

FBISD

# Financial Report April 2025



**Lead**  
**THE PAC**

# April 2025 Financial Report

## Notes to Financial Report

### Student Enrollment & GOF Update

• Enrollment trends:	2024-25 budgeted enrollment	80,572
	April 30, 2025 enrollment	<u>79,939</u>
	Variance	(633)

### General Fund

- The district's average daily attendance has been consistently around 95% for the six-week periods that have already completed.

# April 2025 Financial Report

## Notes to Financial Report

### General Fund (continued)

- The following items were approved in the April Budget Amendment:
  - \$8.8 million to increase for payroll expenditures that trended higher than originally budgeted for.
  - \$3.6 reduction to federal revenue in the general fund do to a 2011 audit of our SHARS program.
  - TRS on behalf expense and revenue will increase by \$6.45 million.

# April 2025 Financial Report

## Notes to Financial Report

### General Fund (continued)

#### Hurricane Beryl Impact

- The district has submitted a request for funding to FEMA in the amount of \$5.88 million. We are expecting a reimbursement if all project items are funded in the amount of \$4.37 million.
- The district has also submitted a claim for the damages to the administration building in the amount of \$1.36 million, which was part of our FEMA request.

# April 2025 Financial Report

## Notes to Financial Report

### Debt Funds

- The Commercial Paper has an outstanding balance of \$127.5 million as of April 30, 2025.

### Internal Service Funds

- Health Insurance Fund has a year-to-date operating deficit of \$14 million. With a beginning negative fund balance of \$265,560, the fund has a total deficit fund balance of \$14.2 million.
- The operating net position between January and March was a deficit of \$240,936, but we did see a larger deficit in April in the amount of \$1.9 million. We will have to monitor the program for several months to determine how effective the changes made to the program will be.
- The Health Insurance Fund carries a stop loss insurance to minimize the programs exposure to high claims. The individual stop loss goes into effect once a claim on an individual reaches \$450,000.
- District administration is reviewing all options and will recommend a course of action once all information is reviewed.

**Fort Bend ISD**

General Fund

Budget Transfers

April 30, 2025

	Original Budget	Board Amendments	Transfers	Donations	Interfunction Transfers	Grand Total
11 - Instruction	488,520,122	9,228,810	0	18,661	(2,820,322)	494,947,271
12 - Instructional Resources Media	8,958,015	274,975	-	-	(474,059)	8,758,930
13 - Curriculum Development	17,757,593	324,419	0	-	(281,786)	17,800,226
21 - Instructional Leadership	18,690,462	213,764	-	-	350,908	19,255,133
23 - School Leadership	49,183,858	425,394	0	-	124,005	49,733,256
31 - Guidance Counseling Evaluation	39,402,657	1,182,909	0	-	2,137,568	42,723,133
32 - Social Work Services	2,782,239	21,014	-	-	(3,100)	2,800,153
33 - Health Services	9,609,825	473,287	-	1,222	101,361	10,185,695
34 - Student Transportation	27,849,712	800,926	-	-	(169,028)	28,481,610
35 - Food Services	50,000	132,702	-	-	-	182,702
36 - Co Curricular Extracurricular	16,592,160	402,492	0	-	883,434	17,878,087
41 - General Administration	19,795,256	975,225	-	-	1,378,073	22,148,555
51 - Plant, Maintenance & Operation	82,902,162	11,495,728	(0)	-	(1,903,551)	92,494,339
52 - Security And Monitoring	13,591,624	350,613	-	-	926,005	14,868,242
53 - Data Processing	20,701,924	303,318	-	-	(1,722,729)	19,282,513
61 - Community Services	809,596	100,000	-	-	83,005	992,601
71 - Debt Service	4,495,103	117,870	-	-	(331,204)	4,281,769
81 - Facilities Acquisition	-	-	-	-	1,360,000	1,360,000
93 - Payment To Member/Ssa	460,000	-	-	-	71,100	531,100
99 - Other Governmental Charge	6,435,000	-	-	-	290,320	6,725,320
<b>Grand Total</b>	<b>828,587,306</b>	<b>26,823,448</b>	<b>0</b>	<b>19,883</b>	<b>0</b>	<b>855,430,637</b>

The District's Financial Policies allow for interfunction transfers to be processed by staff. The Board asked for information to be included with the monthly financial report outlining any interfunction transfers that occur. The interfunction transfers processed to date ensure that expenditures are categorized in the most appropriate function for reporting to TEA. The table above illustrates all changes to the adopted budget, including donations received, inter-function transfers that have been processed, and amendments approved by the Board.

**FORT BEND ISD****SPECIAL REVENUE FUNDS**

Interim Statement of Revenues and Expenditures

April 30, 2025

\*\* Includes Indirect Costs

<b>Special Revenue Fund</b>	<b>Fund Number</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Total Award</b>	<b>Jul 2022-Apr-2025 Actual</b>	<b>Remaining Budget</b>
Texas Education for Homeless Children and Youth 2024-2025	206	09/20/24	08/31/26	112,166	50,793	61,373
ESEA, Title I, Part A - Improving Basic Programs 2024-2025	211	07/01/24	09/30/25	17,563,468	8,846,469	8,716,999
Title I, 1003 ESF Focused Support Grant	211	07/01/24	09/30/25	300,000	8,789	291,211
IDEA - Part B, Formula 2024-2025	224	07/01/24	09/30/25	18,483,252	9,503,270	8,979,982
IDEA - Part B, Preschool 2024-2025	225	07/01/24	09/30/25	243,730	49,910	193,820
Perkins V: Strengthening Career and Tech Education-2024-2025	244	07/01/24	08/15/25	869,398	615,867	253,531
ESEA, Title II, Part A - Supporting Effective Instruction 2024-2025	255	07/01/24	09/30/25	3,807,197	1,492,163	2,315,034
National Board Candidacy Cohort Grant 2024-2025	255	08/01/24	08/31/25	50,000	13,120	36,880
Title III, Part A - ELA 2024-2025	263	07/01/24	09/30/25	1,978,538	693,619	1,284,919
Title III Part A Immigrant 2024-2025	263	07/01/24	09/30/25	177,626	23,908	153,718
Campus Victim Assistance Program 2024-2025	288	10/01/24	09/30/25	435,400	78,616	356,784
Title IV, Part A 2024-2025	289	07/01/24	09/30/25	1,562,276	722,625	839,651
Emergency Connectivity Grant	289	06/12/24	06/12/25	17,600,000	17,600,000	-
Sped Capacity Con Serv Reg 10	289	07/24/24	09/30/25	180,673	137,828	42,845
Shared Services Arrangement						
IDEA - Part B, Discretionary Deaf 2023-2024	315	07/01/24	09/30/25	213,360	112,495	100,865
IDEA - Part C, Early Intervention Deaf	340	09/01/24	08/31/25	7,371	858	6,513
Instructional Materials Allotment	410	07/01/24		13,573,651	13,036,482	537,169
Instructional Materials Allotment (SBOE)	410*	07/01/24		6,095,680	-	6,095,680
Instructional Materials Allotment (Open Ed. Resource)	410*	07/01/24		1,443,720	7,049	1,436,671
Law Enforcement Officer Standards and Education	427	07/01/22		8,908	-	8,908
Region 4 Teacher Pipeline Incentive Grant	427	07/01/24	06/30/25	80,000	-	80,000
Region 4 School Support Grant 2024-2025	427	10/16/24	08/20/25	36,000	18,828	17,172
School Safety Standards	429	07/27/23	04/30/26	3,216,079	3,188,165	27,914
Safe Cycle 2	429	05/09/24	04/30/27	2,662,989	1,248,094	1,414,895
Safety and Facilities Enhancement (Safe) -2023-2025	429	12/01/23	04/30/27	7,811,859	506,653	7,305,206
Shared Services Arrangement Regional Day School for the Deaf	435	09/01/24	08/31/25	2,476,575	1,693,451	783,124
Fort Bend Education Foundation	492	04/30/24	06/30/25	662,008	612,106	49,902
Sienna Community Enhancement Ferguson Elementary	497	07/16/24	06/30/25	8,316	6,921	1,395
Catch Global Foundation Grant 2025	497	03/01/24	02/28/25	5,000	4,425	575
				101,665,240	60,272,504	41,392,736

\* These funds are limited to specific uses for instructional materials

**FORT BEND ISD**  
**GENERAL OPERATING FUND**  
Interim Statement of Revenues and Expenditures  
April 30, 2025

Current Year, YTD July 2024 - April 2025						Prior Year, YTD July 2023 - April 2024		
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
<b>REVENUE</b>								
57xx	Local revenue	\$ 411,272,037	\$ 412,219,613	\$ (947,576)	100%	\$ 391,033,232	\$ 385,905,175	99%
58xx	State program revenues	411,019,954	357,234,857	53,785,097	87%	408,737,819	361,753,923	89%
59xx	Federal program revenues	9,200,000	6,285,851	2,914,149	68%	8,661,733	8,216,870	95%
	Total Revenue	831,491,991	775,740,321	55,751,670	93%	808,432,784	755,875,968	93%
<b>EXPENDITURES BY FUNCTION</b>								
	Instruction	494,947,271	354,218,562	140,728,709	72%	466,112,621	318,059,557	68%
	Instructional resources media	8,758,930	5,917,959	2,840,971	68%	7,730,083	5,256,328	68%
	Curriculum development	17,800,226	12,357,508	5,442,719	69%	16,141,118	11,851,675	73%
	Instructional leadership	19,255,133	15,475,936	3,779,197	80%	19,081,685	15,447,718	81%
	School leadership	49,733,256	40,884,498	8,848,758	82%	51,870,354	41,431,005	80%
	Guidance counseling evaluation	42,723,133	32,399,833	10,323,300	76%	42,278,057	31,008,756	73%
	Social work services	2,800,153	2,187,123	613,030	78%	2,921,936	2,186,830	75%
	Health services	10,185,695	7,201,891	2,983,804	71%	9,607,275	6,612,320	69%
	Student transportation	28,481,610	20,516,776	7,964,834	72%	27,021,757	21,415,996	79%
	Food services	182,702	48,869	133,834	27%	75,000	48,878	65%
	Co curricular extracurricular	17,878,087	14,911,906	2,966,181	83%	18,908,161	13,925,902	74%
	General administration	22,148,555	16,756,468	5,392,087	76%	20,125,586	16,332,096	81%
	Plant, maintenance & operation	92,494,339	72,141,085	20,353,254	78%	83,205,724	66,296,930	80%
	Security and monitoring	14,868,242	12,326,774	2,541,468	83%	13,246,692	10,534,762	80%
	Data processing	19,282,513	15,648,177	3,634,335	81%	17,106,352	13,357,518	78%
	Community Services	992,601	748,152	244,450	75%	852,687	732,972	86%
	Debt Service	4,281,769	2,522,407	1,759,362	59%	5,996,500	5,961,854	99%
	Facilities acquisition	1,360,000	888,120	471,880	65%	-	2,015	
	Payment to member/ssa	531,100	531,100	-	100%	517,190	509,548	99%
	Other governmental charge	6,725,320	5,488,225	1,237,095	82%	6,417,962	4,658,225	73%
		855,430,637	633,171,370	222,259,267	74%	809,216,740	585,630,884	72%
	Excess (Deficiency) of Revenues							
	Over (Under) Expenditures	(23,938,646)	142,568,951			(783,956)	170,245,084	
7xxx	Other financing sources	2,659,587	2,132,018	527,569	80%	2,684,158	2,222,927	83%
8xxx	(Other financing uses)	-	(8,430)	8,430		(2,087,000)	(2,000,000)	96%
	Net Change	(21,279,059)	144,692,539			(186,798)	170,468,011	

<b>FUND BALANCE-6/30/24 adjusted</b>	
Nonspendable (inventories & prepaids)	1,241,691
Committed	63,800,000
Unassigned	147,069,116
Total Fund Balance-does not include FY25 net change	\$ 212,110,807



**FORT BEND ISD**  
**GENERAL OPERATING FUND**  
Interim Statement of Revenues and Expenditures  
April 30, 2025

		Current Year, YTD July 2024 - April 2025				Prior Year, YTD July 2023 - April 2024			
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended	
<b>EXPENDITURES BY MAJOR OBJECT</b>									
61xx	Payroll Costs	\$ 736,859,469	\$ 539,851,082	\$ 197,008,387	73%	\$ 702,398,582	\$ 500,902,353	71%	
62xx	Purchased and contracted services	64,881,810	54,209,607	10,672,202	84%	56,245,859	44,039,775	78%	
63xx	Supplies and Materials	31,290,471	23,096,742	8,193,730	74%	28,538,643	22,105,993	77%	
64xx	Other operating expenditures	16,461,911	12,511,398	3,950,514	76%	15,357,224	12,557,477	82%	
65xx	Debt service	4,197,968	2,522,407	1,675,561	60%	5,996,500	5,616,303	94%	
66xx	Capital Outlay	1,739,007	980,134	758,874	56%	679,933	408,982	60%	
	Total Expenditures	\$ 855,430,637	\$ 633,171,370	\$ 222,259,267	74%	\$ 809,216,740	\$ 585,630,884	72%	

**FORT BEND ISD**  
**NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM**  
Interim Statement of Revenues and Expenditures  
April 30, 2025

Current Year, YTD July 2024 - April 2025						Prior Year, YTD July 2023 - April 2024		
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
<b>REVENUE</b>								
57xx	Local revenue	\$ 11,611,000	\$ 10,987,565	\$ 623,435	95%	\$ 12,295,000	\$ 11,002,257	89%
58xx	State program revenues	195,000	206,340	(11,340)	106%	197,000	160,210	81%
59xx	Federal program revenues	32,610,000	27,515,716	5,094,284	84%	31,202,509	30,556,403	98%
	Total Revenue	44,416,000	38,709,621	5,706,379	87%	43,694,509	41,718,870	95%
<b>EXPENDITURES BY FUNCTION</b>								
	Food services	57,317,557	40,474,784	16,842,773	71%	52,886,485	35,139,853	66%
	Plant, maintenance & operation	647,500	381,820	265,680	59%	632,500	377,220	60%
		57,965,057	40,856,603	17,108,454	70%	53,518,985	35,517,073	66%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	(13,549,057)	(2,146,982)			(9,824,476)	6,201,797	
7xxx	Other financing sources	-	29,480	(29,480)		-	-	
	Net Change	(13,549,057)	(2,117,503)			(9,824,476)	6,201,797	
Fund Balance - Beginning 6/30/2024			28,236,669					
Fund Balance - Ending 03/31/2025			<u>\$ 26,119,166</u>					
<b>EXPENDITURES BY MAJOR OBJECT</b>								
61xx	Payroll Costs	\$ 18,438,257	\$ 13,190,586	\$ 5,247,671	72%	\$ 18,479,677	\$ 12,513,882	68%
62xx	Purchased and contracted services	4,649,800	1,432,273	3,217,527	31%	3,190,799	512,046	16%
63xx	Supplies and Materials	24,721,000	18,919,984	5,801,016	77%	23,049,509	19,834,766	86%
64xx	Other operating expenditures	56,000	38,948	17,052	70%	49,000	26,669	54%
66xx	Capital Outlay	10,100,000	7,274,812	2,825,188	72%	8,750,000	2,629,711	30%
	Total Expenditures	\$ 57,965,057	\$ 40,856,603	\$ 17,108,454	70%	\$ 53,518,985	\$ 35,517,073	66%

**FORT BEND ISD**  
**SPECIAL REVENUE FUNDS**

Interim Statement of Revenues and Expenditures

April 30, 2025

\*\* Includes Indirect Costs

Special Revenue Fund	Fund Number	Begin Date	End Date	Total Award	Jul 2022-Apr-2025 Actual	Remaining Budget
Texas Education for Homeless Children and Youth 2024-2025	206	09/20/24	08/31/26	112,166	50,793	61,373
ESEA, Title I, Part A - Improving Basic Programs 2024-2025	211	07/01/24	09/30/25	17,563,468	8,846,469	8,716,999
Title I, 1003 ESF Focused Support Grant	211	07/01/24	09/30/25	300,000	8,789	291,211
IDEA - Part B, Formula 2024-2025	224	07/01/24	09/30/25	18,483,252	9,503,270	8,979,982
IDEA - Part B, Preschool 2024-2025	225	07/01/24	09/30/25	243,730	49,910	193,820
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Title III Part A Immigrant 2024-2025	263	07/01/24	09/30/25	177,626	23,908	153,718
Campus Victim Assistance Program 2024-2025	288	10/01/24	09/30/25	435,400	78,616	356,784
Title IV, Part A 2024-2025	289	07/01/24	09/30/25	1,562,276	722,625	839,651
Emergency Connectivity Grant	289	06/12/24	06/12/25	17,600,000	17,600,000	-
Sped Capacity Con Serv Reg 10	289	07/24/24	09/30/25	180,673	137,828	42,845
Shared Services Arrangement						
IDEA - Part B, Discretionary Deaf 2023-2024	315	07/01/24	09/30/25	213,360	112,495	100,865
IDEA - Part C, Early Intervention Deaf	340	09/01/24	08/31/25	7,371	858	6,513
Instructional Materials Allotment	410	07/01/24		21,113,051	13,043,531	8,069,520
Law Enforcement Officer Standards and Education	427	07/01/22		8,908		8,908
Region 4 Teacher Pipeline Incentive Grant	427	07/01/24	06/30/25	80,000		80,000
Region 4 School Support Grant 2024-2025	427	10/16/24	08/20/25	36,000	18,828	17,172
School Safety Standards	429	07/27/23	04/30/26	3,216,079	3,188,165	27,914
Safe Cycle 2	429	05/09/24	04/30/27	2,662,989	1,248,094	1,414,895
Safety and Facilities Enhancement (Safe) -2023-2025	429	12/01/23	04/30/27	7,811,859	506,653	7,305,206
Shared Services Arrangement Regional Day School for the Deaf	435	09/01/24	08/31/25	2,476,575	1,693,451	783,124
Fort Bend Education Foundation	492	04/30/24	06/30/25	662,008	612,106	49,902
Sienna Community Enhancement Ferguson Elementary	497	07/16/24	06/30/25	8,316	6,921	1,395
Catch Global Foundation Grant 2025	497	03/01/24	02/28/25	5,000	4,425	575
				101,665,240	60,272,504	41,392,736

