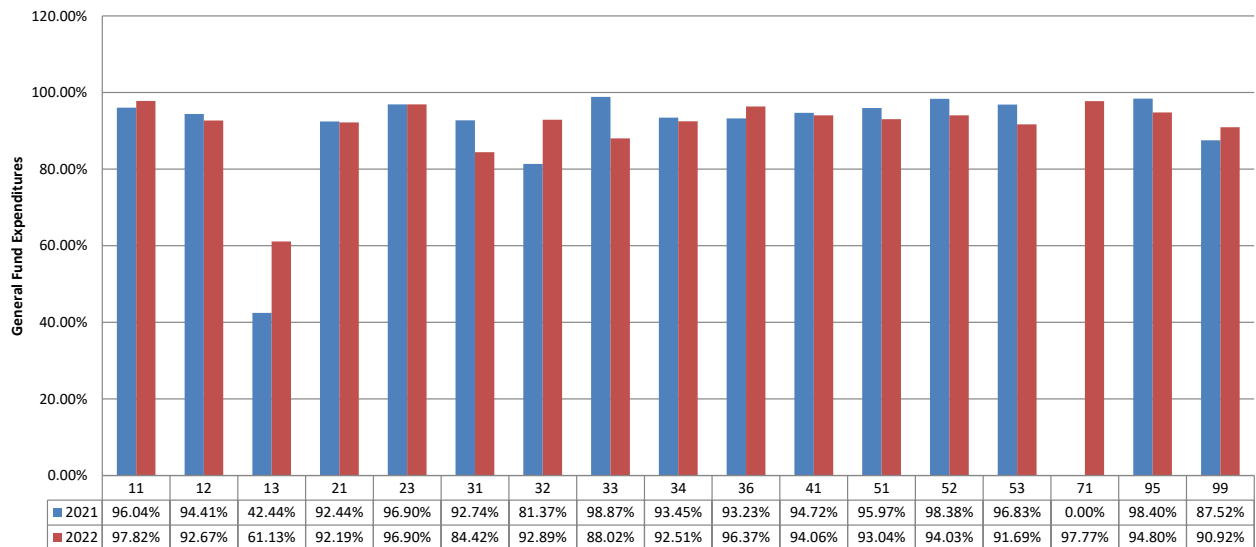


**TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of June 30, 2022***
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

		Budget	Actual	% of Budget Realized / Expended
General Fund Revenues				
	Property Taxes and P&I	\$ 118,912	\$ 117,722	99.0%
	Co-Curricular Activity	620	471	75.9%
	Investment Income	567	533	94.0%
	Rents, Fees, Misc.	1,419	2,303	162.4%
	State Rev.- Foundation Program	45,241	45,330	100.2%
	State Revenue - TRS On-Behalf	9,376	8,981	95.8%
	State Revenue - Other Programs	0	0	0.0%
	Federal Revenue Programs	1,525	3,251	213.2%
	Total General Fund Revenues	\$ 177,660	\$ 178,591	100.5%
General Fund Expenditures by Function				
00	Other Uses	\$ 0	\$ 2,175	0.0%
11	Instruction	110,895	108,480	97.8%
12	Instr. Resource & Media Services	2,101	1,947	92.7%
13	Curriculum Dev./Instr. Staff Development	1,906	1,165	61.1%
21	Instructional Leadership	4,112	3,790	92.2%
23	School Leadership	10,078	9,765	96.9%
31	Guidance & Counseling Services	5,858	4,944	84.4%
32	Social Work Services	73	68	92.9%
33	Health Services	1,416	1,247	88.0%
34	Pupil Transportation	8,538	7,899	92.5%
36	Co-curr./Extracurr. Activities	3,969	3,825	96.4%
41	General Administration	6,320	5,944	94.0%
51	Plant Maintenance & Operations	17,718	16,486	93.0%
52	Security & Monitoring	1,130	1,064	94.1%
53	Data Processing Services	2,740	2,512	91.7%
61	Community Services	21	0	0.0%
71	Debt Service	350	342	97.8%
81	Fac. Acquisition & Construction	0	0	0.0%
95	Juvenile Justice Alt. Ed. Program	25	24	94.8%
99	Other Intergovernmental	1,319	1,200	91.0%
	Total General Fund Expenditures	\$ 178,569	\$ 172,876	96.8%

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 June 30, 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	\$ 1,328	30.3%
State Revenue - TRS On-Behalf	187	171	91.3%
Federal/State Reimbursement	3,917	10,332	263.8%
Total Food Service Fund Revenues	<u>\$ 8,485</u>	<u>\$ 11,831</u>	139.4%
<u>Food Service Fund Expenditures</u>	<u>\$ 8,347</u>	<u>\$ 8,249</u>	98.8%

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 45,740	\$ 46,615	101.9%
Investment Income	0	58	0.0%
State Rev.-Foundation Allocation	560	496	88.5%
Sale of Bonds	18,690	19,812	106.0%
Total Debt Service Fund Revenues	<u>\$ 64,990</u>	<u>\$ 66,981</u>	103.1%
<u>Debt Service Fund Expenditures</u>	<u>\$ 64,990</u>	<u>\$ 63,896</u>	98.3%

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

***Note: This report is based on unaudited information for Fiscal Year 2022.**

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 -	
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
January Amendments -	
None	226,975,232.90
February Amendments -	
Mid-Year Adjustments	4,969,691.00
	231,944,923.90
March Amendments -	
None	231,944,923.90
April Amendments -	
Child Nutrition	500,000.00
	232,444,923.90
May Amendments -	
Bond 2014B-2 Conversion	18,690,000.00
	251,134,923.90
June Amendments -	
None	251,134,923.90

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 -	
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
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
	233,216,358.74
May Amendments -	
Bond 2014B-2 Conversion	18,690,000.00
	251,906,358.74
June Amendments -	
None	251,906,358.74