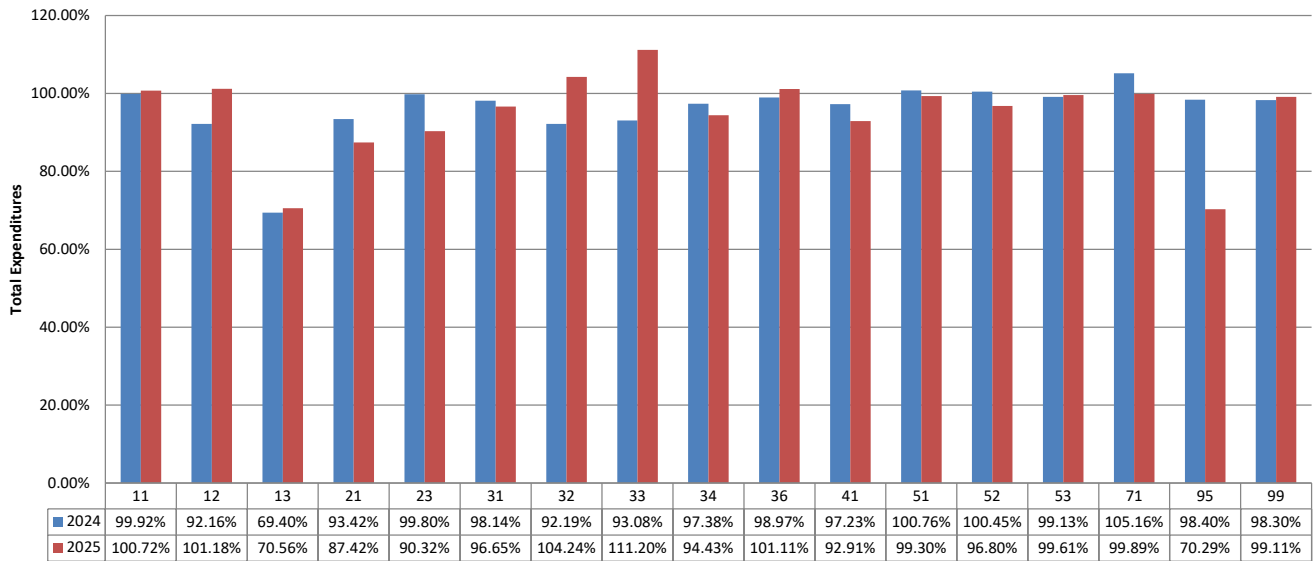


**TOMBALL INDEPENDENT SCHOOL DISTRICT  
FINANCIAL COMPARISON REPORT  
As of June 30, 2025  
General Fund, Food Service, and Debt Service Funds  
(AMOUNTS IN \$000)**

|  |  | Budget            | Actual            | % of Budget<br>Realized / Expended |
|--|--|-------------------|-------------------|------------------------------------|
| <b>General Fund Revenues</b>                 |  |                   |                   |                                    |
|  | Property Taxes and P&I                   | \$ 113,396        | \$ 115,013        | 101.4%                             |
|  | Co-Curricular Activity                   | 368               | 621               | 168.8%                             |
|  | Investment Income                        | 5,758             | 5,450             | 94.6%                              |
|  | Rents, Fees, Misc.                       | 1,360             | 3,104             | 228.2%                             |
|  | State Rev. - Foundation Program          | 90,383            | 91,130            | 100.8%                             |
|  | State Revenue - TRS On-Behalf            | 12,000            | 12,192            | 101.6%                             |
|  | State Revenue - Other Programs           | 0                 | 0                 | 0.0%                               |
|  | Federal Revenue Programs                 | 2,819             | 519               | 18.4%                              |
|  | <b>Total General Fund Revenues</b>       | <b>\$ 226,084</b> | <b>\$ 228,029</b> | <b>100.9%</b>                      |
| <b>General Fund Expenditures by Function</b> |  |                   |                   |                                    |
| 11   | Instruction                              | \$ 143,917        | \$ 144,953        | 100.7%                             |
| 12   | Instr. Resource & Media Services         | 2,474             | 2,503             | 101.2%                             |
| 13   | Curriculum Dev./Instr. Staff Development | 1,806             | 1,274             | 70.6%                              |
| 21   | Instructional Leadership                 | 5,598             | 4,894             | 87.4%                              |
| 23   | School Leadership                        | 12,888            | 11,641            | 90.3%                              |
| 31   | Guidance & Counseling Services           | 7,956             | 7,689             | 96.7%                              |
| 32   | Social Work Services                     | 90                | 94                | 104.2%                             |
| 33   | Health Services                          | 2,481             | 2,758             | 111.2%                             |
| 34   | Pupil Transportation                     | 11,484            | 10,844            | 94.4%                              |
| 36   | Co-curr./Extracurr. Activities           | 4,474             | 4,524             | 101.1%                             |
| 41   | General Administration                   | 8,618             | 8,007             | 92.9%                              |
| 51   | Plant Maintenance & Operations           | 23,708            | 23,542            | 99.3%                              |
| 52   | Security & Monitoring                    | 3,252             | 3,148             | 96.8%                              |
| 53   | Data Processing Services                 | 3,759             | 3,744             | 99.6%                              |
| 61   | Community Services                       | 1                 | 0                 | 0.0%                               |
| 71   | Leases                                   | 368               | 280               | 76.0%                              |
| 81   | Fac. Acquisition & Construction          | 0                 | 0                 | 0.0%                               |
| 95   | Juvenile Justice Alt. Ed. Program        | 35                | 25                | 70.3%                              |
| 99   | Other Intergovernmental                  | 1,370             | 1,358             | 99.1%                              |
|  | <b>Total General Fund Expenditures</b>   | <b>\$ 234,279</b> | <b>\$ 231,278</b> | <b>98.7%</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 June 30, 2025  
General Fund, Food Service, and Debt Service Funds  
(AMOUNTS IN \$000)**