**FORT BEND ISD**  
**DEBT SERVICE FUNDS**

Interim Statement of Revenues and Expenditures  
April 30, 2025

		Current Year, YTD July 2024 - April 2025				Prior Year, YTD July 2023 - April 2025			
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended	
<b>REVENUE</b>									
57xx	Local revenue	\$ 155,384,026	\$ 154,517,857	\$ 866,169	99%	\$ 146,362,082	\$ 143,874,404	98%	
58xx	State program revenues	16,886,768	18,497,143	(1,610,375)	110%	19,326,050	17,499,888	91%	
	Total Revenue	172,270,794	173,015,000	(744,206)	100%	165,688,132	161,374,292	97%	
<b>EXPENDITURES BY FUNCTION</b>									
	Debt Service	164,585,368	160,557,230	4,028,138	98%	137,857,481	132,971,136	96%	
		164,585,368	160,557,230	4,028,138	98%	137,857,481	132,971,136	96%	
	Excess (Deficiency) of Revenues Over (Under) Expenditures	7,685,426	12,457,770			27,830,651	28,403,157		
7xxx	Other financing sources	-	-	-		318,962,475	90,025,000	28%	
8xxx	(Other financing uses)	-	-	-		(329,107,906)	(99,935,000)	30%	
	Net Change	7,685,426	12,457,770			17,685,220	18,493,157		
Fund Balance - Beginning 06/30/24			160,161,384						
Fund Balance - Ending 04/30/25			<u>\$ 172,619,154</u>						

Note: The District issued new money, refunded commercial paper, and refunded the Series 2020B Variable Rate Bonds

a) The transaction priced in April 2025 and will close in May 2025

b) A budget amendment to reflect the changes in Debt Service Expenditures and Other financing sources and uses will be brought to the Board in June 2025

**FORT BEND ISD**  
**CAPITAL PROJECTS FUNDS**  
Interim Statement of Revenues and Expenditures  
April 30, 2025

		Current Year, YTD July 2024 - April 2025	Prior Year, YTD July 2023 - April 2024
		Actual	Actual
<b>REVENUE</b>			
57xx	Local revenue	\$ 2,934,712	\$ 693,256
59xx	Federal program revenues	2,556,926	938,718
	Total Revenue	5,491,638	1,631,974
<b>EXPENDITURES BY FUNCTION</b>			
	Instruction	25,294,262	2,049,135
	Instructional resources media	15,705	-
	Student transportation	4,050,794	-
	Co curricular extracurricular	756,956	669,638
	General administration	157,374	-
	Plant, maintenance & operation	2,319,835	12,893,642
	Security and monitoring	1,760,540	488,133
	Data processing	29,864,661	10,002,390
	Debt Service	177,964	155,040
	Facilities acquisition	130,821,896	46,763,535
		195,219,987	73,021,515
	Excess (Deficiency) of Revenues		
	Over (Under) Expenditures	(189,728,350)	(71,389,541)
7xxx	Other financing sources	-	166,769
	Net Change	(189,728,350)	(71,222,771)
	Fund Balance - Beginning 06/30/2024	124,138,931	
	Fund Balance - Ending 04/30/2025	(65,589,419)	

Recap of Fund Balance	Fund Balance	Contingency (Included in Fund Balance)	
2014 Bond Remaining Projects	(830,121)	10,643,431	(a)
2018 Bond Remaining Projects	(10,135,499)	8,558,290	(b)
2023 Bond Remaining Projects	(54,623,800)	49,140,445	(c)
	\$ (65,589,419)	\$ 68,342,166	

- (a) The 2014 Bonds have unissued debt of \$10,250,000 therefore not reflected in the balance reported.  
(b) The 2018 Bonds have unissued debt of \$41,730,000 and therefore not reflected in the balance reported.  
(c) The 2023 Bonds have contingency of \$815,700,000 but debt has not been issued yet and therefore not reflected in the balance reported.

**FORT BEND ISD - BOND FUNDS**  
**Interim Statement of Budget and Expenses**  
April 30, 2025

<b>2014 BOND FUND:</b>	<b>Original Budget</b>	<b>Bond Proceeds</b>	<b>Encumbrances</b>	<b>Expenses</b>	<b>Unspent Proceeds</b>	<b>Status &amp; Comments</b>	<b>Est Compl Date</b>
James Reese Career & Tech Center	59,388,188	66,342,004	26,667	65,300,331	1,015,006	Close out in process	TBD
Safety & Security - Security Cameras							
SUPPORT AREAS - Cameras	7,190,815	1,332,901	15,687	1,306,435	10,778		TBD
INFRASTRUCTURE - Cameras	4,617,950	7,236,407	88,161	6,934,855	213,391		TBD
Unallocated Funds	-	10,627,676	-	-	10,627,676 (a)		N/A
2014 Interest Earned - Contingency	-	15,755	-	-	15,755 (b) Interest earned on bond proceed investments		N/A
Washers & Dryers	-	347,900	-	332,925	14,975	Reviewing campuses to determine need	
Chiller Drive Replacements	-	1,440,000	210,000	1,194,500	35,500	Reviewing purchase orders for remaining work	
Network UPS Refresh Project	-	681,864	25,539	656,325	(0)	Closing out. Remaining Funds transferred to 1019	Dec-22
Replace & Upgrade Network Components	-	514,206	6,365	492,050	15,791	All remaining IT funds ( \$28,312 ) consolidated here. \$12,522 encumbered to install mLOM cards. \$15,790 ren	Dec-22
UCS Server Refresh	-	1,330,407	-	1,330,407	-	Closing out. Remaining Funds transferred to 1019	
Portable Building Relocations 2021-2022	-	5,267,380	23,816	5,236,965	6,599	RTMS lease ongoing	
Fine Arts Instruments	-	130,000	-	85,322	44,678		
Security Camera Replacement	-	400,000	534	399,466	-	Close out in process	
Completed Projects	412,803,047	373,659,133	-	373,659,133	-		
<b>2014 BOND TOTAL:</b>	<b>484,000,000</b>	<b>490,720,290</b>	<b>396,768</b>	<b>478,323,372</b>	<b>12,000,149</b>		

**CONTINGENCY CURRENTLY AVAILABLE:**

Contingency Unallocated	10,627,676
Bond Interest Income	15,755
<b>TOTAL</b>	<b>10,643,431</b>

**UNISSUED DEBT**

Note: Currently there is \$10,250,000 of unissued bond proceeds

**CONTINGENCY CURRENTLY AVAILABLE:**

(a) 2014 Bond Contingency Unallocated	\$ 10,627,676
(b) 2014 Bond Interest Income	15,755
	<b>\$ 10,643,431</b>

**FORT BEND ISD - BOND FUNDS**  
**Interim Statement of Budget and Expenses**  
April 30, 2025

<b>2018 BOND FUND:</b>	<b>Proj</b>	<b>Original Budget</b>	<b>Bond Proceeds</b>	<b>Encumbrances</b>	<b>Expenses</b>	<b>Unspent Proceeds</b>	<b>Status &amp; Comments</b>	<b>Est Compl Date</b>
<b><u>NEW CONSTRUCTION:</u></b>								
Bhuchar ES (#53) - Riverstone (#160) PKG009	0002011	45,751,823	40,751,823	163,068	40,325,791	262,964	Original scope substantially complete; additional scope in progress	TBD
MS #16 - Design ( #056) PKG049	0002012	10,167,072	6,667,072	123,577	5,801,769	741,725	Design complete; construction covered under 2023 Bond	TBD
Crawford HS (#12) - High School (#018) PKG050	0002013	180,973,879	175,473,879	2,109,262	170,002,663	3,361,954	Construction SC. Close out in progress	TBD
CHS - Field House PKG035.2	0002896	-	15,653,649	144,298	14,586,961	922,390	Close-outs in progress	TBD
Ferguson ES (#54) - Sienna South (#162)	0002898	-	39,749,237	41,508	38,474,087	1,233,642	Close-out in progress	TBD
<b><u>CAMPUS REBUILD</u></b>								
Lakeview ES Rebuild PKG006	0002006	33,903,645	33,262,239	61,040	32,713,630	487,568	Construction close out complete. Financial close out in progress	TBD
Meadows ES Rebuild PKG004	0002007	32,182,322	29,952,322	434,437	29,295,482	222,403	Construction close out complete. Financial close out in progress	TBD
<b><u>CLASSROOM ADDITIONS</u></b>								
CVME - Classroom Additions PKG005	0002015	7,745,619	5,043,427	-	5,043,427	-	Financial close-out in process	TBD
Completed Projects		6,894,965	5,628,231	-	5,628,231	-		TBD
<b><u>PKG002.1 DISTRICT WIDE MDF/IDF UPGRADES</u></b>								
DSTW - MDF/IDF Upgrades PKG1	0002004	4,673,558	3,683,219	-	3,683,219	-	Financial aspect of project to remain open until PKG002.2 closes	TBD
<b><u>PKG002.2 DISTRICT WIDE MDF/IDF UPGRADES</u></b>								
DSTW - MDF/IDF Upgrades PKG2	0002025	19,626,442	14,210,245	-	13,760,376	449,869	Financial close-out in process	
<b><u>DEFECIENCIES &amp; LIFE CYCLE</u></b>								
<b><u>PKG052 EXTERIOR LED LIGHTING UPGRADES</u></b>								
			4,759,790	1,003,110	3,091,454	665,226	Construction substantially complete. Close-out in progress.	
<b><u>PKG053 PHS PARKING LOT REPLACEMENT</u></b>								
PHS - Parking Lot Replacement	0002900	-	816,863	-	816,863	-	Financial close-out in process	
<b><u>PKG055 APE DRAINAGE IMPROVEMENTS</u></b>								
APE - Drainage Improvements	0002901	-	966,000	340,101	553,864	72,035	Construction substantially complete; close-out in process	
<b><u>PKG056 SECURITY FENCING</u></b>								
		-	4,414,540	595,798	2,566,811	1,251,931	Construction SC 1/ 2025	
<b><u>PKG057 BPE INTERIOR RENOVATIONS</u></b>								
BPE - Interior Renovations	0002902	-	7,556,565	69,586	7,110,035	376,944	Close-out in progress	
<b><u>PKG058 HHS CENTRAL PLANT</u></b>								
HHS - Central Plant	0002945	-	1,400,000	16,347	1,291,506	92,147	Construction substantially complete; close-out in process	
<b><u>PKG059 FCMS WATER LINE REPLACEMENT</u></b>								
FCMS - Water Line Replacement	0002946	-	600,000	-	530,436	69,564	Financial close-out in process	
<b><u>PKG060 LOMS PNEUMATIC CONTROLS</u></b>								
LOMS -Pneumatic Controls	0002948	-	810,000	72,904	614,163	122,933	Construction substantially complete, close out in progress	
<b><u>PKG061 TRIPLEX EOC HVAC</u></b>								
Triplex - EOC HVAC	0002952		-	-	-	-	Financial close-out in process	
<b><u>PKG010 FINE ARTS</u></b>								
		65,279,077	67,252,077	-	64,853,276	2,398,801	Financial close-out in process	
<b><u>PKG011 EXTENDED DAY SUITE &amp; SPED</u></b>								
		12,084,364	7,884,364	5,785	7,689,536	189,043	Financial close-out in process	
<b><u>PKG013 KITCHEN RENOVATIONS</u></b>								
		16,869,946	17,282,474	-	17,282,474	-	Financial close-out in process	
<b><u>PKG016 NEW AG FACILITY</u></b>								
DAVIS AG - Renovation	0002101	3,654,850	3,727,541	16,855	3,686,731	23,955	Additional scope SC 12/2024. Close out in progress	
<b><u>PKG019 EXTERIOR ENVELOPE</u></b>								
		14,338,449	11,238,449	200,429	10,102,509	935,511	close out in progress	
<b><u>PKG021 TURF &amp; ATHLETEICS</u></b>								
		41,667,458	41,754,408	613,261	40,994,443	146,704	close out in progress	
<b><u>PKG022 FF&amp;E PACKAGE</u></b>								
		15,203,651	15,203,140	3,887	12,796,558	2,402,696	Furniture Phases 1, 2, and 3 installed. Phase 4 to be in installed in 2024	
<b><u>PKG023 HVAC CONTROLS</u></b>								
		4,868,203	4,868,203	18,825	4,823,399	25,979	close-out in process	
<b><u>PKG024 WATER HEATERS/BOILERS</u></b>								
		3,473,761	3,958,025	-	3,958,025	-	close-out in process	
<b><u>PKG025 SITE WORK</u></b>								
		7,222,466	7,222,466	155,872	6,839,516	227,078	close-out in process	
<b><u>PKG026 ROOFING</u></b>								
		18,671,852	17,757,275	-	17,757,275	-	Financial close-out in process	
<b><u>PKG027 ROOFING PACKAGE</u></b>								
		33,342,268	27,705,755	6,549	25,884,746	1,814,460	close-out in process	
<b><u>PKG028 ROOFING PACKAGE</u></b>								
		25,108,092	23,696,327	231,099	23,343,728	121,500	close-out in process	
<b><u>PKG030 FIRE SPRINKLERS</u></b>								
		7,788,823	6,288,823	136,035	5,630,413	522,375	close-out in process	

**FORT BEND ISD - BOND FUNDS**  
**Interim Statement of Budget and Expenses**  
April 30, 2025

2018 BOND FUND:		Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<b>PKG031 MULTICAMPUS RENOVATIONS</b>		1,727,660	2,197,064	-	2,197,064	-	close-out in process	
<b>PKG035 STRUCTURAL REPAIR</b>		6,245,602	4,711,799	-	4,711,799	-	close-out in process	
<b>PKG036 FIRE ALARMS</b>		3,350,550	4,740,550	-	4,332,170	408,380	close-out in process	
<b>PKG042 HVAC/MEP PACKAGE #A1</b>		8,638,871	8,638,871	-	8,478,833	160,038	close-out in process	
<b>PKG044 HVAC/MEP PACKAGE #A3</b>		9,160,052	9,160,052	49,835	8,771,770	338,447	Construction substantially complete. Close-out in progress.	
<b>PKG045 HVAC/MEP PACKAGE #A4</b>		6,123,183	6,173,183	32,366	6,017,183	123,634	Construction substantially complete. Close-out in progress.	
<b>PKG046 HVAC/MEP PACKAGE #A5, #A6</b>		11,646,227	12,896,227	684,860	11,672,237	539,131	Original scope Substantially complete; additional scope SC complete 12/2024. close out in	
<b>PKG099 DISTRICT WIDE</b>		333,617,637	292,341,684	1,275,306	276,989,501	14,076,878		
SPED Camera Project	0002009	1,250,000	1,250,000	20,530	1,214,262	15,208		
Security Camera Storage	0002811	2,625,000	2,500,000	15,102	2,272,211	212,687		
ID Badges	0002813	3,000,000	3,000,000	53,095	1,338,209	1,608,696	Rolled out to campuses	
Buses & Other Vehicles	0002816	8,837,500	8,409,534	489,884	7,115,707	803,942	Buses are coming in	
DSTW - White Fleet	0002817	1,721,500	2,149,466.33	7	2,003,531.63	145,928		Fall-23
Computer Lab/Library Devices	0002016	10,000,000	9,252,389	2,700	9,249,689	-	Close-out	
Classroom A/V Refresh	0002017	29,100,000	29,347,611	172,594	28,766,917	408,100	Original scope completed, projector decomm completed. Working on additional instructional spaces now	
K-12 Student Devices	0002018	37,600,000	44,038,190	40,602	43,162,213	835,374	Next phase of refresh (ES Student devices) will complete this project	Summer 2024
Lending Library Devices	0002019	14,500,000	3,228,807	12,767	3,216,040	-	Close-out	-
Printers	0002020	2,200,000	3,133,004	53,162	3,052,121	27,721	Holding for additional purchase	-
Data Center Systems	0002022	3,620,000	1,630,755	-	1,630,755	-	Close-out	
Data Center Infstr Systems	0002023	3,600,000	2,609,916	2,502	2,607,414	-	\$99,824 transferred to Proj. 2967. Working to close out remaining PO's so we can close out the project.	
Teacher Devices	0002026	7,700,000	8,101,367	-	8,101,367	-	Close-out	
Support Staff Devices	0002027	3,600,000	4,896,170	81,274	4,798,617	16,280	Laptops for Aides have been received (last month's balance was \$446,047).	Fall 2024
Network Infstr SW & HW	0002028	310,000	133,289	-	133,289	-	Close-out	
Network Infstr Services	0002029	180,000	296,241	-	296,241	-	Close-out	
Phone Lifecycle Refresh	0002030	1,500,000	1,845,917	2,105	1,838,567	5,245	Holding for additional purchase	
Broadcast System	0002031	1,700,000	1,418,608	-	1,374,180	44,428	Holding for additional purchase	
Non-Classroom A/V Refresh	0002032	2,010,000	5,977,016	95,353	5,319,275	562,388	Evaluating auditoriums not included in Bond 2023. Coombs has completed their work. Waiting on vendor pricing now.	
Land Purchases	0002818	19,689,120	22,129,120	62,414	22,063,682	3,024		
Police Radio Consoles	0002828		200,000	46,232	151,987	1,791	Deployment in progress	
Network Infrastructure Refresh	0002950		3,282,404	28,922	3,251,945	1,537	Working on Close-Out	
Bond Program Contingency	0002819	5,019,364	8,047,702	-	-	8,047,702	Interest earned on bond proceed investments	
Interest Income Contingency	0002820		510,588	-	-	510,588		
T Bldg Relocate 2023-2024	0002953		3,519,422	56,824	2,639,844	822,754	Close-out ongoing	
MISC Projects	0002956		90,026	-	90,026	-		
TRANS LO - Ice Machine	0002959		11,557	-	11,557	-		
IT Service Management (ITSM) Tool	0002967		270,379	39,235	227,648	3,496	\$99,824 transferred from Proj. 2967. PO for \$111k issued. Balance of ~\$3,800 remains.	
Completed Projects		173,855,153	121,062,207	-	121,062,207	-		
<b>CONTINGENCY PROJECTS:</b>								
Portables 2022-2023	0002899		3,111,788	7,262	2,821,151	283,376	Close-out ongoing	
Security Camera Replacement	0002947		125,000	709	124,292	-		
Generator Refurbishment - Facilities	0002949		200,000	77,862	73,793	48,345		
WHS - Freezer Concrete Work	0002957		8,790	-	-	8,790		
Bond Survey	0002961		41,705	-	-	41,705		
Bond Marketing Consultant	0002962		49,500	-	49,500	-		
CTE - Cafeteria Table	0002963		30,530	-	-	30,530		
Elevator Knox Boxes	0002964		64,800	-	-	64,800		
PeopleSoft HCM Contracts	0002965		745,111	9,609	734,962	540	Project is underway and currently working on planning activities and design sessions	
T Bldg - Relocate 2024-2025	0002968		3,674,080	132,622	2,550,382	991,076	All campuses substantially complete	
Skyward Qmlativ Upgrade	0002969		670,000	425,863	54,598	189,540		
BBE - Chiller Replacement	0002970		206,771	-	-	206,771		
HRE - Chiller Replacement	0002971		241,500	-	241,500	-		
Completed Projects			1,446,766	-	1,446,766	-		
<b>Total 2018 Bond</b>		<b>992,600,000</b>	<b>998,955,700</b>	<b>9,259,927</b>	<b>953,042,397</b>	<b>36,653,376</b>		
<b>INTEREST INCOME PROJECTS</b>								
<b>Total 2018 Bond - Interest Income</b>		-	-	-	-	-		
<b>2018 BOND TOTAL:</b>		<b>992,600,000</b>	<b>998,955,700</b>	<b>9,259,927</b>	<b>953,042,397</b>	<b>36,653,376</b>		



2018 BOND FUND:	Proj	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
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Note: The below amounts reflect bond contingency but debt has not been issued yet. Therefore, contingency amts. are not reflected on the budget reports.

