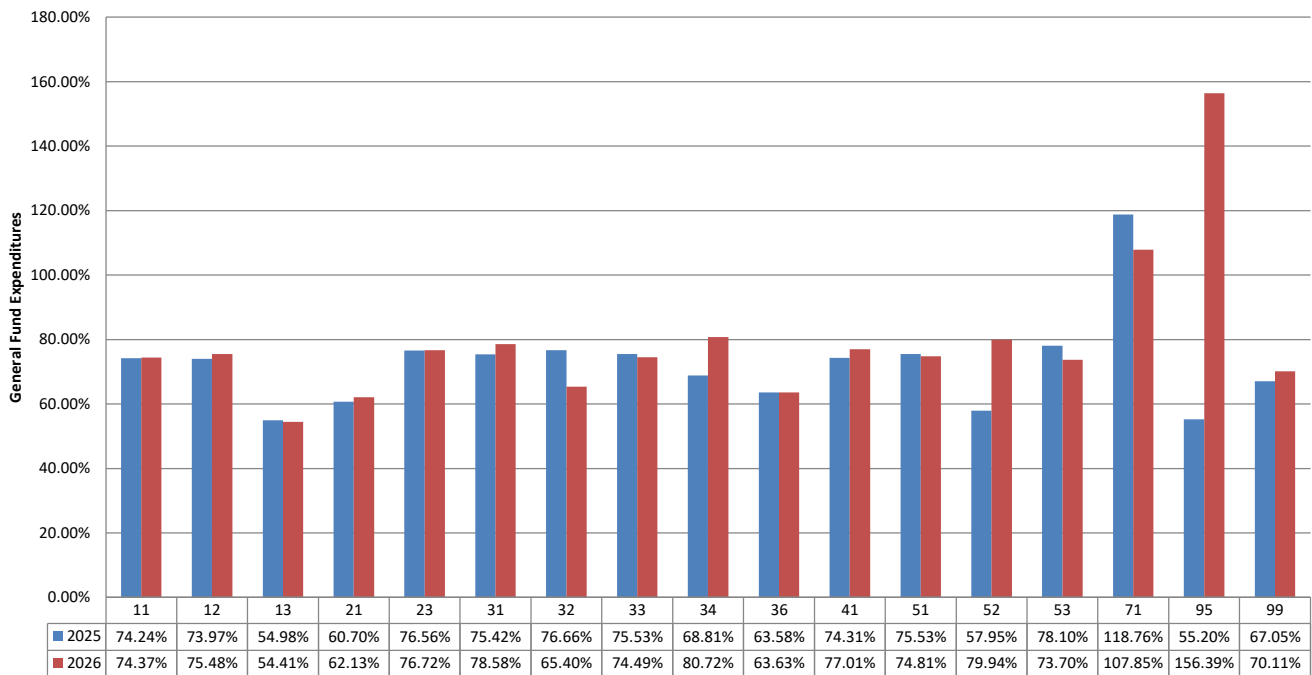


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of March 31, 2026
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<u>General Fund Revenues</u>			
Property Taxes and P&I	\$ 121,475	\$ 113,574	93.5%
Co-Curricular Activity	320	590	184.4%
Investment Income	2,506	3,541	141.3%
Rents, Fees, Misc.	88	1,799	2050.3%
State Rev. - Foundation Program	104,195	66,398	63.7%
State Revenue - TRS On-Behalf	12,500	15,307	122.5%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,064	270	25.3%
Total General Fund Revenues	<u>\$ 242,148</u>	<u>\$ 201,479</u>	83.2%
<u>General Fund Expenditures by Function</u>			
11 Instruction	\$ 156,229	\$ 116,191	74.4%
12 Instr. Resource & Media Services	2,642	1,994	75.5%
13 Curriculum Dev./Instr. Staff Development	1,208	657	54.4%
21 Instructional Leadership	5,994	3,724	62.1%
23 School Leadership	12,510	9,598	76.7%
31 Guidance & Counseling Services	7,750	6,090	78.6%
32 Social Work Services	107	70	65.4%
33 Health Services	2,858	2,129	74.5%
34 Pupil Transportation	10,561	8,525	80.7%
36 Co-curr./Extracurr. Activities	5,160	3,283	63.6%
41 General Administration	7,664	5,903	77.0%
51 Plant Maintenance & Operations	22,889	17,123	74.8%
52 Security & Monitoring	3,101	2,479	79.9%
53 Data Processing Services	3,888	2,865	73.7%
71 Leases	361	207	57.3%
95 Juvenile Justice Alt. Ed. Program	14	22	156.4%
99 Other Intergovernmental	1,520	1,066	70.1%
Total General Fund Expenditures	<u>\$ 244,456</u>	<u>\$ 181,926</u>	74.4%

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 March 31, 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	\$ 4,340	63.4%
State Revenue - TRS On-Behalf	530	379	71.6%
Federal/State Reimbursement	5,455	3,203	58.7%
Total Food Service Fund Revenues	<u>\$ 12,827</u>	<u>\$ 7,922</u>	61.8%
<u>Food Service Fund Expenditures</u>	<u>\$ 12,904</u>	<u>\$ 7,945</u>	61.6%
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 70,695	\$ 67,325	95.2%
Investment Income	805	569	70.7%
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>\$ 83,884</u>	108.2%
<u>Debt Service Fund Expenditures</u>	<u>\$ 77,500</u>	<u>\$ 83,767</u>	108.1%

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

