

FBISD

Financial Report February 2025



Lead
THE PAC

February 2025 Financial Report

Notes to Financial Report

Student Enrollment & GOF Update

• Enrollment trends:	2024-25 budgeted enrollment	80,572
	February 28, 2025 enrollment	<u>79,947</u>
	Variance	(625)

General Fund

- District administration is monitoring attendance and will continue to monitor throughout the year. The districts average daily attendance rate has been relatively flat over the first half of the year, and we would not anticipate seeing a material increase in the attendance rate over the next 4 months. Other allotments could also come in under budget and Administration is currently reviewing all data to ensure data is accurate (CTE, Comp Ed, Special Ed).



February 2025 Financial Report

Notes to Financial Report

General Fund (continued)

- Payroll expenditures are tending higher due to successful attraction of talent to the district which has reduced the overall vacancy rate from 5% as budgeted to 4.2% projected. The cost for this higher job fill rate is estimated at \$8.8 million. Administration will recommend budget amendment for the difference.
- There will be a reduction in expected federal revenue in the general fund do to a 2011 audit of our SHARS program in the amount of \$3.6 million.
- TRS on behalf expense and revenue will increase by \$6.45 million.

February 2025 Financial Report

Notes to Financial Report

General Fund (continued)

Hurricane Beryl Impact

- The district will have unexpected expenses associated with damage caused by Hurricane Beryl. The district anticipates costs associated with the hurricane of approximately \$6.2 million. The district is working with the property insurer in addition to FEMA for possibly reimbursement. FEMA has not obligated the projects yet (meaning FEMA has agreed to fund them).
- District administration will bring a budget amendment to the board after receiving information from both our property insurer and FEMA on how much the district can expect in reimbursement. Thus, budgeted expenditures would be increased, and local and federal revenues would be increased dependent on timing of received of reimbursement.

February 2025 Financial Report

Notes to Financial Report

Debt Funds

- The Commercial Paper has an outstanding balance of \$27.5 million as of February 28, 2025.

Internal Service Funds

- Health Insurance Fund has a year-to-date operating deficit of \$11.8 million. With a beginning negative fund balance of \$265,560, the fund has a total deficit fund balance of \$12.1 million.
- In the month of February and for the first time all year, the plan saw a net positive position. This is a positive sign, but it will require a few months of similar results before we can make any conclusions on the impact of the changes made to the health insurance program.
- 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

February 28, 2025

	Original Budget	Board Amendments	Transfers	Donations	Interfunction Transfers	Grand Total
11 - Instruction	488,520,122	583,418	-	17,747	(2,418,578)	486,702,709
12 - Instructional Resources Media	8,958,015	14,862	-	-	(432,690)	8,540,186
13 - Curriculum Development	17,757,593	171,840	-	-	(239,703)	17,689,731
21 - Instructional Leadership	18,690,462	53,901	-	-	361,889	19,106,251
23 - School Leadership	49,183,858	10,026	-	-	55,108	49,248,992
31 - Guidance Counseling Evaluation	39,402,657	649,671	-	-	2,186,725	42,239,053
32 - Social Work Services	2,782,239	-	-	-	(3,100)	2,779,139
33 - Health Services	9,609,825	40,317	-	1,222	156,474	9,807,838
34 - Student Transportation	27,849,712	609,924	-	-	(190,440)	28,269,196
35 - Food Services	50,000	-	-	-	-	50,000
36 - Co Curricular Extracurricular	16,592,160	214,789	-	-	795,859	17,602,808
41 - General Administration	19,795,256	422,924	-	-	1,178,345	21,396,525
51 - Plant, Maintenance & Operation	82,902,162	1,876,949	-	-	(567,359)	84,211,752
52 - Security And Monitoring	13,591,624	200,378	-	-	816,415	14,608,417
53 - Data Processing	20,701,924	206,579	-	-	(2,478,321)	18,430,182
61 - Community Services	809,596	-	-	-	83,105	892,701
71 - Debt Service	4,495,103	117,870	-	-	334,850	4,947,823
93 - Payment To Member/Ssa	460,000	-	-	-	71,100	531,100
99 - Other Governmental Charge	6,435,000	-	-	-	290,320	6,725,320
Grand Total	828,587,306	5,173,448	-	18,969	0	833,779,723

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
GENERAL OPERATING FUND
Interim Statement of Revenues and Expenditures
February 28, 2025