CONTINGENCY CURRENTLY AVAILABLE:

2018 Bond Construction Savings	4,218,505
2018 Erate Proceeds reserved for Budget Manager 274	3,829,197
2018 Bond Interest Income	510,588
TOTAL	8,558,290

CONTINGENCY CURRENTLY AVAILABLE:	
(a) 2018 Bond Contingency Unallocated	\$ 4,218,505
(b) 2018 Erate Proceeds Reserved for Budget Manager 274	\$ 3,829,197
(b) 2018 Bond Interest Income	510,588
	<u>\$ 8,558,290</u>

UNISSUED DEBT

Note: Currently there is \$41,730,000 of unissued bond proceeds

**FORT BEND ISD - BOND FUNDS**  
**Interim Statement of Budget and Expenses**  
April 30, 2025

	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<b>2023 BOND FUND:</b>							
<b><u>CAMPUS REBUILD</u></b>							
BRIARGATE ELEM - Rebuild BP001	48,263,993	53,963,993	18,358,283	32,283,043	3,322,668	Construction Phase in progress, Project SC scheduled for June 2025.	
MISSION BEND ELEM - Rebuild BP002	48,263,994	51,763,994	10,725,167	37,532,281	3,506,546	Construction Phase in progress, Project SC scheduled for June 2025.	
CHS - Rebuild BP003	237,025,533	255,025,533	218,117,548	7,854,260	29,053,725	Construction Phase in progress, Phase 1 SC scheduled for May 2027.	
<b><u>NEW CONSTRUCTION:</u></b>							
FHE - ELEM #56 BP004	20,355,024	26,155,024	11,645,812	8,928,188	5,581,023	Construction phase on progress, SC scheduled for July 2025	
MS #16 - BP005	87,293,936	91,293,936	56,004,968	23,734,541	11,554,426	Construction phase in progress, SC scheduled for May 2026	
ELEM #55 - BP006	50,810,920	3,239,183	3,239,183	-	-	Project is on hold	
Natatorium III BP007 2023 Proposition C	22,900,000	22,900,000	1,612,673	-	21,287,327	Schematic design phase in progress	
TRANS SE - Transportation Fac BP008	23,014,687	3,820,285	3,461,795	358,490	-	Design development documents received. Project on hold;	
<b><u>BP009 BPE Renovations</u></b>							
BPE - Renovations	10,908,394	10,908,394	161,577	10,221,822	524,996	Close-out in progress	
<b><u>BP10 Turf &amp; Athletics</u></b>							
	27,529,222	26,538,407	81,648	510,360	25,946,399	50% Construction Documents phase in progress; MHS, RPHS & THS descoped from BP010 & will be covered under BP012.	
<b><u>BP011 Athletic Renovations</u></b>							
	10,308,301	10,308,301	8,727,316	517,686	1,063,299	Construction phase I in progress; Campus SC scheduled for July 2026.	
<b><u>BP012 Athletic Renovations</u></b>							
	27,759,125	28,749,940	89,448	380,821	28,279,671	Design Development phase in progress	
<b><u>BP013 Kitchen Renovations</u></b>							
	23,125,091	23,125,091	1,135,315	1,694,268	20,295,508	50% construction documents in progress.	
<b><u>BP014 Kitchen Renovations</u></b>							
	21,662,292	21,662,292	16,527,362	2,340,519	2,794,411	Construction phase in progress. SC scheduled for March. 2026	
<b><u>BP015 Exterior Signage</u></b>							
	466,830	466,830	-	-	466,830	Pre-Design phase in progress	
<b><u>BP016 FF&amp;E Package</u></b>							
	20,250,105	20,250,105	2,805,104	6,328,951	11,116,050	Construction Phase-4 campuses; Procurement Phase-3 campuses; Pre-Design Phase - 7 campuses	
<b><u>BP017 Triplex Renovations</u></b>							
TRIPLEX - Renovations	10,243,647	9,243,647	6,000,256	367,953	2,875,438	NTP issued. Construction Phase in Progress.	
<b><u>BP018 Flooring</u></b>							
	8,130,881	8,130,881	193,258	2,133,068	5,804,555	Construction phase 2 to start in summer of 2025	
<b><u>BP019 Playgrounds &amp; Outdoors</u></b>							
	7,940,092	7,940,092	677,858	7,049,153	213,081	SC 2/ 2025; Project close out in progress. BRE on hold until further notice.	
<b><u>BP020 Interior Renovations</u></b>							
	18,616,702	18,616,702	9,922,936	774,468	7,919,298	Construction phase in progress. SC scheduled for January 2026	
<b><u>BP021 Renovations</u></b>							
	10,963,489	10,963,489	9,010,078	697,277	1,256,134	Construction Phase in progress; construction phase completed at QVE; SC scheduled for 7/2025	
<b><u>BP022 Gym Renovations/Addition</u></b>							
	16,094,910	16,094,910	874,874	214,347	15,005,689	Design development phase in progress.	
<b><u>BP023 CVME Foundation Repairs</u></b>							
CVME - Foundation Repairs	9,032,022	9,032,022	-	-	9,032,022	Pre-Design phase in progress	
<b><u>BP024 Façade Upgrade/Renovate</u></b>							
	24,877,763	19,677,763	6,753,133	3,182,471	9,742,159	Construction in progress; SC scheduled 7/2025; RME & TWE on hold	
<b><u>BP025 Trans Renovations</u></b>							
	11,543,890	11,543,890	452,896	501,913	10,589,082	Construction NTP issued; SC scheduled for 7/2026	
<b><u>BP026 Misc Renovations</u></b>							
	7,125,715	6,125,715	3,820,730	611,837	1,693,148	Construction NTP issued; SC scheduled for 2/2026; EGE, LGE & JSE on hold	
<b><u>BP027 RR Renovations</u></b>							
	15,218,272	15,218,272	10,889,718	2,849,236	1,479,318	Construction Phase in progress; Substantial Completion scheduled for 6/2026	
<b><u>BP028 Renovations</u></b>							
DHS - Renovations	15,608,205	15,093,776	12,621,528	710,897	1,761,351	Construction Phase in progress; Substantial Completion scheduled June 2027	
DMS - Renovations	4,184,651	4,699,080	3,979,358	186,804	532,918		
<b><u>BP029 Renovations</u></b>							
MHS - Renovations	27,699,094	25,199,094	19,222,961	1,122,290	4,853,843	Construction phase in progress, SC scheduled for October 2026	
<b><u>BP030 Renovations</u></b>							
WHS - Renovations	19,071,557	19,071,557	994,424	193,555	17,883,578	Design Development phase in progress	
<b><u>BP031 Renovations</u></b>							

FORT BEND ISD - BOND FUNDS  
Interim Statement of Budget and Expenses  
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2023 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
BHS - Renovations	19,753,705	19,753,705	565,553	683,272	18,504,881	Procurement phase in progress	
<b><u>BP032 Renovations</u></b>							
HHS - Renovations	14,672,500	14,672,500	1,097,260	465,111	13,110,129	100% construction documents in progress; JOC contract to replace chiller in progress	
<b><u>BP033 Fine Arts Renovations</u></b>	22,321,831	22,321,831	1,287,108	211,300	20,823,423	Design development phase in progress	
<b><u>BP034 Roofing Pkg</u></b>	26,106,628	21,106,628	11,598,896	3,500,917	6,006,814	Construction in progress; SC scheduled 5/2026	
<b><u>BP035 Intercom System Pkg</u></b>	8,584,313	8,584,313	89,885	8,545	8,485,883	Pre-Design phase in progress	
<b><u>BP036 Sitework Pkg 1</u></b>	10,251,953	10,251,953	715,455	-	9,536,498	Design development phase in progress	
<b><u>BP037 Sitework Pkg 2</u></b>	7,189,759	7,189,759	523,078	-	6,666,681	Design development phase in progress	
<b><u>BP038 Sitework Pkg 3</u></b>	5,866,061	5,866,061	469,237	118,830	5,277,994	Design development phase in progress	
<b><u>BP039 HVAC/MEP East Zone 1</u></b>	9,612,985	9,612,985	270,718	388,009	8,954,258	Procurement in progress	
<b><u>BP040 HVAC/MEP East Zone 2</u></b>	8,877,351	8,477,351	6,123,752	1,188,890	1,164,709	Construction Phase in progress; SC scheduled 8/2025; BRE on hold	
<b><u>BP041 HVAC/MEP East Zone 3</u></b>	7,965,264	7,965,264	568,061	-	7,397,203	90% Construction Documents Phase in progress	
<b><u>BP042 HVAC/MEP East Central 1</u></b>	9,468,247	11,468,247	9,404,473	410,971	1,652,803	Construction Phase in progress; SC scheduled 7/2026	
<b><u>BP043 HVAC/MEP East Central 2</u></b>	10,127,916	11,827,916	9,767,989	407,619	1,652,308	Construction Phase in progress; SC scheduled 8/2026	
<b><u>BP044 HVAC/MEP West Central 1</u></b>	7,110,499	9,110,499	6,746,482	1,580,774	783,243	Construction in progress; SC scheduled 8/2025	
<b><u>BP045 HVAC/MEP West Central 2</u></b>	14,196,384	14,196,384	11,265,847	620,781	2,309,756	Construction in progress; Substantial Completion scheduled 9/2026	
<b><u>BP046 HVAC/MEP West 1</u></b>	3,712,131	5,712,131	112,109	172,207	5,427,815	BOT approval received 3/2025-Construction contract execution in progress	
<b><u>BP047 HVAC/MEP West 2</u></b>	7,969,206	7,969,206	538,628	-	7,430,578	Design development phase in progress	
<b><u>BP048 HVAC/MEP West 3</u></b>	6,925,087	6,925,087	-	-	6,925,087	Pre-Design phase in progress	
<b><u>BP049 HVAC/MEP</u></b>	6,071,384	6,071,384	1,619,623	297,359	4,154,402	Construction in progress, SC scheduled 7/2026	
<b><u>BP050 Drinking Fountains</u></b>	3,230,000	3,230,000	134,972	279,653	2,815,376	Construction phase I in progress; SC scheduled 3/2025	
<b><u>BP051 Cameras &amp; Monitors</u></b>	546,849	546,849	-	-	546,849	Pre-Design phase in progress	
<b><u>BP052 Life Safety Systems</u></b>	6,610,337	6,299,512	236,500	-	6,063,012	50% Construction Documents Phase in progress	
<b><u>BP053 Stage Curtains</u></b>	435,086	435,086	10,000	277,092	147,994	Financial Close-out in progress	
<b><u>BP054 Exterior Lighting</u></b>	3,307,487	3,307,487	200,340	79,478	3,027,669	100% construction documents in progress	
<b><u>BP055 Sound System Package</u></b>	2,000,700	2,000,700	53,034	50,954	1,896,712	100% Construction Documents Phase in progress.	
<b><u>BP0098</u></b>	12,250,000	52,390,445	52,334	789,858	51,548,253		
D&C Space Planning		-	-	-	-		
Facilities Power Correction		750,000	-	-	750,000		
Fine Arts Instruments		2,000,000	52,334	789,858	1,157,808		
Life Safety Upgrades		500,000	-	-	500,000		
2023 Bond Program Contingency		49,140,445	-	-	49,140,445	Interest earned on bond proceed investments	
2023 Interest Inc Contingency	-	-	-	-	-		
<b><u>BP0099</u></b>	15,370,000	15,370,000	2,759,587	7,826,829	4,783,583		
Security Cameras		3,050,000	279,527	719,168	2,051,305		
Police Vehicles		1,020,000	47,408	944,343	28,249	Vehicle quotes coming in high	
Floor Mounted Door Locks		200,000	-	-	200,000		
Std Weapons & Response Kits		200,000	-	23,844	176,156		
Emergency Notification System		175,000	-	-	175,000		
Safety & Security Contingency		1,000,000	-	-	1,000,000		

FORT BEND ISD - BOND FUNDS  
Interim Statement of Budget and Expenses  
April 30, 2025

	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<b>2023 BOND FUND:</b>							
Buses		4,350,000	1,949,944	2,205,000	195,056	30 Buses ordered	
Transportation Vehicles		320,000	-	-	320,000		
District Wide - White Fleet		4,055,000	482,708	3,019,506	552,786		
Transportation Smart Tag		1,000,000	-	914,969	85,031		
<b>Technology Support</b>	<b>66,908,000</b>	<b>66,908,000</b>	<b>2,195,189</b>	<b>30,706,629</b>	<b>34,006,182</b>		
Colocation Data Center		1,512,000	-	1,293,580	218,420	Cloud DR/BC in progress. PeopleSoft now fully backed up to Azure.	
Secondary Firewall		543,375	-	-	543,375	2025 refresh plan. SLCGP grant being applied for to assist with this project.	
UPS Refresh		3,034,500	122	122	3,034,256	2025 refresh plan. Item in on the 2/24/2025 BOT Agenda	
SIP Migration		1,840,480	-	38,544	1,801,936	Project underway	
Phone Refresh		606,900	15,681	243,189	348,031	Project underway	
Analog Line Replacement		10,500	-	-	10,500	2025 refresh plan	
Districtwide Network Refresh		56,589,245	2,179,387	28,333,416	26,076,442	In Progress. ES LAN gear ordered. Last months balance was \$35.5M)	Spring 2026
DC Network Refresh		1,713,748	-	688,651	1,025,097	In Progress	
DC Server/Storage Refresh		939,252	-	-	939,252	Planning to start during 2024-25 SY	
DC UPS Refresh		118,000	-	109,126	8,874	Project completed 2/6/2025. Working on close out.	
<b>2023- Proposition B</b>	<b>52,470,000</b>	<b>53,024,830</b>	<b>952,452</b>	<b>18,458,067</b>	<b>33,614,311</b>		
Classroom Toolset Refresh		42,447,000	943,452	18,005,630	23,497,918	In Progress	Spring 2027
Classroom Toolset-CTE Refresh		5,666,000	-	102,453	5,563,547	Planning to start during 2025-26 SY	
Staff Refresh - AIO		416,977	-	-	416,977	Planning to start during 2024-25 SY	
Staff Refresh - Laptop/Desktop		3,940,023	9,000	349,984	3,581,039	Planning to start during 2026-2027 SY	
Interest Income		554,830	-	-	554,830		
<b>2023 BOND TOTAL:</b>	<b>1,256,200,000</b>	<b>1,259,418,311</b>	<b>507,465,769</b>	<b>221,803,643</b>	<b>530,148,899</b>		

**CONTINGENCY CURRENTLY AVAILABLE:**

2023 Bond Construction Savings	49,140,445
2023 Bond Interest Income	-
	<u>49,140,445</u>

**UNISSUED DEBT**

Note: Currently there is \$815,700,000 of unissued bond proceeds

<b>CONTINGENCY CURRENTLY AVAILABLE:</b>	
(a) 2018 Bond Contingency Unallocated	\$ 49,140,445
(b) 2018 Bond Interest Income	-
	<u>\$ 49,140,445</u>

