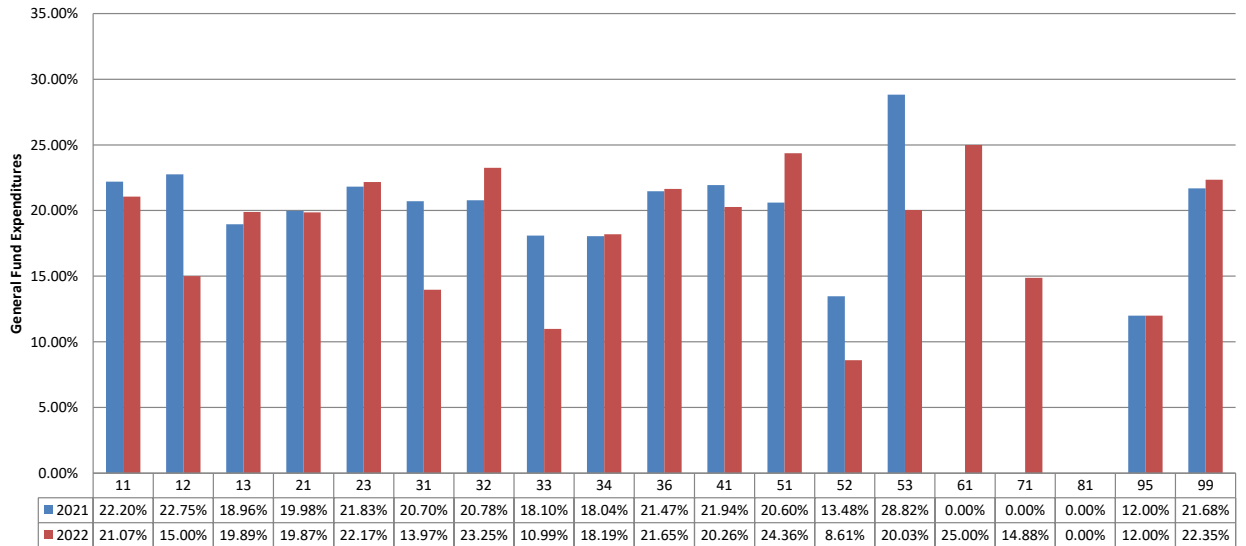


**TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of September 30, 2022
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)**

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
General Fund Revenues			
Property Taxes and P&I	\$ 122,550	\$ 870	0.7%
Co-Curricular Activity	57	204	357.2%
Investment Income	933	255	27.3%
Rents, Fees, Misc.	644	238	36.9%
State Rev.- Foundation Program	57,064	23,916	41.9%
State Revenue - TRS On-Behalf	9,902	1,297	13.1%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,350	258	19.1%
Total General Fund Revenues	\$ 192,500	\$ 27,038	14.0%
General Fund Expenditures by Function			
11 Instruction	\$ 118,049	\$ 24,869	21.1%
12 Instr. Resource & Media Services	2,775	416	15.0%
13 Curriculum Dev./Instr. Staff Development	1,263	251	19.9%
21 Instructional Leadership	5,190	1,031	19.9%
23 School Leadership	11,275	2,500	22.2%
31 Guidance & Counseling Services	7,697	1,075	14.0%
32 Social Work Services	77	18	23.3%
33 Health Services	2,434	267	11.0%
34 Pupil Transportation	8,831	1,606	18.2%
36 Co-curr./Extracurr. Activities	4,354	943	21.6%
41 General Administration	7,834	1,587	20.3%
51 Plant Maintenance & Operations	18,582	4,527	24.4%
52 Security & Monitoring	1,567	135	8.6%
53 Data Processing Services	3,342	670	20.0%
61 Community Services	22	6	25.0%
71 Leases	400	60	14.9%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	3	12.0%
99 Other Intergovernmental	1,370	306	22.3%
Total General Fund Expenditures	\$ 195,087	\$ 40,270	20.6%

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 September 30, 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	\$ 4,818	\$ 921	19.1%
State Revenue - TRS On-Behalf	239	53	22.0%
Federal/State Reimbursement	3,930	4	0.1%
Total Food Service Fund Revenues	<u>\$ 8,987</u>	<u>\$ 978</u>	10.9%
<u>Food Service Fund Expenditures</u>	<u>\$ 8,851</u>	<u>\$ 1,185</u>	13.4%
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 51,573	\$ 399	0.8%
Investment Income	12	53	445.3%
State Rev.-Foundation Allocation	715	0	0.0%
Sale of Bonds	0	25,650	0.0%
Total Debt Service Fund Revenues	<u>\$ 52,300</u>	<u>\$ 26,102</u>	49.9%
<u>Debt Service Fund Expenditures</u>	<u>\$ 52,300</u>	<u>\$ 39,109</u>	74.8%

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

