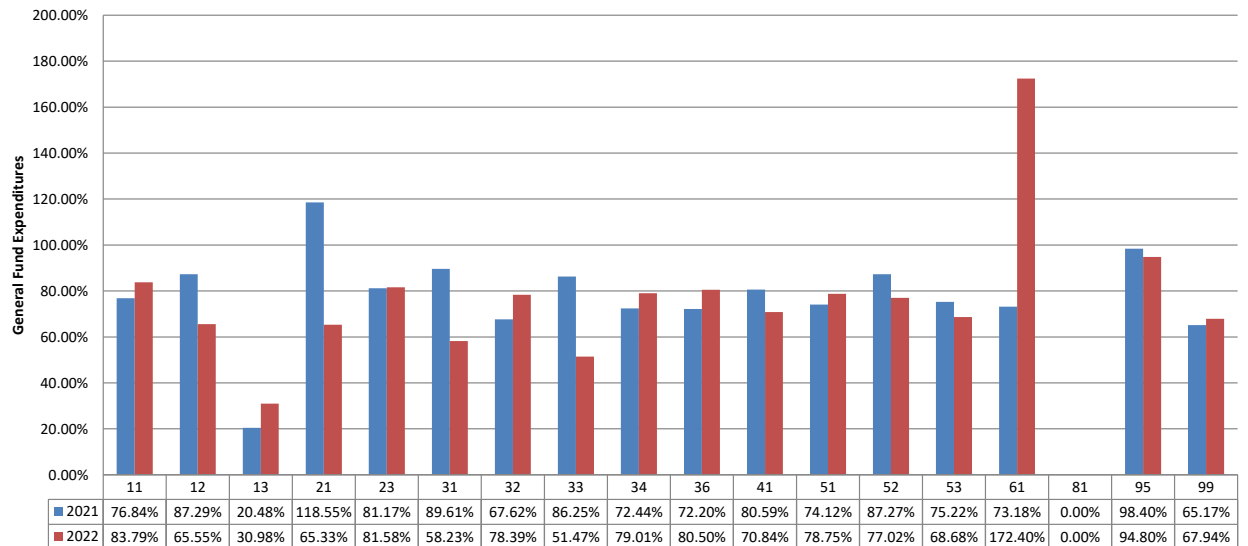


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of April 30, 2022
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
General Fund Revenues			
Property Taxes and P&I	\$ 118,912	\$ 116,806	98.2%
Co-Curricular Activity	620	456	73.5%
Investment Income	567	140	24.7%
Rents, Fees, Misc.	1,419	1,198	84.4%
State Rev. - Foundation Program	45,241	30,735	67.9%
State Revenue - TRS On-Behalf	9,376	9,214	98.3%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,525	1,197	78.5%
Total General Fund Revenues	<u>\$ 177,660</u>	<u>\$ 159,746</u>	89.9%
General Fund Expenditures by Function			
11 Instruction	\$ 108,107	\$ 90,586	83.8%
12 Instr. Resource & Media Services	2,602	1,705	65.6%
13 Curriculum Dev./Instr. Staff Development	1,712	530	31.0%
21 Instructional Leadership	4,897	3,199	65.3%
23 School Leadership	10,078	8,221	81.6%
31 Guidance & Counseling Services	7,609	4,430	58.2%
32 Social Work Services	73	57	78.4%
33 Health Services	2,167	1,115	51.5%
34 Pupil Transportation	8,278	6,540	79.0%
36 Co-curr./Extracurr. Activities	3,978	3,202	80.5%
41 General Administration	6,835	4,841	70.8%
51 Plant Maintenance & Operations	16,723	13,170	78.7%
52 Security & Monitoring	1,145	883	77.1%
53 Data Processing Services	3,000	2,060	68.7%
61 Community Services	21	36	172.4%
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%
Total General Fund Expenditures	<u>\$ 178,569</u>	<u>\$ 141,496</u>	79.2%

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 April 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	\$ 4,381	\$ 1,175	26.8%
State Revenue - TRS On-Behalf	187	158	84.7%
Federal/State Reimbursement	3,917	7,956	203.1%
Total Food Service Fund Revenues	<u>\$ 8,485</u>	<u>\$ 9,289</u>	109.5%
<u>Food Service Fund Expenditures</u>	<u>\$ 8,347</u>	<u>\$ 6,374</u>	76.4%
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 45,655	\$ 46,263	101.3%
Investment Income	85	15	17.3%
State Rev.-Foundation Allocation	560	496	88.5%
Total Debt Service Fund Revenues	<u>\$ 46,300</u>	<u>\$ 46,774</u>	101.0%
<u>Debt Service Fund Expenditures</u>	<u>\$ 46,300</u>	<u>\$ 63,896</u>	138.0%

****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

[illegible]

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

[illegible]