

Fort Bend ISD
Quarterly Financial Reports
November 30, 2009

Fort Bend ISD
General Operating Fund
30-Nov-09

		Original Budget	Budget Adj & Transfers	Adjusted Budget	YTD Actual	Prior YTD Actual	YTD Percentage Recognized/ (Expended) Year to Date
REVENUE							
57xx	Local revenue	250,647,635	124,973	250,772,608	8,657,136	8,515,148	3.45%
58xx	State program revenues	225,595,074		225,595,074	86,876,833	118,065,863	38.51%
59xx	Federal program revenues	3,425,000		3,425,000	335,053	153,371	9.78%
	Total Revenue	479,667,709	124,973	479,792,682	95,869,022	126,734,383	19.98%
EXPENDITURES BY FUNCTION							
	Instruction	318,873,099	(34,047)	318,839,052	63,723,254	58,185,072	19.99%
	Instructional Resources	8,395,841	17,500	8,413,341	1,855,117	1,567,335	22.05%
	Curriculum Development	5,376,416	(13,500)	5,362,916	779,802	960,379	14.54%
	Instructional Leadership	5,760,235	20,000	5,780,235	1,315,552	1,348,879	22.76%
	School Leadership	29,565,645	10,000	29,575,645	7,064,209	6,598,014	23.89%
	Guidance & Counseling	20,727,784	0	20,727,784	4,402,453	4,060,054	21.24%
	Social Work Services	647,487	-	647,487	144,202	87,537	22.27%
	Health Services	5,564,720	418	5,565,138	1,222,022	1,040,437	21.96%
	Student Transportation	16,085,640	15,003	16,100,643	4,465,569	4,180,772	27.74%
	Co-Curricular Activities	8,175,342	25,852	8,201,194	1,506,186	1,321,202	18.37%
	General Administration	10,887,853	91,704	10,979,557	2,832,470	2,975,822	25.80%
	Maintenance & Facilities	54,010,279	-	54,010,279	10,896,418	13,275,921	20.17%
	Security	4,358,539	7,043	4,365,582	1,228,453	934,510	28.14%
	Data Processing	7,540,037	-	7,540,037	2,601,405	2,417,456	34.50%
	Community Services	181,929	-	181,929	48,822	31,181	26.84%
	Debt Service	108,907	-	108,907	42,451	74,549	38.98%
	Facilities Acquisition	67,410	-	67,410	3,991	11,033	5.92%
	Payments to Member Districts/SSA	450,000	-	450,000	-	-	
	Other Governmental Charges	1,500,954	-	1,500,954	376,067	-	25.06%
		498,278,117	139,973	498,418,090	104,508,443	99,070,151	20.97%
7xxx	Other financing sources				64,712		
8xxx	(Other financing uses)						
	Total	(18,610,408)	(15,000)	(18,625,408)	(8,574,710)	27,664,231	
EXPENDITURES BY MAJOR OBJECT							
61xx	Payroll Costs	439,203,899	(42,916)	439,160,983	90,037,322	82,466,060	20.50%
62xx	Purchased and contracted services	35,149,751	(32,914)	35,116,836	7,039,595	9,655,623	20.05%
63xx	Supplies and Materials	16,357,978	63,054	16,421,032	3,698,334	3,608,072	22.52%
64xx	Other operating expenditures	7,429,882	116,338	7,546,220	3,630,139	2,297,640	48.11%
65xx	Debt service	108,907		108,907	42,451	74,549	38.98%
66xx	Capital Outlay	27,700	36,411	64,111	60,604	968,208	94.53%
	Total Expenditures	498,278,117	139,973	498,418,090	104,508,443	99,070,151	20.97%

