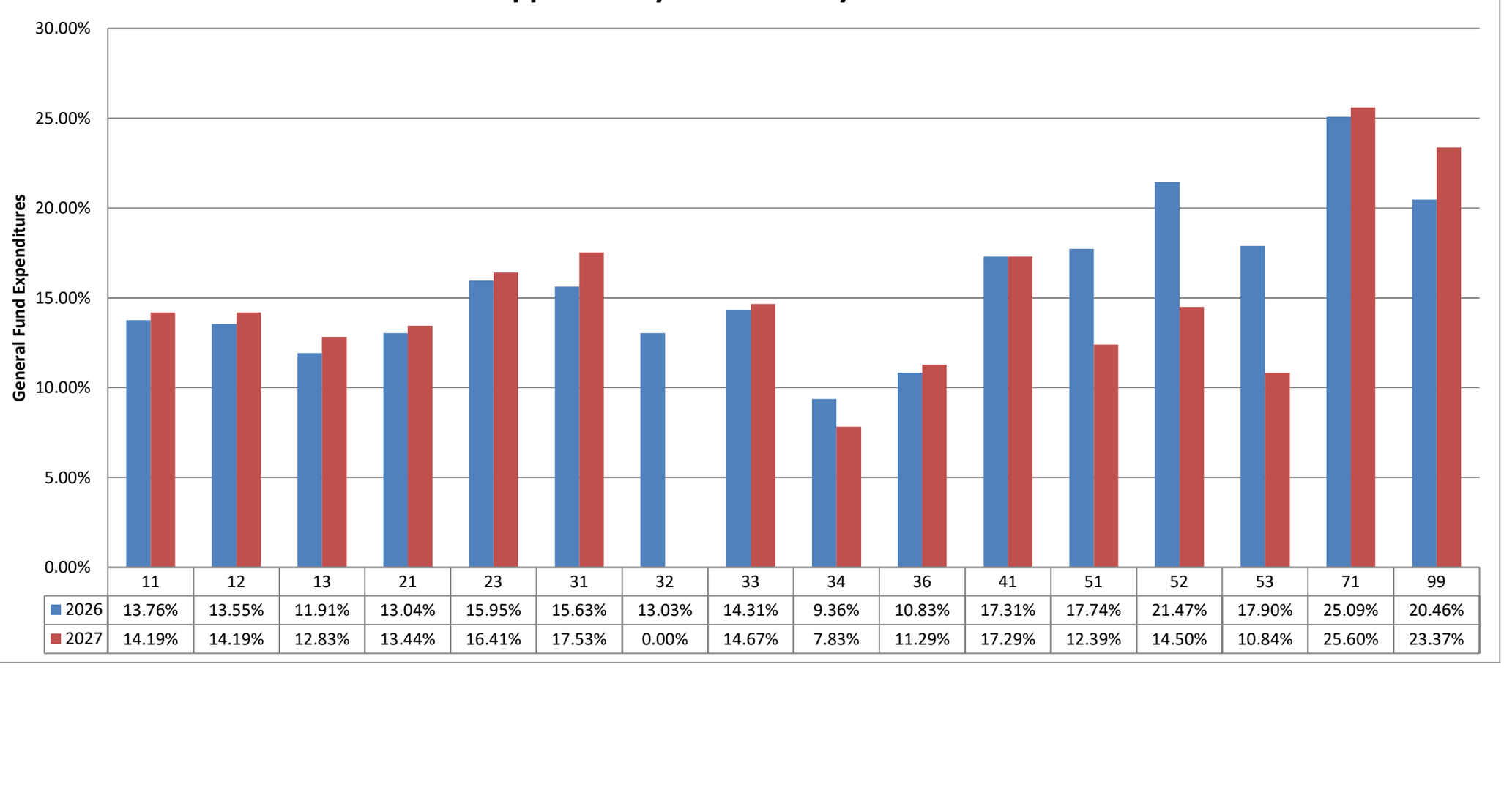
TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of August 31, 2026
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN $000)

		Budget	Actual	% of Budget Realized / Expended
General Fund Revenues				
	Property Taxes and P&I	$ 119,537	$ 607	0.51%
	Co-Curricular Activity	70	96	137.8%
	Investment Income	810	551	68.0%
	Rents, Fees, Misc.	4,797	408	8.5%
	State Rev.- Foundation Program	118,286	0	0.0%
	State Revenue - TRS On-Behalf	14,000	3,486	24.9%
	State Revenue - Other Programs	0	0	0.0%
	Federal Revenue Programs	1,000	7	0.7%
	Total General Fund Revenues	$ 258,500	$ 5,155	2.0%
General Fund Expenditures by Function				
11	Instruction	$ 168,246	$ 23,869	14.2%
12	Instr. Resource & Media Services	2,725	387	14.2%
13	Curriculum Dev./Instr. Staff Development	957	123	12.8%
21	Instructional Leadership	6,486	872	13.4%
23	School Leadership	12,888	2,115	16.4%
31	Guidance & Counseling Services	8,140	1,427	17.5%
32	Social Work Services	127	0	0.0%
33	Health Services	3,009	441	14.7%
34	Pupil Transportation	13,424	1,052	7.8%
36	Co-curr./Extracurr. Activities	5,625	635	11.3%
41	General Administration	8,121	1,404	17.3%
51	Plant Maintenance & Operations	27,047	3,351	12.4%
52	Security & Monitoring	3,451	500	14.5%
53	Data Processing Services	4,465	483	10.8%
61	Community Services	1	0	0.0%
71	Leases	549	26	4.7%
81	Fac. Acquisition & Construction	0	0	0.0%
95	Juvenile Justice Alt. Ed. Program	15	0	0.0%
99	Other Intergovernmental	1,570	367	23.4%
	Total General Fund Expenditures	$ 266,846	$ 37,052	13.9%

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	99
2026	13.76%	13.55%	11.91%	13.04%	15.95%	15.63%	13.03%	14.31%	9.36%	10.83%	17.31%	17.74%	21.47%	17.90%	25.09%	20.46%
2027	14.19%	14.19%	12.83%	13.44%	16.41%	17.53%	0.00%	14.67%	7.83%	11.29%	17.29%	12.39%	14.50%	10.84%	25.60%	23.37%

TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of August 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	$ 350	5.0%
State Revenue - TRS On-Behalf	630	0	0.0%
Federal/State Reimbursement	5,516	17	0.3%
Total Food Service Fund Revenues	$ 13,122	$ 367	2.8%
Food Service Fund Expenditures	$ 13,122	$ 781	6.0%

	Budget	Actual	% of Budget Realized / Expended
Debt Service Fund Revenues			
Property Taxes and P&I	$ 72,000	$ 346	0.5%
Investment Income	3,000	164	5.5%
State Rev.-Foundation Allocation	12,000	0	0.0%
Sale of Bonds	0	0	0.0%
Total Debt Service Fund Revenues	$ 87,000	$ 510	0.6%
Debt Service Fund Expenditures	$ 87,000	$ 22,387	25.7%

****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**
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
July Amendments -		
2025-26 Carryover for Outstanding Encumbrances @ 06/30/2026		232,477
		366,968,472