KATY INDEPENDENT SCHOOL DISTRICT

Interim Statement of Revenues, Expenditures, and Changes in Fund Equity

For the One Month Ended September 30, 2026

		General Fund	Food Service Fund	Debt Service Fund	Total	Amended Budget	% To Date	% Prior Yr
	BUDGETED FUND BALANCE AT SEPT. 1, 2026	**$379,144,326**	**$12,286,510**	**$63,910,744**	**$455,341,580**	**$455,341,580**		
Revenues								
5700	Property Taxes and Other Local Revenues	2,372,700	1,803,926	241,733	4,418,359	691,509,480	1%	1%
5800	State Program Revenues	147,480,508	16,037	0	147,496,545	722,864,783	20%	19%
5900	Federal Program Revenues	207,872	3,653,167	0	3,861,039	39,103,624	10%	10%
	Total Revenues	**150,061,080**	**5,473,130**	**241,733**	**155,775,943**	**1,453,477,887**		
Expenditures								
6100	Payroll Costs	80,451,606	589,678	0	81,041,284	1,060,466,465	8%	8%
6200	Purchased and Contracted Services	1,720,991	6,303	0	1,727,294	54,900,641	3%	2%
6300	Supplies and Materials	7,684,351	3,075,757	0	10,760,108	84,264,949	13%	10%
6400	Other Operating Expenses	1,015,541	19,851	0	1,035,392	22,485,386	5%	3%
6500	Debt Payments	820,988	0	0	820,988	260,187,013	0%	0%
6600	Capital Outlay	484,097	0	0	484,097	1,760,470	27%	0%
	Total Expenditures	**92,177,574**	**3,691,589**	**0**	**95,869,163**	**1,484,064,924**		
	TRANSFERS IN (OUT)	0	0	0	0	0		
	OTHER SOURCES (USES)	0	0	0	0	0		
	EXCESS (DEFICIENCY) OF REVENUES	**57,883,506**	**1,781,541**	**241,733**	**59,906,780**	**(30,587,037)**		
	FUND BALANCE AT SEPTEMBER 30, 2026	**$437,027,832**	**$14,068,051**	**$64,152,477**	**$515,248,360**	**$424,754,543**		

KATY INDEPENDENT SCHOOL DISTRICT

Interim Statement of Revenues, Expenditures, and Changes in Fund Equity

For the One Month Ended September 30, 2026

		General Fund	Food Service Fund	Debt Service Fund	Total	Amended Budget	% To Date	% Prior Yr
	BUDGETED FUND BALANCE AT SEPT. 1, 2026	**$379,144,326**	**$12,286,510**	**$63,910,744**	**$455,341,580**	**$455,341,580**		
Revenues								
5700	Property Taxes and Other Local Revenues	2,372,700	1,803,926	241,733	4,418,359	691,509,480	1%	1%
5800	State Program Revenues	147,480,508	16,037	0	147,496,545	722,864,783	20%	19%
5900	Federal Program Revenues	207,872	3,653,167	0	3,861,039	39,103,624	10%	10%
	Total Revenues	**150,061,080**	**5,473,130**	**241,733**	**155,775,943**	**1,453,477,887**		
Expenditures								
11	Instruction	59,997,655	0	0	59,997,655	747,009,199	8%	8%
12	Instructional Resources and Media Services	889,716	0	0	889,716	10,752,503	8%	9%
13	Curriculum and Instructional Staff Development	1,801,607	0	0	1,801,607	23,293,284	8%	7%
21	Instructional Leadership	810,442	0	0	810,442	9,508,390	9%	8%
23	School Administration	5,258,213	0	0	5,258,213	66,058,592	8%	8%
31	Guidance and Counseling Services	5,441,204	0	0	5,441,204	60,932,889	9%	9%
32	Social Work Services	128,210	0	0	128,210	1,593,298	8%	8%
33	Health Services	1,143,520	0	0	1,143,520	13,669,770	8%	8%
34	Student (Pupil) Transportation	2,232,742	0	0	2,232,742	32,930,433	7%	6%
35	Food Services	0	3,691,589	0	3,691,589	60,626,705	6%	5%
36	Cocurricular/Extracurricular Activities	2,099,431	0	0	2,099,431	25,591,857	8%	7%
41	General Administration	1,564,611	0	0	1,564,611	23,625,625	7%	7%
51	Plant Maintenance and Operations	5,124,449	0	0	5,124,449	96,714,585	5%	5%
52	Security and Monitoring Services	1,270,564	0	0	1,270,564	20,104,507	6%	7%
53	Data Processing Services	2,912,915	0	0	2,912,915	20,814,009	14%	12%
61	Community Services	60,164	0	0	60,164	807,871	7%	8%
71	Debt Service	820,988	0	0	820,988	260,187,013	0%	0%
81	Facilities Acquisition and Construction	79,392	0	0	79,392	995,099	8%	8%
93	Payments to Fiscal Agents	0	0	0	0	1,159,295	0%	0%
95	Payments to Juvenile Justice Education Program	0	0	0	0	75,000	0%	0%
99	Other Intergovernmental Charges	541,747	0	0	541,747	7,615,000	7%	7%
	Total Expenditures	**92,177,574**	**3,691,589**	**0**	**95,869,163**	**1,484,064,924**		
	TRANSFERS IN (OUT)	0	0	0	0	0		
	OTHER SOURCES (USES)	0	0	0	0	0		
	EXCESS (DEFICIENCY) OF REVENUES	**57,883,506**	**1,781,541**	**241,733**	**59,906,780**	**(30,587,037)**		
	FUND BALANCE AT SEPTEMBER 30, 2026	**$437,027,832**	**$14,068,051**	**$64,152,477**	**$515,248,360**	**$424,754,543**		