Fort Bend ISD
National School Lunch
30-Nov-09

	Original Budget	Budget Adj & Transfers	Adjusted Budget	YTD Actual	Prior YTD Actual	YTD Percentage Recognized/ (Expended) Year to Date
REVENUE						
57xx Local revenue	14,351,019		14,351,019	4,950,319	3,622,436	34.49%
58xx State program revenues	139,211		139,211			
59xx Federal program revenues	8,934,229		8,934,229	2,269,619	1,645,287	25.40%
Total Revenue	23,424,459		23,424,459	7,219,938	5,267,723	30.82%
EXPENDITURES BY FUNCTION						
Food Services	22,894,459	-	22,894,459	5,116,942	5,154,425	22.35%
Maintenance & Facilities	530,000	-	530,000	933	-	0.18%
	23,424,459		23,424,459	5,117,875	5,154,425	21.85%
7xxx Other financing sources				12,887		
8xxx (Other financing uses)						
Total				2,114,950	113,298	
EXPENDITURES BY MAJOR OBJECT						
61xx Payroll Costs	10,842,334		10,842,334	2,497,521	2,468,957	23.03%
62xx Purchased and contracted services	1,438,555		1,438,555	254,988	218,166	17.73%
63xx Supplies and Materials	10,691,659		10,691,659	2,362,918	2,464,030	22.10%
64xx Other operating expenditures	28,911		28,911	2,449	3,272	8.47%
65xx Debt service						
66xx Capital Outlay	423,000		423,000			
Total Expenditures	23,424,459		23,424,459	5,117,875	5,154,425	21.85%

Fort Bend ISD
Debt Service Fund
30-Nov-09

	Original Budget	Budget Adj & Transfers	Adjusted Budget	YTD Actual	Prior YTD Actual	YTD Percentage Recognized/ (Expended) Year to Date
REVENUE						
57xx Local revenue	60,200,000		60,200,000	1,920,294	1,478,490	3.19%
58xx State program revenues	888,326		888,326	633,790	8,164,953	71.35%
59xx Federal program revenues						
Total Revenue	61,088,326		61,088,326	2,554,084	9,643,443	4.18%
EXPENDITURES BY FUNCTION						
Debt Service	70,904,132	-	70,904,132	373,833	373,688	0.53%
	70,904,132		70,904,132	373,833	373,688	0.53%
7xxx Other financing sources						
8xxx (Other financing uses)						
Total	(9,815,806)		(9,815,806)	2,180,250	9,269,755	
EXPENDITURES BY MAJOR OBJECT						
61xx Payroll Costs						
62xx Purchased and contracted services						
63xx Supplies and Materials						
64xx Other operating expenditures						
65xx Debt service	70,904,132		70,904,132	373,833	373,688	0.53%
66xx Capital Outlay						
Total Expenditures	70,904,132		70,904,132	373,833	373,688	0.53%

Fort Bend ISD
Capital Project Fund
30-Nov-09

	Original Budget	Budget Adj & Transfers	Adjusted Budget	YTD Actual	Prior YTD Actual	YTD Percentage Recognized/ (Expended) Year to Date
REVENUE						
57xx Local revenue				106,393	806,670	
58xx State program revenues						
59xx Federal program revenues						
Total Revenue				106,393	806,670	
EXPENDITURES BY FUNCTION						
Instruction	-	1,720,420	1,720,420	(15,801)	233,169	-0.92%
Instructional Resources	-	-	-	(6,707)	81,764	
Instructional Leadership	-	-	-	206	-	
School Leadership	-	53,000	53,000	6,326	14,418	11.94%
Guidance & Counseling	-	-	-	-	6,217	
Health Services	-	-	-	(1,491)	2,279	
Student Transportation	-	4,174,366	4,174,366	-	1,324,595	
Food Services	-	-	-	3,851	21,502	
Maintenance & Operation	-	-	-	-	18,287	
Security	-	157,000	157,000	21,402	38,601	13.63%
Data Processing	-	8,400,000	8,400,000	1,292,295	145,363	15.38%
Facilities Acquisition	-	160,495,214	160,495,214	12,252,817	7,807,269	7.63%
		175,000,000	175,000,000	13,552,899	9,693,465	7.74%
7xxx Other financing sources						
8xxx (Other financing uses)						
Total		(175,000,000)	(175,000,000)	(13,446,506)	(8,886,795)	7.68%
EXPENDITURES BY MAJOR OBJECT						
61xx Payroll Costs				80,121	55,221	
62xx Purchased and contracted services		2,167,000	2,167,000	12,138	72,584	
63xx Supplies and Materials		21,927,420	21,927,420	1,152,278	493,617	
64xx Other operating expenditures					1,451	
65xx Debt service						
66xx Capital Outlay		150,905,580	150,905,580	12,308,362	9,070,591	
Total Expenditures		175,000,000	175,000,000	13,552,899	9,693,465	

