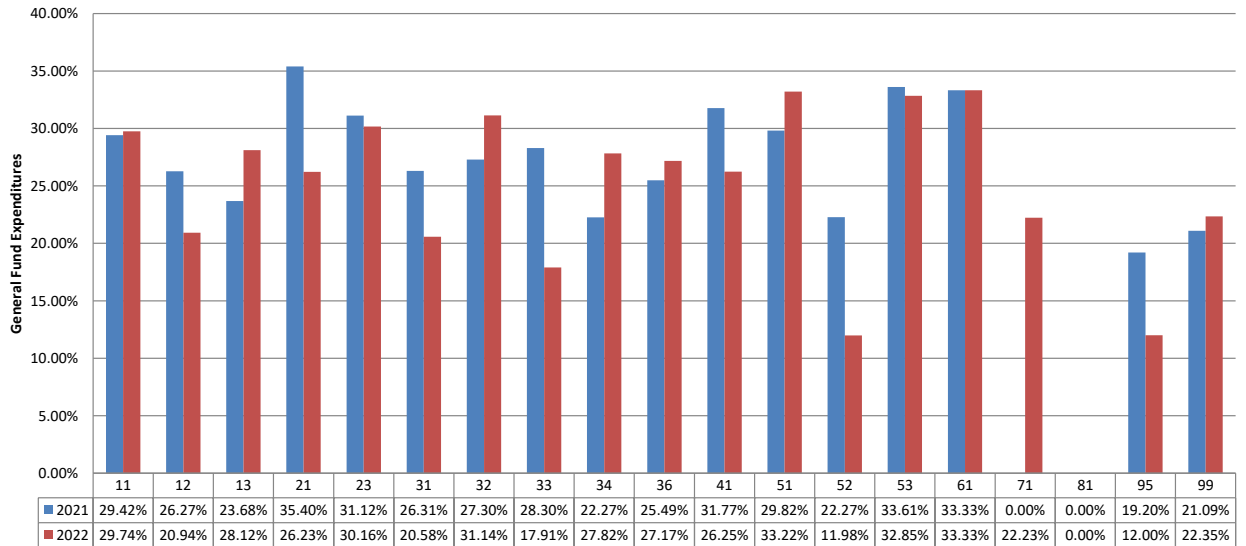


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of October 31, 2022
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
General Fund Revenues			
Property Taxes and P&I	\$ 122,550	\$ 4,924	4.0%
Co-Curricular Activity	57	257	450.4%
Investment Income	933	409	43.9%
Rents, Fees, Misc.	644	556	86.3%
State Rev.- Foundation Program	57,064	38,228	67.0%
State Revenue - TRS On-Behalf	9,902	1,730	17.5%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,350	299	22.1%
Total General Fund Revenues	\$ 192,500	\$ 46,403	24.1%
General Fund Expenditures by Function			
11 Instruction	\$ 118,283	\$ 35,181	29.7%
12 Instr. Resource & Media Services	2,775	581	20.9%
13 Curriculum Dev./Instr. Staff Development	1,263	355	28.1%
21 Instructional Leadership	5,190	1,361	26.2%
23 School Leadership	11,275	3,401	30.2%
31 Guidance & Counseling Services	7,697	1,584	20.6%
32 Social Work Services	77	24	31.1%
33 Health Services	2,434	436	17.9%
34 Pupil Transportation	8,831	2,457	27.8%
36 Co-curr./Extracurr. Activities	4,354	1,183	27.2%
41 General Administration	7,834	2,056	26.2%
51 Plant Maintenance & Operations	18,582	6,172	33.2%
52 Security & Monitoring	1,567	188	12.0%
53 Data Processing Services	3,342	1,098	32.8%
61 Community Services	22	7	33.3%
71 Leases	400	89	22.2%
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	\$ 195,321	\$ 56,482	28.9%

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 October 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>
<u>Food Service Fund Revenues</u>			
Food Sales	\$ 4,818	\$ 1,443	29.9%
State Revenue - TRS On-Behalf	239	70	29.3%
Federal/State Reimbursement	3,930	777	19.8%
Total Food Service Fund Revenues	<u>\$ 8,987</u>	<u>\$ 2,290</u>	25.5%
<u>Food Service Fund Expenditures</u>	<u>\$ 8,851</u>	<u>\$ 2,027</u>	22.9%
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 51,573	\$ 2,174	4.2%
Investment Income	12	72	601.8%
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>\$ 27,896</u>	53.3%
<u>Debt Service Fund Expenditures</u>	<u>\$ 52,300</u>	<u>\$ 39,138</u>	74.8%

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

