KATY INDEPENDENT SCHOOL DISTRICT

Expenditures by Function / Object

For the One Month Ended September 2026

	Amended Budget	Year to Date	% Expended
Instructional & Instructional Related Services			
11 - Instruction			
Payroll Costs	723,660,302	56,137,207	7.8%
Purchased and Contracted Services	5,830,630	250,444	4.3%
Supplies and Materials	16,176,028	3,554,836	22.0%
Other Operating Expenses	1,291,279	55,168	4.3%
Capital Outlay	50,960	0	0.0%
Total Instruction	747,009,199	59,997,655	8.0%
12 - Instructional Resources and Media Services			
Payroll Costs	9,622,201	749,157	7.8%
Purchased and Contracted Services	1,764	0	0.0%
Supplies and Materials	1,117,871	140,559	12.6%
Other Operating Expenses	10,667	0	0.0%
Capital Outlay	0	0	0.0%
Total Instructional Resources and Media Services	10,752,503	889,716	8.3%
13 - Curriculum and Instructional Staff Development			
Payroll Costs	21,253,848	1,705,234	8.0%
Purchased and Contracted Services	277,448	16,925	6.1%
Supplies and Materials	648,693	16,744	2.6%
Other Operating Expenses	1,110,295	62,704	5.6%
Capital Outlay	3,000	0	0.0%
Total Curriculum and Instructional Staff Development	23,293,284	1,801,607	7.7%
Total Instruction and Instructional Related Services	**781,054,986**	**62,688,978**	**8.0%**
Instructional and School Leadership			
21 - Instructional Leadership			
Payroll Costs	9,087,670	781,956	8.6%
Purchased and Contracted Services	27,171	568	2.1%
Supplies and Materials	189,969	3,759	2.0%
Other Operating Expenses	203,580	24,159	11.9%
Capital Outlay	0	0	0.0%
Total Instructional Leadership	9,508,390	810,442	8.5%
23 - School Leadership			
Payroll Costs	64,028,799	5,125,961	8.0%
Purchased and Contracted Services	10,707	0	0.0%
Supplies and Materials	938,483	59,598	6.4%
Other Operating Expenses	1,078,603	72,654	6.7%
Capital Outlay	2,000	0	0.0%
Total School Leadership	66,058,592	5,258,213	8.0%
Total Instructional and School Leadership	**75,566,982**	**6,068,655**	**8.0%**

	Amended Budget	Year to Date	% Expended
Support Services – Student (Pupil)			
31 - Guidance and Counseling Services			
Payroll Costs	58,008,985	4,774,766	8.2%
Purchased and Contracted Services	527,174	6,941	1.3%
Supplies and Materials	2,137,229	638,675	29.9%
Other Operating Expenses	259,501	20,822	8.0%
Capital Outlay	0	0	0.0%
Total Guidance and Counseling Services	60,932,889	5,441,204	8.9%
32 - Social Work Services			
Payroll Costs	1,558,990	128,170	8.2%
Purchased and Contracted Services	4,000	0	0.0%
Supplies and Materials	17,250	40	0.2%
Other Operating Expenses	13,058	0	0.0%
Capital Outlay	0	0	0.0%
Total Social Work Services	1,593,298	128,210	8.0%
33 - Health Services			
Payroll Costs	12,410,200	991,887	8.0%
Purchased and Contracted Services	850,140	109,826	12.9%
Supplies and Materials	370,702	39,904	10.8%
Other Operating Expenses	32,728	1,903	5.8%
Capital Outlay	6,000	0	0.0%
Total Health Services	13,669,770	1,143,520	8.4%
34 - Student (Pupil) Transportation			
Payroll Costs	20,028,632	1,714,218	8.6%
Purchased and Contracted Services	5,488,756	43,523	0.8%
Supplies and Materials	6,617,873	458,300	6.9%
Other Operating Expenses	795,172	16,701	2.1%
Capital Outlay	0	0	0.0%
Total Student (Pupil) Transportation	32,930,433	2,232,742	6.8%
35 - Food Services			
Payroll Costs	23,906,304	589,678	2.5%
Purchased and Contracted Services	170,000	6,303	3.7%
Supplies and Materials	35,478,901	3,075,757	8.7%
Other Operating Expenses	71,500	19,851	27.8%
Capital Outlay	1,000,000	0	0.0%
Total Food Services	60,626,705	3,691,589	6.1%
36 - Cocurricular / Extracurricular Activities			
Payroll Costs	14,975,306	1,088,599	7.3%
Purchased and Contracted Services	2,019,964	104,156	5.2%
Supplies and Materials	4,320,178	205,367	4.8%
Other Operating Expenses	4,072,942	701,309	17.2%
Capital Outlay	203,467	0	0.0%
Total Cocurricular/Extracurricular Activities	25,591,857	2,099,431	8.2%
Total Support Services - Student (Pupil)	**195,344,952**	**14,736,696**	**7.5%**