		Current Year, YTD July 2024 - February 2025				Prior Year, YTD July 2023 - February 2024			
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended	
REVENUE									
57xx	Local revenue	\$ 411,971,123	\$ 402,391,853	\$ 9,579,269	98%	\$ 391,033,232	\$ 375,585,761	96%	
58xx	State program revenues	405,969,954	272,148,253	133,821,701	67%	408,737,819	271,139,285	66%	
59xx	Federal program revenues	9,200,000	5,791,544	3,408,456	63%	8,661,733	6,139,433	71%	
	Total Revenue	827,141,077	680,331,650	146,809,427	82%	808,432,784	652,864,479	81%	
EXPENDITURES BY FUNCTION									
	Instruction	486,702,709	272,359,225	214,343,484	56%	466,112,621	241,113,476	52%	
	Instructional resources media	8,540,186	4,602,472	3,937,714	54%	7,730,083	4,047,053	52%	
	Curriculum development	17,689,731	9,752,707	7,937,023	55%	16,141,118	9,441,925	58%	
	Instructional leadership	19,106,251	12,276,357	6,829,894	64%	19,081,685	12,254,662	64%	
	School leadership	49,248,992	32,267,052	16,981,940	66%	51,870,354	32,707,609	63%	
	Guidance counseling evaluation	42,239,053	25,452,958	16,786,095	60%	42,278,057	24,412,612	58%	
	Social work services	2,779,139	1,799,330	979,809	65%	2,921,936	1,764,168	60%	
	Health services	9,807,838	5,551,708	4,256,130	57%	9,607,275	5,047,689	53%	
	Student transportation	28,269,196	15,545,448	12,723,748	55%	27,021,757	16,299,729	60%	
	Food services	50,000	44,252	5,748	89%	75,000	47,060	63%	
	Co curricular extracurricular	17,602,808	11,160,688	6,442,120	63%	18,908,161	10,459,780	55%	
	General administration	21,396,525	13,405,281	7,991,244	63%	20,125,586	13,286,994	66%	
	Plant, maintenance & operation	84,211,752	60,334,682	23,877,070	72%	83,205,724	54,254,721	65%	
	Security and monitoring	14,608,417	9,259,607	5,348,810	63%	13,246,692	7,969,044	60%	
	Data processing	18,430,182	12,624,551	5,805,631	68%	17,106,352	10,523,015	62%	
	Community Services	892,701	802,975	89,726	90%	852,687	645,634	76%	
	Debt Service	4,947,823	2,533,840	2,413,983	51%	5,996,500	5,597,256	93%	
	Facilities acquisition	-	-	-		-	1,035		
	Payment to member/ssa	531,100	442,960	88,140	83%	517,190	428,188	83%	
	Other governmental charge	6,725,320	4,366,348	2,358,972	65%	6,417,962	3,619,406	56%	
		833,779,723	494,582,442	339,197,281	59%	809,216,740	453,921,052	56%	
	Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,638,646)	185,749,208			(783,956)	198,943,427		
7xxx	Other financing sources	2,608,247	1,478,533	1,129,714	57%	2,684,158	119,264	4%	
8xxx	(Other financing uses)	-	-	-		(2,087,000)	(2,000,000)	96%	
	Net Change	(4,030,399)	187,227,741			(186,798)	197,062,691		

FUND BALANCE-6/30/24 adjusted	
Nonspendable (inventories & prepaids)	1,241,691
Committed	63,800,000
Unassigned	147,069,116
Total Fund Balance-does not include FY24 net change	\$ 212,110,807

FORT BEND ISD
GENERAL OPERATING FUND
Interim Statement of Revenues and Expenditures
February 28, 2025

		Current Year, YTD July 2024 - February 2025				Prior Year, YTD July 2023 - February 2024			
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended	
EXPENDITURES BY MAJOR OBJECT									
61xx	Payroll Costs	\$ 721,614,466	\$ 417,849,769	\$ 303,764,697	58%	\$ 702,398,582	\$ 384,385,823	55%	
62xx	Purchased and contracted services	60,204,317	45,458,564	14,745,753	76%	56,245,859	34,468,327	61%	
63xx	Supplies and Materials	29,970,423	17,220,939	12,749,483	57%	28,538,643	17,610,761	62%	
64xx	Other operating expenditures	16,505,576	11,287,352	5,218,224	68%	15,357,224	11,517,336	75%	
65xx	Debt service	4,864,022	2,533,840	2,330,181	52%	5,996,500	5,554,451	93%	
66xx	Capital Outlay	620,920	231,978	388,943	37%	679,933	384,354	57%	
	Total Expenditures	\$ 833,779,723	\$ 494,582,442	\$ 339,197,281	59%	\$ 809,216,740	\$ 453,921,052	56%	

FORT BEND ISD
NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM
Interim Statement of Revenues and Expenditures
February 28, 2025

