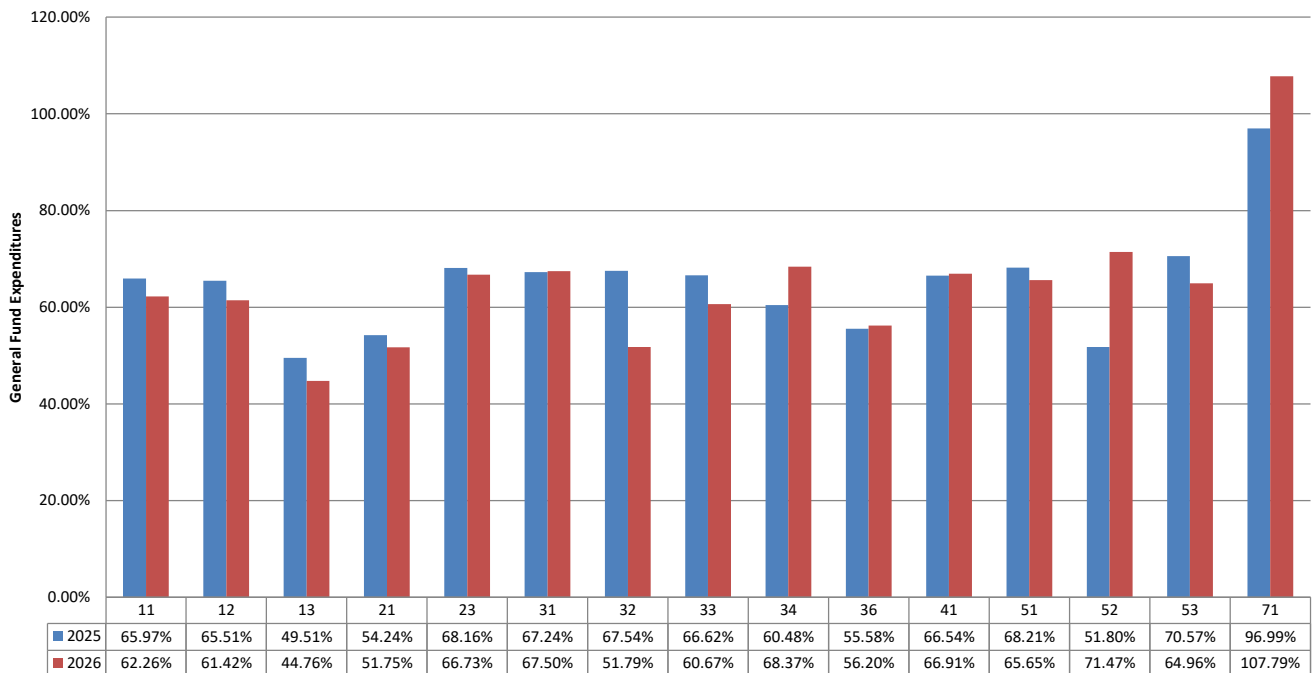


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of February 28, 2026
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<u>General Fund Revenues</u>			
Property Taxes and P&I	\$ 121,475	\$ 112,461	92.6%
Co-Curricular Activity	320	576	180.0%
Investment Income	2,506	2,644	105.5%
Rents, Fees, Misc.	88	1,773	2020.7%
State Rev. - Foundation Program	104,195	65,498	62.9%
State Revenue - TRS On-Behalf	12,500	6,803	54.4%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,064	239	22.4%
Total General Fund Revenues	<u>\$ 242,148</u>	<u>\$ 189,994</u>	78.5%
<u>General Fund Expenditures by Function</u>			
11 Instruction	\$ 156,204	\$ 97,248	62.3%
12 Instr. Resource & Media Services	2,642	1,623	61.4%
13 Curriculum Dev./Instr. Staff Development	1,207	540	44.8%
21 Instructional Leadership	5,994	3,102	51.7%
23 School Leadership	12,496	8,339	66.7%
31 Guidance & Counseling Services	7,750	5,231	67.5%
32 Social Work Services	107	55	51.8%
33 Health Services	2,858	1,734	60.7%
34 Pupil Transportation	10,587	7,238	68.4%
36 Co-curr./Extracurr. Activities	5,160	2,900	56.2%
41 General Administration	7,664	5,128	66.9%
51 Plant Maintenance & Operations	22,884	15,023	65.6%
52 Security & Monitoring	3,102	2,217	71.5%
53 Data Processing Services	3,888	2,526	65.0%
71 Leases	379	179	47.2%
95 Juvenile Justice Alt. Ed. Program	14	0	0.0%
99 Other Intergovernmental	1,520	1,043	68.6%
Total General Fund Expenditures	<u>\$ 244,456</u>	<u>\$ 154,126</u>	63.0%

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 February 28, 2026
 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	\$ 6,842	\$ 3,881	56.7%
State Revenue - TRS On-Behalf	530	169	31.8%
Federal/State Reimbursement	5,455	2,697	49.4%
Total Food Service Fund Revenues	<u>\$ 12,827</u>	<u>\$ 6,747</u>	52.6%
<u>Food Service Fund Expenditures</u>	<u>\$ 12,904</u>	<u>\$ 6,808</u>	52.8%
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 70,695	\$ 66,669	94.3%
Investment Income	805	403	50.1%
State Rev.-Foundation Allocation	6,000	14,314	238.6%
Sale of Bonds	0	1,676	0.0%
Total Debt Service Fund Revenues	<u>\$ 77,500</u>	<u>\$ 83,062</u>	107.2%
<u>Debt Service Fund Expenditures</u>	<u>\$ 77,500</u>	<u>\$ 83,764</u>	108.1%

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