Fort Bend ISD
Self Insurance
30-Nov-09

	Original Budget	Budget Adj & Transfers	Adjusted Budget	YTD Actual	Prior YTD Actual	YTD Percentage Recognized/ (Expended) Year to Date
REVENUE						
57xx	Local revenue			11,036,995	10,680,819	
58xx	State program revenues					
59xx	Federal program revenues					
	Total Revenue			11,036,995	10,680,819	
EXPENDITURES BY FUNCTION						
	General Administration	-	-	-	11,586,880	10,405,652
					11,586,880	10,405,652
7xxx	Other financing sources			1,734	19,667	
8xxx	(Other financing uses)					
	Total			(548,151)	294,834	

Fort Bend ISD
 Worker's Compensation Fund
 30-Nov-09

	Original Budget	Budget Adj & Transfers	Adjusted Budget	YTD Actual	Prior YTD Actual	YTD Percentage Recognized/ (Expended) Year to Date
REVENUE						
57xx Local revenue				639,389		
58xx State program revenues						
59xx Federal program revenues						
Total Revenue				639,389		
EXPENDITURES BY FUNCTION						
General Administration	-	-	-	937,013	724,515	
				937,013	724,515	
7xxx Other financing sources						
8xxx (Other financing uses)						
Total				(297,624)	(724,515)	

Fort Bend ISD
Extended Day Program
30-Nov-09

	Original Budget	Budget Adj & Transfers	Adjusted Budget	YTD Actual	Prior YTD Actual	YTD Percentage Recognized/ (Expended) Year to Date
REVENUE						
57xx Local revenue		7,843,990	7,843,990	1,907,737	1,884,479	24.32%
58xx State program revenues						
59xx Federal program revenues						
Total Revenue		7,843,990	7,843,990	1,907,737	1,884,479	24.32%
EXPENDITURES BY FUNCTION						
Co-Curricular Activities	-	7,261,740	7,261,740	1,305,945	1,191,455	17.98%
Facilities Maintenance	-	150,000	150,000	-	42,780	
Facilities Acquisition	-	150,000	150,000	-	-	
		7,561,740	7,561,740	1,303,603	1,234,235	17.24%
7xxx Other financing sources						
8xxx (Other financing uses)						
Total		282,250	282,250	601,792	650,244	
EXPENDITURES BY MAJOR OBJECT						
61xx Payroll Costs		5,384,894	5,384,894	1,056,079	1,027,590	19.61%
62xx Purchased and contracted services		319,971	319,971	6,289	23,005	1.97%
63xx Supplies and Materials		422,400	422,400	54,773	58,322	12.97%
64xx Other operating expenditures		1,159,475	1,159,475	134,779	98,235	11.62%
65xx Debt service				1,138		
66xx Capital Outlay		275,000	275,000	52,887	27,083	19.23%
Total Expenditures		7,561,740	7,561,740	1,305,945	1,234,235	17.27%

Fort Bend ISD
Investment Report
November 30, 2009

COMPLIANCE CERTIFICATION

I hereby certify that the District's investment portfolio represents the investment position of the Fort Bend ISD as of November 30, 2009 and that all investments were purchased in compliance with Fort Bend Independent School District's investment policy and relevant provisions of Texas law.