Current Year, YTD
July 2024 - February 2025

Prior Year, YTD
July 2023 - February 2024

		Current Year, YTD July 2024 - February 2025				Prior Year, YTD July 2023 - February 2024			
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended	
REVENUE									
57xx	Local revenue	\$ 11,611,000	\$ 8,536,100	\$ 3,074,900	74%	\$ 12,295,000	\$ 8,629,240	70%	
58xx	State program revenues	195,000	120,805	74,195	62%	197,000	102,003	52%	
59xx	Federal program revenues	32,610,000	21,034,435	11,575,565	65%	31,202,509	24,596,584	79%	
	Total Revenue	44,416,000	29,691,340	14,724,660	67%	43,694,509	33,327,827	76%	
EXPENDITURES BY FUNCTION									
	Food services	57,317,557	31,333,306	25,984,251	55%	52,886,485	28,052,940	53%	
	Plant, maintenance & operation	647,500	292,287	355,213	45%	632,500	288,129	46%	
		57,965,057	31,625,593	26,339,464	55%	53,518,985	28,341,068	53%	
	Excess (Deficiency) of Revenues Over (Under) Expenditures	(13,549,057)	(1,934,253)			(9,824,476)	4,986,759		
7xxx	Other financing sources	-	21,737	(21,737)		-	-		
8xxx	(Other financing uses)	-	-	-		-	-		
	Net Change	(13,549,057)	(1,912,516)			(9,824,476)	4,986,759		
FUND BALANCE									
	Fund Balance - Beginning 6/30/2024		28,236,669						
	Fund Balance - Ending 02/28/2025		\$ 26,324,153						

EXPENDITURES BY MAJOR OBJECT

61xx	Payroll Costs	\$ 18,438,257	\$ 10,068,026	\$ 8,370,231	55%	\$ 18,479,677	\$ 9,530,671	52%	
62xx	Purchased and contracted services	4,649,800	594,500	4,055,300	13%	3,190,799	404,405	13%	
63xx	Supplies and Materials	23,721,000	15,049,512	8,671,488	63%	23,049,509	15,759,216	68%	
64xx	Other operating expenditures	56,000	31,664	24,336	57%	49,000	24,597	50%	
65xx	Debt service	-	-	-		-	-		
66xx	Capital Outlay	11,100,000	5,881,892	5,218,108	53%	8,750,000	2,622,179	30%	
	Total Expenditures	\$ 57,965,057	\$ 31,625,593	\$ 26,339,464	55%	\$ 53,518,985	\$ 28,341,068	53%	

FORT BEND ISD
SPECIAL REVENUE FUNDS

Interim Statement of Revenues and Expenditures

February 28, 2025

** Includes Indirect Costs

Special Revenue Fund	Fund Number	Begin Date	End Date	Total Award	Jul 2022-Feb 2025 Actual	Remaining Budget
Texas Education for Homeless Children and Youth 2024-2025	211	09/20/24	08/31/26	112,166	6,103	106,063
ESEA, Title I, Part A - Improving Basic Programs 2024-2025	211	07/01/24	09/30/25	14,951,736	6,240,802	8,710,934
Title I, 1003 ESF Focused Support Grant	211	07/01/24	09/30/25	300,000	1,832	298,168
IDEA - Part B, Formula 2024-2025	224	07/01/24	09/30/25	18,483,252	6,905,294	11,577,958
IDEA - Part B, Preschool 2024-2025	225	07/01/24	09/30/25	243,730	36,191	207,539
Perkins V: Strengthening Career and Tech Education-2024-2025	244	07/01/24	08/15/25	869,398	460,660	408,738
ESEA, Title II, Part A - Supporting Effective Instruction 2024-2025	255	07/01/24	09/30/25	2,169,556	1,125,654	1,043,902
National Board Candidacy Cohort Grant 2024-2025	255	08/01/24	08/31/25	50,000	9,606	40,394
Title III, Part A - ELA 2024-2025	263	07/01/24	09/30/25	1,527,103	500,630	1,026,473
Title III Part A Immigrant 2024-2025	263	07/01/24	09/30/25	172,297	4,329	167,968
Campus Victim Assistance Program 2024-2025	288	10/01/24	09/30/25	435,400	51,144	384,256
Title IV, Part A 2024-2025	289	07/01/24	09/30/25	1,051,232	215,026	836,206
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	92,140	88,533
Shared Services Arrangement						
IDEA - Part B, Discretionary Deaf 2023-2024	315	07/01/24	09/30/25	213,360	61,634	151,726
IDEA - Part C, Early Intervention Deaf	340	09/01/24	08/31/25	7,371	719	6,652
Instructional Materials Allotment	410	07/01/24		21,113,051	12,849,060	8,263,991
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	11,945	24,055
School Safety Standards	429	07/27/23	04/30/26	3,216,079	2,440,656	775,423
Safe Cycle 2	429	05/09/24	04/30/27	2,662,989	1,160,362	1,502,627
Safety and Facilities Enhancement (Safe) -2023-2025	429	12/01/23	04/30/27	7,811,859	441,655	7,370,204
Shared Services Arrangement Regional Day School for the Deaf	435	09/01/24	08/31/25	2,476,575	1,235,600	1,240,975
Fort Bend Education Foundation	492	04/30/24	06/30/25	662,008	625,514	36,494
Sienna Community Enhancement Ferguson Elementary	497	07/16/24	06/30/25	8,316	6,921	1,395
Catch Global Foundation Grant 2025	497	02/13/25	02/12/26	5,000	-	5,000
				96,448,059	52,083,477	44,364,582

FORT BEND ISD
DEBT SERVICE FUNDS
Interim Statement of Revenues and Expenditures
February 28, 2025

