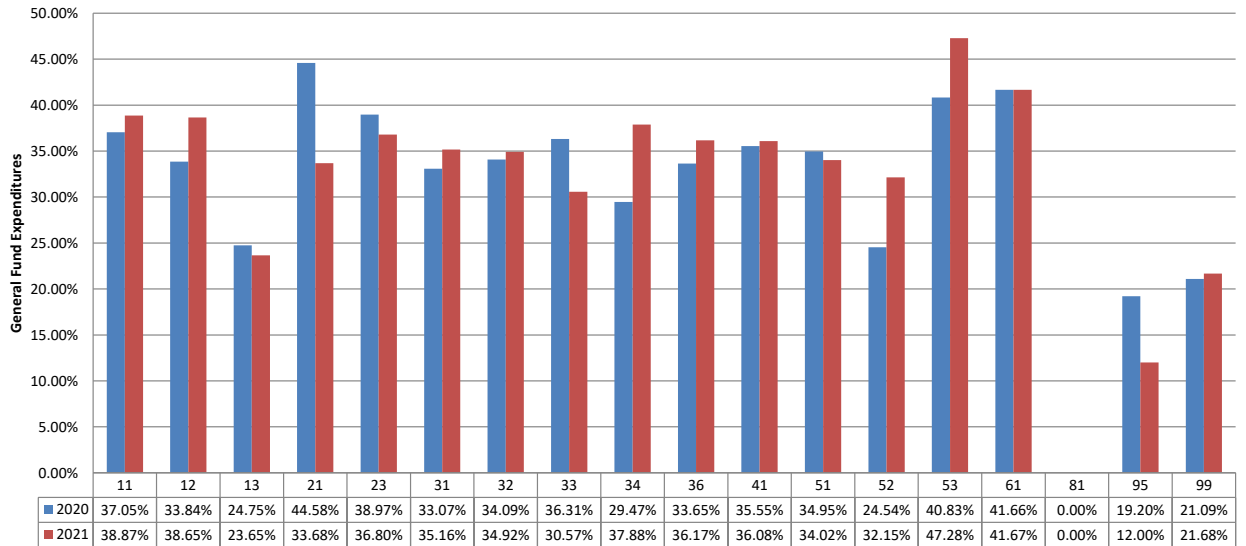


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of November 30, 2021
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	Budget	Actual	% of Budget Realized / Expended
General Fund Revenues			
Property Taxes and P&I	\$ 117,232	\$ 10,270	8.8%
Co-Curricular Activity	620	370	59.7%
Investment Income	567	22	3.9%
Rents, Fees, Misc.	1,410	974	69.1%
State Rev.- Foundation Program	41,952	26,706	63.7%
State Revenue - TRS On-Behalf	9,376	2,646	28.2%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,525	178	11.7%
Total General Fund Revenues	\$ 172,682	\$ 41,166	23.8%
General Fund Expenditures by Function			
11 Instruction	\$ 106,279	\$ 41,311	38.9%
12 Instr. Resource & Media Services	2,027	783	38.7%
13 Curriculum Dev./Instr. Staff Development	1,867	442	23.7%
21 Instructional Leadership	4,397	1,481	33.7%
23 School Leadership	10,677	3,929	36.8%
31 Guidance & Counseling Services	7,009	2,465	35.2%
32 Social Work Services	83	29	34.9%
33 Health Services	2,567	785	30.6%
34 Pupil Transportation	7,508	2,844	37.9%
36 Co-curr./Extracurr. Activities	4,009	1,450	36.2%
41 General Administration	6,839	2,468	36.1%
51 Plant Maintenance & Operations	16,537	5,626	34.0%
52 Security & Monitoring	1,149	370	32.2%
53 Data Processing Services	2,450	1,158	47.3%
61 Community Services	21	9	41.7%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	3	12.0%
99 Other Intergovernmental	1,319	286	21.7%
Total General Fund Expenditures	\$ 174,763	\$ 65,439	37.4%

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 November 30, 2021
 General Fund, Food Service, and Debt Service Funds
 (AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
Food Service Fund Revenues			
Food Sales	\$ 4,381	\$ 545	12.4%
State Revenue - TRS On-Behalf	187	83	44.6%
Federal/State Reimbursement	3,417	2,607	76.3%
Total Food Service Fund Revenues	<u>\$ 7,985</u>	<u>\$ 3,235</u>	40.5%
Food Service Fund Expenditures	<u>\$ 7,847</u>	<u>\$ 2,400</u>	30.6%
Debt Service Fund Revenues			
Property Taxes and P&I	\$ 45,655	\$ 4,043	8.9%
Investment Income	85	2	2.9%
State Rev.-Foundation Allocation	560	496	88.5%
Total Debt Service Fund Revenues	<u>\$ 46,300</u>	<u>\$ 4,541</u>	9.8%
Debt Service Fund Expenditures	<u>\$ 46,300</u>	<u>\$ 30,424</u>	65.7%

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

