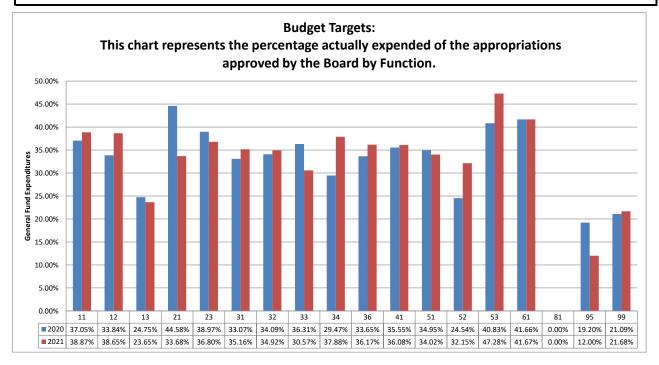
TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of November 30, 2021 General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

				% of Budget
		Budget	<u>Actual</u>	Realized / Expended
	General Fund Revenues			
	Property Taxes and P&I	\$ 117,232	\$ 10,270	8.8%
	Co-Curricular Activity	620	370	59.7%
	Investment Income	567	22	3.9%
	Rents, Fees, Misc.	1,410	974	69.1%
	State Rev Foundation Program	41,952	26,706	63.7%
	State Revenue - TRS On-Behalf	9,376	2,646	28.2%
	State Revenue - Other Programs	0	0	0.0%
	Federal Revenue Programs	1,525	 178_	11.7%
	Total General Fund Revenues	\$ 172,682	\$ 41,166	23.8%
	General Fund Expenditures by Function			
	General Fana Expeniarares Sy Fanotion			
1	Instruction	\$ 106,279	\$ 41,311	38.9%
2	Instr. Resource & Media Services	2,027	783	38.7%
13	Curriculum Dev./Instr. Staff Development	1,867	442	23.7%
21	Instructional Leadership	4,397	1,481	33.7%
23	School Leadership	10,677	3,929	36.8%
31	Guidace & Counseling Services	7,009	2,465	35.2%
32	Social Work Services	83	29	34.9%
3	Health Services	2,567	785	30.6%
34	Pupil Transportation	7,508	2,844	37.9%
6	Co-curr./Extracurr. Activities	4,009	1,450	36.2%
ŀ1	General Administration	6,839	2,468	36.1%
51	Plant Maintenance & Operations	16,537	5,626	34.0%
52	Security & Monitoring	1,149	370	32.2%
3	Data Processing Services	2,450	1,158	47.3%
61	Community Services	21	9	41.7%
31	Fac. Acquisition & Construction	0	0	0.0%
95	Juvenile Justice Alt. Ed. Program	25	3	12.0%
99	Other Intergovernmental	 1,319	 286	21.7%
	Total General Fund Expenditures	\$ 174,763	\$ 65.439	37.4%



TOMBALL INDEPENDENT SCHOOL DISTRICT FINANCIAL COMPARISON REPORT As of November 30, 2021 General Fund, Food Service, and Debt Service Funds (AMOUNTS IN \$000)

	Budget	Actual	% of Budget Realized / Expended
Food Service Fund Revenues			
Food Sales	\$ 4,381	\$ 545	12.4%
State Revenue - TRS On-Behalf	187	83	44.6%
Federal/State Reimbursement	3,417	 2,607	76.3%
Total Food Service Fund Revenues	\$ 7,985	\$ 3,235	40.5%
Food Service Fund Expenditures	\$ 7,847	\$ 2,400	30.6%

			% of Budget
	<u>Budget</u>	<u>Actual</u>	Realized / Expended
Debt Service Fund Revenues			
Property Taxes and P&I	\$ 45,655	\$ 4,043	8.9%
Investment Income	85	2	2.9%
State RevFoundation Allocation	 560	496	88.5%
Total Debt Service Fund Revenues	\$ 46,300	\$ 4,541	9.8%
		 _	
Debt Service Fund Expenditures	\$ 46,300	\$ 30,424	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
	Ψ	220,203,223.00
July Amendments - 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
November Amendments -		
Insurance Proceeds		661,373.90
Donation		20,000.00 226,966,598.90
		220,000,000.00

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	
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
Carryover for 2020-2021 Efficumbrances	
	228,888,499.74
September Amendments -	
None	228,888,499.74
October Amendments -	000 000 400 71
None	228,888,499.74
November Amendments -	20,000,00
Donation for Classroom Items Insurance Proceeds	20,000.00
insurance Proceeds	1,675.00
	228,910,174.74