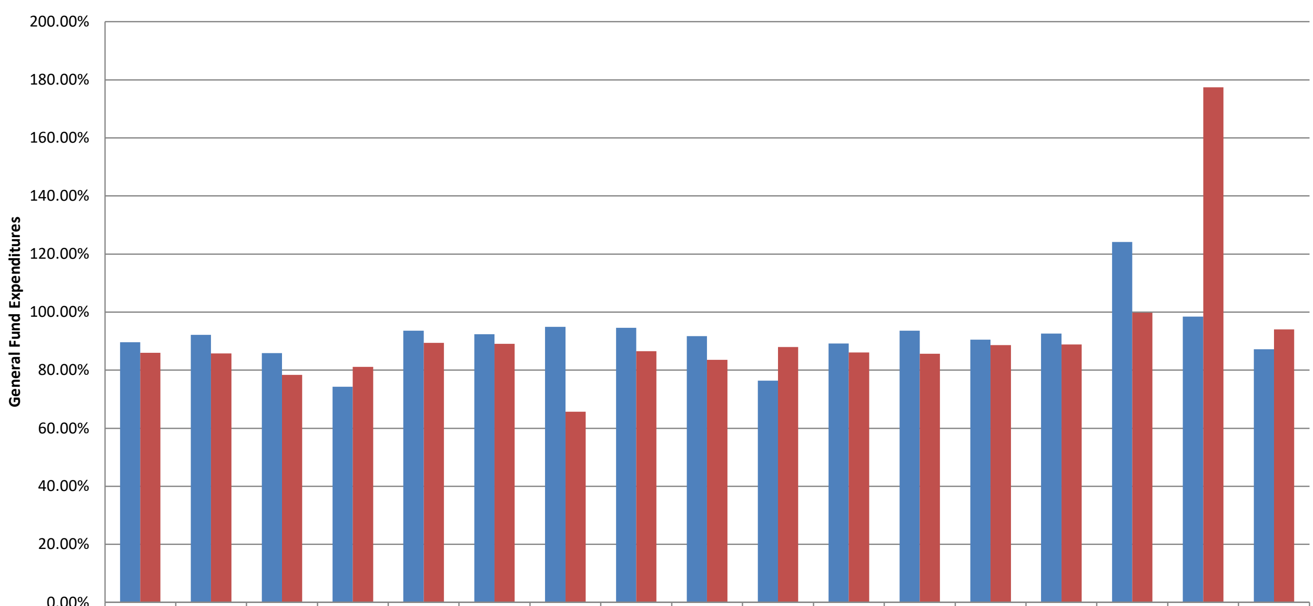
TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of May 31, 2026
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN $000)

		Budget	Actual	% of Budget Realized / Expended
	General Fund Revenues			
	Property Taxes and P&I	$ 121,475	$ 114,558	94.3%
	Co-Curricular Activity	320	612	191.3%
	Investment Income	5,006	4,259	85.1%
	Rents, Fees, Misc.	88	2,329	2654.7%
	State Rev.- Foundation Program	108,695	78,552	72.3%
	State Revenue - TRS On-Behalf	12,500	9,252	74.0%
	State Revenue - Other Programs	0	0	0.0%
	Federal Revenue Programs	1,064	497	46.7%
	Total General Fund Revenues	$ 249,148	$ 210,059	84.3%
	General Fund Expenditures by Function			
11	Instruction	$ 156,744	$ 134,774	86.0%
12	Instr. Resource & Media Services	2,490	2,134	85.7%
13	Curriculum Dev./Instr. Staff Development	1,145	898	78.4%
21	Instructional Leadership	5,294	4,295	81.1%
23	School Leadership	13,231	11,830	89.4%
31	Guidance & Counseling Services	8,468	7,543	89.1%
32	Social Work Services	107	70	65.7%
33	Health Services	2,658	2,299	86.5%
34	Pupil Transportation	12,961	10,833	83.6%
36	Co-curr./Extracurr. Activities	4,627	4,071	88.0%
41	General Administration	8,064	6,940	86.1%
51	Plant Maintenance & Operations	24,188	20,708	85.6%
52	Security & Monitoring	3,100	2,749	88.7%
53	Data Processing Services	3,688	3,275	88.8%
61	Community Services	61	28	46.3%
71	Leases	361	254	70.2%
95	Juvenile Justice Alt. Ed. Program	14	25	177.4%
99	Other Intergovernmental	1,520	1,430	94.1%
	Total General Fund Expenditures	$ 248,721	$ 214,156	86.1%

Budget Targets:
This chart represents the percentage actually expended of the appropriations approved by the Board by Function.