Current Year, YTD
July 2024 - February 2025

Prior Year, YTD
July 2023 - February 2025

REVENUE

	Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
57xx Local revenue	\$ 155,384,026	\$ 150,680,506	\$ 4,703,520	97%	\$ 146,362,082	\$ 139,967,365	96%
58xx State program revenues	16,886,768	10,893,030	5,993,738	65%	19,326,050	8,150,658	42%
Total Revenue	172,270,794	161,573,536	10,697,258	94%	165,688,132	148,118,023	89%

EXPENDITURES BY FUNCTION

Debt Service	164,585,368	160,409,290	4,176,078	97%	137,857,481	132,601,619	96%
	164,585,368	160,409,290	4,176,078	97%	137,857,481	132,601,619	96%
Excess (Deficiency) of Revenues Over (Under) Expenditures	7,685,426	1,164,247			27,830,651	15,516,405	
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	1,164,247			17,685,220	5,606,405	

Fund Balance - Beginning 06/30/24 160,161,384
Fund Balance - Ending 02/28/2025 \$ 161,325,631

FORT BEND ISD
CAPITAL PROJECTS FUNDS
Interim Statement of Revenues and Expenditures
February 28, 2025

		Current Year, YTD July 2024 - February 2025	Prior Year, YTD July 2023 - February 2024
		Actual	Actual
REVENUE			
57xx	Local revenue	\$ 2,571,769	\$ 580,800
59xx	Federal program revenues	2,556,926	-
	Total Revenue	5,128,695	580,800
EXPENDITURES BY FUNCTION			
	Instruction	24,482,563	1,315,322
	Instructional resources media	15,705	-
	Student transportation	3,168,794	-
	Co curricular extracurricular	612,611	521,288
	General administration	157,374	-
	Plant, maintenance & operation	1,633,539	12,165,310
	Security and monitoring	1,493,495	471,339
	Data processing	20,080,364	8,911,517
	Debt Service	167,249	-
	Facilities acquisition	84,814,221	37,015,795
		136,625,916	60,400,573
	Excess (Deficiency) of Revenues		
	Over (Under) Expenditures	(131,497,221)	(59,819,772)
7xxx	Other financing sources	-	166,769
	Net Change	(131,497,221)	(59,653,003)
	Fund Balance - Beginning 06/30/2024	124,138,931	
	Fund Balance - Ending 02/28/2025	(7,358,290)	

Recap of Fund Balance	Fund Balance	Contingency (Included in Fund Balance)	
2014 Bond Remaining Projects	(762,403)	10,640,939	(a)
2018 Bond Remaining Projects	(6,936,406)	8,525,256	(b)
2023 Bond Remaining Projects	340,519.03	49,007,554	(c)
	\$ (7,358,290)	\$ 68,173,749	

- (a) The 2014 Bonds have unissued debt of \$13,250,000 therefore not reflected in the balance reported.
(b) The 2018 Bonds have unissued debt of \$55,730,000 and therefore not reflected in the balance reported.
(c) The 2023 Bonds have contingency of \$1,076,200,000 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
February 28, 2025

	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
2014 BOND FUND:							
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	Installation in progress of 200 interior cameras; additional 200 received.	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	-	13,263	-	-	13,263 (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	Neill slated for November	
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	12,522	485,893	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	13,142	1,317,265	-	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	-		
2014 BOND TOTAL:	484,000,000	490,717,798	416,067	478,304,073	11,997,657		

CONTINGENCY CURRENTLY AVAILABLE:

Contingency Unallocated	10,627,676
Bond Interest Income	13,263
TOTAL	10,640,939

UNISSUED DEBT

Note: Currently there is \$13,250,000 of unissued bond proceeds

CONTINGENCY CURRENTLY AVAILABLE:

(a) 2014 Bond Contingency Unallocated	\$ 10,627,676
(b) 2014 Bond Interest Income	13,263
	\$ 10,640,939

