

**Quarterly Summary of Budgeted Revenue**

**October - December 2025**

Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
General Operating Revenue						
181	Athletics	\$ 719,500	\$661,178	\$661,178	91.89%	65.55%
197	JJAEP	\$ 440,000	\$68,521	\$68,521	15.57%	10.29%
199	Operating	\$ 278,001,386	\$83,786,340	\$83,786,340	30.14%	42.87%
Total General Operating Revenue		\$ 279,160,886	\$84,516,040	\$84,516,040	30.28%	42.90%
Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
Special Revenue						
205	Head Start	\$ 529,506	\$0	\$0	0.00%	0.00%
206	ESEA-Title X, Part C Education for Homeless Children	\$ 77,684	\$12,813	\$12,813	16.49%	20.73%
211	ESEA-Title I, Part A Improving Basic Programs	\$ 2,784,979	\$418,126	\$418,126	15.01%	47.60%
224	IDEA-B, Formula	\$ 4,140,076	\$1,890,264	\$1,890,264	45.66%	5.08%
225	IDEA-B, Preschool	\$ 109,476	\$0	\$0	0.00%	8.07%
226	IDEA-B Discretionary	\$ 450,465	\$450,466	\$450,466	100.00%	100.00%
240	National School Breakfast & Lunch Program	\$ 13,914,416	\$5,736,152	\$5,736,152	41.22%	42.27%
244	CTE-Basic Grant	\$ 265,436	\$7,891	\$7,891	2.97%	713.77%
255	ESEA-Title II, Part A Teacher & Principal Training	\$ 580,613	\$104,380	\$104,380	17.98%	14.85%
263	Title III, Part A ELA & Language Enhancement	\$ 559,791	\$152,373	\$152,373	27.22%	18.88%
289	LEP/Summer (Previous Year Fund 390) Other Federal	\$ 199,636	\$95,245	\$95,245	47.71%	303.11%
385	SSVI Flow Thru Region 10	\$ 3,480	\$0	\$0	0.00%	0.00%
397	AP/IB Incentive Program	\$ 3,479	\$3,479	\$3,479	100.01%	0.00%
410	Instructional Materials Allotment	\$ 1,905,927	\$1,910,742	\$1,910,742	100.25%	0.00%
429	Safe Cycle II/TX Strategic Staffing/Read Mentors	\$ 217,657	\$28,347	\$28,347	13.02%	25.11%
499	TX Health Resources	\$ 424,807	\$6,479	\$6,479	1.53%	NA
Total Special Revenue		\$ 26,167,428	\$10,816,757	\$10,816,758	41.34%	28.64%
Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
599	Interest & Bonded Debt	\$ 110,022,745	\$80,597,356	\$80,597,356	73.26%	46.89%
Construction Funds						
615	Construction Fund 275M 2021-New Sale	\$ -	\$36,273,143	\$36,273,143		
Total Construction Funds		\$ -	\$36,273,143	\$36,273,143		
Total Revenue		\$ 415,351,059	\$212,203,297	\$212,203,298	51.09%	59.27%

**Quarterly Summary of Budgeted Expenses**

**October - December 2025**

Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
General Operating Expense						
181	Athletics	\$ 6,539,394	\$3,288,368	\$3,288,368	50.29%	55.67%
197	JJAEP	\$ 591,733	\$303,361	\$303,361	51.27%	49.22%
199	Operating	\$ 273,113,944	\$125,013,696	\$125,013,696	45.77%	46.44%
Total General Operating Expense		\$ 280,245,071	\$128,605,425	\$128,605,425	45.89%	46.66%

Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
Special Revenue Expense						
205	Head Start	\$ 529,506	\$245,765	\$245,765	46.41%	20.06%
206	ESEA-Title X, Part C Education for Homeless Children	\$ 77,684	\$37,018	\$37,018	47.65%	36.20%
211	ESEA-Title I, Part A Improving Basic Programs	\$ 2,784,979	\$1,282,228	\$1,282,228	46.04%	150.99%
224	IDEA-B, Formula	\$ 4,555,914	\$1,560,087	\$1,560,087	34.24%	33.32%
225	IDEA-B, Preschool	\$ 109,476	(\$5,680)	(\$5,680)	-5.19%	10.90%
226	IDEA-B Discretionary	\$ 450,465	\$450,466	\$450,466	100.00%	0.00%
240	National School Breakfast & Lunch Program	\$ 15,237,295	\$5,859,470	\$5,859,470	38.45%	43.89%
244	CTE-Basic Grant	\$ 265,436	\$130,242	\$130,242	49.07%	710.72%
255	ESEA-Title II, Part A Teacher & Principal Training	\$ 580,613	\$101,120	\$101,120	17.42%	57.30%
263	Title III, Part A ELA & Language Enhancement	\$ 559,791	\$179,931	\$179,931	32.14%	35.75%
289	LEP/Summer (Previous Year Fund 390) Other Federal	\$ 199,636	\$89,490	\$89,490	44.83%	0.00%
385	SSVI Flow Thru Region 10	\$ 2,316	\$2,269	\$2,269	97.98%	97.07%
397	AP/IB Incentive Program	\$ -	\$0	\$0	#DIV/0!	0.00%
410	Instructional Materials Allotment	\$ 1,932,333	\$1,632,174	\$1,632,174	84.47%	99.16%
429	Safe Cycle II/TX Strategic Staffing/Read Mentors	\$ 123,788	\$53,926	\$53,926	43.56%	51.80%
499	TX Health Resources	\$ 507,330	\$91,816	\$91,816	18.10%	NA
Total Special Revenue Expense		27,916,562	11,710,320	11,710,320	41.95%	55.16%

Fund	Description	Budget	Qtr To Date	Year To Date	% 25-26	% 24-25
599	Interest & Bonded Debt	\$ 116,464,356	\$61,256,534	\$61,256,534	52.60%	8.99%
Construction Funds						
615	Construction Fund 275M 2021-New Sale	\$ 123,294,551	\$16,873,191	\$16,873,191		
Total Construction Funds Expense		\$ 123,294,551	\$16,873,191	\$16,873,191		
Total Expenditures		\$ 547,920,540	218,445,470	218,445,470	39.87%	30.46%