	11	12	13	21	23	31	32	33	34	36	41	51	52	53	71	95	99
2025	89.65%	92.13%	85.84%	74.25%	93.57%	92.41%	94.89%	94.64%	91.75%	76.43%	89.13%	93.55%	90.53%	92.55%	124.17%	98.40%	87.17%
2026	85.98%	85.71%	78.40%	81.13%	89.41%	89.09%	65.74%	86.50%	83.58%	87.98%	86.05%	85.61%	88.66%	88.80%	99.76%	177.37%	94.07%

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FINANCIAL COMPARISON REPORT
As of May 31, 2026
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN $000)

	Budget	Actual	% of Budget Realized / Expended
Food Service Fund Revenues			
Food Sales	$ 6,842	$ 5,590	81.7%
State Revenue - TRS On-Behalf	530	190	35.9%
Federal/State Reimbursement	5,455	4,283	78.5%
Total Food Service Fund Revenues	$ 12,827	$ 10,063	78.5%
Food Service Fund Expenditures	$ 12,904	$ 9,852	76.3%

	Budget	Actual	% of Budget Realized / Expended
Debt Service Fund Revenues			
Property Taxes and P&I	$ 70,695	$ 67,882	96.0%
Investment Income	805	730	90.7%
State Rev.-Foundation Allocation	14,314	14,314	100.0%
Sale of Bonds	0	1,676	0.0%
Total Debt Service Fund Revenues	$ 85,814	$ 84,602	98.6%
Debt Service Fund Expenditures	$ 83,868	$ 83,769	99.9%

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

2025-2026 BUDGET
REVENUE AMENDMENT RECONCILIATION
As of May 31, 2026

		Cumulative
Original Budget	$	**328,627,000**
July Amendments -		
None		**328,627,000**
August Amendments -		
None		**328,627,000**
September Amendments -		
None		**328,627,000**
October Amendments -		
Teacher Incentive Allotment		3,848,473
		332,475,473
November Amendments -		
None		**332,475,473**
December Amendments -		
None		**332,475,473**
January Amendments -		
None		**332,475,473**
February Amendments -		
None		**332,475,473**
March Amendments -		
None		**332,475,473**
April Amendments -		
None		**332,475,473**
May Amendments -		
End of Year General Fund Amendment		7,000,000
End of Yeat Debt Service Fund Amendment		9,990,338
		349,465,811

2025-2026 BUDGET
EXPENDITURE AMENDMENT RECONCILIATION
As of May 31, 2026

		Cumulative
Original Budget	$	**328,627,000**
July Amendments -		
Release of CTE Funds		1,289,300
Release of Strategic Plan 2030		975,000
		330,891,300
August Amendments -		
Release of Child Nutrition Reserve Funds - THS Cafeteria Equipment		97,933
2024-25 Carryover for Outstanding Encumbrances @ 06/30/2025		120,427
		331,109,660
September Amendments -		
Reversal of Child Nutrition Reserve Funds - THS Cafeteria Equipment		(97,933)
		331,011,727
October Amendments -		
Teacher Incentive Allotment		3,848,473
		334,860,200
November Amendments -		
None		**334,860,200**
December Amendments -		
None		**334,860,200**
January Amendments -		
None		**334,860,200**
February Amendments -		
None		**334,860,200**
March Amendments -		
None		**334,860,200**
April Amendments -		
None		**334,860,200**
May Amendments -		
End of Year General Fund Amendment		4,265,000
End of Yeat Debt Service Fund Amendment		6,367,780
		345,492,980