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
February 28, 2025

2018 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<u>NEW CONSTRUCTION:</u>							
Bhuchar ES (#53) - Riverstone (#160) PKG009	45,751,823	40,751,823	172,692	40,316,167	262,964	Original scope substantially complete; additional scope in progress	TBD
MS #16 - Design (#056) PKG049	10,167,072	6,667,072	127,477	5,797,869	741,725	Design complete; construction covered under 2023 Bond	TBD
Crawford HS (#12) - High School (#018) PKG050	180,973,879	175,473,879	3,197,414	168,914,511	3,361,954	Construction SC. Close out in progress	TBD
CHS - Field House PKG035.2	-	15,653,649	148,365	14,640,341	864,943	Close-outs in progress	TBD
Ferguson ES (#54) - Sienna South (#162)	-	39,749,237	50,138	38,465,457	1,233,642	Close-out in progress	TBD
<u>CAMPUS REBUILD</u>							
Lakeview ES Rebuild PKG006	33,903,645	33,262,239	220,604	32,554,066	487,568	Construction close out complete. Financial close out in progress	TBD
Meadows ES Rebuild PKG004	32,182,322	29,952,322	342,344	29,295,482	314,496	Construction close out complete. Financial close out in progress	TBD
<u>CLASSROOM ADDITIONS</u>							
CVME - Classroom Additions PKG005	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
<u>PKG002.1 DISTRICT WIDE MDF/IDF UPGRADES</u>							
DSTW - MDF/IDF Upgrades PKG1	4,673,558	3,683,219	-	3,683,219	-	Financial aspect of project to remain open until PKG002.2 closes	TBD
<u>PKG002.2 DISTRICT WIDE MDF/IDF UPGRADES</u>							
DSTW - MDF/IDF Upgrades PKG2	19,626,442	14,210,245	-	13,760,376	449,869	Financial close-out in process	
<u>DEFECIENCIES & LIFE CYCLE</u>							
<u>PKG052 EXTERIOR LED LIGHTING UPGRADES</u>		4,759,790	1,003,110	3,091,454	665,226	Construction substantially complete. Close-out in progress.	
<u>PKG053 PHS PARKING LOT REPLACEMENT</u>							
PHS - Parking Lot Replacement	-	816,863	-	816,863	-	Financial close-out in process	
<u>PKG055 APE DRAINAGE IMPROVEMENTS</u>							
APE - Drainage Improvements	-	966,000	330,323	553,864	81,814	Construction substantially complete; close-out in process	
<u>PKG056 SECURITY FENCING</u>							
	-	4,414,540	595,798	2,566,811	1,251,931	Construction SC 1/ 2025	
<u>PKG057 BPE INTERIOR RENOVATIONS</u>							
BPE - Interior Renovations	-	7,556,565	69,586	7,110,035	376,944	Close-out in progress	
<u>PKG058 HHS CENTRAL PLANT</u>							
HHS - Central Plant	-	1,400,000	16,347	1,291,506	92,147	Construction substantially complete; close-out in process	
<u>PKG059 FCMS WATER LINE REPLACEMENT</u>							
FCMS - Water Line Replacement	-	600,000	-	530,436	69,564	Financial close-out in process	
<u>PKG060 LOMS PNEUMATIC CONTROLS</u>							
LOMS -Pneumatic Controls	-	810,000	72,904	614,163	122,933	Construction substantially complete, close out in progress	
<u>PKG061 TRIPLEX EOC HVAC</u>							
Triplex - EOC HVAC		-	-	-	-	Financial close-out in process	
<u>PKG010 FINE ARTS</u>							
	65,279,077	67,252,077	-	64,853,276	2,398,801	Financial close-out in process	
<u>PKG011 EXTENDED DAY SUITE & SPED</u>							
	12,084,364	7,884,364	5,785	7,689,536	189,043	Financial close-out in process	
<u>PKG013 KITCHEN RENOVATIONS</u>							
	16,869,946	17,282,474	-	17,282,474	-	Financial close-out in process	
<u>PKG016 NEW AG FACILITY</u>							
DAVIS AG - Renovation	3,654,850	3,727,541	16,855	3,686,731	23,955	Additional scope SC 12/2024. Close out in progress	
<u>PKG019 EXTERIOR ENVELOPE</u>							
	14,338,449	11,238,449	200,429	10,102,509	935,511	close out in progress	
<u>PKG021 TURF & ATHLETEICS</u>							
	41,667,458	41,754,408	672,595	40,935,108	146,704	close out in progress	
<u>PKG022 FF&E PACKAGE</u>							
	15,203,651	15,203,140	5,581	12,794,980	2,402,580	Furniture Phases 1, 2, and 3 installed. Phase 4 to be in installed in 2024	
<u>PKG023 HVAC CONTROLS</u>							
	4,868,203	4,868,203	18,825	4,823,399	25,979	close-out in process	
<u>PKG024 WATER HEATERS/BOILERS</u>							
	3,473,761	3,958,025	-	3,958,025	-	close-out in process	
<u>PKG025 SITE WORK</u>							
	7,222,466	7,222,466	132,753	6,839,516	250,197	close-out in process	
<u>PKG026 ROOFING</u>							
	18,671,852	17,757,275	-	17,757,275	-	Financial close-out in process	
<u>PKG027 ROOFING PACKAGE</u>							
	33,342,268	27,015,327	6,549	25,194,318	1,814,460	close-out in process	