**FORT BEND ISD**  
**EXTENDED LEARNING PROGRAM**  
Interim Statement of Revenues and Expenditures  
April 30, 2025

Current Year, YTD July 2024 - April 2025						Prior Year, YTD July 2023 - April 2024									
		Adjusted Budget		Actual		Remaining Budget		Percentage Recognized/ Expended		Adjusted Budget		Actual		Percentage Recognized/ Expended	
REVENUE															
57xx	Local revenue	\$	10,125,100	\$	9,368,051	\$	757,049		93%	\$	9,750,000	\$	8,426,600		86%
	Total Revenue		10,125,100		9,368,051		757,049		93%		9,750,000		8,426,600		86%
EXPENDITURES BY FUNCTION															
	Plant, maintenance & operation		71,000		56,450		14,550		80%		75,000		58,136		78%
	Community Services		8,419,899		6,971,755		1,448,145		83%		8,074,000		6,039,143		75%
			8,490,899		7,028,205		1,462,695		83%		8,149,000		6,097,279		75%
	Excess (Deficiency) of Revenues Over (Under) Expenditures		1,634,201		2,339,846						1,601,000		2,329,321		
7xxx	Other financing sources		20,000		27,788		(7,788)		139%		-		24,172		
8xxx	(Other financing uses)		(1,600,000)		(625,000)		(975,000)		39%		(2,500,000)		(1,000,000)		40%
	Net Change		54,201		1,742,634						(899,000)		1,353,493		
	Fund Balance Beginning 06/30/2024				311,452										
	Fund Balance Ending 04/30/2025				2,054,086										
EXPENDITURES BY MAJOR OBJECT															
61xx	Payroll Costs	\$	6,005,911	\$	5,454,547	\$	551,364		91%	\$	5,979,000	\$	4,855,133		81%
62xx	Purchased and contracted services		1,825,115		1,062,674		762,441		58%		1,340,000		758,475		57%
63xx	Supplies and Materials		184,228		120,466		63,762		65%		275,000		79,382		29%
64xx	Other operating expenditures		475,645		390,518		85,127		82%		555,000		404,289		73%
	Total Expenditures	\$	8,490,899	\$	7,028,205	\$	1,462,694		83%	\$	8,149,000	\$	6,097,279		75%

**FORT BEND ISD**  
**FACILITY RENTAL**  
Interim Statement of Revenues and Expenditures  
April 30, 2025

Current Year, YTD July 2024 - April 2025						Prior Year, YTD July 2023 - April 2024											
		Adjusted Budget		Actual		Remaining Budget		Percentage Recognized/ Expended				Adjusted Budget		Actual		Percentage Recognized/ Expended	
REVENUE																	
57xx	Local revenue	\$	909,200	\$	821,382	\$	87,818		90%	\$	659,200	\$	763,430		116%		
	Total Revenue		909,200		821,382		87,818		90%		659,200		763,430		116%		
EXPENDITURES BY FUNCTION																	
	General administration		32		2,205		(2,172)		6821%		-		-				
	Plant, maintenance & operation		95,000		119,102		(24,102)		125%		143,188		143,148		100%		
	Community Services		432,668		304,160		128,507		70%		414,012		274,775		66%		
	Facilities acquisition		700,000		33,064		666,936		5%		-		-				
			1,227,700		458,531		769,169		37%		557,200		417,923		75%		
	Excess (Deficiency) of Revenues																
	Over (Under) Expenditures		(318,500)		362,851						102,000		345,507				
7xxx	Other financing sources		-		103,623		(103,623)				-		189,975				
8xxx	(Other financing uses)		(1,250,000)		(1,250,000)		-		100%		(1,400,000)		(1,400,000)		100%		
	Net Change		(1,568,500)		(783,526)						(1,298,000)		(864,518)				
	Fund Balance Beginning 06/30/2024				3,409,697												
	Fund Balance Ending 04/30/2025				2,626,171												
EXPENDITURES BY MAJOR OBJECT																	
61xx	Payroll Costs	\$	393,368	\$	333,686	\$	59,682		85%	\$	488,400	\$	337,048		69%		
62xx	Purchased and contracted services		120,332		86,840		33,492		72%		55,300		79,962		145%		
63xx	Supplies and Materials		6,000		4,211		1,789		70%		1,000		190		19%		
64xx	Other operating expenditures		13,000		33,794		(20,794)		260%		12,500		723		6%		
66xx	Capital Outlay		695,000		-		695,000		0%		-		-				
	Total Expenditures	\$	1,227,700	\$	458,531	\$	769,169		37%	\$	557,200	\$	417,923		75%		

**FORT BEND ISD**  
**INTERNAL SERVICE FUNDS**

Interim Statement of Revenues, Expenditures and Changes in Net Position  
April 30, 2025

		Current Year, YTD July 2024 - April 2025					Prior Year, YTD July 2023 - April 2024				
		Print Shop Fund	Health Insurance Fund	Workers Comp. Fund	Unemployment Fund	Technology Fund	Print Shop Fund	Health Insurance Fund	Workers Comp. Fund	Unemployment Fund	Technology Fund
<b>REVENUE</b>											
57xx	Local revenue	\$ 421,113	\$ 59,907,256	\$ 2,124,062	\$ 1,353,556	\$ 615,300	\$ 513,898	\$ 60,939,037	\$ 2,067,201	\$ 1,463,495	\$ -
	Total Revenue	421,113	59,907,256	2,124,062	1,353,556	615,300	513,898	60,939,037	2,067,201	1,463,495	-
<b>EXPENDITURES BY MAJOR OBJECT</b>											
61xx	Payroll costs	319,830	778,070	215,508	44,285	-	319,951	630,675	170,108	41,740	-
62xx	Purchased and contracted services	150,284	5,152,061	179,425	-	9,999	265,672	7,639,977	178,847	-	3,125
63xx	Supplies and materials	99,825	16,991	-	74	-	151,279	5,341	-	-	808
64xx	Other operating expenditures	108,157	68,440,762	1,486,457	38,544	42,852	85,221	60,772,242	1,032,926	-	24,244
65xx	Debt service	14,005	-	-	-	-	11,841	-	-	-	-
	Total Expenditures	692,101	74,387,884	1,881,390	82,903	52,851	833,964	69,048,235	1,381,881	41,740	28,177
	Operating Income (Loss)	(270,988)	(14,480,628)	242,672	1,270,653	562,449	(320,066)	(8,109,198)	685,320	1,421,755	(28,177)
	Earnings from investments	-	22,222	50,123	12,058	20,595	-	184,091	191,764	66,225	10,582
	Other financing sources/uses	-	-	-	-	-	-	-	-	-	1,000
	Transfers in (out)	-	500,000	-	(500,000)	-	400,000	4,400,000	(500,000)	(1,900,000)	-
	Change in Net Position	(270,988)	(13,958,406)	292,796	782,711	583,044	79,934	(3,525,107)	377,084	(412,020)	(16,595)
	Total Net Position - Beginning	28,820	(265,560)	82,884	151,104	140,604	(9,516)	2,363,446	218,401	1,078,361	292,978
	Total Net Position - Ending	\$ (242,168)	\$ (14,223,966)	\$ 375,680	\$ 933,815	\$ 723,648	\$ 70,418	\$ (1,161,661)	\$ 595,485	\$ 666,341	\$ 276,383

The Internal Service Funds do not have a budget

**Fort Bend ISD  
Investment Report  
7/1/2024 - 4/30/2025**

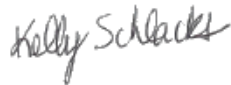
This report summarizes the investment position of Fort Bend ISD for the period 7/1/2024 - 4/30/2025

	7/1/2024	4/30/2025
Book Value	\$550,741,958	\$546,997,312
Market Value	\$550,741,958	\$547,020,811

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023.  
The below signed hereby certify that, to the best of their knowledge on the date this report was created,  
Fort Bend ISD is in compliance with the provisions of Government Code 2256 and with the stated  
policies and strategies of Fort Bend ISD.



Bryan Guinn, Chief Financial Officer

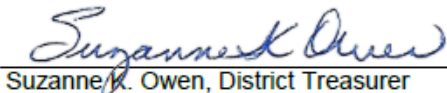


Kelly Schlacks, Executive Director of Finance



JUAN ZAMORA (May 8, 2025 15:04 CDT)

Juan Zamora, Director of Finance



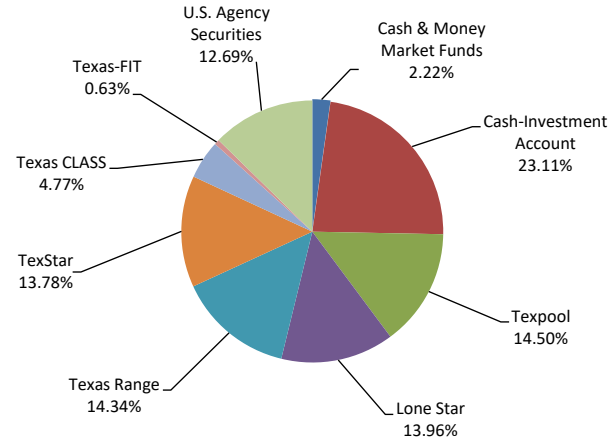
Suzanne K. Owen, District Treasurer



**Fort Bend ISD  
Portfolio Composition by Investment Type  
April 30, 2025**

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
Cash & Money Market Funds	\$ 12,145,625
Cash-Investment Account	126,401,462
Texpool	79,335,517
Lone Star	76,369,534
Texas Range	78,433,124
TexStar	75,355,016
Texas CLASS	26,113,547
Texas-FIT	3,438,926
U.S. Agency Securities	69,428,060
	<u>\$ 547,020,811</u>

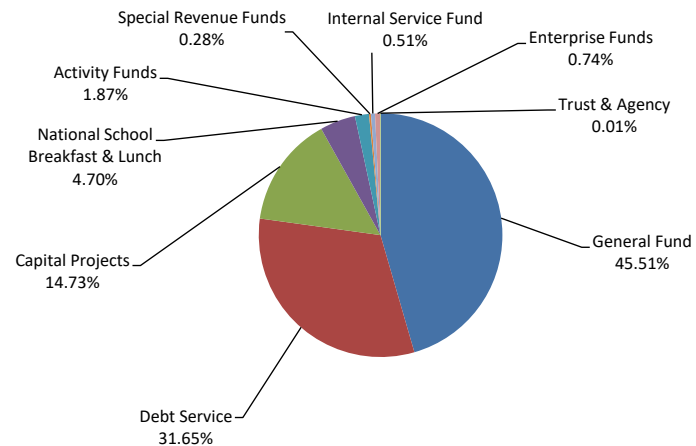
**Portfolio Composition by Investment Type**



**Fort Bend ISD  
Portfolio Composition by Fund  
April 30, 2025**

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
General Fund	\$ 248,973,738
Debt Service	173,155,440
Capital Projects	80,553,749
Non-Governmental Funds	
National School Breakfast & Lunch	25,705,031
Activity Funds	10,248,897
Special Revenue Funds	1,518,209
Internal Service Fund	2,775,926
Enterprise Funds	4,055,321
Trust & Agency	34,500
	<u>\$ 547,020,811</u>

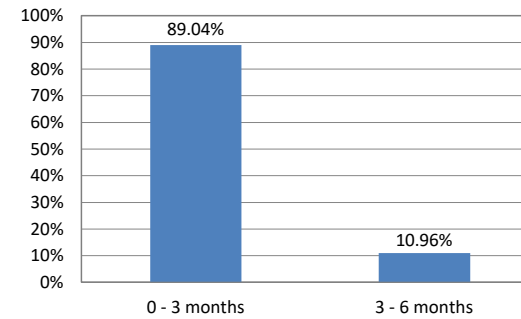
**Portfolio Composition by Fund**



**Fort Bend ISD  
Maturity Schedule  
April 30, 2025**

<u>Investment Period</u>	<u>% of Portfolio</u>	<u>Par Value</u>
0 - 3 months	89.04%	\$ 487,592,751
3 - 6 months	10.96%	60,000,000
	100.00%	\$ 547,592,751

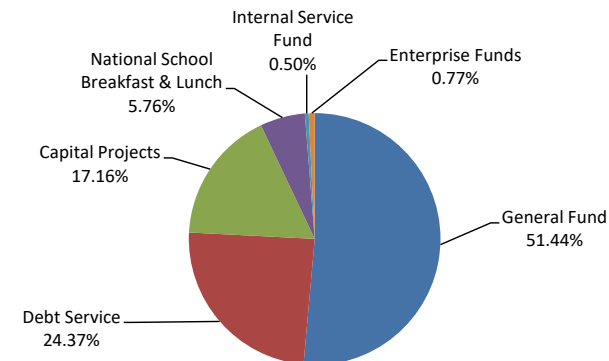
**Maturity Schedule at Par Value**



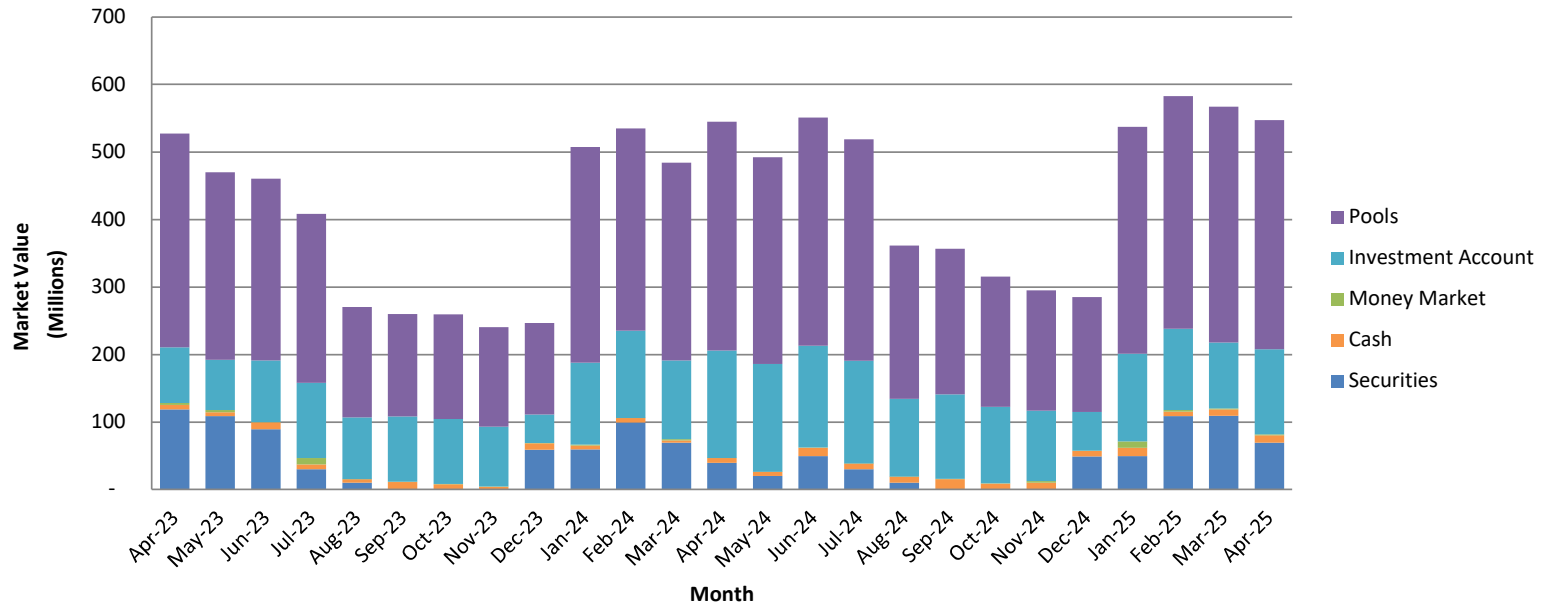
**Fort Bend ISD  
Investment Income (YTD)  
April 30, 2025**

<u>Description</u>	<u>Interest Income (YTD)</u>
General Fund	\$ 8,763,419
Debt Service	4,151,715
Capital Projects	2,923,412
National School Breakfast & Lunch	982,072
Internal Service Fund	85,353
Enterprise Funds	131,412
	<u>\$ 17,037,383</u>

