KATY INDEPENDENT SCHOOL DISTRICT
CHECK REGISTERS SUMMARY
FOR THE MONTH ENDED SEPTEMBER 30, 2026

	Total Checks by Fund	Total Checks by Fund Group
GENERAL FUNDS		$19,601,124
SPECIAL REVENUE FUNDS:		
Title IV - Safe and Drug Free Schools	$100,650	
ESEA Title I Part A	$473,021	
IDEA Part B	$39,030	
Food Service (Nat. School ...)	$4,016,063	
Career & Technology-Grant	$12,182	
Title II - Part A	$95,497	
Title III, Part A	$415,151	
Early Childhood Intervention	$17,887	
Misc Federal	$3,933	
State Textbook Fund	$709,959	
Auto License Fee / Reading	$2	
SSA-Local Deaf Shortfall	$2,266	
Campus Wide Activity	$876,034	
Other Local Funds	$968,752	
Total Special Revenue Funds		$7,730,425
DEBT SERVICE FUNDS		$4,025
CONSTRUCTION FUNDS		$31,874,456
INTERNAL SERVICE FUNDS		$821,372
CUSTODIAL FUNDS		$166,803
TOTAL		**$60,198,207**