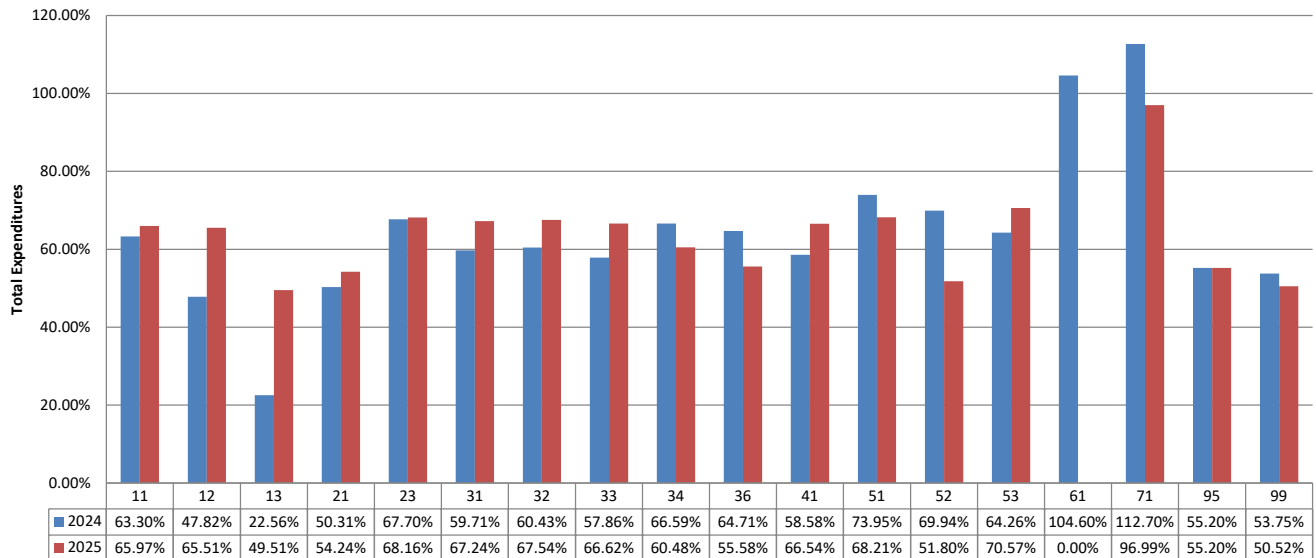


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of February 28, 2025
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	Budget	Actual	% of Budget Realized / Expended
General Fund Revenues			
Property Taxes and P&I	\$ 113,396	\$ 110,637	97.6%
Co-Curricular Activity	368	545	148.0%
Investment Income	1,508	2,486	164.8%
Rents, Fees, Misc.	1,295	2,227	172.0%
State Rev.- Foundation Program	86,633	49,826	57.5%
State Revenue - TRS On-Behalf	12,000	7,465	62.2%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	2,819	1,744	61.9%
Total General Fund Revenues	\$ 218,019	\$ 174,930	80.2%
General Fund Expenditures by Function			
11 Instruction	\$ 141,773	\$ 93,529	66.0%
12 Instr. Resource & Media Services	2,480	1,625	65.5%
13 Curriculum Dev./Instr. Staff Development	1,457	721	49.5%
21 Instructional Leadership	5,998	3,253	54.2%
23 School Leadership	12,175	8,299	68.2%
31 Guidance & Counseling Services	7,557	5,082	67.2%
32 Social Work Services	90	61	67.5%
33 Health Services	2,682	1,787	66.6%
34 Pupil Transportation	10,888	6,585	60.5%
36 Co-curr./Extracurr. Activities	5,252	2,919	55.6%
41 General Administration	8,043	5,352	66.5%
51 Plant Maintenance & Operations	22,282	15,199	68.2%
52 Security & Monitoring	3,035	1,572	51.8%
53 Data Processing Services	3,709	2,617	70.6%
61 Community Services	1	0	0.0%
71 Leases	378,474	185,858	49.1%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	14	55.2%
99 Other Intergovernmental	1,520	768	50.5%
Total General Fund Expenditures	\$ 607,441	\$ 335,241	55.2%

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 February 28, 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	\$ 3,690	65.3%
State Revenue - TRS On-Behalf	275	230	83.6%
Federal/State Reimbursement	4,670	2,524	54.1%
Total Food Service Fund Revenues	<u>\$ 10,593</u>	<u>\$ 6,444</u>	60.8%
<u>Food Service Fund Expenditures</u>			
	<u>\$ 12,720</u>	<u>\$ 8,440</u>	66.4%
	<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	\$ 65,459	119.0%
Investment Income	10	379	3793.4%
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>\$ 90,612</u>	148.5%
<u>Debt Service Fund Expenditures</u>			
	<u>\$ 61,000</u>	<u>\$ 78,033</u>	127.9%

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

***Note:** This report is based on preliminary 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
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
February Amendments - None	289,612,780