**Interest Income (YTD)**



# Fort Bend ISD - Portfolio Value by Type April 30, 2025



**FBISD Portfolio Position**  
**April 30, 2025**

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2024	Par Value 4/30/2025	Total Cost Purchased	Book Value 4/30/2025	Market Value 4/30/2025	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
<b>GENERAL OPERATING FUND</b>														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	\$ 3,512,217	\$ 7,003,453	\$ 7,003,453	\$ 7,003,453	\$ 7,003,453	0.35	Open	1	\$ -
	Investment Account	Investment Account		Prosperity Bank	12/31/17	150,840,425	126,401,462	126,401,462	126,401,462	126,401,462	4.34	Open	1	-
	Fund 199 - Money Mkt	Money Market		Prosperity Bank	03/19/20	7,979	8,040	8,040	8,040	8,040	0.80	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>154,360,621</b>	<b>133,412,955</b>	<b>133,412,955</b>	<b>133,412,955</b>	<b>133,412,955</b>				<b>-</b>
	Fund 199 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	1,061,819	35,169,200	35,169,200	35,169,200	35,169,200	4.32	06/01/25	32	-
	Fund 199 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,841,023	1,914,610	1,914,610	1,914,610	1,914,610	4.20	06/01/25	32	-
	Fund 199 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	19,556,633	14,226,338	14,226,338	14,226,338	14,226,338	4.33	06/05/25	36	-
	Fund 199 - TexStar	Investment Pool	AAAm	TexStar	04/26/10	1,396,760	11,598,569	11,598,569	11,598,569	11,598,569	4.32	06/10/25	41	-
	Fund 199 - Texas Range	Investment Pool	AAAm	Texas Range	10/07/09	6,133,564	35,093,768	35,093,768	35,093,768	35,093,768	4.33	06/01/25	32	-
	Fund 199 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	07/01/16	14,708,468	17,558,298	17,558,298	17,558,298	17,558,298	4.42	06/11/25	42	-
<b>INVESTMENT POOL TOTAL</b>						<b>44,698,267</b>	<b>115,560,783</b>	<b>115,560,783</b>	<b>115,560,783</b>	<b>115,560,783</b>	<b>4.34</b>		<b>35</b>	<b>-</b>
<b>GENERAL OPERATING FUND TOTALS</b>						<b>199,058,888</b>	<b>248,973,738</b>	<b>248,973,738</b>	<b>248,973,738</b>	<b>248,973,738</b>	<b>4.23</b>		<b>16</b>	<b>-</b>
<b>DEBT SERVICE FUND</b>														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	419	12	12	12	12	0.35	Open	1	-
	Fund 599 - Money Mkt	Money Market		Prosperity Bank	05/31/12	15,208	1,005,845	1,005,845	1,005,845	1,005,845	3.20	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>15,627</b>	<b>1,005,857</b>	<b>1,005,857</b>	<b>1,005,857</b>	<b>1,005,857</b>				<b>-</b>
	Fund 599 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	19,423,938	31,646,212	31,646,212	31,646,212	31,646,212	4.32	06/01/25	32	-
	Fund 599 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,441,857	1,524,316	1,524,316	1,524,316	1,524,316	4.20	06/01/25	32	-
	Fund 599 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	9,507,426	6,671,858	6,671,858	6,671,858	6,671,858	4.33	06/05/25	36	-
	Fund 599 - TexStar	Investment Pool	AAAm	TexStar	04/27/10	20,853,860	26,039,828	26,039,828	26,039,828	26,039,828	4.32	06/10/25	41	-
	Fund 599 - Texas Range	Investment Pool	AAAm	Texas Range	02/09/17	25,902,129	28,284,060	28,284,060	28,284,060	28,284,060	4.33	06/01/25	32	-
	Fund 599 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	01/04/10	24,897,408	8,555,249	8,555,249	8,555,249	8,555,249	4.42	06/11/25	42	-
<b>INVESTMENT POOL TOTAL</b>						<b>102,026,618</b>	<b>102,721,523</b>	<b>102,721,523</b>	<b>102,721,523</b>	<b>102,721,523</b>	<b>4.33</b>		<b>35</b>	<b>-</b>
	313384A58	FHLB Discount Note		FHN Financial	06/05/24	19,895,400	-	-	-	-		08/02/24		-
	313384ZW2	FHLB Discount Note		Hilltop Securities	06/05/24	9,957,900	-	-	-	-		07/26/24		-
	313384ZW2	FHLB Discount Note		FHN Financial	06/05/24	9,957,900	-	-	-	-		07/26/24		-
	313385HZ2	FHLB Discount Note		Hilltop Securities	12/20/24	-	10,000,000	9,766,832	9,910,300	9,917,200	4.28	07/11/25	72	-
	313385JW7	FHLB Discount Note		FHN Financial	12/20/24	-	10,000,000	9,743,644	9,886,320	9,894,210	4.27	08/01/25	93	-
	313385KD7	FHLB Discount Note		FHN Financial	02/12/25	-	10,000,000	9,794,483	9,880,000	9,886,250	4.33	08/08/25	100	-
<b>FHLB Discount Note Total</b>						<b>39,811,200</b>	<b>30,000,000</b>	<b>29,304,959</b>	<b>29,676,620</b>	<b>29,697,660</b>	<b>4.29</b>		<b>88</b>	<b>-</b>
	912797GL5	Treasury Bill		Hilltop Securities	06/06/24	9,899,570	-	-	-	-		09/05/24		-
	912797MG9	Treasury Bill		Hilltop Securities	12/20/24	-	15,000,000	14,610,533	14,826,218	9,886,160	4.35	08/07/25	99	-
	912797MG9	Treasury Bill		Hilltop Securities	02/13/25	-	10,000,000	9,795,833	9,884,145	14,829,240	4.21	08/07/25	99	-
	91282CHN4	Treasury Bill		FHN Financial	12/20/24	-	15,000,000	15,044,531	15,017,578	15,015,000	4.25	07/31/25	92	178,125
<b>Treasury Total</b>						<b>9,899,570</b>	<b>40,000,000</b>	<b>39,450,897</b>	<b>39,727,941</b>	<b>39,730,400</b>	<b>4.27</b>		<b>97</b>	<b>178,125</b>
<b>AGENCY SECURITIES TOTAL</b>						<b>49,710,770</b>	<b>70,000,000</b>	<b>68,755,856</b>	<b>69,404,561</b>	<b>69,428,060</b>				<b>178,125</b>
<b>DEBT SERVICE FUND TOTALS</b>						<b>151,753,015</b>	<b>173,727,380</b>	<b>172,483,236</b>	<b>173,131,941</b>	<b>173,155,440</b>	<b>4.30</b>		<b>58</b>	<b>178,125</b>
<b>CAPITAL PROJECTS FUNDS</b>														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	285,836	76,584	76,584	76,584	76,584	0.35	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>285,836</b>	<b>76,584</b>	<b>76,584</b>	<b>76,584</b>	<b>76,584</b>	<b>0.35</b>			<b>-</b>
	Fund 666 - TexPool	Investment Pool	AAAm	TexPool	10/11/23	31,585	-	-	-	-	4.33	06/05/25	36	-
	Fund 666 - TexStar	Investment Pool	AAAm	TexStar	05/08/24	16,601,885	-	-	-	-	4.32	06/10/25	41	-
	Fund 667 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	-	7,195,128	7,195,128	7,195,128	7,195,128	4.33	06/05/25	36	-
	Fund 673 - TexPool	Investment Pool	AAAm	TexPool	06/21/23	132,254	2,332	2,332	2,332	2,332	4.33	06/05/25	36	-
	Fund 674 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	-	2,316,059	2,316,059	2,316,059	2,316,059	4.33	06/05/25	36	-
	Fund 681 - LoneStar	Investment Pool	AAAm	LoneStar	12/20/23	16,371,557	-	-	-	-	4.32	06/01/25	32	-

# FBISD Portfolio Position

April 30, 2025

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2024	Par Value 4/30/2025	Total Cost Purchased	Book Value 4/30/2025	Market Value 4/30/2025	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
Fund 681 - TexPool		Investment Pool	AAAm	TexPool	09/28/23	24,446	-	-	-	-	4.33	06/05/25	36	-
Fund 681 - TexasCLASS		Investment Pool	AAAm	TexasCLASS	05/01/24	15,116,077	-	-	-	-	4.42	06/11/25	42	-
Fund 682 - LoneStar		Investment Pool	AAAm	LoneStar	06/26/24	25,058,276	-	-	-	-	4.32	06/01/25	32	-
Fund 682 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	18,013,128	-	-	-	-	4.33	06/05/25	36	-
Fund 683 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	6,004,376	-	-	-	-	4.33	06/05/25	36	-
Fund 683 - TexStar		Investment Pool	AAAm	TexStar	06/26/24	25,708,746	-	-	-	-	4.32	06/10/25	41	-
Fund 684 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	10,007,293	4,758,865	4,758,865	4,758,865	4,758,865	4.33	06/05/25	36	-
Fund 684 - Texas Range		Investment Pool	AAAm	Texas Range	06/26/24	15,281,086	2,628,209	2,628,209	2,628,209	2,628,209	4.33	06/01/25	32	-
Fund 685 - TexPool		Investment Pool	AAAm	TexPool	02/21/25	-	31,506,191	31,506,191	31,506,191	31,506,191	4.33	06/05/25	36	-
Fund 685 - TexStar		Investment Pool	AAAm	TexStar	04/04/25	-	32,070,381	32,070,381	32,070,381	32,070,381	4.32	06/10/25	41	-
INVESTMENT POOL TOTAL						148,350,706	80,477,165	80,477,165	80,477,165	80,477,165	4.33		38	-
CAPITAL PROJECTS FUNDS TOTALS						148,636,542	80,553,749	80,553,749	80,553,749	80,553,749	4.32		38	-
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NON-MAJOR GOVERNMENTAL FUNDS														
NATIONAL SCHOOL BREAKFAST AND LUNCH														
Prosperity Bank		Cash		Prosperity Bank	05/31/12	1,786,835	329,563	329,563	329,563	329,563	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						1,786,835	329,563	329,563	329,563	329,563	0.35			-
Fund 240 - TexPool		Investment Pool	AAAm	TexPool	09/01/01	698,862	9,256,575	9,256,575	9,256,575	9,256,575	4.33	06/05/25	36	-
Fund 240 - TexStar		Investment Pool	AAAm	TexStar	12/13/23	10,301,416	5,644,979	5,644,979	5,644,979	5,644,979	4.32	06/10/25	41	-
Fund 240 - Texas Range		Investment Pool	AAAm	Texas Range	02/08/23	14,072,737	10,473,914	10,473,914	10,473,914	10,473,914	4.33	06/01/25	32	-
INVESTMENT POOL TOTAL						25,073,015	25,375,468	25,375,468	25,375,468	25,375,468	4.33		35	-
NATIONAL SCHOOL BREAKFAST AND LUNCH TOTALS						26,859,850	25,705,031	25,705,031	25,705,031	25,705,031	4.28		35	-
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ACTIVITY FUNDS														
Prosperity Bank		Cash		Prosperity Bank	02/28/15	598,360	1,021,760	1,021,760	1,021,760	1,021,760	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						598,360	1,021,760	1,021,760	1,021,760	1,021,760	0.35			-
Fund 461 - TexPool		Investment Pool	AAAm	TexPool	09/01/01	332,460	345,832	345,832	345,832	345,832	4.33	06/05/25	36	-
Fund 461 - LoneStar		Investment Pool	AAAm	LoneStar	12/12/12	3,516,467	4,525,050	4,525,050	4,525,050	4,525,050	4.32	06/01/25	32	-
Fund 465 - LoneStar		Investment Pool	AAAm	LoneStar	12/12/12	3,559,471	4,356,255	4,356,255	4,356,255	4,356,255	4.32	06/01/25	32	-
INVESTMENT POOL TOTAL						7,408,398	9,227,137	9,227,137	9,227,137	9,227,137	4.32		32	-
ACTIVITY FUNDS TOTALS						8,006,758	10,248,897	10,248,897	10,248,897	10,248,897	3.92		29	-
<hr/>														
SPECIAL REVENUE FUNDS														
Prosperity Bank		Cash		Prosperity Bank	07/01/24	2,263,751	1,518,209	1,518,209	1,518,209	1,518,209	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						2,263,751	1,518,209	1,518,209	1,518,209	1,518,209	0.35			-
SPECIAL REVENUE FUNDS TOTALS						2,263,751	1,518,209	1,518,209	1,518,209	1,518,209	0.35		1	-
CASH AND DEPOSITS TOTAL						4,648,946	2,869,532	2,869,532	2,869,532	2,869,532				-
INVESTMENT POOL TOTAL						32,481,413	34,602,605	34,602,605	34,602,605	34,602,605				-
NON-MAJOR GOVERNMENTAL FUNDS TOTALS						37,130,359	37,472,137	37,472,137	37,472,137	37,472,137				-
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INTERNAL SERVICE FUNDS														
Prosperity Bank		Cash		Prosperity Bank	05/31/12	3,676,307	913,034	913,034	913,034	913,034	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						3,676,307	913,034	913,034	913,034	913,034	0.35			-
Fund 753 - TexPool		Investment Pool	AAAm	TexPool	02/27/14	2,000,263	119	119	119	119	4.33	06/05/25	36	-
Fund 753 - TexStar		Investment Pool	AAAm	TexStar	09/30/13	1,831,793	1,259	1,259	1,259	1,259	4.32	06/10/25	41	-
Fund 753 - Texas Range		Investment Pool	AAAm	Texas Range	10/28/14	8,019	91	91	91	91	4.33	06/01/25	32	-
Fund 771 - LoneStar		Investment Pool	AAAm	LoneStar	12/18/14	1,987,235	-	-	-	-	4.32	06/01/25	32	-
Fund 771 - TexPool		Investment Pool	AAAm	TexPool	02/21/14	1,212,478	414,628	414,628	414,628	414,628	4.33	06/05/25	36	-

FBISD Portfolio Position  
April 30, 2025

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2024	Par Value 4/30/2025	Total Cost Purchased	Book Value 4/30/2025	Market Value 4/30/2025	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
	Fund 753 - TexPool	Investment Pool	AAAm	TexPool	02/27/14	2,000,263	119	119	119	119	4.33	06/05/25	36	-
	Fund 753 - TexStar	Investment Pool	AAAm	TexStar	09/30/13	1,831,793	1,259	1,259	1,259	1,259	4.32	06/10/25	41	-
	Fund 753 - Texas Range	Investment Pool	AAAm	Texas Range	10/28/14	8,019	91	91	91	91	4.33	06/01/25	32	-
	Fund 771 - LoneStar	Investment Pool	AAAm	LoneStar	12/18/14	1,987,235	-	-	-	-	4.32	06/01/25	32	-
	Fund 771 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	1,212,478	414,628	414,628	414,628	414,628	4.33	06/05/25	36	-
	Fund 774 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	1,799	733,779	733,779	733,779	733,779	4.33	06/05/25	36	-
	Fund 780 - LoneStar	Investment Pool	AAAm	LoneStar	10/29/14	112,465	672,817	672,817	672,817	672,817	4.32	06/01/25	32	-
	Fund 780 - TexPool	Investment Pool	AAAm	TexPool	10/29/14	132	40,199	40,199	40,199	40,199	4.33	06/05/25	36	-
INVESTMENT POOL TOTAL						7,154,184	1,862,892	1,862,892	1,862,892	1,862,892	4.33		35	-
INTERNAL SERVICE FUNDS TOTALS						10,830,491	2,775,926	2,775,926	2,775,926	2,775,926	3.02		23	-
ENTERPRISE FUNDS														
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	157,532	120,363	120,363	120,363	120,363	0.35	Open	1	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	32,670	114,262	114,262	114,262	114,262	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						190,202	234,625	234,625	234,625	234,625	0.35			-
	Fund 711- Texas Range	Investment Pool	AAAm	Texas Range	03/21/16	1,431	1,953,082	1,953,082	1,953,082	1,953,082	4.33	06/01/25	32	-
	Fund 712- TexPool	Investment Pool	AAAm	TexPool	07/11/18	3,094,540	1,637,614	1,637,614	1,637,614	1,637,614	4.33	06/05/25	36	-
	Fund 713- TexPool	Investment Pool	AAAm	TexPool	07/11/18	-	230,000	230,000	230,000	230,000	4.33	06/05/25	36	-
INVESTMENT POOL TOTAL						3,095,971	3,820,696	3,820,696	3,820,696	3,820,696	4.33		34	-
ENTERPRISE FUNDS TOTALS						3,286,173	4,055,321	4,055,321	4,055,321	4,055,321	4.10		32	-
FIDUCIARY FUNDS (TRUST & AGENCY FUNDS)														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	46,490	34,500	34,500	34,500	34,500	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						46,490	34,500	34,500	34,500	34,500	0.35			-
FIDUCIARY FUNDS (TRUST & AGENCY FUNDS) TOTALS						46,490	34,500	34,500	34,500	34,500	0.35		1	-
TOTAL PORTFOLIO						\$ 550,741,958	\$ 547,592,751	\$ 546,348,609	\$ 546,997,312	\$ 547,020,811	4.24		34	\$ 178,125

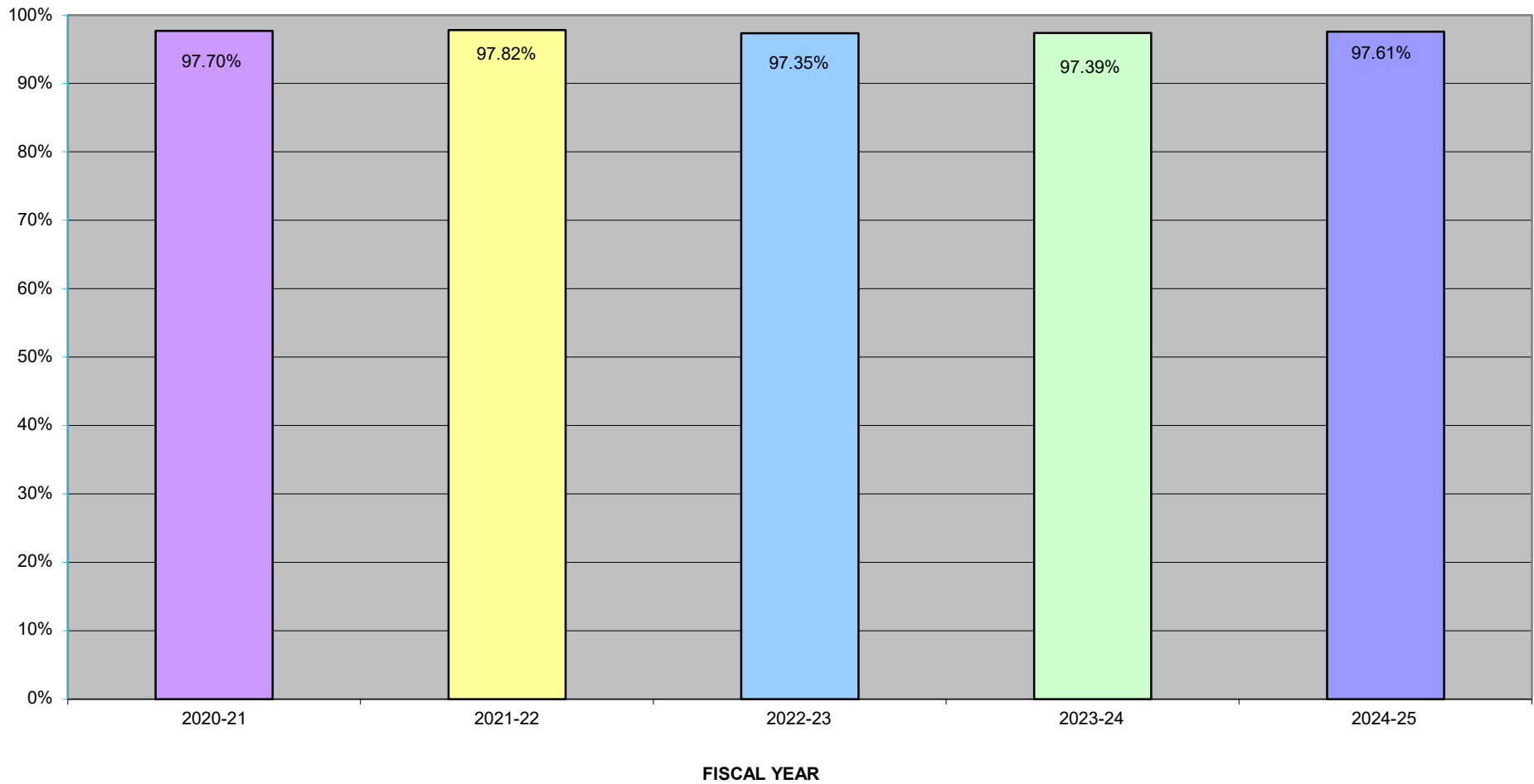
						Portfolio %	Policy %
Cash	\$	12,360,417	\$	11,131,740	\$	11,131,740	2.03%
Investment Account		150,840,425		126,401,462		126,401,462	23.11%
Money Market		23,187		1,013,885		1,013,885	0.19%
TOTAL CASH AND DEPOSITS		163,224,029		138,547,087		138,547,087	25.33%
							60.00%
Investment Pool		337,807,159		339,045,664		339,045,664	61.98%
TOTAL INVESTMENT POOLS		337,807,159		339,045,664		339,045,664	61.98%
							65.00%
FHLB Discount Note		39,811,200		30,000,000		29,304,960	5.43%
Treasury Bill		9,899,570		40,000,000		39,450,897	7.26%
TOTAL AGENCY SECURITIES		49,710,770		70,000,000		68,755,857	12.69%
							60.00%
TOTAL PORTFOLIO	\$	550,741,958	\$	547,592,751	\$	546,348,609	\$ 546,997,312
						\$ 547,020,811	

Notes:  
Sub-totals may not add up correctly since pennies are not shown but are utilized when calculating totals.

