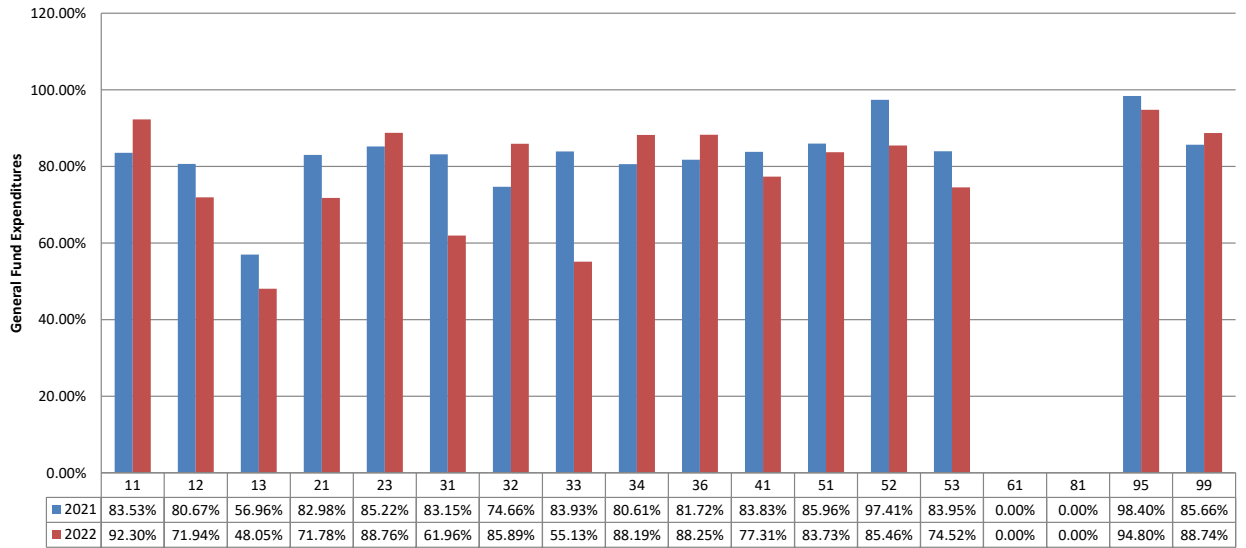


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
 As of May 31, 2022
 General Fund, Food Service, and Debt Service Funds
 (AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
General Fund Revenues			
Property Taxes and P&I	\$ 118,912	\$ 117,360	98.7%
Co-Curricular Activity	620	477	76.9%
Investment Income	567	176	31.0%
Rents, Fees, Misc.	1,419	1,250	88.1%
State Rev.- Foundation Program	45,241	47,763	105.6%
State Revenue - TRS On-Behalf	9,376	9,214	98.3%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,525	1,316	86.3%
Total General Fund Revenues	<u>\$ 177,660</u>	<u>\$ 177,556</u>	99.9%
General Fund Expenditures by Function			
11 Instruction	\$ 107,853	\$ 99,543	92.3%
12 Instr. Resource & Media Services	2,601	1,871	71.9%
13 Curriculum Dev./Instr. Staff Development	1,969	946	48.1%
21 Instructional Leadership	4,897	3,515	71.8%
23 School Leadership	10,078	8,944	88.8%
31 Guidance & Counseling Services	7,608	4,714	62.0%
32 Social Work Services	73	63	85.9%
33 Health Services	2,166	1,194	55.1%
34 Pupil Transportation	8,278	7,301	88.2%
36 Co-curr./Extracurr. Activities	3,979	3,511	88.2%
41 General Administration	6,835	5,284	77.3%
51 Plant Maintenance & Operations	16,723	14,002	83.7%
52 Security & Monitoring	1,145	980	85.5%
53 Data Processing Services	3,000	2,236	74.5%
61 Community Services	21	0	0.0%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	24	94.8%
99 Other Intergovernmental	1,319	1,171	88.8%
Total General Fund Expenditures	<u>\$ 178,570</u>	<u>\$ 155,299</u>	87.0%

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 May 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	\$ 4,381	\$ 1,306	29.8%
State Revenue - TRS On-Behalf	187	158	84.7%
Federal/State Reimbursement	3,917	9,200	234.9%
Total Food Service Fund Revenues	<u>\$ 8,485</u>	<u>\$ 10,664</u>	125.7%
<u>Food Service Fund Expenditures</u>	<u>\$ 8,347</u>	<u>\$ 7,115</u>	85.2%
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 45,655	\$ 46,476	101.8%
Investment Income	85	22	26.1%
State Rev.-Foundation Allocation	560	496	88.5%
Sale of Bonds	18,690	19,812	106.0%
Total Debt Service Fund Revenues	<u>\$ 64,990</u>	<u>\$ 66,806</u>	102.8%
<u>Debt Service Fund Expenditures</u>	<u>\$ 64,990</u>	<u>\$ 63,896</u>	98.3%

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

2021-2022 BUDGET
 REVENUE AMENDMENT RECONCILIATION
 General Fund, Food Service, and Debt Service Funds

	Cumulative
Original Budget	\$ 226,285,225.00
July Amendments -	
None	226,285,225.00
August Amendments -	
None	226,285,225.00
September Amendments -	
None	226,285,225.00
October Amendments -	
None	226,285,225.00
November Amendments -	
Insurance Proceeds	661,373.90
Donation	20,000.00
	226,966,598.90
December Amendments -	
Insurance Proceeds	8,634.00
	226,975,232.90
January Amendments -	
None	226,975,232.90
February Amendments -	
Mid-Year Adjustments	4,969,691.00
	231,944,923.90
March Amendments -	
None	231,944,923.90
April Amendments -	
Child Nutrition	500,000.00
	232,444,923.90
May Amendments -	
Bond 2014B-2 Conversion	18,690,000.00
	251,134,923.90

2021-2022 BUDGET
EXPENDITURE AMENDMENT RECONCILIATION
General Fund, Food Service, and Debt Service Funds

	Cumulative
Original Budget	\$ 226,146,805.00
July Amendments -	
None	226,146,805.00
August Amendments -	
Release of CTE Funds	1,080,781.00
Strategic Plan - Phase 2	1,500,000.00
Carryover for 2020-2021 Encumbrances	160,913.74
	228,888,499.74
September Amendments -	
None	228,888,499.74
October Amendments -	
None	228,888,499.74
November Amendments -	
Donation for Classroom Items	20,000.00
Insurance Proceeds	1,675.00
	228,910,174.74
December Amendments -	
Insurance Proceeds	8,634.00
	228,918,808.74
January Amendments -	
None	228,918,808.74
February Amendments -	
CTE Equipment	797,550.00
Mid-Year Adjustments	3,000,000.00
	232,716,358.74
March Amendments -	
None	232,716,358.74
April Amendments -	
Child Nutrition	500,000.00
	233,216,358.74
May Amendments -	
Bond 2014B-2 Conversion	18,690,000.00
	251,906,358.74