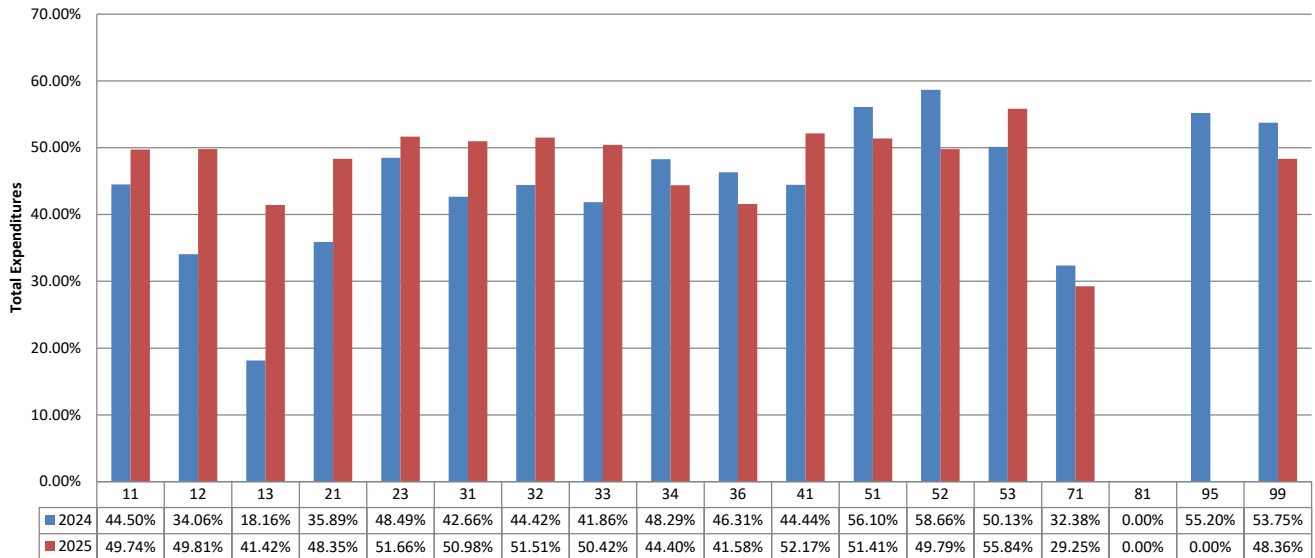


**TOMBALL INDEPENDENT SCHOOL DISTRICT  
FINANCIAL COMPARISON REPORT  
As of December 31, 2024  
General Fund, Food Service, and Debt Service Funds  
(AMOUNTS IN \$000)**

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<b><u>General Fund Revenues</u></b>			
Property Taxes and P&I	\$ 113,396	\$ 61,192	54.0%
Co-Curricular Activity	336	536	159.7%
Investment Income	1,508	2,475	164.1%
Rents, Fees, Misc.	1,279	1,377	107.6%
State Rev. - Foundation Program	86,633	48,915	56.5%
State Revenue - TRS On-Behalf	12,000	6,273	52.3%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	2,819	1,686	59.8%
<b>Total General Fund Revenues</b>	<b>\$ 217,971</b>	<b>\$ 122,454</b>	<b>56.2%</b>
<b><u>General Fund Expenditures by Function</u></b>			
11 Instruction	\$ 141,773	\$ 70,516	49.7%
12 Instr. Resource & Media Services	2,480	1,235	49.8%
13 Curriculum Dev./Instr. Staff Development	1,360	563	41.4%
21 Instructional Leadership	5,075	2,454	48.3%
23 School Leadership	12,174	6,289	51.7%
31 Guidance & Counseling Services	7,557	3,852	51.0%
32 Social Work Services	90	47	51.5%
33 Health Services	2,682	1,352	50.4%
34 Pupil Transportation	10,842	4,813	44.4%
36 Co-curr./Extracurr. Activities	5,221	2,171	41.6%
41 General Administration	8,013	4,180	52.2%
51 Plant Maintenance & Operations	22,282	11,455	51.4%
52 Security & Monitoring	3,063	1,525	49.8%
53 Data Processing Services	3,709	2,071	55.8%
71 Leases	378	134	35.3%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	(5)	0.0%
99 Other Intergovernmental	1,520	735	48.4%
<b>Total General Fund Expenditures</b>	<b>\$ 228,244</b>	<b>\$ 113,387</b>	<b>49.7%</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 December 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	\$ 2,730	48.3%
State Revenue - TRS On-Behalf	275	230	83.6%
Federal/State Reimbursement	4,670	1,394	29.8%
<b>Total Food Service Fund Revenues</b>	<b><u>\$ 10,593</u></b>	<b><u>\$ 4,354</u></b>	<b>41.1%</b>
<b><u>Food Service Fund Expenditures</u></b>	<b><u>\$ 12,720</u></b>	<b><u>\$ 6,450</u></b>	<b>50.7%</b>
<b><u>Debt Service Fund Revenues</u></b>			
Property Taxes and P&I	\$ 54,990	\$ 36,190	65.8%
Investment Income	10	377	3766.4%
State Rev.-Foundation Allocation	6,000	0	0.0%
Sale of Bonds	0	24,774	0.0%
<b>Total Debt Service Fund Revenues</b>	<b><u>\$ 61,000</u></b>	<b><u>\$ 61,341</u></b>	<b>100.6%</b>
<b><u>Debt Service Fund Expenditures</u></b>	<b><u>\$ 61,000</u></b>	<b><u>\$ 36,508</u></b>	<b>59.8%</b>

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