**Fort Bend Independent School District  
Tax Collection Report**

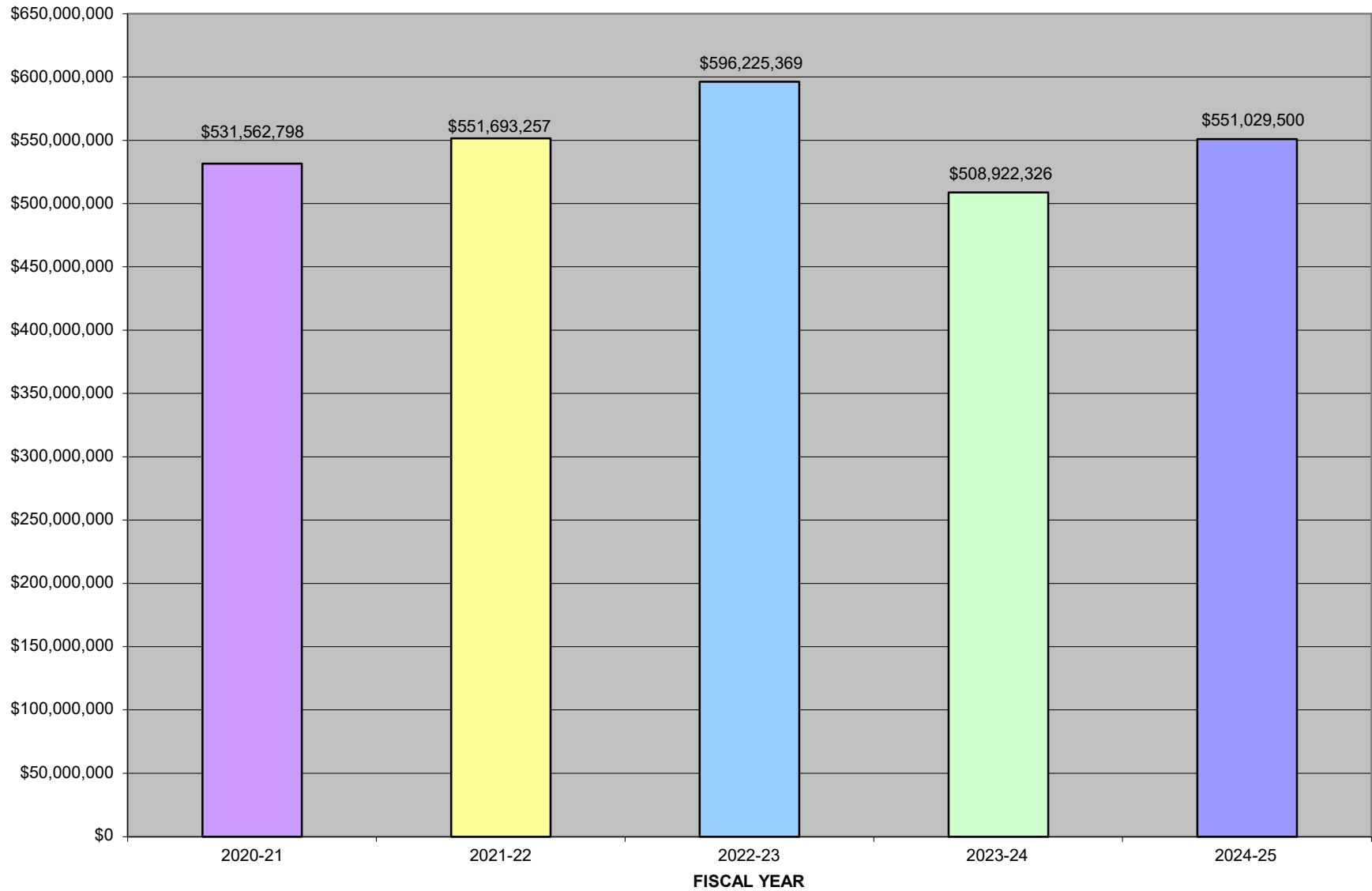
	<b>As Of April 30th:</b>		<b>2025</b>		<b>2024</b>	
<b>CURRENT YEAR LEVY</b>	<b>TAX YEAR:</b>		<b>2024</b>		<b>2023</b>	
ORIGINAL TAX LEVY			\$573,460,558.83		\$522,056,862.09	
ADJUSTMENTS YEAR-TO DATE			-\$8,959,707.78	-1.56%	\$524,266.37	0.10%
ADJUSTED TAX LEVY			\$564,500,851.05		\$522,581,128.46	
CURRENT COLLECTIONS YEAR-TO-DATE			\$551,029,500.18	97.61%	\$508,922,325.84	97.39%
CURRENT TAXES OUTSTANDING			\$13,471,350.87	2.39%	\$13,658,802.62	2.61%
<b>PRIOR YEARS LEVY:</b>						
REMAINING PRIOR YEARS TAX LEVY			15,654,501.51		19,127,903.50	
REMAINING PRIOR YEARS ADJUSTMENT YEAR-TO-DATE			-\$9,510,448.77		-\$5,592,659.48	
PRIOR YEARS ADJUSTED TAX LEVY			\$6,144,052.74		\$13,535,244.02	
PRIOR YEARS COLLECTIONS YEAR-TO-DATE			-\$3,263,924.93	-53.12%	\$3,117,600.65	23.03%
PRIOR YEARS OUTSTANDING YEAR-TO-DATE			\$9,407,977.67	153.12%	\$10,417,643.37	76.97%
<b>PENALTY &amp; INTEREST COLLECTED:</b>						
CURRENT COLLECTED YEAR-TO-DATE			\$1,307,995.78		\$1,175,454.45	
DELINQUENT COLLECTED YEAR-TO-DATE			\$993,588.84		\$1,462,887.14	

**FORT BEND INDEPENDENT SCHOOL DISTRICT  
ANALYSIS OF CURRENT YEAR LEVY COLLECTIONS**  
This graph depicts the percentage of each years taxes collected through  
April 30th of the first year of collections





**FORT BEND INDEPENDENT SCHOOL DISTRICT  
ANALYSIS OF CURRENT YEAR LEVY COLLECTIONS**  
This graph depicts the current year levy collected through  
April 30th of the first year of collections



**FORT BEND ISD  
CASH FLOW PROJECTIONS 2024-2025  
GENERAL OPERATING FUND**

	July '24 Actuals	August '24 Actuals	September'24 Actuals	October '24 Actuals	November '24 Actual	December '24 Actual	January '25 Actual	February '25 Actual	March '25 Actual	April '25 Actual	May '25 Projected	June '25 Projected	FY2024-25 TOTALS
<i>Beginning Cash Balance in Bank &amp; Pools</i>	<b>\$ 201,322,639</b>	<b>\$ 181,370,456</b>	<b>\$ 159,915,744</b>	<b>\$ 166,613,939</b>	<b>\$ 158,490,400</b>	<b>\$ 139,291,943</b>	<b>\$ 133,511,955</b>	<b>\$ 303,358,991</b>	<b>\$ 340,877,288</b>	<b>\$ 293,353,168</b>	<b>\$ 248,973,738</b>	<b>\$ 203,493,501</b>	<b>\$ 201,322,639</b>
<b>RECEIPTS</b>													
Tax Collections	2,623,726	475,931	411,727	638,198	4,893,151	53,465,282	239,240,846	92,610,721	6,819,810	2,920,844	633,345	552,864	405,286,444
Interest Earnings - Investments	835,767	765,649	664,668	677,121	568,335	532,275	1,328,290	896,126	1,131,387	1,007,947	692,379	624,531	9,724,476
Other Revenue	57,879	314,581	659,269	584,850	631,331	749,386	148,829	271,090	425,195	270,873	250,000	250,000	4,613,284
State Revenue	51,030,434	60,742,728	67,124,628	61,823,777	30,818,310	7,109,958	1,621,813	1,620,428	5,701,335	19,612,921	15,426,039	26,615,744	349,248,114
Federal Revenue	204,954	14,530	841,885	218,003	594,445	268,366	203,991	3,339,420 <sup>(a)</sup>	254,464	241,275	1,907,000	200,000	8,288,333
<b>Total Receipts</b>	<b>54,752,760</b>	<b>62,313,419</b>	<b>69,702,177</b>	<b>63,941,948</b>	<b>37,505,572</b>	<b>62,125,267</b>	<b>242,543,769</b>	<b>98,737,785</b>	<b>14,332,191</b>	<b>24,053,860</b>	<b>18,908,763</b>	<b>28,243,139</b>	<b>777,160,651</b>
<b>DISBURSEMENTS</b>													
Gross Payroll	52,043,299	67,040,170	59,381,853	58,191,153	57,273,906	58,753,714	57,544,693	56,668,723	56,873,828	57,567,755	57,414,000	57,414,000	696,167,093
Payables Checks	13,545,727 <sup>(a)</sup>	10,180,152	6,742,669	11,685,241	10,322,363	8,106,705	9,092,751	9,514,803	7,369,476	7,705,005	7,600,000	8,600,000	110,464,892
<b>Total Disbursements</b>	<b>65,589,027</b>	<b>77,220,322</b>	<b>66,124,522</b>	<b>69,876,394</b>	<b>67,596,269</b>	<b>66,860,420</b>	<b>66,637,443</b>	<b>66,183,525</b>	<b>64,243,303</b>	<b>65,272,760</b>	<b>65,014,000</b>	<b>66,014,000</b>	<b>806,631,985</b>
<b>OTHER USES / TRANSFERS</b>													
Transfer from Enterprise Funds	-	-	-	-	-	1,250,000	-	-	-	625,000	625,000	-	2,500,000
Loan to/from Child Nutrition	-	8,097	(23,271)	49,803	(14,379)	28,065	22,186	42,310	24,770	(158,708)	-	-	(21,128)
Loan to/from Debt Service Fund	-	(203)	-	-	-	-	-	(50)	-	(28,000)	-	-	(28,253)
Loan to/from Enterprise Funds	(425,000)	429,884	1,012	20,311	20,319	24,509	20,217	17,998	16,353	22,930	-	-	148,533
Loan to/from Activity Funds	-	32,690	33,176	74,687	121,839	98,227	62,818	122,859	170,838	105,322	-	-	822,457
Loan to/from Internal Service Funds	(900,000)	864,061	120,981	17,354	(15,391)	(1,705,853)	(1,486,915)	(1,601,014)	1,822,125	(2,351,327)	-	-	(5,235,978)
Loan to/from Capital Project Funds	-	(1,800)	(113,082)	217,597	(716,847)	(1,536,133)	1,461,744	(406,445)	(11,519)	-	-	-	(1,106,485)
Loan to/from Special Revenue Funds	(7,790,917)	(7,880,538)	3,101,723	(2,568,846)	11,496,698	796,350	(6,139,340)	6,788,379	364,425	(1,375,747)	-	-	(3,207,813)
<b>Total Other Uses / Transfers</b>	<b>(9,115,917)</b>	<b>(6,547,809)</b>	<b>3,120,540</b>	<b>(2,189,094)</b>	<b>10,892,240</b>	<b>(1,044,835)</b>	<b>(6,059,289)</b>	<b>4,964,037</b>	<b>2,386,992</b>	<b>(3,160,530)</b>	<b>625,000</b>	<b>-</b>	<b>(6,128,666)</b>
<i>Net Change in Cash</i>	<i>(19,952,183)</i>	<i>(21,454,712)</i>	<i>6,698,195</i>	<i>(8,123,539)</i>	<i>(19,198,457)</i>	<i>(5,779,988)</i>	<i>169,847,036</i>	<i>37,518,297</i>	<i>(47,524,120)</i>	<i>(44,379,430)</i>	<i>(45,480,237)</i>	<i>(37,770,861)</i>	<i>(35,599,999)</i>
<b>Total Cash &amp; Investments Available</b>	<b>\$ 181,370,456</b>	<b>\$ 159,915,744</b>	<b>\$ 166,613,939</b>	<b>\$ 158,490,400</b>	<b>\$ 139,291,943</b>	<b>\$ 133,511,955</b>	<b>\$ 303,358,991</b>	<b>\$ 340,877,288</b>	<b>\$ 293,353,168</b>	<b>\$ 248,973,738</b>	<b>\$ 203,493,501</b>	<b>\$ 165,722,640</b>	<b>\$ 165,722,640</b>

NOTES:

<sup>(a)</sup> JUL 2024 - Includes \$7.6 million property insurance premium in Payables Checks

<sup>(b)</sup> FEB 2025 - Includes SHARS payment in Federal Revenue for two year catch up

FORT BEND ISD  
CASH FLOW PROJECTIONS 2024-2025  
NATIONAL SCHOOL BREAKFAST AND LUNCH

	July '24 Actuals	August '24 Actuals	September'24 Actual	October '24 Actual	November '24 Actual	December '24 Actual	January '25 Actual	February '25 Actual	March '25 Actual	April '25 Actual	May '25 Projected	June '25 Projected	TOTALS
<i>Beginning Cash Balance in Bank &amp; Pools</i>	<u>\$ 26,859,850</u>	<u>\$ 29,052,772</u>	<u>\$ 28,149,266</u>	<u>\$ 25,430,055</u>	<u>\$ 27,076,042</u>	<u>\$ 24,085,204</u>	<u>\$ 24,442,121</u>	<u>\$ 24,806,821</u>	<u>\$ 25,287,163</u>	<u>\$ 21,988,444</u>	<u>\$ 25,705,031</u>	<u>\$ 24,146,206</u>	<u>\$ 26,859,850</u>
<b>RECEIPTS</b>													
Investment Earnings	116,224	122,168	109,765	103,296	96,824	94,830	94,041	78,258	86,292	80,374	81,725	84,459	1,148,256
Other Revenue (Incl Athletics)	-	16,214	174,608	113,735	99,590	18,672	11,058	39,401	2,838	44,287	3,670	215	524,287
Meal Sales (Incl EXTL Invoices)	36,418	1,250,496	1,086,555	1,112,557	895,011	803,424	933,024	1,059,128	907,157	1,173,363	1,005,125	37,188	10,299,444
Federal Revenue	2,811,626	11,211	-	5,851,013	-	3,068,673	2,430,462	4,796,017	2,598	5,375,212	2,453,677	2,900,000	29,700,488
<i>Total Receipts</i>	<u>2,964,268</u>	<u>1,400,088</u>	<u>1,370,927</u>	<u>7,180,601</u>	<u>1,091,425</u>	<u>3,985,599</u>	<u>3,468,585</u>	<u>5,972,804</u>	<u>998,885</u>	<u>6,673,236</u>	<u>3,544,197</u>	<u>3,021,862</u>	<u>41,672,475</u>
<b>DISBURSEMENTS</b>													
Payroll	656,124	647,305	1,991,749	1,540,847	1,479,551	1,560,385	1,346,141	1,442,345	1,508,779	1,591,062	1,844,933	2,201,839	17,811,060
Accounts Payable	115,222	1,644,534	2,116,549	3,949,320	2,647,694	2,073,381	1,740,025	4,009,090	2,798,222	1,528,145	3,258,089	3,489,387	29,369,656
<i>Total Disbursements</i>	<u>771,346</u>	<u>2,291,839</u>	<u>4,108,297</u>	<u>5,490,167</u>	<u>4,127,245</u>	<u>3,633,766</u>	<u>3,086,165</u>	<u>5,451,435</u>	<u>4,307,002</u>	<u>3,119,206</u>	<u>5,103,022</u>	<u>5,691,226</u>	<u>47,180,716</u>
<b>OTHER USES / TRANSFERS</b>													
Intercompany Transactions-Activity Funds	-	-	900	1,130	1,916	9,720	5,147	478	7,028	4,107	-	-	30,425
Intercompany Transactions-Internal Service Fund	-	(3,659)	(6,548)	1,257	(3,401)	(117)	(681)	806	(476)	(256)	-	-	(13,076)
Intercompany Transactions-Special Revenue Fund	-	-	-	2,969	-	-	-	-	-	-	-	-	2,969
Intercompany Transactions-Enterprise Funds	-	-	-	-	32,090	23,546	-	-	27,615	-	-	-	83,251
Temporary Loan from/(repay) GOF	-	(8,096)	23,806	(49,803)	14,379	(28,065)	(22,186)	(42,310)	(24,770)	158,708	-	-	21,664
<i>Total Other Uses / Transfers</i>	<u>-</u>	<u>(11,755)</u>	<u>18,159</u>	<u>(44,447)</u>	<u>44,983</u>	<u>5,084</u>	<u>(17,720)</u>	<u>(41,026)</u>	<u>9,397</u>	<u>162,558</u>	<u>-</u>	<u>-</u>	<u>125,232</u>
<i>Net Change in Cash</i>	<u>2,192,922</u>	<u>(903,506)</u>	<u>(2,719,211)</u>	<u>1,645,987</u>	<u>(2,990,837)</u>	<u>356,917</u>	<u>364,700</u>	<u>480,342</u>	<u>(3,298,720)</u>	<u>3,716,587</u>	<u>(1,558,825)</u>	<u>(2,669,364)</u>	<u>(5,383,009)</u>
<b>Total Cash &amp; Investments Available</b>	<u>\$ 29,052,772</u>	<u>\$ 28,149,266</u>	<u>\$ 25,430,055</u>	<u>\$ 27,076,042</u>	<u>\$ 24,085,204</u>	<u>\$ 24,442,121</u>	<u>\$ 24,806,821</u>	<u>\$ 25,287,163</u>	<u>\$ 21,988,444</u>	<u>\$ 25,705,031</u>	<u>\$ 24,146,206</u>	<u>\$ 21,476,842</u>	<u>\$ 21,476,842</u>

