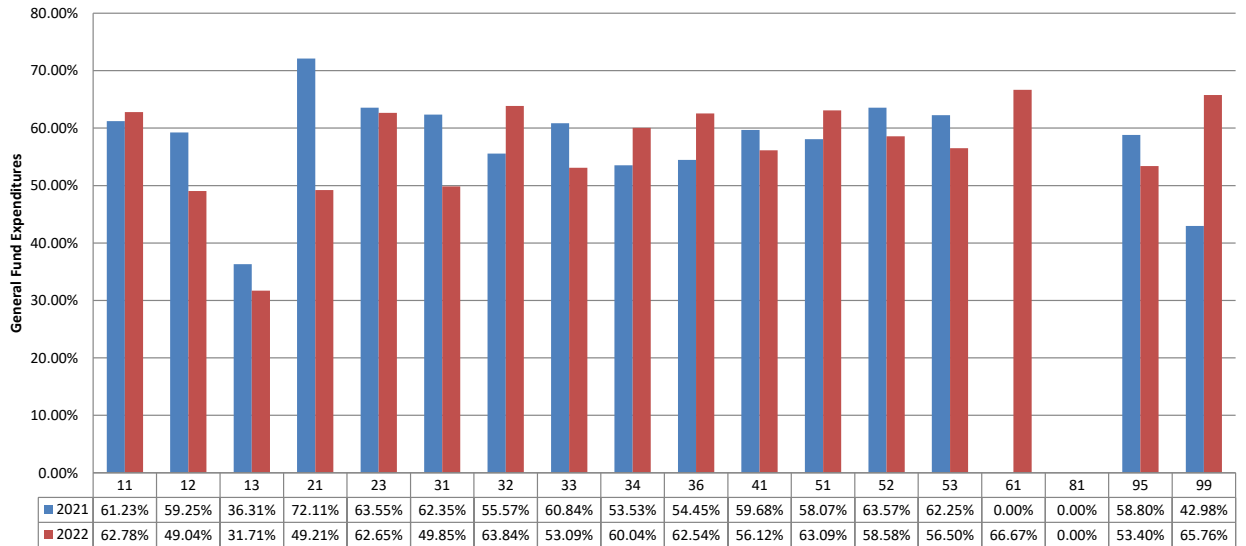


**TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of February 28, 2022
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)**

		Budget	Actual	% of Budget Realized / Expended
General Fund Revenues				
	Property Taxes and P&I	\$ 118,912	\$ 112,201	94.4%
	Co-Curricular Activity	620	475	76.6%
	Investment Income	567	99	17.5%
	Rents, Fees, Misc.	1,419	1,080	76.2%
	State Rev.- Foundation Program	45,241	27,369	60.5%
	State Revenue - TRS On-Behalf	9,376	4,234	45.2%
	State Revenue - Other Programs	0	0	0.0%
	Federal Revenue Programs	1,525	328	21.5%
	Total General Fund Revenues	\$ 177,660	\$ 145,786	82.1%
General Fund Expenditures by Function				
11	Instruction	\$ 108,067	\$ 67,841	62.8%
12	Instr. Resource & Media Services	2,602	1,276	49.0%
13	Curriculum Dev./Instr. Staff Development	1,728	547	31.7%
21	Instructional Leadership	4,897	2,410	49.2%
23	School Leadership	10,087	6,319	62.6%
31	Guidance & Counseling Services	7,613	3,795	49.8%
32	Social Work Services	73	47	63.8%
33	Health Services	2,167	1,150	53.1%
34	Pupil Transportation	8,278	4,970	60.0%
36	Co-curr./Extracurr. Activities	3,984	2,492	62.5%
41	General Administration	6,840	3,838	56.1%
51	Plant Maintenance & Operations	16,723	10,551	63.1%
52	Security & Monitoring	1,145	671	58.6%
53	Data Processing Services	3,000	1,695	56.5%
61	Community Services	21	14	66.7%
81	Fac. Acquisition & Construction	0	0	0.0%
95	Juvenile Justice Alt. Ed. Program	25	13	53.4%
99	Other Intergovernmental	1,319	868	65.8%
	Total General Fund Expenditures	\$ 178,569	\$ 108,497	60.8%

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, 2022
 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	\$ 4,381	\$ 883	20.1%
State Revenue - TRS On-Behalf	187	133	71.3%
Federal/State Reimbursement	3,417	4,618	135.1%
Total Food Service Fund Revenues	<u>\$ 7,985</u>	<u>\$ 5,634</u>	70.6%
<u>Food Service Fund Expenditures</u>	<u>\$ 7,847</u>	<u>\$ 4,778</u>	60.9%
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 45,655	\$ 44,443	97.3%
Investment Income	85	5	6.2%
State Rev.-Foundation Allocation	560	496	88.5%
Total Debt Service Fund Revenues	<u>\$ 46,300</u>	<u>\$ 44,944</u>	97.1%
<u>Debt Service Fund Expenditures</u>	<u>\$ 46,300</u>	<u>\$ 62,783</u>	135.6%

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