Tracy Hoke, CFO



John W. Davis, Controller

**Fort Bend ISD
Investment Portfolio Report
As of November 30,2009**

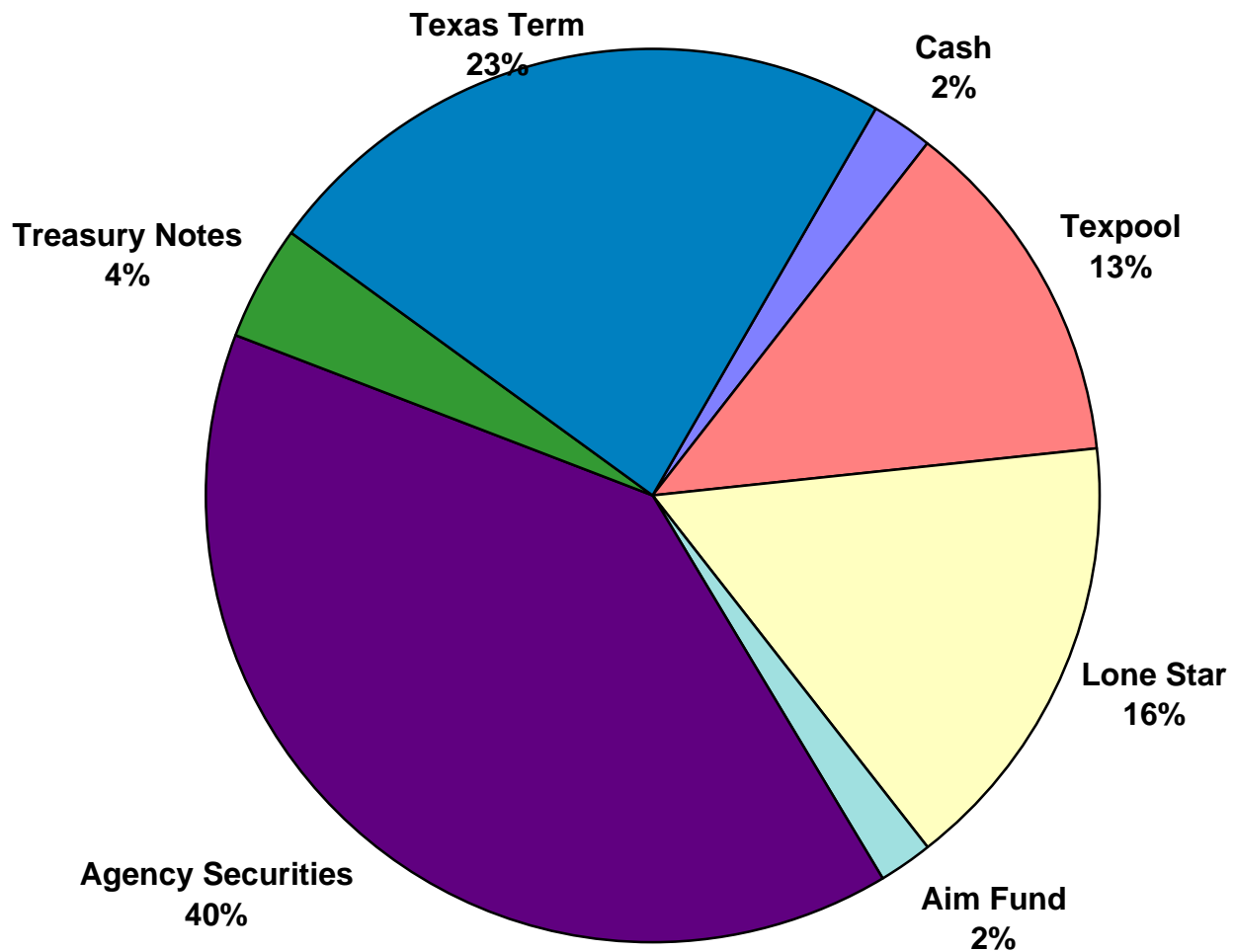
	<u>08-31-2009</u>	<u>11-30-2009</u>
Book Value	\$ 445,265,004	\$ 384,426,315
Market Value	\$ 445,218,067	\$ 386,194,090

