KATY INDEPENDENT SCHOOL DISTRICT
FUNCTION AND OBJECT CODE DESCRIPTIONS

Function	Description
11	Instruction
12	Instructional Resources and Media Services
13	Curriculum and Instructional Staff Development
21	Instructional Leadership
23	School Leadership
31	Guidance, Counseling, Evaluation Services
32	Social Work Services
33	Health Services
34	Student (Pupil) Transportation
35	Food Services
36	Cocurricular/Extracurricular Activities
41	General Administration
51	Plant Maintenance and Operations
52	Security and Monitoring Services
53	Data Processing Services
61	Community Services
71	Debt Service
81	Facilities Acquisition and Construction
93	Payments to Fiscal Agent/Member Districts of Shared Service Arrangements
95	Payment to Juvenile Justice Alternative Education Programs
97	Payment to Tax Increment Fund
99	Intergovernmental

Object	Description
Revenues	
5700	Property Taxes and Other Local Revenues
5800	State Program Revenues
5900	Federal Program Revenues
Expenditures	
6100	Payroll Costs
6200	Purchased & Contracted Services
6300	Supplies & Materials
6400	Other Operating Expenses
6500	Debt Payments
6600	Capital Outlay
Other Sources/Uses	
7000	Other Sources
8000	Other Uses

Katy Independent School District
Summary of Changes in Revenues, Expenditures and Fund Balance
November 2026

Revenues

Per October Budget	$ 1,454,048,237
To Recognize Increased State Revenue for Student Recruitment Services	55,165
Proposed Revenue Budget	$ 1,454,103,402

Expenditures

Per October Budget	$ 1,485,950,498
To Recognize Increased Expenses for Student Recruitment Services	55,165
Proposed Expenditure Budget	$ 1,486,005,663

Other Resources and Uses

Per October Budget	$ -
Proposed Other Sources and Uses	$ -

Net Change in Fund Balance	0

Katy Independent School District
2026-2027 Budget
November

		General Fund	Food Service Fund	Debt Service Fund	Proposed NOVEMBER Amended Budget	OCTOBER Budget
	Budget Fund Balance at September 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	446,731,083	19,080,000	225,698,397	691,509,480	691,509,480
5800	State Program Revenues	688,958,374	340,000	34,191,924	723,490,298	723,435,133
5900	Federal Program Revenues	5,350,000	33,753,624	0	39,103,624	39,103,624
	Total Revenues	1,141,039,457	53,173,624	259,890,321	1,454,103,402	1,454,048,237
	Expenditures:					
11	Instruction	747,052,483	0	0	747,052,483	747,042,273
12	Instructional Resources and Media Services	10,752,503	0	0	10,752,503	10,752,503
13	Curriculum and Instructional Staff Development	23,315,694	0	0	23,315,694	23,315,484
21	Instructional Leadership	9,508,390	0	0	9,508,390	9,508,390
23	School Leadership	66,061,622	0	0	66,061,622	66,060,842
31	Guidance, Counseling, Evaluation Services	60,987,389	0	0	60,987,389	60,987,389
32	Social Work Services	1,593,298	0	0	1,593,298	1,593,298
33	Health Services	13,658,717	0	0	13,658,717	13,670,717
34	Student Transportation	32,940,564	0	0	32,940,564	32,940,564
35	Food Services	0	60,626,705	0	60,626,705	60,626,705
36	Cocurricular/Extracurricular Activities	25,601,830	0	0	25,601,830	25,601,830
41	General Administration	24,251,140	0	0	24,251,140	24,195,975
51	Plant Maintenance and Operations	97,767,712	100,000	0	97,867,712	97,867,712
52	Security and Monitoring Services	20,131,784	0	0	20,131,784	20,130,984
53	Data Processing Services	20,816,554	0	0	20,816,554	20,816,554
61	Community Services	807,871	0	0	807,871	807,871
71	Debt Service	2,937,013	0	257,250,000	260,187,013	260,187,013
81	Facilities Acquisition and Construction	995,099	0	0	995,099	995,099
93	Payments to Fiscal Agents	1,159,295	0	0	1,159,295	1,159,295
95	Payments to Juvenile Justice Education Programs	75,000	0	0	75,000	75,000
97	Payments to Tax Increment Fund	0	0	0	0	0
99	Intergovernmental Charges	7,615,000	0	0	7,615,000	7,615,000
	Total Expenditures	1,168,028,958	60,726,705	257,250,000	1,486,005,663	1,485,950,498
	Other Financing Resources (Uses)					
	Other Resources (Transfers In)	0	0	0	0	0
	Other Uses (Transfers Out)	0	0	0	0	0
	Excess (Deficiency) of Revenues	(26,989,501)	(7,553,081)	2,640,321	(31,902,261)	(31,902,261)
	Budgeted Fund Balance at August 31, 2027	$352,154,825	$4,733,429	$66,551,065	$423,439,319	$423,439,319

