

Quarterly Summary of Budgeted Revenue

January - March 2026

Fund	Description	Current Budget	Quarter	Year To Date	% 25-26	% 24-25
General Operating Revenue						
181	Athletics	\$ 719,500	\$212,473	\$873,652	121.42%	84.52%
197	JJAEF	\$ 440,000	\$9,298	\$77,819	17.69%	12.28%
199	Operating	\$ 278,001,386	\$178,081,948	\$261,868,288	94.20%	92.21%
Total General Operating Revenue		\$ 279,160,886	\$178,303,719	\$262,819,759	94.15%	92.03%

Fund	Description	Current Budget	Quarter	Year To Date	% 25-26	% 24-25
Special Revenue						
205	Head Start	\$ 529,506	\$203,138	\$203,138	38.36%	24.33%
206	ESEA-Title X, Part C Education for Homeless Children	\$ 77,684	\$33,264	\$46,077	59.31%	44.05%
211	ESEA-Title I, Part A Improving Basic Programs	\$ 2,784,979	\$123,429	\$541,555	19.45%	36.82%
224	IDEA-B, Formula	\$ 4,140,076	\$522,368	\$2,412,632	58.28%	32.47%
225	IDEA-B, Preschool	\$ 109,476	\$0	\$0	0.00%	17.98%
226	IDEA-B Discretionary	\$ 45,465	\$165,674	\$616,139	1355.19%	100.00%
240	National School Breakfast & Lunch Program	\$ 13,914,416	\$3,593,348	\$9,329,500	67.05%	68.26%
244	CTE-Basic Grant	\$ 311,754	\$122,290	\$130,181	41.76%	48.31%
255	ESEA-Title II, Part A Teacher & Principal Training	\$ 580,613	\$77,783	\$182,163	31.37%	24.66%
263	Title III, Part A ELA & Language Enhancement	\$ 559,791	\$108,777	\$261,150	46.65%	11.13%
289	LEP/Summer (Previous Year Fund 390) Other Federal	\$ 199,636	\$39,820	\$135,065	67.66%	9.18%
385	SSVI Flow Thru Region 10	\$ 3,480	\$3,460	\$3,443	98.93%	97.13%
397	AP/IB Incentive Program	\$ 3,479	\$0	\$3,479	100.01%	NA
410	Instructional Materials Allotment	\$ 1,905,927	\$0	\$1,910,742	100.25%	0.20%
429	Safe Cycle II/TX Strategic Staffing/Read Mentors	\$ 217,657	\$27,761	\$56,109	25.78%	68.73%
499	TX Health Resources	\$ 424,807	\$92,740	\$99,219	23.36%	NA
Total Special Revenue		\$ 25,808,746	\$5,113,851	\$15,930,592	61.73%	47.23%

Fund	Description	Current Budget	Quarter	Year To Date	% 25-26	% 24-25
599	Interest & Bonded Debt	\$ 110,022,745	\$87,255,014	\$167,852,370	152.56%	100.10%
Construction Funds						
615	Construction Fund 275M 2021-New Sale	\$ -	\$9,317,214	\$45,590,357		
Total Construction Funds		\$ -	\$9,317,214	\$45,590,357		
Total Revenue		\$ 414,992,377	\$279,989,798	\$492,193,079	118.60%	107.25%

Quarterly Summary of Budgeted Expenses

January - March 2026

Fund	Description	Current Budget	Quarter	Year To Date	% 25-26	% 24-25
General Operating Expense						
181	Athletics	\$ 6,539,394	\$1,644,010	\$4,932,378	75.43%	80.36%
197	JJAEP	\$ 591,733	\$181,011	\$484,373	81.86%	75.42%
199	Operating	\$ 273,113,944	\$67,153,946	\$192,167,540	70.36%	71.24%
Total General Operating Expense		\$ 280,245,071	\$68,978,968	\$197,584,291	70.50%	71.46%

Fund	Description	Current Budget	Quarter	Year To Date	% 25-26	% 24-25
Special Revenue Expense						
205	Head Start	\$ 529,506	\$144,360	\$390,125	73.68%	47.89%
206	ESEA-Title X, Part C Education for Homeless Children	\$ 77,684	\$8,221	\$45,239	58.23%	51.86%
211	ESEA-Title I, Part A Improving Basic Programs	\$ 2,784,979	\$669,642	\$1,951,870	70.09%	60.01%
224	IDEA-B, Formula	\$ 4,555,914	\$1,140,222	\$2,700,310	59.27%	41.69%
225	IDEA-B, Preschool	\$ 109,476	\$0	(\$5,680)	-5.19%	20.98%
226	IDEA-B Discretionary	\$ 450,465	\$165,674	\$616,139	136.78%	100.00%
240	National School Breakfast & Lunch Program	\$ 15,237,295	\$3,457,402	\$9,316,872	61.15%	68.13%
244	CTE-Basic Grant	\$ 311,754	\$50,945	\$181,187	58.12%	49.52%
255	ESEA-Title II, Part A Teacher & Principal Training	\$ 580,613	\$104,414	\$205,534	35.40%	43.67%
263	Title III, Part A ELA & Language Enhancement	\$ 559,791	\$101,205	\$281,136	50.22%	19.71%
289	LEP/Summer (Previous Year Fund 390) Other Federal	\$ 199,636	\$50,612	\$140,102	70.18%	0.00%
385	SSVI Flow Thru Region 10	\$ 3,480	\$442	\$2,712	77.92%	97.07%
397	AP/IB Incentive Program	\$ -	\$0	\$0	#DIV/0!	NA
410	Instructional Materials Allotment	\$ 1,932,333	\$0	\$1,632,174	84.47%	99.84%
429	Safe Cycle II/TX Strategic Staffing/Read Mentors	\$ 123,788	\$13,344	\$67,270	54.34%	75.51%
499	TX Health Resources	\$ 507,330	\$51,887	\$143,703	28.33%	NA
Total Special Revenue Expense		27,964,044	5,958,371	17,668,691	63.18%	65.07%

Fund	Description	Current Budget	Quarter	Year To Date	% 25-26	% 24-25
599	Interest & Bonded Debt	\$ 116,464,356	\$103,329,632	\$164,586,166	141.32%	94.58%
Construction Funds						
615	Construction Fund 275M 2021-New Sale	\$ 132,611,765	\$2,461,065	\$19,334,257		
Total Construction Funds Expense		\$ 132,611,765	\$2,461,065	\$19,334,257		
Total Expenditures		\$ 557,285,236	180,728,036	399,173,404	71.63%	59.76%