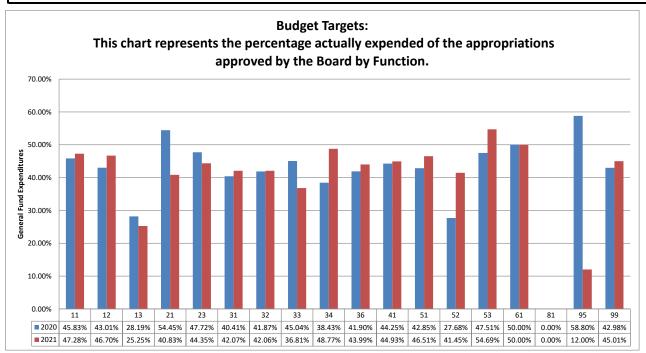
TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of December 31, 2021 General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

				% of Budget
		Budget	<u>Actual</u>	Realized / Expended
	General Fund Revenues			
	Property Taxes and P&I	\$ 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%
	Total General Fund Revenues	\$ 172,690	\$ 96,194	55.7%
	General Fund Expenditures by Function			
1	Instruction	\$ 106,279	\$ 50,247	47.3%
2	Instr. Resource & Media Services	2,027	946	46.7%
3	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	Guidace & Counseling Services	7,011	2,949	42.1%
32	Social Work Services	83	35	42.1%
3	Health Services	2,567	945	36.8%
34	Pupil Transportation	7,508	3,662	48.8%
6	Co-curr./Extracurr. Activities	4,009	1,763	44.0%
.1	General Administration	6,839	3,073	44.9%
1	Plant Maintenance & Operations	16,545	7,695	46.5%
2	Security & Monitoring	1,150	477	41.5%
3	Data Processing Services	2,450	1,340	54.7%
1	Community Services	21	11	50.0%
1	Fac. Acquisition & Construction	0	0	0.0%
15	Juvenile Justice Alt. Ed. Program	25	3	12.0%
19	Other Intergovernmental	 1,319	594_	45.0%
	Total General Fund Expenditures	\$ 174,772	\$ 80.740	46.2%



TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of December 31, 2021 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	\$ 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	\$ 7,985	\$ 4,644	58.2%
Food Service Fund Expenditures	\$ 7,847	\$ 3,270	41.7%

			% of Budget
	<u>Budget</u>	<u>Actual</u>	Realized / Expended
Debt Service Fund Revenues			
Property Taxes and P&I	\$ 45,655	\$ 25,264	55.3%
Investment Income	85	5	5.7%
State RevFoundation Allocation	560	496	88.5%
Total Debt Service Fund Revenues	\$ 46,300	\$ 25,765	55.6%
Debt Service Fund Expenditures	\$ 46,300	\$ 30,425	65.7%

^{**}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 -	
None	226,285,225.00
August Amendments -	000 005 005 00
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

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 -		4 000 704 00
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 -		222 222 422 74
None		228,888,499.74
November Amendments - Donation for Classroom Items		20,000.00
Insurance Proceeds		1,675.00
insurance i roceeds		228,910,174.74
		220,310,174.74
December Amendments -		
Insurance Proceeds		8,634.00
		228,918,808.74