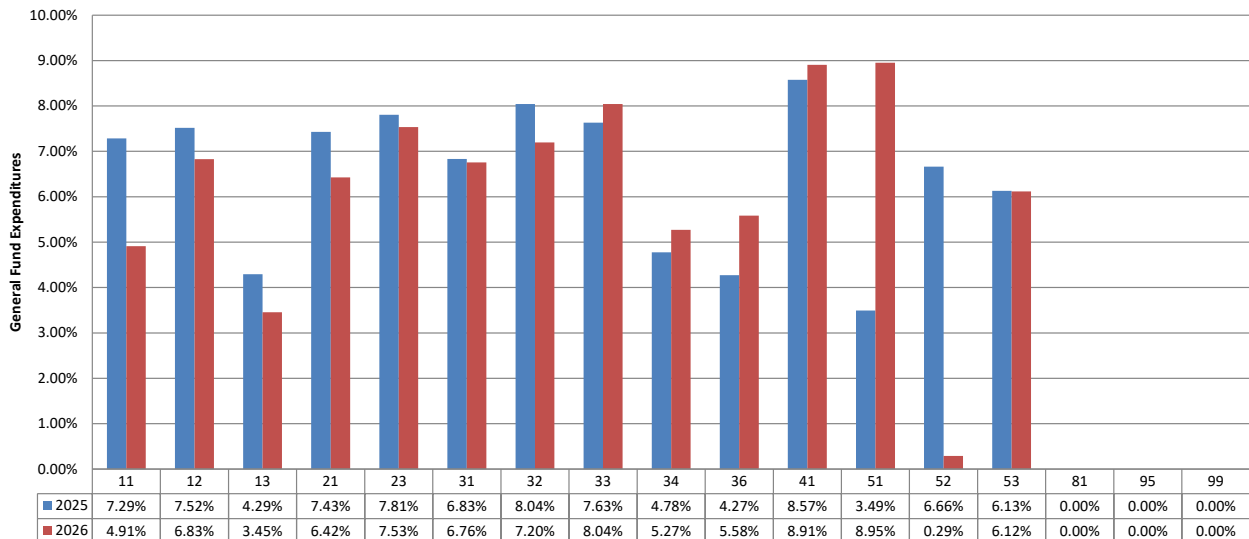


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of July 31, 2025
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
General Fund Revenues			
Property Taxes and P&I	\$ 121,475	\$ 480	0.4%
Co-Curricular Activity	320	0	0.0%
Investment Income	2,506	0	0.0%
Rents, Fees, Misc.	88	327	372.7%
State Rev.- Foundation Program	100,347	0	0.0%
State Revenue - TRS On-Behalf	12,500	1,701	0.0%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,064	3	0.3%
Total General Fund Revenues	<u>\$ 238,300</u>	<u>\$ 2,511</u>	1.1%
General Fund Expenditures by Function			
11 Instruction	\$ 152,482	\$ 7,492	4.9%
12 Instr. Resource & Media Services	2,637	180	6.8%
13 Curriculum Dev./Instr. Staff Development	1,223	42	3.5%
21 Instructional Leadership	5,900	379	6.4%
23 School Leadership	12,488	941	7.5%
31 Guidance & Counseling Services	7,749	524	6.8%
32 Social Work Services	107	8	7.2%
33 Health Services	2,858	230	8.0%
34 Pupil Transportation	10,541	556	5.3%
36 Co-curr./Extracurr. Activities	5,186	290	5.6%
41 General Administration	7,632	680	8.9%
51 Plant Maintenance & Operations	22,849	2,046	9.0%
52 Security & Monitoring	3,158	9	0.3%
53 Data Processing Services	3,887	238	6.1%
61 Community Services	1	0	0.0%
71 Leases	332	0	0.0%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	14	0	0.0%
99 Other Intergovernmental	1,520	0	0.0%
Total General Fund Expenditures	<u>\$ 240,564</u>	<u>\$ 13,615</u>	5.7%

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 July 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	\$ 6,842	\$ (1)	0.0%
State Revenue - TRS On-Behalf	530	42	8.0%
Federal/State Reimbursement	5,455	0	0.0%
Total Food Service Fund Revenues	<u>\$ 12,827</u>	<u>\$ 41</u>	0.3%
<u>Food Service Fund Expenditures</u>	<u>\$ 12,827</u>	<u>\$ 213</u>	1.7%
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 70,695	\$ 282	0.4%
Investment Income	805	0	0.0%
State Rev.-Foundation Allocation	6,000	0	0.0%
Sale of Bonds	0	0	0.0%
Total Debt Service Fund Revenues	<u>\$ 77,500</u>	<u>\$ 282</u>	0.4%
<u>Debt Service Fund Expenditures</u>	<u>\$ 77,500</u>	<u>\$ 1</u>	0.0%

****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.**

2025-2026 BUDGET
EXPENDITURE AMENDMENT RECONCILIATION
General Fund, Food Service, and Debt Service Funds

[illegible]