KATY INDEPENDENT SCHOOL DISTRICT

Expenditures by Function / Object

For the One Month Ended September 2026

	Amended Budget	Year to Date	% Expended
Administrative Support Services			
41 - General Administration			
Payroll Costs	18,661,461	1,494,286	8.0%
Purchased and Contracted Services	1,272,667	11,321	0.9%
Supplies and Materials	775,502	11,803	1.5%
Other Operating Expenses	2,915,995	47,201	1.6%
Capital Outlay	0	0	0.0%
Total General Administration	23,625,625	1,564,611	6.6%
Total Administrative Support Services	**23,625,625**	**1,564,611**	**6.6%**
Support Services – Nonstudent Based			
51 - Plant Maintenance and Operations			
Payroll Costs	49,208,577	3,246,851	6.6%
Purchased and Contracted Services	29,843,708	599,555	2.0%
Supplies and Materials	7,935,743	786,881	9.9%
Other Operating Expenses	9,231,514	7,065	0.1%
Capital Outlay	495,043	484,097	97.8%
Total Plant Maintenance and Operations	96,714,585	5,124,449	5.3%
52 - Security and Monitoring Services			
Payroll Costs	18,388,837	1,212,932	6.6%
Purchased and Contracted Services	309,684	7,785	2.5%
Supplies and Materials	1,357,819	49,556	3.6%
Other Operating Expenses	48,167	291	0.6%
Capital Outlay	0	0	0.0%
Total Security and Monitoring Services	20,104,507	1,270,564	6.3%
53 - Data Processing Services			
Payroll Costs	14,022,562	1,170,323	8.3%
Purchased and Contracted Services	539,000	22,000	4.1%
Supplies and Materials	6,081,545	1,718,329	28.3%
Other Operating Expenses	170,902	2,263	1.3%
Capital Outlay	0	0	0.0%
Total Data Processing Services	20,814,009	2,912,915	14.0%
Total Support Services - Nonstudent Based	**137,633,101**	**9,307,928**	**6.8%**
Ancillary Services			
61 - Community Services			
Payroll Costs	711,392	53,726	7.6%
Purchased and Contracted Services	37,828	6,200	16.4%
Supplies and Materials	51,163	0	0.0%
Other Operating Expenses	7,488	238	3.2%
Capital Outlay	0	0	0.0%
Total Community Services	807,871	60,164	7.4%
Total Ancillary Services	**807,871**	**60,164**	**7.4%**

KATY INDEPENDENT SCHOOL DISTRICT

Expenditures by Function / Object

For the One Month Ended September 2026

	Amended Budget	Year to Date	% Expended
Debt Service			
71 - Debt Service			
Supplies and Materials	0	0	0.0%
Debt Payments	260,187,013	820,988	0.3%
Total Debt Service	260,187,013	820,988	0.3%
Total Debt Service	**260,187,013**	**820,988**	**0.3%**
Capital Outlay			
81 - Facilities Acquisition and Construction			
Payroll Costs	932,399	76,329	8.2%
Purchased and Contracted Services	0	0	0.0%
Supplies and Materials	50,000	0	0.0%
Other Operating Expenses	12,700	3,063	24.1%
Capital Outlay	0	0	0.0%
Total Facilities Acquisition and Construction	995,099	79,392	8.0%
Total Capital Outlay	**995,099**	**79,392**	**8.0%**
Intergovernmental Charges			
93 - Payments to Fiscal Agents			
Payroll Costs	0	0	0.0%
Purchased and Contracted Services	0	0	0.0%
Supplies and Materials	0	0	0.0%
Other Operating Expenses	1,159,295	0	0.0%
Capital Outlay	0	0	0.0%
Total Payments to Fiscal Agents	1,159,295	0	0.0%
95 - Payments to Juvenile Justice Education Programs			
Payroll Costs	0	0	0.0%
Purchased and Contracted Services	75,000	0	0.0%
Supplies and Materials	0	0	0.0%
Other Operating Expenses	0	0	0.0%
Capital Outlay	0	0	0.0%
Total Payments to Juvenile Justice Ed. Programs	75,000	0	0.0%
99 - Other Intergovernmental Charges			
Payroll Costs	0	0	0.0%
Purchased and Contracted Services	7,615,000	541,747	7.1%
Supplies and Materials	0	0	0.0%
Other Operating Expenses	0	0	0.0%
Capital Outlay	0	0	0.0%
Total Payments to Other Intergovernmental Charges	7,615,000	541,747	7.1%
Total Intergovernmental Charges	**8,849,295**	**541,747**	**6.1%**
GRAND TOTAL EXPENDITURES	**$1,484,064,924**	**$95,869,159**	**6.5%**

KATY INDEPENDENT SCHOOL DISTRICT

Expenditures by Function / Object

For the One Month Ended September 2026

	Amended Budget	Year to Date	% Expended
GRAND TOTAL EXPENDITURES	**$1,484,064,924**	**$95,869,159**	**6.5%**
Less: 71 - Debt Service	(260,187,013)	(820,988)	0.3%
Adjusted Total Expenditures	**$1,223,877,911**	**$95,048,171**	**7.8%**

Expenditures by Object

Payroll Costs	**1,060,466,465**	**81,041,284**	**7.6%**
Purchased and Contracted Services	**54,900,641**	**1,727,294**	**3.1%**
Supplies and Materials	**84,264,949**	**10,760,108**	**12.8%**
Other Operating Expenses	**22,485,386**	**1,035,392**	**4.6%**
Debt Service	**260,187,013**	**820,988**	**0.3%**
Capital Outlay	**1,760,470**	**484,097**	**27.5%**
GRAND TOTAL EXPENDITURES	**$1,484,064,924**	**$95,869,159**	**6.5%**