|  | <u>Budget</u>    | <u>Actual</u>     | <u>% of Budget<br/>Realized / Expended</u> |
|--|------------------|-------------------|--|
| <b><u>Food Service Fund Revenues</u></b>     |                  |                   |  |
| Food Sales                                   | \$ 5,648         | \$ 5,388          | 95.4%                                      |
| State Revenue - TRS On-Behalf                | 275              | 274               | 99.6%                                      |
| Federal/State Reimbursement                  | 4,670            | 5,030             | 107.7%                                     |
| Total Food Service Fund Revenues             | <u>\$ 10,593</u> | <u>\$ 10,692</u>  | 100.9%                                     |
| <b><u>Food Service Fund Expenditures</u></b> | <u>\$ 12,720</u> | <u>\$ 12,888</u>  | 101.3%                                     |
| <b><u>Debt Service Fund Revenues</u></b>     |                  |                   |  |
| Property Taxes and P&I                       | \$ 67,305        | \$ 67,975         | 101.0%                                     |
| Investment Income                            | 805              | 1,001             | 124.4%                                     |
| State Rev.-Foundation Allocation             | 6,084            | 0                 | 0.0%                                       |
| Sale of Bonds                                | 0                | 127,380           | 0.0%                                       |
| Total Debt Service Fund Revenues             | <u>\$ 74,194</u> | <u>\$ 196,356</u> | 264.7%                                     |
| <b><u>Debt Service Fund Expenditures</u></b> | <u>\$ 75,942</u> | <u>\$ 193,672</u> | 255.0%                                     |

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

**\*Note: This report is based on unaudited information for Fiscal Year 2025.**

**2024-2025 BUDGET**  
**REVENUE AMENDMENT RECONCILIATION**  
As of June 30, 2025

|  | Cumulative         |
|--|--------------------|
| <b>Original Budget</b>                     | \$ 285,593,000     |
| <b>July Amendments -</b>                   |                    |
| None                                       | 285,593,000        |
| <b>August Amendments -</b>                 |                    |
| None                                       | 285,593,000        |
| <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                  | 63,782             |
| eRate Reimbursement for Fiber Installation | 1,394,159          |
|  | <b>289,564,829</b> |
| <b>December Amendments -</b>               |                    |
| None                                       | 289,564,829        |
| <b>January Amendments -</b>                |                    |
| Insurance Recovery - Transportation        | 15,708             |
| Playoff Revenue                            | 32,243             |
|  | <b>289,612,780</b> |
| <b>February Amendments -</b>               |                    |
| None                                       | 289,612,780        |
| <b>March Amendments -</b>                  |                    |
| Insurance Recovery                         | 65,050             |
|  | <b>289,677,830</b> |
| <b>April Amendments -</b>                  |                    |
| None                                       | 289,677,830        |
| <b>May Amendments -</b>                    |                    |
| None                                       | 289,677,830        |
| <b>June Amendments -</b>                   |                    |
| 2024-2025 End of Year Amendments           | 21,193,586         |
|  | <b>310,871,416</b> |

**2024-2025 BUDGET**  
**EXPENDITURE AMENDMENT RECONCILIATION**  
As of June 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  | <b>1,050,000</b>      |
|  | 303,064,387.50        |
| <b>February Amendments -</b>   |                       |
| None   | <b>303,064,388.00</b> |
| <b>March Amendments -</b>  |                       |
| Public Notices for Bond 2025 Election                                  | <b>520</b>            |
|  | 303,064,908           |
| <b>April Amendments -</b>  |                       |
| Reverse March 2025 Amendment for Public Notices for Bond 2025 Election | <b>(520)</b>          |
|  | <b>303,064,388.00</b> |
| <b>May Amendments -</b>  |                       |
| None   | <b>303,064,388</b>    |
| <b>June Amendments -</b>   |                       |
| 2024-2025 End of Year Adjustments                                      | 19,877,042            |
|  | <b>322,941,430</b>    |