57,397 285,650,397 |
| | 203,030,337 |
| | |
| 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 |
| | |
| December Amendments - | |
| None | 289,564,829 |
| The first of the f | 200,001,020 |
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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 |
| | 295,927,806 |
| August Amandmanta | |
| August Amendments - Carryover Amendment | 3,460,961 |
| odifyover Amendment | 299,388,767 |
| | |
| September Amendments - | |
| Technology - Resale of Used Equipment | 57,397 |
| | 299,446,164 |
| | |
| October Amendments - | |
| Teacher incentive Allotment | 2,456,491 |
| | 301,902,655 |
| | |
| November Amendments - | |
| Resale of Apple Equipment | 63,782 |
| | 301,966,437 |
| | |
| December Amendments - | |
| None | 301,966,437 |
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