**Fort Bend ISD
Investment Portfolio Report
As of November 30,2009**

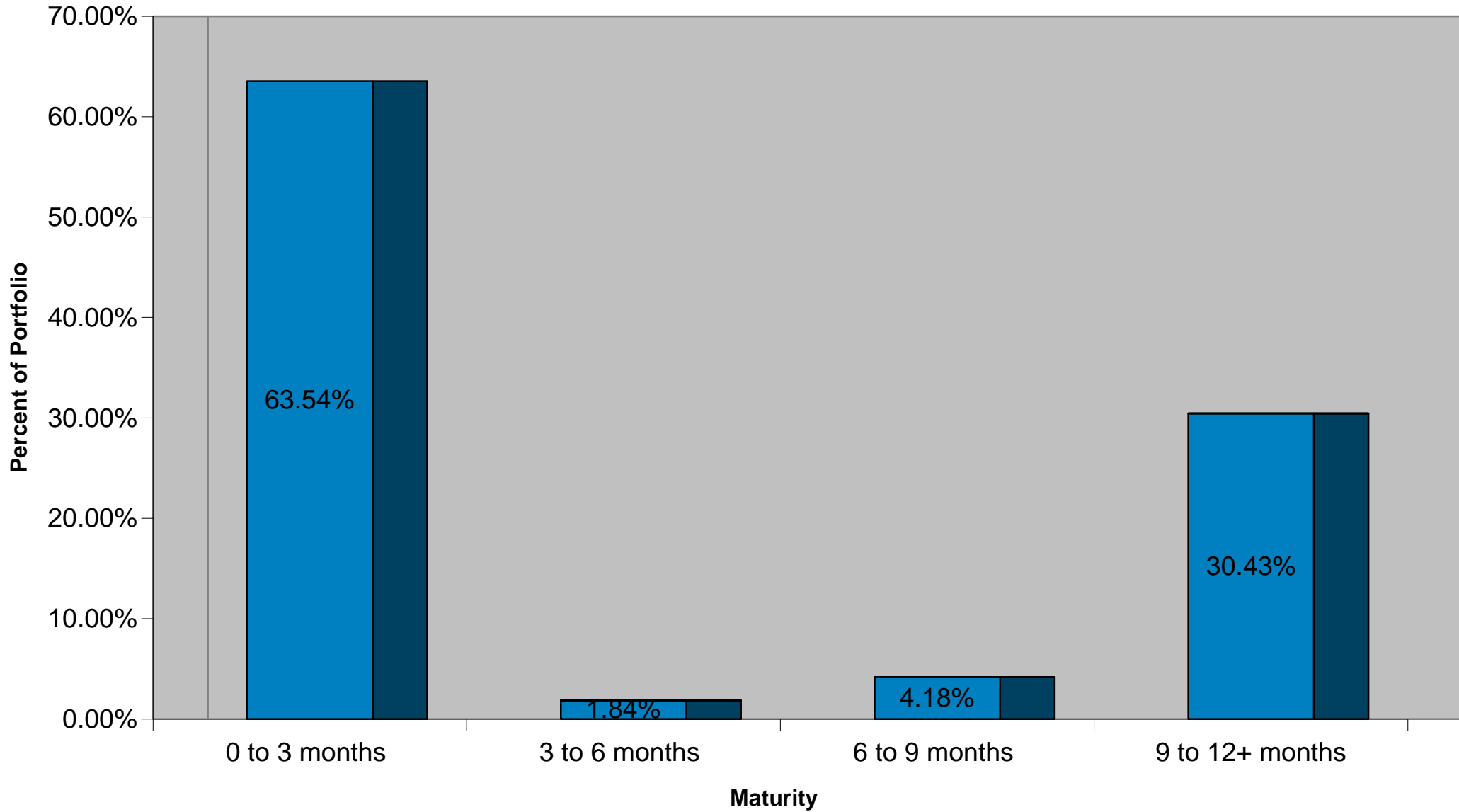
	Cash	Texpool	Lone Star	Texas Term	Aim Funds	U.S. Agency Securities	GRAND TOTALS	
							Book Value	Market Value
General Fund	\$56,066	\$6,661,713	\$11,132,437	\$38,928,914	\$6,020,921	\$54,091,394	\$116,891,445	\$116,294,376
Food Service	\$67,723	\$5,151,808	-	-	-	-	\$5,219,531	\$5,221,592
Special Revenue	\$444	\$1,480,954	-	-	-	-	\$1,481,398	\$1,481,990
Debt Service	\$163	\$15,946,249	\$94,101	\$0	-	\$10,000,000	\$26,040,513	\$26,046,911
Capital Projects	\$73,417	\$18,983,924	\$49,992,614	\$51,228,464	\$1,209,036	\$103,600,391	\$225,087,846	\$227,443,142
Enterprise	\$3,714,310	\$2,542	\$275,351	-	-	-	\$3,992,203	\$3,992,295
Trust and Agency	\$4,701,798	\$576,381	-	-	-	-	\$5,278,179	\$5,278,410
Student Activity	-	\$435,200	-	-	-	-	\$435,200	\$435,374
TOTALS	\$8,613,921	\$49,238,771	\$61,494,503	\$90,157,378	\$7,229,957	\$167,691,785	\$384,426,315	\$386,194,090

2.24%	12.81%	16.00%	23.45%	1.88%	43.62%	100.00%
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**Fort Bend ISD
Portfolio Composition
As of November 30, 2009**



