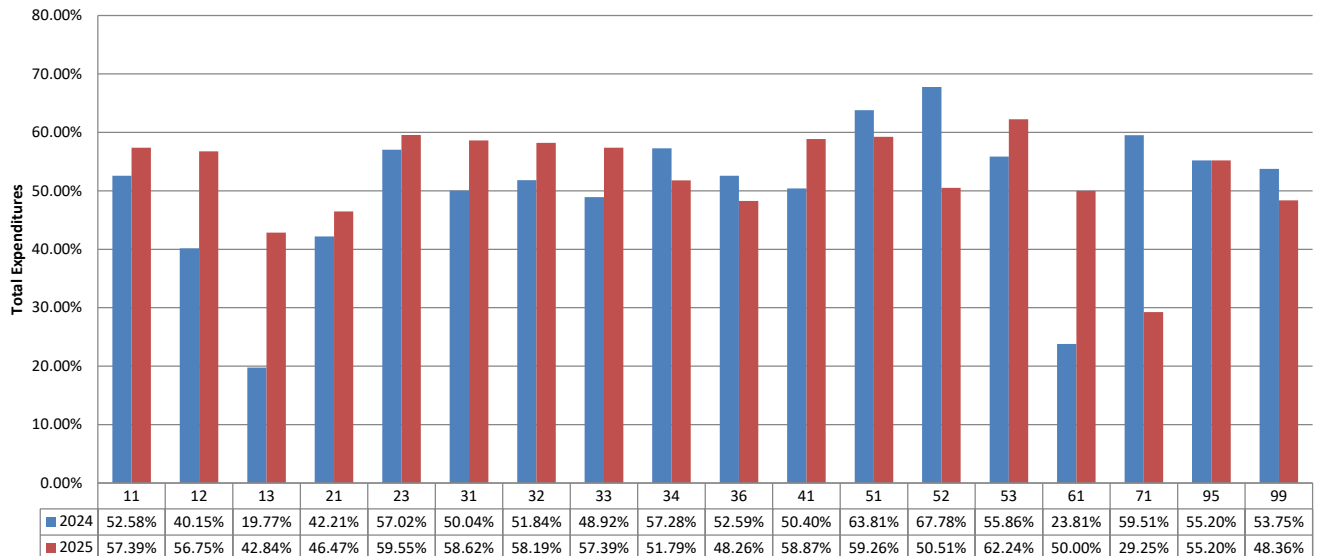


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of January 31, 2025
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	Budget	Actual	% of Budget Realized / Expended
General Fund Revenues			
Property Taxes and P&I	\$ 113,396	\$ 101,893	89.9%
Co-Curricular Activity	368	571	155.2%
Investment Income	1,508	2,482	164.6%
Rents, Fees, Misc.	1,295	1,890	146.0%
State Rev.- Foundation Program	86,633	49,371	57.0%
State Revenue - TRS On-Behalf	12,000	6,273	52.3%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	2,819	1,699	60.3%
Total General Fund Revenues	\$ 218,019	\$ 164,179	75.3%
General Fund Expenditures by Function			
11 Instruction	\$ 141,773	\$ 81,363	57.4%
12 Instr. Resource & Media Services	2,480	1,408	56.8%
13 Curriculum Dev./Instr. Staff Development	1,457	624	42.8%
21 Instructional Leadership	5,998	2,787	46.5%
23 School Leadership	12,174	7,250	59.5%
31 Guidance & Counseling Services	7,557	4,430	58.6%
32 Social Work Services	90	53	58.2%
33 Health Services	2,682	1,539	57.4%
34 Pupil Transportation	10,858	5,623	51.8%
36 Co-curr./Extracurr. Activities	5,251	2,534	48.3%
41 General Administration	8,043	4,735	58.9%
51 Plant Maintenance & Operations	22,282	13,205	59.3%
52 Security & Monitoring	3,065	1,548	50.5%
53 Data Processing Services	3,709	2,308	62.2%
61 Community Services	1	1	50.0%
71 Leases	61,378	17,952	29.2%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	14	55.2%
99 Other Intergovernmental	1,520	735	48.4%
Total General Fund Expenditures	\$ 290,343	\$ 148,109	51.0%

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 January 31, 2025
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<u>Food Service Fund Revenues</u>			
Food Sales	\$ 5,648	\$ 3,102	54.9%
State Revenue - TRS On-Behalf	275	230	83.6%
Federal/State Reimbursement	4,670	2,135	45.7%
Total Food Service Fund Revenues	<u>\$ 10,593</u>	<u>\$ 5,467</u>	51.6%
<u>Food Service Fund Expenditures</u>			
	<u>\$ 12,720</u>	<u>\$ 7,590</u>	59.7%
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 54,990	\$ 60,335	109.7%
Investment Income	10	377	3768.0%
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>\$ 85,486</u>	140.1%
<u>Debt Service Fund Expenditures</u>			
	<u>\$ 61,000</u>	<u>\$ 36,508</u>	59.8%

****Review additional tabs (worksheets) for reconciliations 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 - Technology - 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 eRate Reimbursement for Fiber Installation	63,781.54 1,394,159 289,564,829
December Amendments - None	289,564,829
January Amendments - Insurance Recovery - Transportation Playoff Revenue	15,708 32,243 289,612,780

