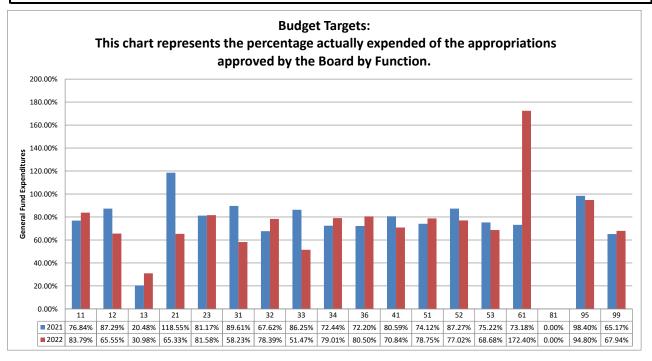
## TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of April 30, 2022 General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

				% of Budget
		Budget	<u>Actual</u>	Realized / Expended
	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	\$ 177,660	\$ 159,746	89.9%
	General Fund Expenditures by Function			
1	Instruction	\$ 108,107	\$ 90,586	83.8%
2	Instr. Resource & Media Services	2,602	1,705	65.6%
3	Curriculum Dev./Instr. Staff Development	1,712	530	31.0%
1	Instructional Leadership	4,897	3,199	65.3%
3	School Leadership	10,078	8,221	81.6%
1	Guidace & Counseling Services	7,609	4,430	58.2%
2	Social Work Services	73	57	78.4%
3	Health Services	2,167	1,115	51.5%
4	Pupil Transportation	8,278	6,540	79.0%
6	Co-curr./Extracurr. Activities	3,978	3,202	80.5%
.1	General Administration	6,835	4,841	70.8%
1	Plant Maintenance & Operations	16,723	13,170	78.7%
2	Security & Monitoring	1,145	883	77.1%
3	Data Processing Services	3,000	2,060	68.7%
1	Community Services	21	36	172.4%
1	Fac. Acquisition & Construction	0	0	0.0%
15	Juvenile Justice Alt. Ed. Program	25	24	94.8%
19	Other Intergovernmental	 1,319	 897_	68.0%
	Total General Fund Expenditures	\$ 178,569	\$ 141.496	79.2%



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

			% of Budget
	Budget	<u>Actual</u>	Realized / Expended
Food Service Fund Revenues			
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	\$ 8,485	\$ 9,289	109.5%
Food Service Fund Expenditures	\$ 8,347	\$ 6,374	76.4%

					% of Budget
	ļ	<u>Budget</u>		<u>Actual</u>	Realized / Expended
Debt Service Fund Revenues					
Property Taxes and P&I	\$	45,655	\$	46,263	101.3%
Investment Income		85		15	17.3%
State RevFoundation Allocation		560		496	88.5%
Total Debt Service Fund Revenues	\$	46,300	\$	46,774	101.0%
			·	_	
Debt Service Fund Expenditures	\$	46,300	\$	63,896	138.0%

<sup>\*\*</sup>Review additional tabs (worksheets) for reconcilations 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 -	222 225 225 22
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
TOTO	220,200,220.00
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
Mila Tour Najadimonio	231,944,923.90
March Amendments -	
None	231,944,923.90
Annil Amondonous	
April Amendments - Child Nutrition	500,000.00
Offilia Natificial	232,444,923.90
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## 2021-2022 BUDGET EXPENDITURE AMENDMENT RECONCILIATION General Fund, Food Service, and Debt Service Funds

		Cumulative
Original Budget	\$	226,146,805.00
	Ψ	220,110,000.00
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
110110		220,000,400.14
November Amendments -		20,000,00
Donation for Classroom Items Insurance Proceeds		20,000.00 1,675.00
ilisulance Proceeds		228,910,174.74
		220,010,114114
December Amendments -		0.004.00
Insurance Proceeds		8,634.00 <b>228,918,808.74</b>
		220,910,000.74
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
Office (18th 18th)		233,216,358.74
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