**Fort Bend ISD
Maturity Schedule
As of November 30, 2009**



Fort Bend ISD
Investment Portfolio Report
As of November 30,2009

	Market Value 08-31-09	Book Value 08-31-09	Deposits	Withdrawals	Book Value 11-30-09	Market Value 11-30-09
<u>POOLED FUNDS</u>						
<u>Texpool:</u>						
General Operating Fund	\$7,134,803	\$7,131,950	\$31,934,763	\$32,405,000	\$6,661,713	\$6,664,378
Food Service Fund	\$4,017,747	\$4,016,141	\$3,998,667	\$2,863,000	\$5,151,808	\$5,153,869
Special Revenue Funds	\$6,210,837	\$6,208,354	\$5,419,600	\$10,147,000	\$1,480,954	\$1,481,546
Debt Service Funds	\$24,323,144	\$24,313,419	\$2,010,118	\$10,377,288	\$15,946,249	\$15,952,627
Capital Project Funds	\$93,785,949	\$93,748,450	\$20,262,932	\$95,027,458	\$18,983,924	\$18,991,518
Enterprise Funds	\$3,827,534	\$3,826,004	\$5,501,538	\$9,325,000	\$2,542	\$2,543
Trust and Agency Funds	\$576,274	\$576,044	\$337	\$0	\$576,381	\$576,612
Student Activity Funds	\$435,120	\$434,946	\$254	\$0	\$435,200	\$435,374
Total Funds - Texpool	\$140,311,408	\$140,255,308	\$69,128,209	\$160,144,746	\$49,238,771	\$49,258,467
<u>Lone Star:</u>						
General Operating Fund	\$51,447,389	\$51,432,323	\$35,855,114	\$76,155,000	\$11,132,437	\$11,136,384
Debt Service Funds	\$94,062	\$94,033	\$68		\$94,101	\$94,121
Capital Projects Funds	\$108,767,118	\$108,735,271	\$58,762	\$58,801,419	\$49,992,614	\$50,003,320
Enterprise Funds	\$275,268	\$275,188	\$163		\$275,351	\$275,442
Total Funds - Lone Star	\$160,583,837	\$160,536,815	\$35,914,107	\$134,956,419	\$61,494,503	\$61,509,267
<u>Texas Term:</u>						
General Operating Fund	\$0	\$0	\$60,638,914	\$21,710,000	\$38,928,914	\$38,944,486
Debt Service Funds	\$0	\$0			\$0	\$0
Capital Projects Funds - 633	\$0	\$0	\$10,928,205	\$3,792,872	\$7,135,333	\$7,138,187
Capital Projects Funds - 634	\$0	\$0	\$60,018,355	\$15,925,224	\$44,093,131	\$44,110,768
Total Funds - Texas Term	\$0	\$0	\$131,585,474	\$41,428,096	\$90,157,378	\$90,193,441
<u>AIM - Short-Term Inv. Trust Govt. & Agency Portfolio</u>						
General Operating Fund	\$6,020,921	\$6,020,921			\$6,020,921	\$6,020,921
Capital Projects Funds	\$1,209,036	\$1,209,036			\$1,209,036	\$1,209,036
Total Funds - AIM	\$7,229,957	\$7,229,957	\$0	\$0	\$7,229,957	\$7,229,957
Grand Total - Pooled Funds	\$308,125,202	\$308,022,080	\$236,627,790	\$336,529,261	\$208,120,609	\$208,191,131

