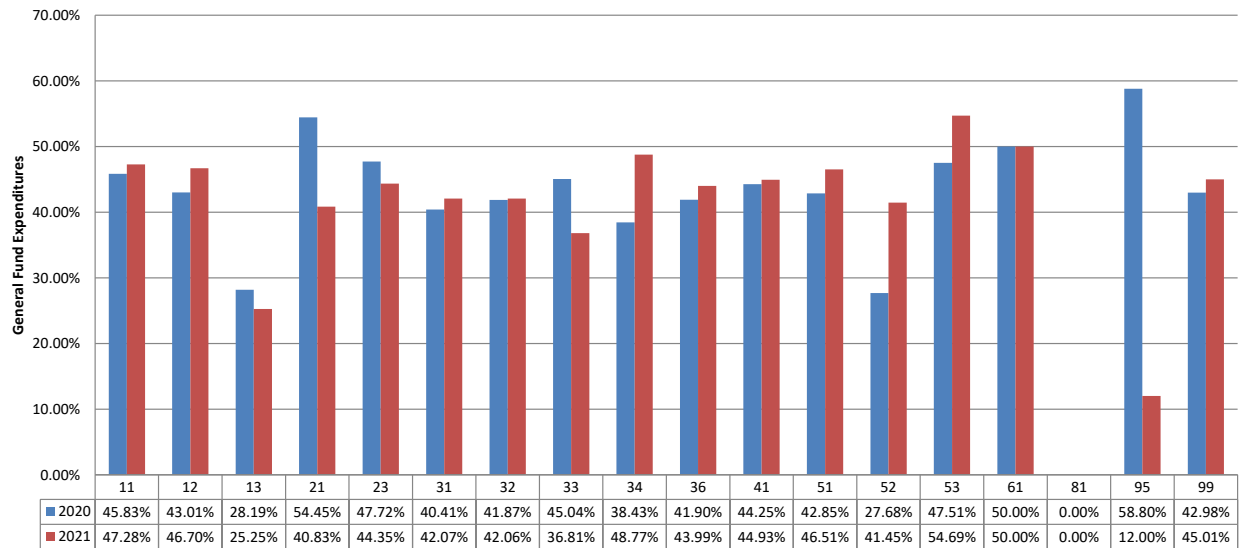


**TOMBALL INDEPENDENT SCHOOL DISTRICT**  
**FINANCIAL COMPARISON REPORT**  
As of December 31, 2021  
General Fund, Food Service, and Debt Service Funds  
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<b>General Fund Revenues</b>			
Property Taxes and P&I	\$ 117,231	\$ 63,788	54.4%
Co-Curricular Activity	620	493	79.6%
Investment Income	567	91	16.0%
Rents, Fees, Misc.	1,419	1,026	72.3%
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	251	16.5%
<b>Total General Fund Revenues</b>	<b>\$ 172,690</b>	<b>\$ 96,194</b>	<b>55.7%</b>
<b>General Fund Expenditures by Function</b>			
11 Instruction	\$ 106,279	\$ 50,247	47.3%
12 Instr. Resource & Media Services	2,027	946	46.7%
13 Curriculum Dev./Instr. Staff Development	1,867	471	25.2%
21 Instructional Leadership	4,397	1,795	40.8%
23 School Leadership	10,675	4,734	44.3%
31 Guidance & Counseling Services	7,011	2,949	42.1%
32 Social Work Services	83	35	42.1%
33 Health Services	2,567	945	36.8%
34 Pupil Transportation	7,508	3,662	48.8%
36 Co-curr./Extracurr. Activities	4,009	1,763	44.0%
41 General Administration	6,839	3,073	44.9%
51 Plant Maintenance & Operations	16,545	7,695	46.5%
52 Security & Monitoring	1,150	477	41.5%
53 Data Processing Services	2,450	1,340	54.7%
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%
<b>Total General Fund Expenditures</b>	<b>\$ 174,772</b>	<b>\$ 80,740</b>	<b>46.2%</b>

**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 December 31, 2021  
General Fund, Food Service, and Debt Service Funds  
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<b><u>Food Service Fund Revenues</u></b>			
Food Sales	\$ 4,381	\$ 642	14.6%
State Revenue - TRS On-Behalf	187	100	53.5%
Federal/State Reimbursement	3,417	3,902	114.2%
Total Food Service Fund Revenues	<u>\$ 7,985</u>	<u>\$ 4,644</u>	58.2%
<b><u>Food Service Fund Expenditures</u></b>	<u>\$ 7,847</u>	<u>\$ 3,270</u>	41.7%
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<b><u>Debt Service Fund Revenues</u></b>			
Property Taxes and P&I	\$ 45,655	\$ 25,264	55.3%
Investment Income	85	5	5.7%
State Rev.-Foundation Allocation	560	496	88.5%
Total Debt Service Fund Revenues	<u>\$ 46,300</u>	<u>\$ 25,765</u>	55.6%
<b><u>Debt Service Fund Expenditures</u></b>	<u>\$ 46,300</u>	<u>\$ 30,425</u>	65.7%

**\*\*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]