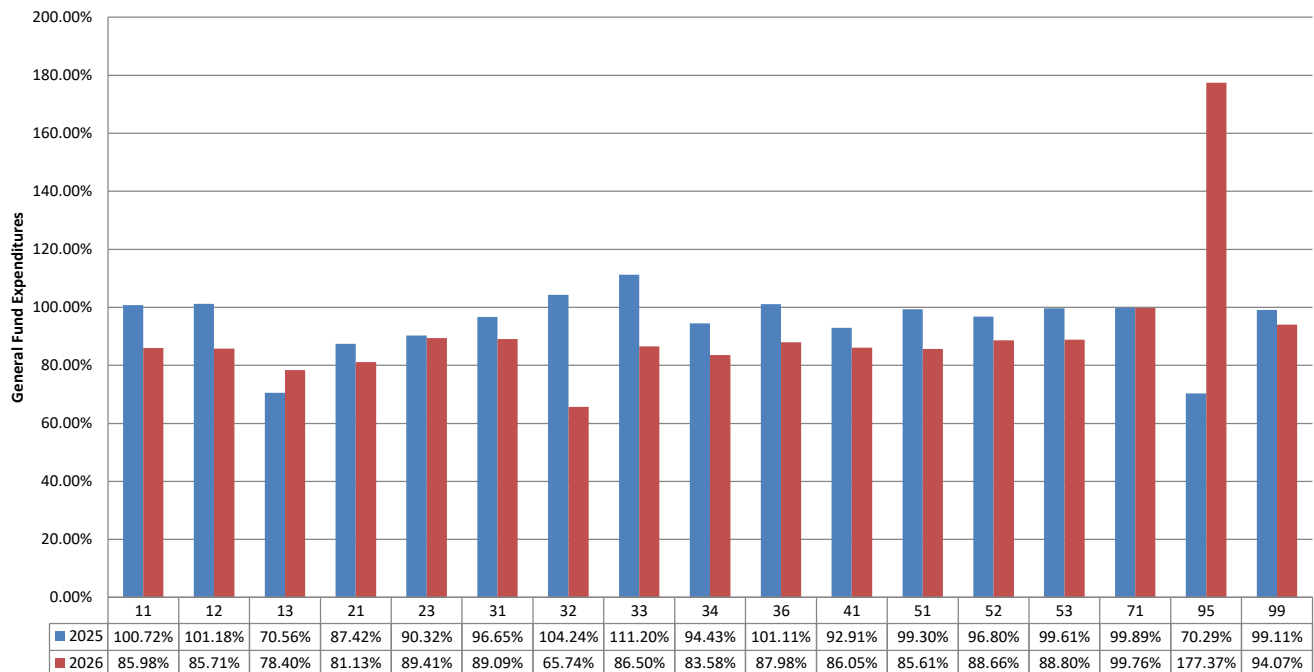


TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of June 30, 2026
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN \$000)

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<u>General Fund Revenues</u>			
Property Taxes and P&I	\$ 121,475	\$ 115,046	94.7%
Co-Curricular Activity	320	614	191.9%
Investment Income	5,006	4,517	90.2%
Rents, Fees, Misc.	88	2,351	2678.9%
State Rev. - Foundation Program	108,695	87,590	80.6%
State Revenue - TRS On-Behalf	12,500	9,252	74.0%
State Revenue - Other Programs	0	0	0.0%
Federal Revenue Programs	1,064	537	50.5%
Total General Fund Revenues	\$ 249,148	\$ 219,907	88.3%
<u>General Fund Expenditures by Function</u>			
11 Instruction	\$ 156,744	\$ 134,775	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	\$ 214,157	86.1%

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, 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	\$ 5,610	82.0%
State Revenue - TRS On-Behalf	530	190	35.9%
Federal/State Reimbursement	5,455	4,681	85.8%
Total Food Service Fund Revenues	<u>\$ 12,827</u>	<u>\$ 10,481</u>	81.7%
<u>Food Service Fund Expenditures</u>	<u>\$ 12,904</u>	<u>\$ 9,852</u>	76.3%
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget Realized / Expended</u>
<u>Debt Service Fund Revenues</u>			
Property Taxes and P&I	\$ 70,695	\$ 68,127	96.4%
Investment Income	805	823	102.3%
State Rev.-Foundation Allocation	14,314	14,314	100.0%
Sale of Bonds	0	5,401	0.0%
Total Debt Service Fund Revenues	<u>\$ 85,814</u>	<u>\$ 88,665</u>	103.3%
<u>Debt Service Fund Expenditures</u>	<u>\$ 83,868</u>	<u>\$ 83,769</u>	99.9%

****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 2026.**

2025-2026 BUDGET REVENUE AMENDMENT RECONCILIATION As of June 30, 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 Year Debt Service Fund Amendment		9,990,338
		349,465,811
June Amendments		
None		349,465,811

2025-2026 BUDGET
EXPENDITURE AMENDMENT RECONCILIATION
As of June 30, 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
June Amendments	
None	345,492,980