FORT BEND ISD  
CASH FLOW PROJECTIONS 2024-2025  
DEBT SERVICE FUND

	July '24 Actuals	August '24 Actuals	September'24 Actuals	October '24 Actuals	November '24 Actual	December '24 Actual	January '25 Actual	February '25 Actual	March '25 Actual	April '25 Actual	May '25 Projected	June '25 Projected	FY 2025 TOTALS
<i>Beginning Cash Balance in Bank &amp; Pools</i>	\$ 151,753,015	\$ 145,818,599	\$ 41,255,424	\$ 41,184,123	\$ 41,560,203	\$ 62,609,365	\$ 82,609,077	\$ 167,667,961	\$ 168,650,774	\$ 171,575,198	\$ 173,131,941	\$ 172,116,095	\$ 151,753,015
<b>RECEIPTS</b>													
Tax Collections	355,856	164,317	(112,500) <sup>(a)</sup>	215,523	1,844,510	20,130,067	90,117,144	34,812,063	2,567,516	1,011,142	380,436	321,596	151,807,671
Interest Earnings - Investments	606,146	418,866	222,956	171,856	189,505	16,472 <sup>(b)</sup>	422,623	876,555	527,074	521,101	536,602	522,059	5,031,816
State Revenue	34,045	8,199,999	-	-	19,043,647	-	-	-	-	-	-	-	27,277,691
<b>Total Receipts</b>	<b>996,047</b>	<b>8,783,182</b>	<b>110,456</b>	<b>387,380</b>	<b>21,077,662</b>	<b>20,146,539</b>	<b>90,539,767</b>	<b>35,688,618</b>	<b>3,094,590</b>	<b>1,532,243</b>	<b>917,039</b>	<b>843,655</b>	<b>184,117,178</b>
<b>DISBURSEMENTS</b>													
Debt Service	6,501,415	113,345,160	181,757	-	-	-	5,480,883	34,705,855	42,164	-	612,853	-	160,870,087
Payables Checks	(5,357)	1,400	-	11,300	28,500	146,827	-	-	128,002	3,500	1,320,032	122,164	1,756,367
<b>Total Disbursements</b>	<b>6,496,057</b>	<b>113,346,560</b>	<b>181,757</b>	<b>11,300</b>	<b>28,500</b>	<b>146,827</b>	<b>5,480,883</b>	<b>34,705,855</b>	<b>170,166</b>	<b>3,500</b>	<b>1,932,885</b>	<b>122,164</b>	<b>162,626,454</b>
<b>OTHER USES / TRANSFERS</b>													
Loan to/(from) General Operating Fund	434,407	(203)	-	-	-	-	-	(50)	-	(28,000)	-	-	406,154
<b>Total Other Uses / Transfers</b>	<b>434,407</b>	<b>(203)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>-</b>	<b>(28,000)</b>	<b>-</b>	<b>-</b>	<b>406,154</b>
<i>Net Change in Cash</i>	<i>(5,934,417)</i>	<i>(104,563,175)</i>	<i>(71,301)</i>	<i>376,080</i>	<i>21,049,162</i>	<i>19,999,712</i>	<i>85,058,884</i>	<i>982,813</i>	<i>2,924,424</i>	<i>1,556,743</i>	<i>(1,015,846)</i>	<i>721,491</i>	<i>21,084,570</i>
<b>Total Cash &amp; Investments Available</b>	<b>\$ 145,818,599</b>	<b>\$ 41,255,424</b>	<b>\$ 41,184,123</b>	<b>\$ 41,560,203</b>	<b>\$ 62,609,365</b>	<b>\$ 82,609,077</b>	<b>\$ 167,667,961</b>	<b>\$ 168,650,774</b>	<b>\$ 171,575,198</b>	<b>\$ 173,131,941</b>	<b>\$ 172,116,095</b>	<b>\$ 172,837,586</b>	<b>\$ 172,837,586</b>

NOTES:

(a) SEPT 2024 - Includes payment to Fort Bend County for refund to tax payer for lawsuit settlement in Tax Collections

(b) DEC 2024 - Includes accrued interest paid on purchased security in Interest Earnings - Investments

## Fort Bend ISD

General Fund

Interfunction Transfer Details (Month-to-Date)

April 1, 2025 through April 30, 2025

Journal Description	Jrnl Amt (Exps +)
<b>F000111781 - Transfer to create a positive balance in the same budget string.</b>	
11 - Instruction	0.00
33 - Health Services	0.00
<b>F000111784 - AMENDMENT NEEDED TO CLEAR NEGATIVES IN 199 BUDGET AND TO COVER COST OF CONTRACT FOR IN SCHOOL FIELD TRIP/PRESENTATION 6200.</b>	
11 - Instruction	-6.25
13 - Curriculum Development	6.25
<b>F000111809 -</b>	
11 - Instruction	-610.85
23 - School Leadership	610.85
<b>F000111810 - Transfer budget to balance 33 6399</b>	
11 - Instruction	-400.00
33 - Health Services	400.00
<b>F000111812 - Transfer budget to balance function 33 for the year end purchase.</b>	
31 - Guidance Counseling Evaluation	-1,900.00
33 - Health Services	1,900.00
<b>F000111823 - Transfer Field Trip Budget monies out due to PTO paying for field trips.</b>	
11 - Instruction	-3,000.00
13 - Curriculum Development	3,000.00
<b>F000111844 - Transfer funds to purchase supplies</b>	
23 - School Leadership	-170.00
33 - Health Services	170.00
<b>F000111845 - Transfer funds to clear a negative balance</b>	
11 - Instruction	-62.47

33 - Health Services	62.47
<b>F000111846 - Transfer funds to cover deficits in various budget strings.</b>	
11 - Instruction	709.88
12 - Instructional Resources Media	-3.38
23 - School Leadership	120.73
31 - Guidance Counseling Evaluation	-94.23
33 - Health Services	-505.77
51 - Plant, Maintenance & Operation	-227.23
<b>F000111856 - Transfer funds to clear a negative balance</b>	
11 - Instruction	-329.38
36 - Co Curricular Extracurricular	329.38
<b>F000111858 - TRANSFER FUNDS TO CLEAR NEGATIVE</b>	
11 - Instruction	-1,630.19
23 - School Leadership	1,630.19
<b>F000111860 - Transfer for budget balance of accounts in red .</b>	
11 - Instruction	-292.57
13 - Curriculum Development	292.57
<b>F000111872 - moving money into one account to be more concise</b>	
11 - Instruction	4,046.47
13 - Curriculum Development	-4,046.47
<b>F000111873 -</b>	
11 - Instruction	-1,100.00
52 - Security And Monitoring	1,100.00
<b>F000111877 - transfer funds to cover cost of travel for choral festival</b>	
12 - Instructional Resources Media	-100.00
13 - Curriculum Development	100.00
<b>F000111885 - To Balance and cover expenses</b>	
12 - Instructional Resources Media	-216.00
13 - Curriculum Development	216.00
<b>F000111886 - To balance budget expenses.</b>	

11 - Instruction	-3,000.00
13 - Curriculum Development	3,000.00
<b>F000111897 - transfer justification: not all general funds spent; transfer travel 6411 fund to cover for summer conferences</b>	
11 - Instruction	-4,000.00
13 - Curriculum Development	4,000.00
<b>F000111917 - Correcting negative amounts because of incorrect category code -&gt; budget lines</b>	
11 - Instruction	0.00
31 - Guidance Counseling Evaluation	0.00
<b>F000111920 - transfer funds to purchase items for end of the year for teachers.</b>	
11 - Instruction	600.00
12 - Instructional Resources Media	-600.00
<b>F000111928 - Moving money to cover TEPSA conference</b>	
13 - Curriculum Development	1,670.00
33 - Health Services	-175.00
52 - Security And Monitoring	-1,495.00
<b>F000111940 -</b>	
11 - Instruction	0.00
12 - Instructional Resources Media	0.00
33 - Health Services	0.00
<b>F000111969 - Transfer Tutorial budget to correct accounting codes</b>	
11 - Instruction	-7,545.00
23 - School Leadership	6,545.00
33 - Health Services	1,000.00
<b>F000111973 - 199 CLEAN UP</b>	
11 - Instruction	537.00
52 - Security And Monitoring	-537.00
<b>F000111980 - 199 clean up</b>	
13 - Curriculum Development	600.00
23 - School Leadership	-600.00

**F000111986 - Transfer funds to cover deficits in various budget strings. Transfer funds into budget strings to cover costs of upcoming purchases.**

11 - Instruction	-901.84
13 - Curriculum Development	0.00
23 - School Leadership	901.84
51 - Plant, Maintenance & Operation	0.00

**F000111992 - transfer to cover FT transportation**

11 - Instruction	-550.00
13 - Curriculum Development	550.00

**F000111993 - Balancing Negatives**

11 - Instruction	-717.06
23 - School Leadership	717.06

**F000111994 - BM\_271 Transfer to cover negative lines in function 21 to be able to process employee mileage**

11 - Instruction	-5,086.23
21 - Instructional Leadership	8,050.00
31 - Guidance Counseling Evaluation	-2,963.77

**F000111995 - Justification for transfer: I am transferring funds from function 71 to function 53 object code 6398 to fix the overdrawn amount and to cover the cost of CI Solutions-Annual Service for ID Card System for \$102,166.25**

53 - Data Processing	574,572.95
71 - Debt Service	-574,572.95

**F000111998 - Transfer funds to big budget for end of year purchases for teachers**

11 - Instruction	190.00
13 - Curriculum Development	-190.00

**F000112004 - Transfer to function 11 for postage refill**

11 - Instruction	62,000.00
41 - General Administration	-62,000.00

**F000112008 - Balancing Negatives**

11 - Instruction	0.00
31 - Guidance Counseling Evaluation	0.00
33 - Health Services	0.00

**F000112023 - Transfer Budget to Balance Function 13. 23, 31 & 33 for year end**



13 - Curriculum Development	0.00
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
33 - Health Services	0.00
<b>F000112025 - Transfer funds to bring 6121 current due to 6121 not being processed in July and being put through the system now and showing negatives on our dashboard.</b>	
11 - Instruction	0.00
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
33 - Health Services	0.00
<b>F000112026 -</b>	
11 - Instruction	0.00
12 - Instructional Resources Media	0.00
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
<b>F000112032 - Transfer funds to negative balances</b>	
41 - General Administration	-600.00
61 - Community Services	600.00
<b>F000112033 - clearing up negative in function 11</b>	
11 - Instruction	16,000.00
41 - General Administration	-16,000.00
<b>F000112035 - Putting Fund in for Principal Conference</b>	
11 - Instruction	-2,723.27
23 - School Leadership	2,723.27
<b>F000112037 - Putting Funds in for Principal Conference</b>	
23 - School Leadership	973.04
31 - Guidance Counseling Evaluation	-627.84
33 - Health Services	-50.17
52 - Security And Monitoring	-295.03
<b>F000112039 - Transfer</b>	

11 - Instruction	-1,290.00
23 - School Leadership	1,290.00
<b>F000112040 - Transfer</b>	
11 - Instruction	-670.00
23 - School Leadership	670.00
<b>F000112041 - Transfer</b>	
13 - Curriculum Development	-1,301.04
23 - School Leadership	1,301.04
<b>F000112042 - Transfer</b>	
23 - School Leadership	600.00
33 - Health Services	-600.00
<b>F000112043 - Transfer funds to cover deficits and move funds into budget strings for future purchases.</b>	
11 - Instruction	-3,229.73
13 - Curriculum Development	2,077.16
23 - School Leadership	1,152.57
<b>F000112044 - Transfer funds to cover end of year travel and costs of luncheon and any other supplies needed.</b>	
11 - Instruction	-1,189.60
13 - Curriculum Development	144.67
23 - School Leadership	1,044.93
<b>F000112047 - moving funds to cover cost of new radios.</b>	
31 - Guidance Counseling Evaluation	-3,000.00
52 - Security And Monitoring	3,000.00
<b>F000112052 - Moving unused funds to purchase items to better service our campus.</b>	
11 - Instruction	-14,800.00
51 - Plant, Maintenance & Operation	14,800.00
<b>F000112060 - Transfer funds needed to cover staff travel (Jostens Conference)</b>	
13 - Curriculum Development	2,500.00
23 - School Leadership	-2,500.00
<b>F000112065 - Transfer funds to purchase supplies for remainder of year</b>	
11 - Instruction	-2,000.00

13 - Curriculum Development	4,500.00
23 - School Leadership	-2,500.00
<b>F000112066 - Transfer funds to student travel needed to pay for competition registration</b>	
11 - Instruction	1,200.00
31 - Guidance Counseling Evaluation	-1,200.00
<b>F000112069 - Justification for transfer: I am transferring funds from function 71 to function 53 object code 6399 to cover the negative account plus the cost of Cubicles &amp; Parts for Admin 317.</b>	
53 - Data Processing	30,500.00
71 - Debt Service	-30,500.00
<b>F000112073 - Transfer funds to cover cost of items purchased for the end of year.</b>	
13 - Curriculum Development	155.00
23 - School Leadership	-155.00
<b>F000112087 - Justification for transfer: to reallocate funds</b>	
12 - Instructional Resources Media	0.00
36 - Co Curricular Extracurricular	0.00
<b>F000112092 - Transferring money to buy radios.</b>	
13 - Curriculum Development	-1,094.00
52 - Security And Monitoring	1,094.00
<b>F000112095 - Amendment needed to cover with last year's expenses and to cover negatives.</b>	
11 - Instruction	0.00
13 - Curriculum Development	-94.00
23 - School Leadership	860.00
33 - Health Services	-66.00
61 - Community Services	-700.00
<b>F000112096 - transfer funds to clear up negatives</b>	
11 - Instruction	0.00
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
33 - Health Services	0.00
<b>F000112100 - Transfer to create a positive balance in the same budget string.</b>	

11 - Instruction	2,000.00
13 - Curriculum Development	-2,000.00
<b>F000112101 - Transfer funds to remove negative balances</b>	
11 - Instruction	0.00
12 - Instructional Resources Media	0.00
<b>F000112104 - Transfer funds to remove negative balances</b>	
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
<b>F000112112 - Move monies to cover expenses</b>	
11 - Instruction	-1,700.00
13 - Curriculum Development	1,700.00
<b>F000112127 - Transfer to create a positive balance in the same budget string.</b>	
11 - Instruction	0.00
13 - Curriculum Development	0.00
<b>F000112129 - Transfer funds into function 13 to help cover teacher appreciation and end of year luncheon</b>	
11 - Instruction	-1,000.00
13 - Curriculum Development	1,000.00
<b>F000112131 - Transfer funds to cover cost of items to be purchased</b>	
13 - Curriculum Development	-250.00
23 - School Leadership	250.00
<b>F000112132 - Transfer funds to bring balances current</b>	
11 - Instruction	-260.94
23 - School Leadership	250.97
31 - Guidance Counseling Evaluation	4.99
33 - Health Services	4.98
<b>F000112133 - Transfer funds to pay for items to be purchased</b>	
13 - Curriculum Development	-1,050.00
23 - School Leadership	1,050.00
<b>F000112147 - Move money to cover nurse gloves.</b>	
23 - School Leadership	-201.00

33 - Health Services	201.00
<b>F000112149 - Transfer funds to cover cost of items purchased and to prevent negative balance</b>	
11 - Instruction	-890.00
23 - School Leadership	890.00
<b>F000112150 -</b>	
11 - Instruction	0.00
31 - Guidance Counseling Evaluation	0.00
<b>F000112156 - need money transferred for end of year luncheon</b>	
11 - Instruction	-5,000.00
13 - Curriculum Development	5,000.00
<b>F000112162 - transfer budget to balance function 31 for end of year</b>	
23 - School Leadership	-1.38
31 - Guidance Counseling Evaluation	1.38
<b>F000112166 -</b>	
13 - Curriculum Development	1,000.00
23 - School Leadership	-1,000.00
<b>F000112179 - Transfer funds to cover cost of items purchased for year end</b>	
11 - Instruction	-1,510.00
23 - School Leadership	1,510.00
<b>F000112181 - Balance budget</b>	
13 - Curriculum Development	-500.00
23 - School Leadership	500.00
<b>F000112182 - Transfer to create a positive balance in the same budget string.</b>	
11 - Instruction	627.40
12 - Instructional Resources Media	0.00
23 - School Leadership	-627.40
<b>F000112184 -</b>	
11 - Instruction	4,000.00
23 - School Leadership	-4,000.00
<b>F000112191 - transfer to cover expenses to better the campus.</b>	

11 - Instruction	-4,000.00
51 - Plant, Maintenance & Operation	4,000.00
<b>F000112192 - Transfer Funds</b>	
11 - Instruction	-4,000.00
23 - School Leadership	4,000.00
<b>F000112202 - fixing negative budget strings EOY</b>	
11 - Instruction	883.40
13 - Curriculum Development	-1,553.40
23 - School Leadership	670.00
31 - Guidance Counseling Evaluation	28.00
33 - Health Services	-28.00
<b>F000112204 -</b>	
13 - Curriculum Development	800.00
23 - School Leadership	-800.00
<b>F000112211 - Transfer funds from function 11 to function 33 to purchase clinic supplies</b>	
11 - Instruction	-100.00
33 - Health Services	100.00
<b>F000112218 - Transfer to create a positive balance in the same budget string.</b>	
11 - Instruction	0.00
23 - School Leadership	0.00
33 - Health Services	0.00
<b>F000112219 - Remaining funds being transferred to general account for utilization.</b>	
11 - Instruction	1,000.00
13 - Curriculum Development	-1,000.00
<b>F000112220 - Remaining funds being transferred to general account for utilization.</b>	
11 - Instruction	500.00
31 - Guidance Counseling Evaluation	-500.00
<b>F000112221 - Transfer funds from function 11 to function 33 to purchase clinic supplies</b>	
11 - Instruction	-100.00
33 - Health Services	100.00