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
February 28, 2025

2018 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<u>PKG028 ROOFING PACKAGE</u>	25,108,092	23,696,327	269,554	23,305,274	121,500	close-out in process	
<u>PKG030 FIRE SPRINKLERS</u>	7,788,823	6,288,823	136,035	5,630,413	522,375	close-out in process	
<u>PKG031 MULTICAMPUS RENOVATIONS</u>	1,727,660	2,197,064	-	2,197,064	-	close-out in process	
<u>PKG035 STRUCTURAL REPAIR</u>	6,245,602	4,711,799	-	4,711,799	-	close-out in process	
<u>PKG036 FIRE ALARMS</u>	3,350,550	4,740,550	-	4,332,170	408,380	close-out in process	
<u>PKG042 HVAC/MEP PACKAGE #A1</u>	8,638,871	8,638,871	-	8,478,833	160,038	close-out in process	
<u>PKG044 HVAC/MEP PACKAGE #A3</u>	9,160,052	9,160,052	53,435	8,768,170	338,447	Construction substantially complete. Close-out in progress.	
<u>PKG045 HVAC/MEP PACKAGE #A4</u>	6,123,183	6,173,183	100,111	5,949,438	123,634	Construction substantially complete. Close-out in progress.	
<u>PKG046 HVAC/MEP PACKAGE #A5, #A6</u>	11,646,227	12,896,227	954,029	11,403,068	539,131	Original scope Substantially complete; additional scope SC complete 12/2024. close out in progress.	
PKG099 DISTRICT WIDE	333,617,637	292,999,078	2,238,696	276,478,492	14,281,890		
SPED Camera Project	1,250,000	1,250,000	38,464	1,196,327	15,208		
Security Camera Storage	2,625,000	2,500,000	321,012	1,966,301	212,687		
ID Badges	3,000,000	3,000,000	53,095	1,338,209	1,608,696	Rolled out to campuses	
Buses & Other Vehicles	8,837,500	8,409,534	489,884	7,115,707	803,942	Buses are coming in	
DSTW - White Fleet	1,721,500	2,149,466.33	7	2,003,531.63	145,928		Fall-23
Computer Lab/Library Devices	10,000,000	9,252,389	2,700	9,249,689	-	Close-out	
Classroom A/V Refresh	29,100,000	29,347,611	172,594	28,760,942	414,075	Original scope completed, projector decomm completed. Working on additional instructional spaces now	
K-12 Student Devices	37,600,000	44,038,190	40,602	42,930,141	1,067,446	Next phase of refresh (ES Student devices) will complete this project	Summer 2024
Lending Library Devices	14,500,000	3,228,807	12,767	3,216,040	-	Close-out	-
Printers	2,200,000	3,133,004	53,162	3,052,121	27,721	Holding for additional purchase	-
Data Center Systems	3,620,000	1,630,755	-	1,630,755	-	Close-out	
Data Center Infstr Systems	3,600,000	2,609,916	20,054	2,589,862	-	\$99,824 transferred to Proj. 2967. Working to close out remaining PO's so we can close out the project.	
Teacher Devices	7,700,000	8,101,367	-	8,101,367	-	Close-out	
Support Staff Devices	3,600,000	4,896,170	488,319	4,391,572	16,280	Laptops for Aides have been received (last month's balance was \$446,047).	Fall 2024
Network Infstr SW & HW	310,000	133,289	-	133,289	-	Close-out	
Network Infstr Services	180,000	296,241	-	296,241	-	Close-out	
Phone Lifecycle Refresh	1,500,000	1,845,917	2,105	1,838,567	5,245	Holding for additional purchase	
Broadcast System	1,700,000	1,418,608	-	1,374,180	44,428	Holding for additional purchase	
Non-Classroom A/V Refresh	2,010,000	5,977,016	236,203	5,178,425	562,388	Evaluating auditoriums not included in Bond 2023. Coombs has completed their work. Waiting on vendor pricing now.	
Land Purchases	19,689,120	22,129,120	63,914	22,062,182	3,024		
Police Radio Consoles		200,000	46,232	151,987	1,781	Deployment in progress	
Network Infrastructure Refresh		3,282,404	28,922	3,251,945	1,537	Working on Close-Out	
Bond Program Contingency	5,019,364	8,047,702	-	-	8,047,702	Interest earned on bond proceed investments	
Interest Income Contingency		477,554	-	-	477,554		
T Bldg Relocate 2023-2024		3,519,422	56,824	2,639,844	822,754	Close-out ongoing	
MISC Projects		90,026	-	90,026	-		
TRANS LO - Ice Machine		11,557	-	11,557	-		
IT Service Management (ITSM) Tool		270,379	111,833	155,050	3,496	\$99,824 transferred from Proj. 2967. PO for \$111k issued. Balance of ~\$3,800 remains.	
Completed Projects	173,855,153	121,752,635	-	121,752,635	-		
<u>CONTINGENCY PROJECTS:</u>					-		
Portables 2022-2023		3,111,788	18,893	2,809,520	283,376	Close-out ongoing	
Security Camera Replacement		125,000	709	124,292	-		
Generator Refurbishment - Facilities		200,000	77,862	73,793	48,345		
WHS - Freezer Concrete Work		8,790	-	-	8,790		
Bond Survey		41,705	-	-	41,705		
Bond Marketing Consultant		49,500	-	49,500	-		
CTE - Cafeteria Table		30,530	-	-	30,530		
Elevator Knox Boxes		64,800	-	-	64,800		
PeopleSoft HCM Contracts		745,111	9,609	734,962	540	Project is underway and currently working on planning activities and design sessions	
T Bldg - Relocate 2024-2025		3,674,080	40,222	2,550,382	1,083,476	All campuses substantially complete	
Skyward Qmlativ Upgrade		670,000	432,423	48,038	189,540		
BBE - Chiller Replacement		206,771	-	-	206,771		
HRE - Chiller Replacement		241,500	-	241,500	-		
Completed Projects		1,446,766	-	1,446,766	-		
Total 2018 Bond	992,600,000	998,922,666	11,738,051	950,166,399	37,018,216		
INTEREST INCOME PROJECTS							
Total 2018 Bond - Interest Income	-	-	-	-	-		
2018 BOND TOTAL:	992,600,000	998,922,666	11,738,051	950,166,399	37,018,216		

