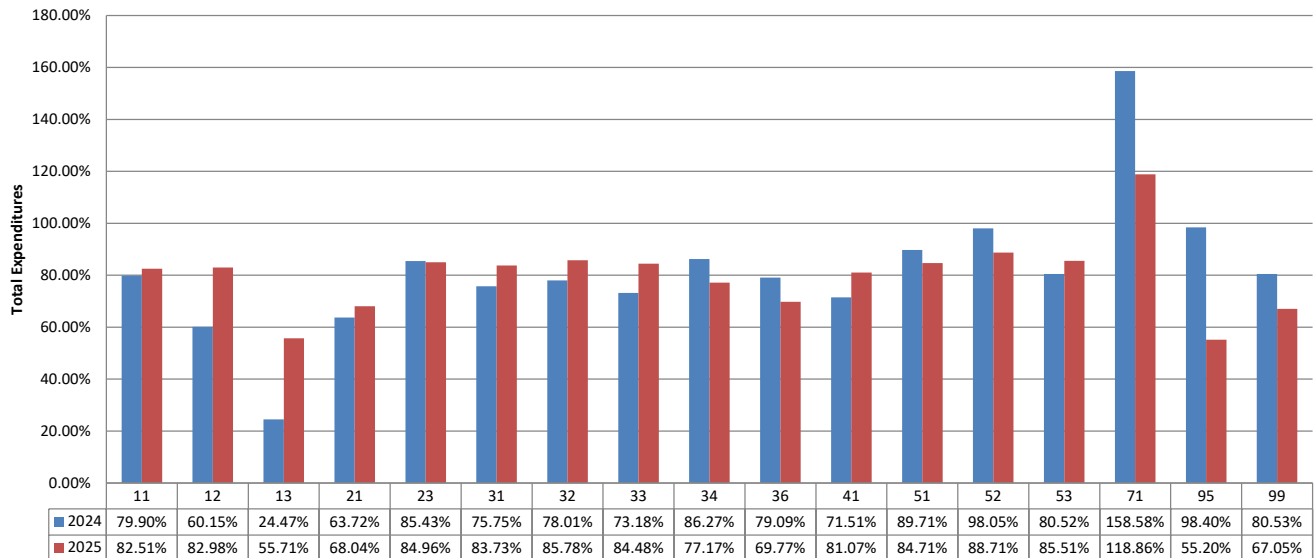


**TOMBALL INDEPENDENT SCHOOL DISTRICT**  
**FINANCIAL COMPARISON REPORT**  
As of April 30, 2025  
General Fund, Food Service, and Debt Service Funds  
(AMOUNTS IN \$000)

