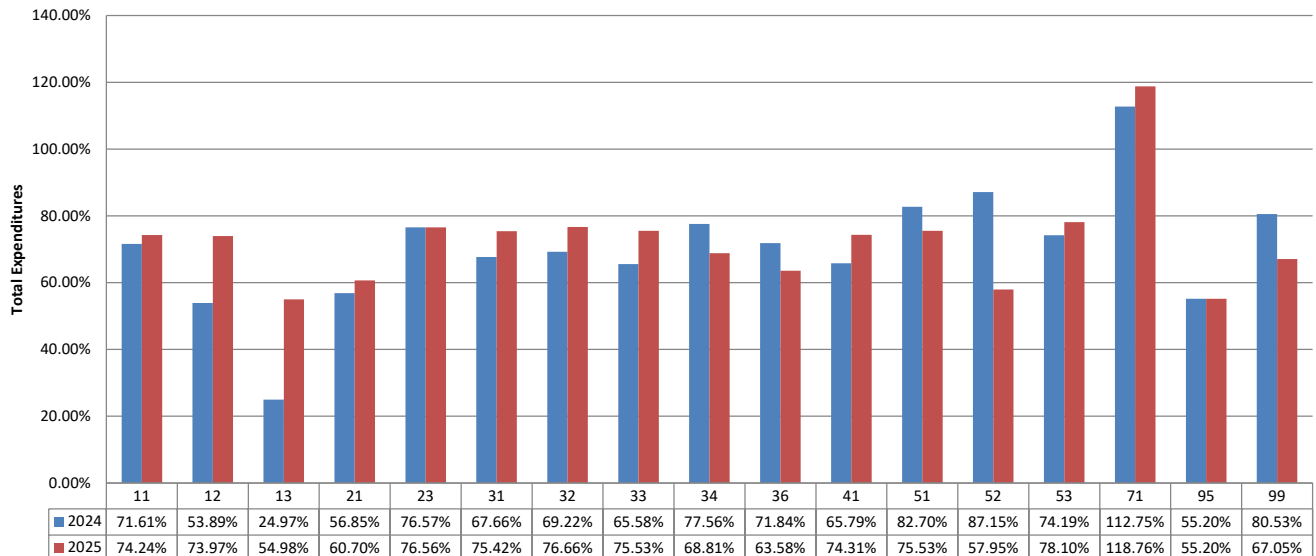


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of March 31, 2025
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	Budget	Actual	% of Budget Realized / Expended
General Fund Revenues			
Property Taxes and P&I	\$ 113,396	\$ 112,424	99.1%
Co-Curricular Activity	368	569	154.6%
Investment Income	1,508	3,616	239.7%
Rents, Fees, Misc.	1,360	2,350	172.8%
State Rev.- Foundation Program	86,633	51,440	59.4%
State Revenue - TRS On-Behalf	12,000	8,657	72.1%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	2,819	1,753	62.2%
Total General Fund Revenues	\$ 218,084	\$ 180,809	82.9%
General Fund Expenditures by Function			
11 Instruction	\$ 141,774	\$ 105,256	74.2%
12 Instr. Resource & Media Services	2,479	1,834	74.0%
13 Curriculum Dev./Instr. Staff Development	1,455	800	55.0%
21 Instructional Leadership	5,998	3,641	60.7%
23 School Leadership	12,175	9,321	76.6%
31 Guidance & Counseling Services	7,561	5,703	75.4%
32 Social Work Services	90	69	76.7%
33 Health Services	2,682	2,026	75.5%
34 Pupil Transportation	10,888	7,492	68.8%
36 Co-curr./Extracurr. Activities	5,250	3,338	63.6%
41 General Administration	8,044	5,977	74.3%
51 Plant Maintenance & Operations	22,282	16,830	75.5%
52 Security & Monitoring	3,035	1,759	57.9%
53 Data Processing Services	3,709	2,897	78.1%
61 Community Services	1	0	0.0%
71 Leases	378	186	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	1,019	67.0%
Total General Fund Expenditures	\$ 229,346	\$ 168,162	73.3%

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 March 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	\$ 4,149	73.5%
State Revenue - TRS On-Behalf	275	274	99.6%
Federal/State Reimbursement	4,670	3,007	64.4%
Total Food Service Fund Revenues	<u>\$ 10,593</u>	<u>\$ 7,430</u>	70.1%
<u>Food Service Fund Expenditures</u>			
	<u>\$ 12,720</u>	<u>\$ 9,423</u>	74.1%
	<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	\$ 66,508	120.9%
Investment Income	10	614	6139.4%
State Rev.-Foundation Allocation	6,000	0	0.0%
Sale of Bonds	0	123,813	0.0%
Total Debt Service Fund Revenues	<u>\$ 61,000</u>	<u>\$ 190,935</u>	313.0%
<u>Debt Service Fund Expenditures</u>			
	<u>\$ 61,000</u>	<u>\$ 190,439</u>	312.2%

****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	63,781.54
eRate Reimbursement for Fiber Installation	1,394,159
	289,564,829
December Amendments -	
None	289,564,829
January Amendments -	
Insurance Recovery - Transportation	15,708
Playoff Revenue	32,243
	289,612,780
February Amendments -	
None	289,612,780
March Amendments -	
Insurance Recovery	65,050.00
	289,677,830

**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 Amendments -		
Carryover Amendment		3,460,961
		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
January Amendments -		
Insurance Recovery - Transportation		15,708
Playoff Expenses		32,243
Release of Strategic Plan Funds		1,050,000
		303,064,388
February Amendments -		
None		303,064,388
March Amendments -		
Public Notices for Bond 2025 Election		520
		303,064,908