

Quarterly Summary of Budgeted Revenue

July - September 2025

Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
General Operating Revenue						
181	Athletics	\$ 719,500	\$258,039	\$258,039	35.86%	22.73%
197	JJAEF	\$ 440,000	\$9,219	\$9,219	2.10%	2.00%
199	Operating	\$ 278,471,475	\$31,304,658	\$31,304,658	11.24%	13.61%
Total General Operating Revenue		\$ 279,630,975	\$31,571,915	\$31,571,915	11.29%	13.62%

Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
Special Revenue						
205	Head Start	\$ 505,089	\$0	\$0	0.00%	0.00%
206	ESEA-Title X, Part C Education for Homeless Children	\$ 77,684	\$0	\$0	0.00%	0.00%
211	ESEA-Title I, Part A Improving Basic Programs	\$ 2,784,979	\$0	\$0	0.00%	25.25%
224	IDEA-B, Formula	\$ 4,140,076	\$0	\$0	0.00%	23.94%
225	IDEA-B, Preschool	\$ 109,476	\$0	\$0	0.00%	0.00%
226	IDEA-B Discretionary	\$ 450,465	\$450,466	\$450,466	100.00%	NA
240	National School Breakfast & Lunch Program	\$ 13,914,416	\$1,748,348	\$1,748,348	12.57%	9.16%
244	CTE-Basic Grant	\$ 265,436	\$0	\$0	0.00%	45.66%
255	ESEA-Title II, Part A Teacher & Principal Training	\$ 580,613	\$0	\$0	0.00%	14.25%
263	Title III, Part A ELA & Language Enhancement	\$ 559,791	\$0	\$0	0.00%	22.71%
289	LEP/Summer (Previous Year Fund 390) Other Federal	\$ 199,636	\$0	\$0	0.00%	0.00%
397	AP/IB Incentive Program	\$ 3,479	\$3,479	\$3,479	100.01%	NA
410	Instructional Materials Allotment	\$ -	\$0	\$0	#DIV/0!	2.40%
429	Safe Cycle II/TX Strategic Staffing/Read Mentors	\$ 138,488	\$16,360	\$16,360	11.81%	NA
499	TX Health Resources	\$ 424,807	\$2,939	\$2,939	0.69%	NA
Total Special Revenue		\$ 24,154,435	\$2,221,593	\$2,221,593	9.20%	12.42%

Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
599	Interest & Bonded Debt	\$ 116,464,356	\$53,136,962	\$53,136,962	45.63%	3.99%
Construction Funds						
615	Construction Fund 275M 2021-New Sale	\$ -	\$35,257,030	\$35,257,030		
Total Construction Funds		\$ -	\$35,257,030	\$35,257,030		
Total Revenue		\$ 420,249,766	\$122,187,500	\$122,187,500	29.07%	27.07%

Quarterly Summary of Budgeted Expenses

July - September 2025

Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
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General Operating Expense

181	Athletics	\$ 6,539,394	\$1,490,333	\$1,490,333	22.79%	26.93%
197	JJAEF	\$ 591,733	\$136,160	\$136,160	23.01%	22.06%
199	Operating	\$ 272,478,306	\$61,249,365	\$61,249,365	22.48%	22.77%

Total General Operating Expense		\$ 279,609,433	\$62,875,859	\$62,875,859	22.49%	22.87%
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Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
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Special Revenue Expense

205	Head Start	\$ 505,089	\$99,570	\$99,570	19.71%	-1.47%
206	ESEA-Title X, Part C Education for Homeless Children	\$ 77,684	\$3,754	\$3,754	4.83%	11.67%
211	ESEA-Title I, Part A Improving Basic Programs	\$ 2,784,979	\$561,335	\$561,335	20.16%	43.05%
224	IDEA-B, Formula	\$ 4,140,072	\$399,273	\$399,273	9.64%	-9.68%
225	IDEA-B, Preschool	\$ 109,476	(\$5,680)	(\$5,680)	-5.19%	2.70%
226	IDEA-B Discretionary	\$ 450,465	\$450,466	\$450,466	100.00%	NA
240	National School Breakfast & Lunch Program	\$ 15,237,295	\$2,001,511	\$2,001,511	13.14%	9.19%
244	CTE-Basic Grant	\$ 265,436	\$16,352	\$16,352	6.16%	45.38%
255	ESEA-Title II, Part A Teacher & Principal Training	\$ 580,613	\$19,627	\$19,627	3.38%	16.13%
263	Title III, Part A ELA & Language Enhancement	\$ 559,791	\$71,111	\$71,111	12.70%	18.95%
289	LEP/Summer (Previous Year Fund 390) Other Federal	\$ 199,636	\$41,449	\$41,449	20.76%	0.00%
397	AP/IB Incentive Program	\$ -	\$0	\$0	#DIV/0!	NA
410	Instructional Materials Allotment	\$ 1,491,419	\$1,027,245	\$1,027,245	68.88%	96.03%
429	Safe Cycle II/TX Strategic Staffing/Read Mentors	\$ 123,788	\$26,719	\$26,719	21.58%	NA
499	TX Health Resources	\$ 507,330	\$26,587	\$26,587	5.24%	NA

Total Special Revenue Expense		27,033,073	4,739,318	4,739,318	17.53%	21.55%
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Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
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599	Interest & Bonded Debt	\$ 116,464,356	\$61,253,384	\$61,253,384	52.59%	8.99%
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Construction Funds

615	Construction Fund 275M 2021-New Sale	\$ 121,936,549	\$11,077,960	\$11,077,960		
Total Construction Funds Expense		\$ 121,936,549	\$11,077,960	\$11,077,960		
Total Expenditures		\$ 545,043,411	139,946,521	139,946,521	25.68%	16.47%