2018 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
Note: The below amounts reflect bond contingency but debt has not been issued yet. Therefore, contingency amts. are not reflected on the budget reports.							
<u>CONTINGENCY CURRENTLY AVAILABLE:</u>							
2018 Bond Construction Savings	4,218,505						
2018 Erate Proceeds reserved for Budget Manager 274	3,829,197						
2018 Bond Interest Income	<u>477,554</u>						
	<u>8,525,256</u>						

<u>CONTINGENCY CURRENTLY AVAILABLE:</u>	
(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	477,554
	<u>\$ 8,525,256</u>

UNISSUED DEBT

Note: Currently there is \$55,730,000 of unissued bond proceeds

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
February 28, 2025

2023 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<u>CAMPUS REBUILD</u>							
BRIARGATE ELEM - Rebuild BP001	48,263,993	53,918,950	23,001,947	27,586,529	3,330,475	Construction Phase in progress, Project SC scheduled for June 2025.	
MISSION BEND ELEM - Rebuild BP002	48,263,994	51,763,994	15,153,534	33,109,237	3,501,223	Construction Phase in progress, Project SC scheduled for June 2025.	
CHS - Rebuild BP003	237,025,533	255,025,533	220,645,178	5,375,254	29,005,101	Construction Phase in progress, Phase 1 SC scheduled for May 2027.	
<u>NEW CONSTRUCTION:</u>							
FHE - ELEM #56 BP004	20,355,024	26,155,024	13,127,547	7,330,231	5,697,245	Construction phase on progress, SC scheduled for July 2025	
MS #16 - BP005	87,293,936	90,516,865	61,517,952	17,030,754	11,968,159	Construction phase in progress, SC scheduled for May 2026	
ELEM #55 - BP006	50,810,920	3,239,183	3,239,183	-	-	Project is currently on hold.	
Natatorium III BP007 2023 Proposition C	22,900,000	22,900,000	-	-	22,900,000	Schematic design phase in progress.	
TRANS SE - Transportation Fac BP008	23,014,687	3,820,285	3,521,543	298,742	-	Project on hold; design deveolpment documents have been received.	
<u>BP009 BPE Renovations</u>							
BPE - Renovations	10,908,394	10,908,394	102,854	10,142,237	663,303	Close-out in progress	
<u>BP10 Turf & Athletics</u>	27,529,222	21,307,296	1,494,164	485,867	19,327,265	Design Development phase in progress; MHS, RPHS & THS descoped and will be covered under BP012 as approved by BOT 01/2025.	
<u>BP011 Athletic Renovations</u>	10,308,301	10,308,301	8,654,546	496,295	1,157,460	Construction phase I in progress. SC 7/2026	
<u>BP012 Athletic Renovations</u>	27,759,125	28,749,940	1,499,115	356,376	26,894,449	Design Development phase in progress	
<u>BP013 Kitchen Renovations</u>	23,125,091	23,125,091	1,162,201	1,646,267	20,316,623	50% construction documents in progress.	
<u>BP014 Kitchen Renovations</u>	21,662,292	21,662,292	16,854,460	2,006,821	2,801,011	Construction phase in progress. SC scheduled for March. 2026	
<u>BP015 Exterior Signage</u>	466,830	466,830	-	-	466,830	Pre-Design phase in progress	
<u>BP016 FF&E Package</u>	20,250,105	20,237,962	2,658,656	6,302,482	11,276,824	Construction Phase in progress DE, DMS, DHS & HE; Pre-Design Phase @ other campuses	
<u>BP017 Triplex Renovations</u>							
TRIPLEX - Renovations	10,243,647	10,243,647	270,256	367,953	9,605,438	BOT approval received in February 2025. Construction Contract execution in progress.	
<u>BP018 Flooring</u>	8,130,881	8,130,881	177,130	2,133,068	5,820,683	Construction phase 2 to start in summer of 2025	
<u>BP019 Playgrounds & Outdoors</u>	7,940,092	7,940,092	746,667	6,910,321	283,104	Construction SC complete February 2025; BRE on hold.	
<u>BP020 Interior Renovations</u>	18,616,702	18,616,702	9,935,836	762,468	7,918,398	Construction phase in progress. SC scheduled for January 2026	
<u>BP021 Renovations</u>	10,963,489	10,963,489	9,015,996	433,777	1,513,716	Construction Phase in progress; SC scheduled for August 2025	
<u>BP022 Gym Renovations/Addition</u>	16,094,910	16,094,910	1,017,772	71,449	15,005,689	Design development phase in progress.	
<u>BP023 CVME Foundation Repairs</u>							
CVME - Foundation Repairs	9,032,022	9,032,022	-	-	9,032,022	Pre-Design phase in progress	
<u>BP024 Façade Upgrade/Renovate</u>	24,877,763	18,752,459	7,487,347	1,475,948	9,789,164	Construction in progress; SC scheduled 7/2025; RME & TWE on hold	
<u>BP025 Trans Renovations</u>	11,543,890	11,543,890	365,488	487,881	10,690,521	Construction Contract execution in progress	
<u>BP026 Misc Renovations</u>	7,125,715	7,125,715	520,900	314,667	6,290,148	BOT approval received February 2025; Construction Contract Execution in progress. EGE, LGE & JSE	
<u>BP027 RR Renovations</u>	15,218,272	15,218,272	11,876,533	1,862,421	1,479,318	Construction Phase in progress; Substantial Completion scheduled for 6/2026	
<u>BP028 Renovations</u>							
DHS - Renovations	15,608,205	15,615,487	416,277	710,007	14,489,203	Construction Phase in progress; Substantial Completion scheduled 6/ 2027	
DMS - Renovations	4,184,651	4,177,369	130,616	186,139	3,860,614		
<u>BP029 Renovations</u>							
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	
<u>BP030 Renovations</u>							
WHS - Renovations	19,071,557	19,071,557	1,001,438	176,724	17,893,395	Design Development phase in progress	
<u>BP031 Renovations</u>							