Fort Bend ISD
Investment Portfolio Report
As of November 30,2009

Description	Yield	Maturity	Market Value 08-31-09	Book Value 08-31-09	Purchases	Maturities/Calls	Book Value 11-30-09	Market Value 11-30-09
AGENCY & TREASURY NOTES								
General Operating Fund								
FFCB	0.93%	01-07-11	\$5,003,000	\$5,003,125		\$5,003,125	Called on 10-13-09	
FHLMC	1.50%	12-15-10	\$6,062,400	\$6,039,135			\$6,039,135	\$6,072,000
FNMA	2.21%	06-01-10	\$3,711,240	\$3,728,108			\$3,728,108	\$3,679,200
FNMA	2.35%	01-15-10	\$6,193,358	\$6,338,831			\$6,338,831	\$6,089,522
FHLB	1.26%	09-10-10	\$9,252,000	\$9,287,028			\$9,287,028	\$9,216,900
FHLB	2.51%	09-10-10	\$5,233,000	\$5,147,463			\$5,147,463	\$5,185,500
FHLB	2.22%	06-11-10	\$2,058,800	\$2,101,047			\$2,101,047	\$2,042,400
FHLB	3.01%	12-11-09	\$6,075,600	\$6,133,148			\$6,133,148	\$6,000,000
FHLB	3.20%	09-11-09	\$3,024,228	\$3,121,778		\$3,121,778	\$0	\$0
FHLB	2.81%	06-22-10	\$5,061,210	\$5,040,358			\$5,040,358	\$5,016,620
FHLB	2.15%	08-16-10	\$5,209,500	\$5,200,506			\$5,200,506	\$5,162,000
FHLB	2.70%	10-02-09	\$5,009,000	\$4,982,350		\$4,982,350	\$0	\$0
FHLB	3.00%	12-18-09	\$5,047,000	\$5,075,770			\$5,075,770	\$5,008,000
FHLB	2.70%	11-13-09	\$4,937,240	\$5,084,844		\$5,084,844	\$0	\$0
Total Agency Notes			\$71,877,576	\$72,283,491	\$0	\$18,192,097	\$54,091,394	\$53,472,142
Debt Service Funds								
Certificate of Dep.	0.50%	02-12-10	\$0	\$0	\$10,000,000		\$10,000,000	\$10,000,000
Total Agency Notes			\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$10,000,000
Capital Projects Funds								
Treasury Note	0.51%	12-31-10			\$5,021,875		\$5,021,875	\$5,031,500
Treasury Note	0.42%	10-31-10			\$5,055,078		\$5,055,078	\$5,056,500
Treasury Note	0.40%	09-30-10			\$5,073,828		\$5,073,828	\$5,073,500
FHLMC	1.53%	02-10-11	\$5,032,500	\$5,041,900			\$5,041,900	\$5,015,500
FHLMC	1.59%	07-22-11	\$5,010,500	\$5,003,906		\$5,003,906	Called on 10-22-09	
FHLMC	0.65%	02-25-11			\$5,176,550		\$5,176,550	\$5,174,000
FHLMC	0.67%	02-11-11			\$5,174,373		\$5,174,373	\$5,169,500
FHLMC	0.49%	12-16-10			\$5,233,788		\$5,233,788	\$5,216,000
FHLMC	0.34%	09-15-10			\$5,281,405		\$5,281,405	\$5,258,000
FNMA	2.00%	03-02-11	\$5,042,000	\$5,000,000			\$5,000,000	\$5,023,500
FNMA	1.50%	04-28-10	\$2,049,200	\$2,081,813			\$2,081,813	\$2,032,000
FNMA	1.51%	11-15-10	\$9,861,000	\$9,740,000			\$9,740,000	\$9,921,000
FNMA	1.82%	05-15-11	\$6,830,600	\$6,726,720			\$6,726,720	\$6,902,000
FNMA	0.66%	03-23-11			\$5,078,550		\$5,078,550	\$7,115,500
FHLB	1.25%	06-10-11	\$5,001,500	\$4,999,000			\$4,999,000	\$5,000,500
FHLB	1.35%	07-29-11	\$5,017,500	\$5,000,000			\$5,000,000	\$5,000,000
FHLB	1.35%	08-12-11	\$3,921,264	\$3,908,838			\$3,908,838	\$3,924,396
FHLB	0.60%	01-13-11			\$4,999,500		\$4,999,500	\$5,001,500
FFCB	0.61%	01-13-11			\$4,999,000		\$4,999,000	\$5,001,500
FFCB	0.46%	10-21-10			\$4,998,640		\$4,998,640	\$5,000,500
FFCB	1.75%	02-25-11	\$5,001,500	\$5,000,000		\$5,000,000	Called on 11-06-09	
FFCB	1.50%	02-11-10	\$5,000,000	\$5,009,533			\$5,009,533	\$5,000,000
Total Agency Notes			\$57,767,564	\$57,511,710	\$56,092,587	\$10,003,906	\$103,600,391	\$105,916,896
Grand Total - Agency Notes			\$129,645,140	\$129,795,201	\$66,092,587	\$28,196,003	\$167,691,785	\$169,389,038

**Fort Bend ISD
Investment Portfolio Report
As of November 30, 2009**

Description	Yield	Maturity	Market Value 08-31-09	Book Value 08-31-09	Purchases	Maturities	Book Value 11-30-09	Market Value 11-30-09
<u>Checking Accounts - All Funds</u>			\$7,447,723	\$7,447,723			\$8,613,921	\$8,613,921
Total Portfolio			\$445,218,065	\$445,265,004	\$302,720,377	\$364,725,264	\$384,426,315	\$386,194,090

**Fort Bend ISD
Average Yield
Sept - Nov 2009**