	<b>Budget</b>	<b>Actual</b>	<b>% of Budget Realized / Expended</b>
<b><u>General Fund Revenues</u></b>			
Property Taxes and P&I	\$ 113,396	\$ 113,816	100.4%
Co-Curricular Activity	368	595	161.8%
Investment Income	1,508	4,162	275.9%
Rents, Fees, Misc.	1,360	2,628	193.3%
State Rev.- Foundation Program	86,633	57,819	66.7%
State Revenue - TRS On-Behalf	12,000	9,849	82.1%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	2,819	317	11.2%
<b>Total General Fund Revenues</b>	<b>\$ 218,084</b>	<b>\$ 189,186</b>	<b>86.7%</b>
<b><u>General Fund Expenditures by Function</u></b>			
11 Instruction	\$ 141,777	\$ 116,987	82.5%
12 Instr. Resource & Media Services	2,479	2,057	83.0%
13 Curriculum Dev./Instr. Staff Development	1,448	807	55.7%
21 Instructional Leadership	5,998	4,081	68.0%
23 School Leadership	12,181	10,348	85.0%
31 Guidance & Counseling Services	7,559	6,329	83.7%
32 Social Work Services	90	78	85.8%
33 Health Services	2,681	2,265	84.5%
34 Pupil Transportation	10,918	8,425	77.2%
36 Co-curr./Extracurr. Activities	5,264	3,673	69.8%
41 General Administration	8,043	6,521	81.1%
51 Plant Maintenance & Operations	22,283	18,877	84.7%
52 Security & Monitoring	2,999	2,660	88.7%
53 Data Processing Services	3,709	3,171	85.5%
61 Community Services	1	0	0.0%
71 Leases	370	233	62.9%
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%
<b>Total General Fund Expenditures</b>	<b>\$ 229,345</b>	<b>\$ 187,545</b>	<b>81.8%</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 April 30, 2025  
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	\$ 4,747	84.0%
State Revenue - TRS On-Behalf	275	274	99.6%
Federal/State Reimbursement	4,670	3,405	72.9%
Total Food Service Fund Revenues	<u>\$ 10,593</u>	<u>\$ 8,426</u>	79.5%
<b><u>Food Service Fund Expenditures</u></b>			
	<u>\$ 12,720</u>	<u>\$ 10,518</u>	82.7%
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<b><u>Debt Service Fund Revenues</u></b>			
Property Taxes and P&I	\$ 54,990	\$ 67,293	122.4%
Investment Income	10	705	7048.7%
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>\$ 191,811</u>	314.4%
<b><u>Debt Service Fund Expenditures</u></b>			
	<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**  
As of April 30, 2025

	Cumulative
<b>Original Budget</b>	<b>\$ 285,593,000</b>
<b>July Amendments -</b>	
None	<b>285,593,000</b>
<b>August Amendments -</b>	
None	<b>285,593,000</b>
<b>September Amendments -</b>	
Technology - Resale of Used Equipment	57,397
	<b>285,650,397</b>
<b>October Amendments -</b>	
Teacher Incentive Allotment	2,456,491
	<b>288,106,888</b>
<b>November Amendments -</b>	
Resale of Apple Equipment	63,781.54
eRate Reimbursement for Fiber Installation	1,394,159
	<b>289,564,829</b>
<b>December Amendments -</b>	
None	<b>289,564,829</b>
<b>January Amendments -</b>	
Insurance Recovery - Transportation	15,708
Playoff Revenue	32,243
	<b>289,612,780</b>
<b>February Amendments -</b>	
None	<b>289,612,780</b>
<b>March Amendments -</b>	
Insurance Recovery	65,050.00
	<b>289,677,830</b>
<b>April Amendments -</b>	
None	<b>289,677,830</b>

**2024-2025 BUDGET**  
**EXPENDITURE AMENDMENT RECONCILIATION**  
As of April 30, 2025

	Cumulative
<b>Original Budget</b>	<b>\$ 294,593,000</b>
<b>July Amendments -</b>	
Release of CTE Funds	1,334,806
	<b>295,927,806</b>
<b>August Amendments -</b>	
Carryover Amendment	3,460,961
	<b>299,388,767</b>
<b>September Amendments -</b>	
Technology - Resale of Used Equipment	57,397
	<b>299,446,164</b>
<b>October Amendments -</b>	
Teacher incentive Allotment	2,456,491
	<b>301,902,655</b>
<b>November Amendments -</b>	
Resale of Apple Equipment	63,782
	<b>301,966,437</b>
<b>December Amendments -</b>	
None	<b>301,966,437</b>
<b>January Amendments -</b>	
Insurance Recovery - Transportation	15,708
Playoff Expenses	32,243
Release of Strategic Plan Funds	1,050,000
	<b>303,064,388</b>
<b>February Amendments -</b>	
None	<b>303,064,388</b>
<b>March Amendments -</b>	
Public Notices for Bond 2025 Election	520
	<b>303,064,908</b>
<b>April Amendments -</b>	
Reverse March 2025 Amendment for Public Notices for Bond 2025 Election	(520)
	<b>303,064,388</b>