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**F000112222 - Remaining funds being transferred to general account for utilization.**

11 - Instruction	200.00
31 - Guidance Counseling Evaluation	-200.00

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**F000112226 - Justification for transfer: to allocate funds for 6121 (O/T)**

13 - Curriculum Development	-20.00
31 - Guidance Counseling Evaluation	0.00
33 - Health Services	20.00
36 - Co Curricular Extracurricular	0.00

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**F000112231 - to clear negatives**

11 - Instruction	302.04
13 - Curriculum Development	-302.04
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
33 - Health Services	0.00

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**F000112233 - Transfer Money for Negative amount**

11 - Instruction	0.00
13 - Curriculum Development	0.00
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00

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**F000112239 - Transfer money for negative amount**

11 - Instruction	0.00
23 - School Leadership	0.00
33 - Health Services	0.00

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**F000112243 - Transfer to cover deficit**

23 - School Leadership	-7.31
33 - Health Services	7.31

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**F000112245 - Transfer to cover deficit**

23 - School Leadership	-7.32
31 - Guidance Counseling Evaluation	7.32

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**F000112247 - Transfer to cover deficit**

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11 - Instruction	-1,436.16
23 - School Leadership	1,436.16
<b>F000112254 - Transfer monies from staff Region 4 to student field trips transportation</b>	
11 - Instruction	1,400.00
13 - Curriculum Development	-1,400.00
<b>F000112259 - Clear Negative</b>	
11 - Instruction	-1,000.00
23 - School Leadership	1,000.00
<b>F000112262 - Clear Negative</b>	
11 - Instruction	-199.92
23 - School Leadership	199.92
<b>F000112263 - Transfer</b>	
11 - Instruction	-118.80
23 - School Leadership	118.80
<b>F000112264 - Transfer</b>	
11 - Instruction	-175.49
23 - School Leadership	175.49
<b>F000112265 - Transfer</b>	
11 - Instruction	-200.00
23 - School Leadership	200.00
<b>F000112266 - Transfer</b>	
23 - School Leadership	250.00
33 - Health Services	-250.00
<b>F000112270 - Transfer to Clear Deficit</b>	
11 - Instruction	-1,000.00
36 - Co Curricular Extracurricular	1,000.00
<b>F000112278 - Transferring funds to balance budget.</b>	
11 - Instruction	2,500.00
13 - Curriculum Development	-2,500.00
<b>F000112285 - Transferring funds to balance budget.</b>	



12 - Instructional Resources Media	-200.00
13 - Curriculum Development	200.00
<b>F000112287 - Transferring funds to balance budget.</b>	
31 - Guidance Counseling Evaluation	-1,075.00
33 - Health Services	1,075.00
<b>F000112295 - transfer to cover deficits</b>	
12 - Instructional Resources Media	-678.43
13 - Curriculum Development	678.43
23 - School Leadership	0.00
<b>F000112299 - Clear Negatives</b>	
11 - Instruction	-182.91
23 - School Leadership	182.91
<b>F000112302 - Balance function 11- for end of the year purchases.</b>	
11 - Instruction	4,626.04
12 - Instructional Resources Media	-1,768.83
13 - Curriculum Development	-2,842.21
23 - School Leadership	-15.00
<b>F000112305 - Transfer to create a positive balance in the same budget string.</b>	
11 - Instruction	0.00
31 - Guidance Counseling Evaluation	0.00
<b>F000112307 - Transfer funds needed for transportation to Academic UIL Regional Meet in College Station</b>	
11 - Instruction	-1,000.00
36 - Co Curricular Extracurricular	1,000.00
<b>F000112309 - moving money to ensure funds available for uniforms</b>	
11 - Instruction	1,300.00
23 - School Leadership	-1,300.00
<b>F000112316 - Transfer funds to clear a negative balance due to going over the allotted budget for transportation in JROTC.</b>	
11 - Instruction	-2,033.67
23 - School Leadership	-74.63
36 - Co Curricular Extracurricular	2,108.30

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**F000112317 - transfer justification: not all IA-Software funds spent; transfer to ADMIN travel fund spent to clean up negatives**

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11 - Instruction	-1,652.00
23 - School Leadership	1,652.00

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**F000112318 - transfer justification: not all general supplies funds spent; transfer staff PD - Nicky Newton already funds spent - clean up negatives**

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11 - Instruction	-2,257.00
13 - Curriculum Development	2,257.00

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**F000112322 - transfer justification: not all funds in clinic repairs spent; transfer to counselor funds spent/ clean up negative**

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31 - Guidance Counseling Evaluation	12.00
33 - Health Services	-12.00

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**F000112324 - requesting budget transfer for two way security radios**

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11 - Instruction	-1,893.80
52 - Security And Monitoring	1,893.80

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**F000112345 - Transfer funds to cover deficits in various budget strings.**

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11 - Instruction	-122.27
23 - School Leadership	122.27

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**F000112364 - Covering negatives**

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11 - Instruction	0.00
33 - Health Services	0.00

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**F000112366 - Cleaning up budget lines.**

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12 - Instructional Resources Media	-222.56
23 - School Leadership	222.56

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**F000112367 - Justification for transfer: correcting entry**

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11 - Instruction	520.84
13 - Curriculum Development	-1,310.84
31 - Guidance Counseling Evaluation	380.00
33 - Health Services	75.00
52 - Security And Monitoring	335.00

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**F000112369 - Transfer funds to clear a negative balance**

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23 - School Leadership	-0.01
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33 - Health Services	0.01
<b>F000112372 - transfer funds to cover cost of items purchased</b>	
11 - Instruction	-210.00
13 - Curriculum Development	210.00
<b>F000112377 - Funds are being transferred to eliminate a negative balance and to cover a newly created object code assigned by the district. . The transfer will bring the account to good standing.</b>	
11 - Instruction	48.43
33 - Health Services	-48.43
<b>F000112380 - balancing budget</b>	
11 - Instruction	192.09
23 - School Leadership	-192.09
<b>F000112381 - balancing budget</b>	
11 - Instruction	23.75
23 - School Leadership	-23.75
<b>F000112382 - Funds are being transferred to eliminate a negative balance in the specified account. This adjustment is to ensure accurate budget reporting and maintain compliance with district financial protocols. The transfer will bring the account to good standing.</b>	
13 - Curriculum Development	-353.00
23 - School Leadership	353.00
<b>F000112383 - balancing budget</b>	
11 - Instruction	34.79
23 - School Leadership	-34.79
<b>F000112385 - Funds are being transferred to cover the cost of a required membership that supports staff development and aligns with district goals.</b>	
11 - Instruction	-500.00
23 - School Leadership	500.00
<b>F000112390 - Justification for transfer: to correct entry</b>	
11 - Instruction	0.01
13 - Curriculum Development	-0.01
<b>F000112394 - Transfer additional funds needed for AVID SI travel</b>	
11 - Instruction	-371.88

13 - Curriculum Development	371.88
<b>F000112396 - Moving funds for end of year purchases</b>	
11 - Instruction	2,337.40
23 - School Leadership	-771.63
31 - Guidance Counseling Evaluation	-1,065.77
52 - Security And Monitoring	-500.00
<b>F000112397 - Transfer money from contracted services to Summit K12 resource</b>	
11 - Instruction	2,209.25
13 - Curriculum Development	-2,209.25
<b>F000112398 - budget transfer for additional funds needed for function 11</b>	
11 - Instruction	3,200.00
13 - Curriculum Development	-3,200.00
<b>F000112400 - budget transfer for end of year balance for function 11</b>	
11 - Instruction	1,200.00
13 - Curriculum Development	-1,200.00
<b>F000112412 - BM_271 Transfer to correct negatives</b>	
11 - Instruction	43,268.73
13 - Curriculum Development	-2,721.97
21 - Instructional Leadership	-13,682.90
31 - Guidance Counseling Evaluation	-29,428.84
36 - Co Curricular Extracurricular	2,564.98
<b>F000112414 - Move monies to cover Radio expenses</b>	
13 - Curriculum Development	-2,000.00
52 - Security And Monitoring	2,000.00
<b>F000112415 - Transfer to clear deficit</b>	
11 - Instruction	-4,800.00
23 - School Leadership	4,800.00
<b>F000112418 - Transfer funds to cover staff development</b>	
13 - Curriculum Development	650.00
23 - School Leadership	-650.00

**F000112421 - ZS moved from HR to campus**

11 - Instruction	-45.28
31 - Guidance Counseling Evaluation	22.64
33 - Health Services	22.64

**F000112425 - ZS charges transferred from HR to campus**

11 - Instruction	-3,679.11
23 - School Leadership	3,679.11

**F000112426 - Clear Negative**

11 - Instruction	-1,168.45
23 - School Leadership	1,168.45

**F000112431 - for supplies, a flag for the flag pole, to take care of a negative balance, etc**

11 - Instruction	0.00
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00

**F000112436 - transfers to cover deficit**

13 - Curriculum Development	-1,000.00
23 - School Leadership	3,300.00
36 - Co Curricular Extracurricular	-1,300.00
51 - Plant, Maintenance & Operation	-1,000.00

**F000112437 - transfer to cover deficit**

11 - Instruction	0.00
52 - Security And Monitoring	0.00

**F000112452 - transfer funds to cover cost of end of year purchases**

11 - Instruction	-350.00
13 - Curriculum Development	350.00

**F000112467 - fixing negative balances to order.**

11 - Instruction	0.00
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**F000112469 - Transfer funds from 199.11.6399.00.054.2025.11.054 in the amount of 5000.00 to fund 199.13.6411.00.054.2025.99.054 for staff travel in May.**

11 - Instruction	-5,000.00
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13 - Curriculum Development	5,000.00
<b>F000112481 - Transfer funds to cover deficits.</b>	
11 - Instruction	5.10
23 - School Leadership	0.00
36 - Co Curricular Extracurricular	-5.10
<b>F000112484 - Transfer budget for educational materials purchase.</b>	
11 - Instruction	500.00
13 - Curriculum Development	-500.00
<b>F000112485 - Moving funds to a different account</b>	
13 - Curriculum Development	5,025.00
31 - Guidance Counseling Evaluation	-5,025.00
<b>F000112486 - Transfer budget to 199-11 to purchase classroom supplies.</b>	
11 - Instruction	730.00
13 - Curriculum Development	-730.00
<b>F000112492 - Move monies to make purchases</b>	
11 - Instruction	-1,700.00
13 - Curriculum Development	1,500.00
52 - Security And Monitoring	200.00
<b>F000112494 - transfer funds to offset balance, pulled from incorrect SPEED CHART</b>	
11 - Instruction	-0.24
23 - School Leadership	0.24
<b>F000112495 - transfer money to add sufficient funds to cover cost of items to be purchased</b>	
11 - Instruction	-450.00
23 - School Leadership	450.00
<b>F000112496 - Justification for transfer: to reallocate funds</b>	
11 - Instruction	0.00
12 - Instructional Resources Media	0.00
23 - School Leadership	0.00
<b>F000112500 -</b>	
11 - Instruction	600.00

12 - Instructional Resources Media	-600.00
<b>F000112501 -</b>	
11 - Instruction	379.44
52 - Security And Monitoring	-379.44
<b>F000112502 - Justification for transfer: to reallocate funds</b>	
13 - Curriculum Development	0.00
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
<b>F000112504 -</b>	
23 - School Leadership	-161.90
31 - Guidance Counseling Evaluation	161.90
<b>F000112519 - Need a transfer for tutorial supplies</b>	
11 - Instruction	3,000.00
13 - Curriculum Development	-3,000.00
<b>F000112520 - Fix Negatives</b>	
11 - Instruction	-3,000.00
12 - Instructional Resources Media	0.00
13 - Curriculum Development	0.00
23 - School Leadership	3,000.00
<b>F000112523 - EOY spending</b>	
11 - Instruction	44.59
13 - Curriculum Development	178.79
31 - Guidance Counseling Evaluation	-230.44
33 - Health Services	7.06
<b>F000112524 - Move monies to cover balances</b>	
11 - Instruction	500.00
13 - Curriculum Development	-500.00
<b>F000112532 - Moving funds to cancel negatives</b>	
11 - Instruction	-443.00
36 - Co Curricular Extracurricular	443.00

**F000112540 -**

11 - Instruction	-250.00
23 - School Leadership	-162.00
31 - Guidance Counseling Evaluation	412.00

**F000112542 - Transfer to clear deficit**

11 - Instruction	-7,000.00
13 - Curriculum Development	7,000.00

**F000112560 - Transfer to clear deficit**

11 - Instruction	-10,000.00
23 - School Leadership	10,000.00

**F000112563 - Transfers to clean up budget streams in the red**

11 - Instruction	-1,707.57
13 - Curriculum Development	542.83
23 - School Leadership	1,164.74

**F000112564 - Move unused funds to cover deficit**

11 - Instruction	376.00
33 - Health Services	-376.00

**F000112565 - Allocate funds from another acct.**

11 - Instruction	-2,750.00
13 - Curriculum Development	2,750.00

**F000112572 - Transfer to create a positive balance in the same budget string.**

12 - Instructional Resources Media	0.00
23 - School Leadership	0.00

**F000112573 - Transfer funds to clear a negative balance due to funds not being originally allocated to the proper function.**

11 - Instruction	0.00
13 - Curriculum Development	-832.36
23 - School Leadership	1,484.72
31 - Guidance Counseling Evaluation	-652.36

**F000112575 - transfer funds to clear deficit**

11 - Instruction	1,750.00
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13 - Curriculum Development	-1,750.00
<b>F000112581 - Fixing negative balances for End of Year</b>	
11 - Instruction	-152.54
12 - Instructional Resources Media	-490.51
13 - Curriculum Development	490.51
23 - School Leadership	195.54
33 - Health Services	-43.00
<b>F000112588 - Transfer fund for tutoring</b>	
11 - Instruction	1,022.15
23 - School Leadership	-1,022.15
<b>F000112589 - Transferring funds for field trip</b>	
11 - Instruction	1,449.67
13 - Curriculum Development	-1,449.67
<b>F000112596 -</b>	
11 - Instruction	-800.00
23 - School Leadership	800.00
<b>F000112603 - BM271_Transfer to cover HCC Tuition</b>	
11 - Instruction	77,096.93
13 - Curriculum Development	-67,096.93
36 - Co Curricular Extracurricular	-10,000.00
<b>F000112605 -</b>	
11 - Instruction	1,500.00
12 - Instructional Resources Media	-1,500.00
<b>F000112614 - Funds needed to cover Req# 0000560155 per Claire Taylor</b>	
13 - Curriculum Development	-4,000.00
36 - Co Curricular Extracurricular	-2,000.00
52 - Security And Monitoring	6,000.00
<b>F000112626 -</b>	
11 - Instruction	-1,617.72
23 - School Leadership	1,617.72

**F000112629 - Transfer Budget to balance out budget line**

41 - General Administration	-117.43
51 - Plant, Maintenance & Operation	117.43

**F000112630 - funds needed in function 21 to order supplies for department.**

11 - Instruction	-4,500.00
21 - Instructional Leadership	4,500.00

**FNB25-059 - BM271-SEL: To move money for Campus participation in UIL A+ Competitions**

11 - Instruction	0.00
12 - Instructional Resources Media	0.00
23 - School Leadership	0.00
36 - Co Curricular Extracurricular	0.00

**FNB25-059A - BM271-SEL: To move money for Campus participation in UIL A+ Competitions**

11 - Instruction	-2,400.00
12 - Instructional Resources Media	-300.00
23 - School Leadership	-600.00
36 - Co Curricular Extracurricular	3,300.00

**FNB25-060 - Strategic Planning Zonda contract**

11 - Instruction	-45,000.00
41 - General Administration	45,000.00

**FNB25-061 - BM250, 277: Superintendent and Internal Audit**

11 - Instruction	-100,000.00
41 - General Administration	100,000.00

**FNB25-062 - 276-B&F: Rebalance budget**

41 - General Administration	25,000.00
51 - Plant, Maintenance & Operation	-25,000.00

**FNB25-063 - B&F 296 rebalance for start up school function 11**

11 - Instruction	553.00
12 - Instructional Resources Media	-553.00

**FNB25-064 - BM271-SEL: UIL History Day registration payment from schools**

11 - Instruction	-721.00
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36 - Co Curricular Extracurricular	721.00
<b>FNB25-065 - BM271-SEL: Payment from campus participation in UIL A+ Competitions</b>	
11 - Instruction	-1,200.00
23 - School Leadership	-600.00
36 - Co Curricular Extracurricular	1,800.00
<b>FNB25-066 - B&amp;F 296 rebalance for Fine Arts Dept to function 11</b>	
11 - Instruction	35,722.99
12 - Instructional Resources Media	-35,722.99
<b>FNB25-067 - BM266-Fine Art: Funding for AHS Band UIL State Championship</b>	
11 - Instruction	-35,002.00
36 - Co Curricular Extracurricular	35,002.00
<b>FNB25-068 - BM294 to close out FY25</b>	
11 - Instruction	-200,000.00
52 - Security And Monitoring	200,000.00
<b>FNB25-069 - BM276-Business and Finance: Rebalance Budget</b>	
41 - General Administration	4,917.45
52 - Security And Monitoring	-4,917.45
<b>FNB25-070 - BM277: Superintendent and Internal Audit</b>	
11 - Instruction	-50,000.00
41 - General Administration	50,000.00
<b>FNB25-077 - BM285 Acct Per 10 function 81 rebalance</b>	
51 - Plant, Maintenance & Operation	-1,360,000.00
81 - Facilities Acquisition	1,360,000.00
<b>Grand Total</b>	<b>0.00</b>