

**Quarterly Summary of Budgeted Revenue**

**July - September 2026**

| <b>Fund</b> | <b>Description</b> | <b>Current Budget</b> | <b>Quarter</b> | <b>Year To Date</b> | <b>%<br/>26-27</b> | <b>%<br/>25-26</b> |
|-------------|--------------------|-----------------------|----------------|---------------------|--------------------|--------------------|
|-------------|--------------------|-----------------------|----------------|---------------------|--------------------|--------------------|

General Operating Revenue

|     |           |                |              |              |        |        |
|-----|-----------|----------------|--------------|--------------|--------|--------|
| 181 | Athletics | \$ 953,488     | \$228,339    | \$228,339    | 23.95% | 35.86% |
| 197 | JJAEP     | \$ 479,045     | \$9,527      | \$9,527      | 1.99%  | 2.10%  |
| 199 | Operating | \$ 274,618,300 | \$17,654,751 | \$17,654,751 | 6.43%  | 11.24% |

|                                        |  |                       |                     |                     |              |               |
|----------------------------------------|--|-----------------------|---------------------|---------------------|--------------|---------------|
| <b>Total General Operating Revenue</b> |  | <b>\$ 276,050,833</b> | <b>\$17,892,616</b> | <b>\$17,892,616</b> | <b>6.48%</b> | <b>11.29%</b> |
|----------------------------------------|--|-----------------------|---------------------|---------------------|--------------|---------------|

| <b>Fund</b> | <b>Description</b> | <b>Current Budget</b> | <b>Quarter</b> | <b>Year To Date</b> | <b>%<br/>26-27</b> | <b>%<br/>25-26</b> |
|-------------|--------------------|-----------------------|----------------|---------------------|--------------------|--------------------|
|-------------|--------------------|-----------------------|----------------|---------------------|--------------------|--------------------|

Special Revenue

|     |                                                      |               |             |             |         |         |
|-----|------------------------------------------------------|---------------|-------------|-------------|---------|---------|
| 205 | Head Start                                           | \$ 587,097    | \$22,600    | \$22,600    | 3.85%   | 0.00%   |
| 206 | ESEA-Title X, Part C Education for Homeless Children | \$ 32,404     | \$3,042     | \$3,042     | 9.39%   | 0.00%   |
| 211 | ESEA-Title I, Part A Improving Basic Programs        | \$ 13,033     | (\$11,741)  | (\$11,741)  | -90.08% | 0.00%   |
| 224 | IDEA-B, Formula                                      | \$ 4,657,660  | (\$112,185) | (\$112,185) | -2.41%  | 0.00%   |
| 225 | IDEA-B, Preschool                                    | \$ -          | \$ -        | \$ -        | NA      | 0.00%   |
| 226 | IDEA-B Discretionary                                 | \$ -          | \$ -        | \$ -        | NA      | 100.00% |
| 240 | National School Breakfast & Lunch Program            | \$ 14,392,732 | \$1,647,124 | \$1,647,124 | 11.44%  | 12.57%  |
| 244 | CTE-Basic Grant                                      | \$ 309,015    | \$ -        | \$ -        | 0.00%   | 0.00%   |
| 255 | ESEA-Title II, Part A Teacher & Principal Training   | \$ 687,005    | \$ -        | \$ -        | 0.00%   | 0.00%   |
| 263 | Title III, Part A ELA & Language Enhancement         | \$ 40,266     | \$ -        | \$ -        | 0.00%   | 0.00%   |
| 289 | Federally Funded Special Revenue                     | \$ 41,701     | \$50,500    | \$50,500    | 121.10% | 0.00%   |
| 385 | SSVI Flow Thru Region 10                             | \$ -          | \$17        | \$17        | NA      | 0.00%   |
| 397 | AP/IB Incentive Program                              | \$ -          | \$719       | \$719       | NA      | 100.00% |
| 410 | Instructional Materials Allotment                    | \$ 2,017,020  | \$749,611   | \$749,611   | 37.16%  | 0.00%   |
| 429 | Safe Cycle II/TX Strategic Staffing/Read Mentors     | \$ -          | \$2,000     | \$2,000     | NA      | 11.81%  |
| 499 | TX Health Resources                                  | \$ 230,339    | \$93,531    | \$93,531    | 40.61%  | 0.69%   |

|                              |  |                      |                    |                    |               |              |
|------------------------------|--|----------------------|--------------------|--------------------|---------------|--------------|
| <b>Total Special Revenue</b> |  | <b>\$ 23,008,272</b> | <b>\$2,445,218</b> | <b>\$2,445,218</b> | <b>10.63%</b> | <b>9.20%</b> |
|------------------------------|--|----------------------|--------------------|--------------------|---------------|--------------|

| <b>Fund</b> | <b>Description</b> | <b>Current Budget</b> | <b>Quarter</b> | <b>Year To Date</b> | <b>%<br/>26-27</b> | <b>%<br/>25-26</b> |
|-------------|--------------------|-----------------------|----------------|---------------------|--------------------|--------------------|
|-------------|--------------------|-----------------------|----------------|---------------------|--------------------|--------------------|

|     |                        |               |              |              |        |        |
|-----|------------------------|---------------|--------------|--------------|--------|--------|
| 599 | Interest & Bonded Debt | \$ 99,810,519 | \$65,931,107 | \$65,931,107 | 66.06% | 45.63% |
|-----|------------------------|---------------|--------------|--------------|--------|--------|