MUNIS Budget Amendment Report
NOVEMBER 2026

Amendment 1 : Journal No. - 40008

Seq #	Fund	Func	Obj	Sub Obj	Campus or Dept	Prgrm Intent	Resp	General Ledger Account Description	Increase Amount	Decrease Amount	Issuing Campus or Department	Cabinet Approval
1	192	11	6399	700	048	11	048	GENERAL SUPPLIES		$990	Salinas, Mona - 10/15/2026	Haack, Leslie
2	192	13	6411	700	048	11	048	EMPLOYEE TRAVEL AND TRAINING	$990			10/16/2026

MOVING FUNDS FOR STAFF DYSLEXIA TRAINING, PER TEA CODING GUIDELINES.

Amendment 2 : Journal No. - 40009

Seq #	Fund	Func	Obj	Sub Obj	Campus or Dept	Prgrm Intent	Resp	General Ledger Account Description	Increase Amount	Decrease Amount	Issuing Campus or Department	Cabinet Approval
1	199	13	6411	800	118	11	118	EMPLOYEE TRAVEL-STAFF DEV GEN		$780	Brown, Jason, A - 10/26/2026	Haack, Leslie
2	199	23	6411	800	118	99	118	EMPL TRAVEL-CAMPUS ADMIN GEN	$780			10/26/2026

MOVING BUDGET TO SCHOOL LEADERSHIP TRAVEL TO COVER EXPENSES FOR AN ASSISTANT PRINCIPAL TO ATTEND THE TASA MIDWINTER CONFERENCE.

Amendment 3 : Journal No. - 40010

Seq #	Fund	Func	Obj	Sub Obj	Campus or Dept	Prgrm Intent	Resp	General Ledger Account Description	Increase Amount	Decrease Amount	Issuing Campus or Department	Cabinet Approval
1	199	11	6399	800	050	11	050	GENERAL SUPPLIES		$800	Smith, Grant - 10/26/2026	Haack, Leslie
2	199	52	6399	800	050	99	050	GENERAL SUPPLIES	$800			10/26/2026

TRANSFERRING FUNDS TO PURCHASE STOP SIGNS, CONES, VESTS, ETC. FOR CAMPUS SAFETY THROUGHOUT 2026-2027 SCHOOL YEAR, PER TEA CODING GUIDELINES.

Amendment 4 : Journal No. - 40011

Seq #	Fund	Func	Obj	Sub Obj	Campus or Dept	Prgrm Intent	Resp	General Ledger Account Description	Increase Amount	Decrease Amount	Issuing Campus or Department	Cabinet Approval
1	199	33	6499	800	001	99	001	OTHR OPER EXP-CLINIC/NURSE GEN		$12,000	Hull, Rick - 10/26/2026	Haack, Leslie
2	199	11	6499	800	001	11	001	OTHR OPER EXP-INSTR GENERAL	$12,000			10/26/2026

MOVING BUDGET TO OUR STUDENT/INSTRUCTIONAL ACCOUNTS TO BETTER ALIGN WITH OUR CAMPUS IMPROVEMENT PLAN.

Amendment 5 : Journal No. - 40012

Seq #	Fund	Func	Obj	Sub Obj	Campus or Dept	Prgrm Intent	Resp	General Ledger Account Description	Increase Amount	Decrease Amount	Issuing Campus or Department	Cabinet Approval
1	192	41	6499	499	750	99	749	OTHER OPERATING EXPENSES	$55,165		Rios, Esperanza - 10/26/2026	Grooms, Andrea
2	199	00	5811	000	000	00	000	STATE REV PER CAPITA (SF)	$55,165			10/26/2026

STUDENT RECRUITMENT SERVICES FOR THE 2026-2027 SCHOOL YEAR - PHASE 1 - BATCH 3 = 59 STUDENTS