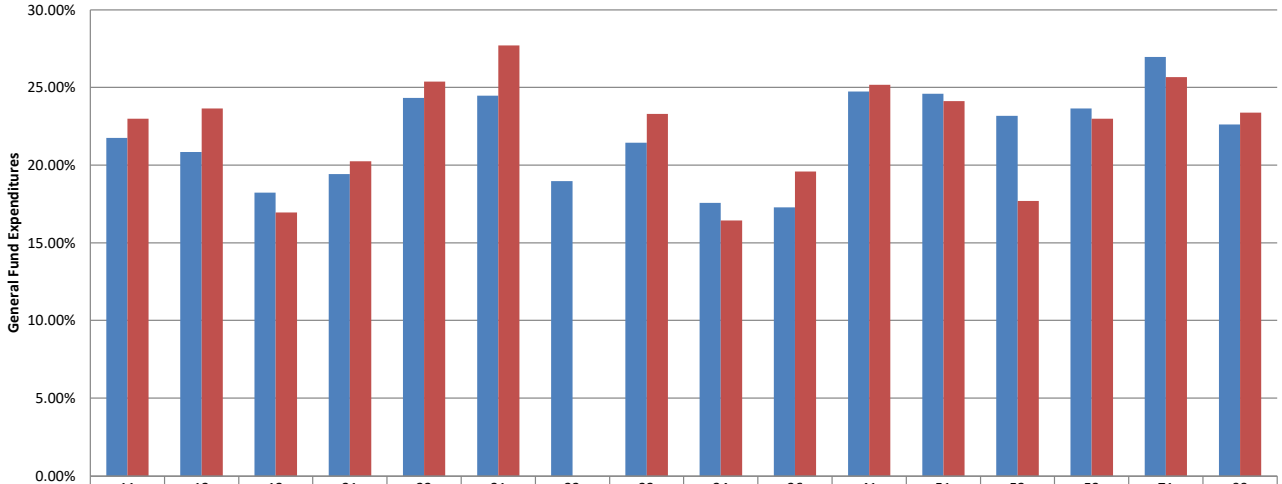
TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of September 30, 2026
General Fund, Food Service, and Debt Service Funds
(AMOUNTS IN $000)

		Budget	Actual	% of Budget Realized / Expended
	General Fund Revenues			
	Property Taxes and P&I	$ 119,537	$ 1,060	0.89%
	Co-Curricular Activity	70	207	295.5%
	Investment Income	810	806	99.5%
	Rents, Fees, Misc.	4,797	312	6.5%
	State Rev.- Foundation Program	123,565	21,813	17.7%
	State Revenue - TRS On-Behalf	8,721	5,222	59.9%
	State Revenue - Other Programs	0	0	0.0%
	Federal Revenue Programs	1,000	18	1.8%
	Total General Fund Revenues	$ 258,500	$ 29,438	11.4%
	General Fund Expenditures by Function			
11	Instruction	$ 168,231	$ 38,651	23.0%
12	Instr. Resource & Media Services	2,725	644	23.6%
13	Curriculum Dev./Instr. Staff Development	1,313	222	16.9%
21	Instructional Leadership	6,484	1,313	20.3%
23	School Leadership	12,896	3,272	25.4%
31	Guidance & Counseling Services	8,140	2,255	27.7%
32	Social Work Services	127	0	0.0%
33	Health Services	3,009	701	23.3%
34	Pupil Transportation	13,424	2,206	16.4%
36	Co-curr./Extracurr. Activities	5,625	1,102	19.6%
41	General Administration	8,123	2,044	25.2%
51	Plant Maintenance & Operations	26,690	6,436	24.1%
52	Security & Monitoring	3,451	611	17.7%
53	Data Processing Services	4,465	1,025	22.9%
61	Community Services	1	0	0.0%
71	Leases	557	78	14.1%
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	$ 60,927	22.8%

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	21.75%	20.84%	18.22%	19.42%	24.33%	24.47%	18.96%	21.44%	17.57%	17.28%	24.73%	24.58%	23.16%	23.65%	26.96%	22.62%
2027	22.97%	23.64%	16.94%	20.25%	25.37%	27.70%	0.00%	23.30%	16.43%	19.58%	25.16%	24.11%	17.70%	22.97%	25.66%	23.37%

TOMBALL INDEPENDENT SCHOOL DISTRICT
FINANCIAL COMPARISON REPORT
As of September 30, 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	$ 367	5.3%
State Revenue - TRS On-Behalf	630	0	0.0%
Federal/State Reimbursement	5,516	272	4.9%
Total Food Service Fund Revenues	$ 13,122	$ 639	4.9%
Food Service Fund Expenditures	$ 13,122	$ 1,703	13.0%

	Budget	Actual	% of Budget Realized / Expended
Debt Service Fund Revenues			
Property Taxes and P&I	$ 72,000	$ 610	0.8%
Investment Income	3,000	200	6.7%
State Rev.-Foundation Allocation	12,000	0	0.0%
Sale of Bonds	0	0	0.0%
Total Debt Service Fund Revenues	$ 87,000	$ 810	0.9%
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**
August Amendments -		
None		**358,622,735**
September 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
August Amendments -		
2025-26 Carryover for Outstanding Encumbrances @ 06/30/2026		232,477
		366,968,472
September Amendments -		
None		**366,968,472**