Construction Funds

|                                 |                                      |                       |                     |                     |               |               |
|---------------------------------|--------------------------------------|-----------------------|---------------------|---------------------|---------------|---------------|
| 615                             | Construction Fund 275M 2021-New Sale | \$ -                  | \$859,856           | \$859,856           |               |               |
| <b>Total Construction Funds</b> |                                      | <b>\$ -</b>           | <b>\$859,856</b>    | <b>\$859,856</b>    |               |               |
| <b>Total Revenue</b>            |                                      | <b>\$ 398,869,624</b> | <b>\$87,128,797</b> | <b>\$87,128,797</b> | <b>21.84%</b> | <b>29.07%</b> |

**Quarterly Summary of Budgeted Expenses**

**July - September 2026**

| <b>Fund</b>                     | <b>Description</b> | <b>Current Budget</b> | <b>Quarter</b> | <b>Year To Date</b> | <b>%<br/>26-27</b> | <b>%<br/>25-26</b> |
|---------------------------------|--------------------|-----------------------|----------------|---------------------|--------------------|--------------------|
| General Operating Expense       |                    |                       |                |                     |                    |                    |
| 181                             | Athletics          | \$ 6,742,687          | \$1,776,651    | \$1,776,651         | 26.35%             | 22.79%             |
| 197                             | JJAEP              | \$ 630,129            | \$158,755      | \$158,755           | 25.19%             | 23.01%             |
| 199                             | Operating          | \$ 274,549,021        | \$62,054,744   | \$62,054,744        | 22.60%             | 22.48%             |
| Total General Operating Expense |                    | \$ 281,921,837        | \$63,990,150   | \$63,990,150        | 22.70%             | 22.49%             |

| <b>Fund</b>                   | <b>Description</b>                                   | <b>Current Budget</b> | <b>Quarter</b> | <b>Year To Date</b> | <b>%<br/>26-27</b> | <b>%<br/>25-26</b> |
|-------------------------------|------------------------------------------------------|-----------------------|----------------|---------------------|--------------------|--------------------|
| Special Revenue Expense       |                                                      |                       |                |                     |                    |                    |
| 205                           | Head Start                                           | \$ 587,097            | \$106,161      | \$106,161           | 18.08%             | 19.71%             |
| 206                           | ESEA-Title X, Part C Education for Homeless Children | \$ 35,732             | \$41,258       | \$41,258            | 115.46%            | 4.83%              |
| 211                           | ESEA-Title I, Part A Improving Basic Programs        | \$ 2,209,382          | \$437,324      | \$437,324           | 19.79%             | 20.16%             |
| 224                           | IDEA-B, Formula                                      | \$ 7,171,789          | \$865,169      | \$865,169           | 12.06%             | 9.64%              |
| 225                           | IDEA-B, Preschool                                    | \$ -                  | \$7,543        | \$7,543             | NA                 | -5.19%             |
| 226                           | IDEA-B Discretionary                                 | \$ -                  | \$ -           | \$ -                | NA                 | 100.00%            |
| 240                           | National School Breakfast & Lunch Program            | \$ 13,785,368         | \$1,033,417    | \$1,033,417         | 7.50%              | 13.14%             |
| 244                           | CTE-Basic Grant                                      | \$ 309,015            | \$73,268       | \$73,268            | 23.71%             | 6.16%              |
| 255                           | ESEA-Title II, Part A Teacher & Principal Training   | \$ 695,158            | \$327,729      | \$327,729           | 47.14%             | 3.38%              |
| 263                           | Title III, Part A ELA & Language Enhancement         | \$ 309,819            | \$94,212       | \$94,212            | 30.41%             | 12.70%             |
| 289                           | LEP/Summer (Previous Year Fund 390) Other Federal    | \$ 232,137            | (\$21,698)     | (\$21,698)          | -9.35%             | 20.76%             |
| 385                           | SSVI Flow Thru Region 10                             | \$ -                  | \$43           | \$43                | NA                 | 0.00%              |
| 397                           | AP/IB Incentive Program                              | \$ -                  | \$ -           | \$ -                | NA                 | 0.00%              |
| 410                           | Instructional Materials Allotment                    | \$ 2,017,020          | \$1,975,702    | \$1,975,702         | 97.95%             | 68.88%             |
| 429                           | Safe Cycle II/TX Strategic Staffing/Read Mentors     | \$ -                  | \$ -           | \$ -                | NA                 | 21.58%             |
| 499                           | TX Health Resources                                  | \$ 221,782            | \$66,813       | \$66,813            | 30.13%             | 5.24%              |
| Total Special Revenue Expense |                                                      | 27,574,300            | 5,006,942      | 5,006,942           | 18.16%             | 17.53%             |

| <b>Fund</b>                      | <b>Description</b>                   | <b>Current Budget</b> | <b>Quarter</b> | <b>Year To Date</b> | <b>%<br/>26-27</b> | <b>%<br/>25-26</b> |
|----------------------------------|--------------------------------------|-----------------------|----------------|---------------------|--------------------|--------------------|
| 599                              | Interest & Bonded Debt               | \$ 99,810,519         | \$72,725,355   | \$72,725,355        | 72.86%             | 52.59%             |
| Construction Funds               |                                      |                       |                |                     |                    |                    |
| 615                              | Construction Fund 275M 2021-New Sale | \$ 104,333,101        | \$6,830,188    | \$6,830,188         |                    |                    |
| Total Construction Funds Expense |                                      | \$ 104,333,101        | \$6,830,188    | \$6,830,188         |                    |                    |
| Total Expenditures               |                                      | \$ 513,639,757        | 148,552,634    | 148,552,634         | 28.92%             | 25.68%             |