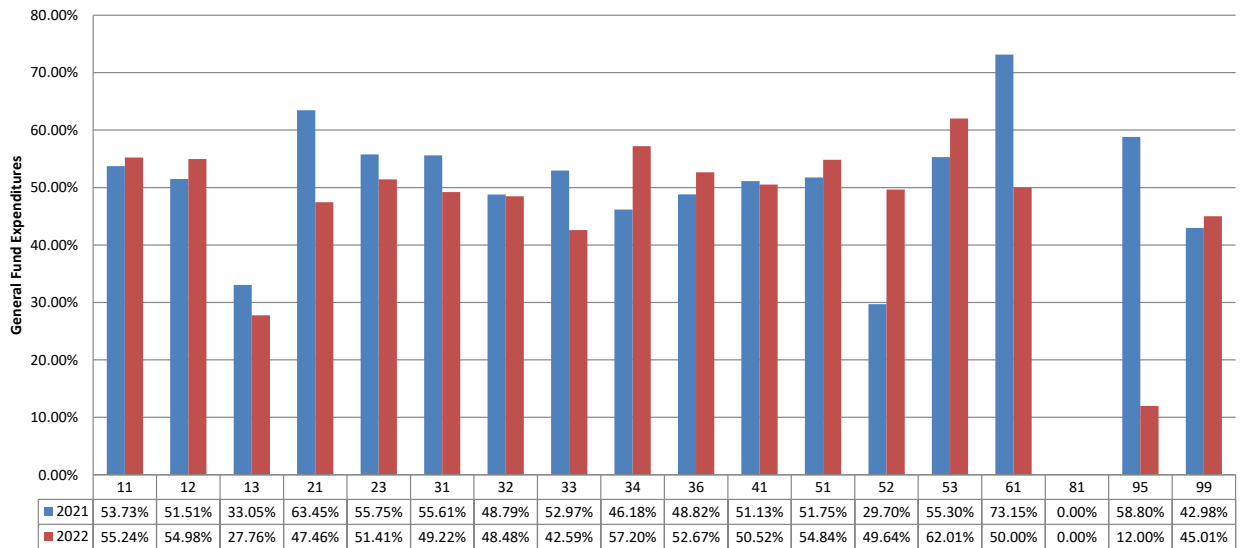


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of January 31, 2022
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
General Fund Revenues			
Property Taxes and P&I	\$ 117,231	\$ 103,183	88.0%
Co-Curricular Activity	620	453	73.0%
Investment Income	567	95	16.7%
Rents, Fees, Misc.	1,419	1,069	75.4%
State Rev.- Foundation Program	41,952	27,369	65.2%
State Revenue - TRS On-Behalf	9,376	3,176	33.9%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,525	277	18.2%
Total General Fund Revenues	\$ 172,690	\$ 135,622	78.5%
General Fund Expenditures by Function			
11 Instruction	\$ 106,277	\$ 58,708	55.2%
12 Instr. Resource & Media Services	2,027	1,114	55.0%
13 Curriculum Dev./Instr. Staff Development	1,867	518	27.7%
21 Instructional Leadership	4,397	2,087	47.5%
23 School Leadership	10,677	5,489	51.4%
31 Guidance & Counseling Services	7,012	3,451	49.2%
32 Social Work Services	83	40	48.5%
33 Health Services	2,567	1,093	42.6%
34 Pupil Transportation	7,508	4,295	57.2%
36 Co-curr./Extracurr. Activities	4,007	2,110	52.7%
41 General Administration	6,840	3,455	50.5%
51 Plant Maintenance & Operations	16,545	9,073	54.8%
52 Security & Monitoring	1,150	571	49.7%
53 Data Processing Services	2,450	1,519	62.0%
61 Community Services	21	11	50.0%
81 Fac. Acquisition & Construction	0	0	0.0%
95 Juvenile Justice Alt. Ed. Program	25	3	12.0%
99 Other Intergovernmental	1,319	594	45.0%
Total General Fund Expenditures	\$ 174,772	\$ 94,131	53.9%

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 January 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	\$ 746	17.0%
State Revenue - TRS On-Behalf	187	100	53.5%
Federal/State Reimbursement	3,417	4,611	134.9%
Total Food Service Fund Revenues	<u>\$ 7,985</u>	<u>\$ 5,457</u>	68.3%
<u>Food Service Fund Expenditures</u>	<u>\$ 7,847</u>	<u>\$ 4,121</u>	52.5%
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 45,655	\$ 40,872	89.5%
Investment Income	85	5	5.8%
State Rev.-Foundation Allocation	560	496	88.5%
Total Debt Service Fund Revenues	<u>\$ 46,300</u>	<u>\$ 41,373</u>	89.4%
<u>Debt Service Fund Expenditures</u>	<u>\$ 46,300</u>	<u>\$ 30,428</u>	65.7%

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

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