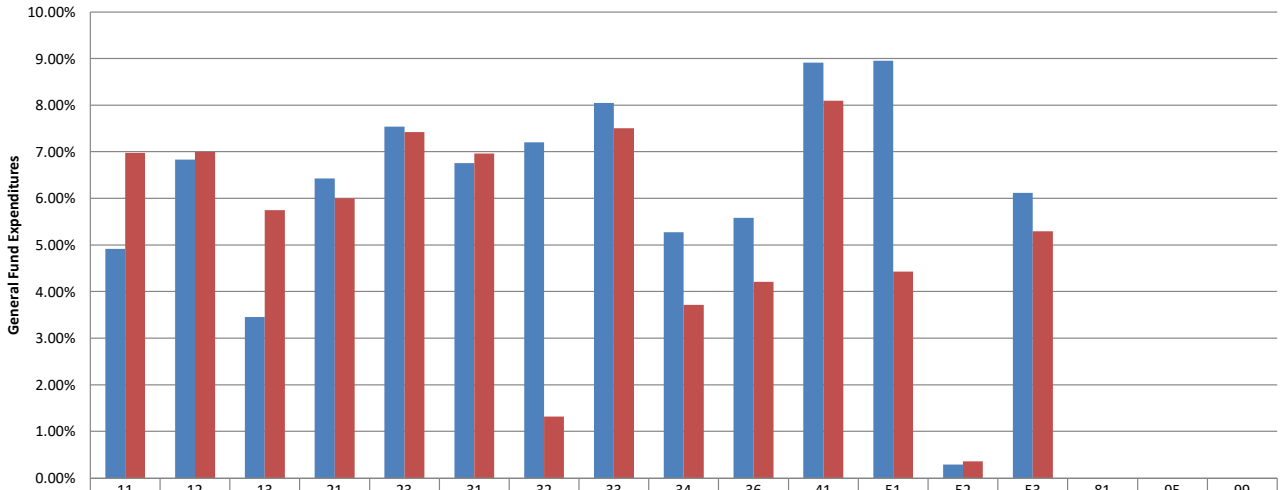
TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of July 31, 2026
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN $000)

		Budget	Actual	% of Budget Realized / Expended
	General Fund Revenues			
	Property Taxes and P&I	$ 119,537	$ 40	0.03%
	Co-Curricular Activity	70	38	53.9%
	Investment Income	810	275	34.0%
	Rents, Fees, Misc.	4,797	121	2.5%
	State Rev.- Foundation Program	118,286	0	0.0%
	State Revenue - TRS On-Behalf	14,000	1,743	12.5%
	State Revenue - Other Programs	0	0	0.0%
	Federal Revenue Programs	1,000	7	0.7%
	Total General Fund Revenues	$ 258,500	$ 2,224	0.9%
	General Fund Expenditures by Function			
11	Instruction	$ 168,231	$ 11,738	7.0%
12	Instr. Resource & Media Services	2,722	190	7.0%
13	Curriculum Dev./Instr. Staff Development	951	55	5.7%
21	Instructional Leadership	6,486	389	6.0%
23	School Leadership	12,891	957	7.4%
31	Guidance & Counseling Services	8,138	567	7.0%
32	Social Work Services	127	2	1.3%
33	Health Services	3,008	226	7.5%
34	Pupil Transportation	13,424	498	3.7%
36	Co-curr./Extracurr. Activities	5,631	237	4.2%
41	General Administration	8,118	657	8.1%
51	Plant Maintenance & Operations	26,868	1,189	4.4%
52	Security & Monitoring	3,451	12	0.4%
53	Data Processing Services	4,416	233	5.3%
61	Community Services	1	0	0.0%
71	Leases	565	0	0.0%
81	Fac. Acquisition & Construction	0	0	0.0%
95	Juvenile Justice Alt. Ed. Program	15	0	0.0%
99	Other Intergovernmental	1,570	0	0.0%
	Total General Fund Expenditures	$ 266,613	$ 16,950	6.4%

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	81	95	99
2026	4.91%	6.83%	3.45%	6.42%	7.53%	6.76%	7.20%	8.04%	5.27%	5.58%	8.91%	8.95%	0.29%	6.12%	0.00%	0.00%	0.00%
2027	6.98%	7.00%	5.75%	6.00%	7.42%	6.96%	1.32%	7.50%	3.71%	4.21%	8.09%	4.43%	0.36%	5.29%	0.00%	0.00%	0.00%

TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of July 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	$ 6,976	$ 6	0.1%
State Revenue - TRS On-Behalf	630	0	0.0%
Federal/State Reimbursement	5,516	8	0.2%
Total Food Service Fund Revenues	$ 13,122	$ 14	0.1%
Food Service Fund Expenditures	$ 13,122	$ 155	1.2%

	Budget	Actual	% of Budget Realized / Expended
Debt Service Fund Revenues			
Property Taxes and P&I	$ 72,000	$ 24	0.0%
Investment Income	3,000	108	3.6%
State Rev.-Foundation Allocation	12,000	0	0.0%
Sale of Bonds	0	0	0.0%
Total Debt Service Fund Revenues	$ 87,000	$ 132	0.2%
Debt Service Fund Expenditures	$ 87,000	$ 2	0.0%

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

2026-2027 BUDGET
REVENUE AMENDMENT RECONCILIATION
General Fund, Food Service, and Debt Service Funds

		Cumulative
Original Budget	$	**358,622,735**
July Amendments -		
None		**358,622,735**

2026-2027 BUDGET
EXPENDITURE AMENDMENT RECONCILIATION
General Fund, Food Service, and Debt Service Funds

		Cumulative
Original Budget	$	**364,522,735**
July Amendments -		
Release of CTE Funds		1,238,260
Release of Strategic Plan 2030 - Phase 3		975,000
		366,735,995