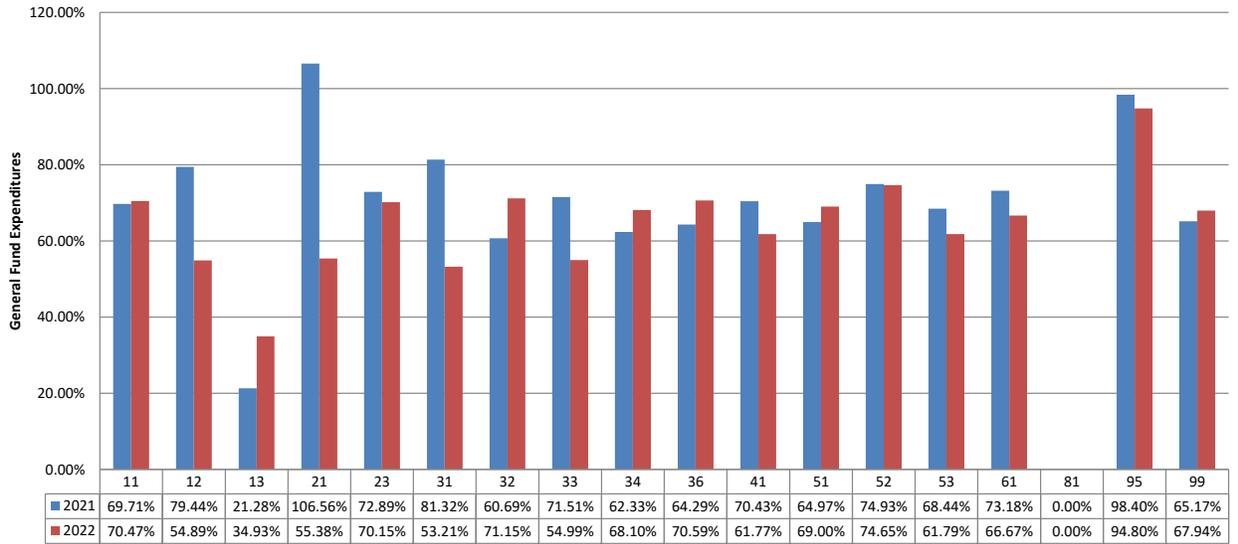


**TOMBALL INDEPENDENT SCHOOL DISTRICT**  
**FINANCIAL COMPARISON REPORT**  
As of March 31, 2022  
**General Fund, Food Service, and Debt Service Funds**  
**(AMOUNTS IN \$000)**

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<b>General Fund Revenues</b>			
Property Taxes and P&I	\$ 118,912	\$ 115,345	97.0%
Co-Curricular Activity	620	486	78.4%
Investment Income	567	101	17.8%
Rents, Fees, Misc.	1,419	985	69.5%
State Rev.- Foundation Program	45,241	30,480	67.4%
State Revenue - TRS On-Behalf	9,376	4,234	45.2%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,525	1,177	77.2%
<b>Total General Fund Revenues</b>	<b>\$ 177,660</b>	<b>\$ 152,808</b>	<b>86.0%</b>
<b>General Fund Expenditures by Function</b>			
11 Instruction	\$ 108,066	\$ 76,152	70.5%
12 Instr. Resource & Media Services	2,602	1,428	54.9%
13 Curriculum Dev./Instr. Staff Development	1,730	604	34.9%
21 Instructional Leadership	4,897	2,712	55.4%
23 School Leadership	10,086	7,075	70.2%
31 Guidance & Counseling Services	7,613	4,050	53.2%
32 Social Work Services	73	52	71.1%
33 Health Services	2,167	1,192	55.0%
34 Pupil Transportation	8,278	5,638	68.1%
36 Co-curr./Extracurr. Activities	3,984	2,813	70.6%
41 General Administration	6,840	4,225	61.8%
51 Plant Maintenance & Operations	16,723	11,540	69.0%
52 Security & Monitoring	1,145	856	74.7%
53 Data Processing Services	3,000	1,854	61.8%
61 Community Services	21	14	66.7%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	24	94.8%
99 Other Intergovernmental	1,319	897	68.0%
<b>Total General Fund Expenditures</b>	<b>\$ 178,569</b>	<b>\$ 121,126</b>	<b>67.8%</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 March 31, 2022  
 General Fund, Food Service, and Debt Service Funds  
 (AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<b><u>Food Service Fund Revenues</u></b>			
Food Sales	\$ 4,381	\$ 1,029	23.5%
State Revenue - TRS On-Behalf	187	133	71.3%
Federal/State Reimbursement	3,417	6,905	202.1%
Total Food Service Fund Revenues	<u>\$ 7,985</u>	<u>\$ 8,067</u>	101.0%
<b><u>Food Service Fund Expenditures</u></b>	<u>\$ 7,847</u>	<u>\$ 5,528</u>	70.4%
<b><u>Debt Service Fund Revenues</u></b>			
Property Taxes and P&I	\$ 45,655	\$ 45,686	100.1%
Investment Income	85	5	6.2%
State Rev.-Foundation Allocation	560	496	88.5%
Total Debt Service Fund Revenues	<u>\$ 46,300</u>	<u>\$ 46,187</u>	99.8%
<b><u>Debt Service Fund Expenditures</u></b>	<u>\$ 46,300</u>	<u>\$ 63,894</u>	138.0%

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