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
February 28, 2025

	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
2023 BOND FUND:							
BHS - Renovations	19,753,705	19,753,705	707,663	541,162	18,504,881	100% Construction Documents received; Procurement phase in progress.	
<u>BP032 Renovations</u>							
HHS - Renovations	14,672,500	14,672,500	1,154,463	407,769	13,110,268	90% construction documents in progress; JOC contract to replace chiller in progress	
<u>BP033 Fine Arts Renovations</u>	22,321,831	22,321,831	1,392,057	69,106	20,860,668	Design development phase in progress	
<u>BP034 Roofing Pkg</u>	26,106,628	21,106,628	13,662,333	1,062,931	6,381,364	Construction in progress; SC scheduled 5/2026	
<u>BP035 Intercom System Pkg</u>	8,584,313	8,584,313	11,843	5,740	8,566,730	Pre-Design phase in progress	
<u>BP036 Sitework Pkg 1</u>	10,251,953	10,251,953	-	-	10,251,953	Design development phase in progress	
<u>BP037 Sitework Pkg 2</u>	7,189,759	7,189,759	523,078	-	6,666,681	50% Construction documents phase in progress	
<u>BP038 Sitework Pkg 3</u>	5,866,061	5,866,061	307,737	118,830	5,439,494	Design development phase in progress	
<u>BP039 HVAC/MEP East Zone 1</u>	9,612,985	9,603,646	270,718	378,670	8,954,258	Procurement in progress	
<u>BP040 HVAC/MEP East Zone 2</u>	8,877,351	8,477,351	6,784,819	406,007	1,286,525	Construction Phase in progress; SC scheduled 7/2025; BRE on hold	
<u>BP041 HVAC/MEP East Zone 3</u>	7,965,264	7,965,264	568,061	-	7,397,203	50% Construction Documents Phase in progress	
<u>BP042 HVAC/MEP East Central 1</u>	9,468,247	11,468,247	9,411,787	403,657	1,652,803	Construction Phase in progress; SC scheduled 7/2026	
<u>BP043 HVAC/MEP East Central 2</u>	10,127,916	11,827,916	310,852	407,619	11,109,445	Construction Phase in progress; SC scheduled 8/2026	
<u>BP044 HVAC/MEP West Central 1</u>	7,110,499	9,110,499	7,215,508	895,618	999,373	Construction in progress; SC scheduled 8/2026	
<u>BP045 HVAC/MEP West Central 2</u>	14,196,384	14,196,384	11,328,977	606,635	2,260,772	BOT approved 9/2024; construction to start 10/2024	
<u>BP046 HVAC/MEP West 1</u>	3,712,131	3,712,131	112,756	171,560	3,427,815	Procurement phase in progress	
<u>BP047 HVAC/MEP West 2</u>	7,969,206	7,969,206	-	-	7,969,206	Pre-Design phase in progress	
<u>BP048 HVAC/MEP West 3</u>	6,925,087	6,925,087	-	-	6,925,087	Pre-Design phase in progress	
<u>BP049 HVAC/MEP</u>	6,071,384	6,071,384	1,619,623	297,359	4,154,402	Construction in progress, SC scheduled 7/2026	
<u>BP050 Drinking Fountains</u>	3,230,000	3,230,000	157,437	223,931	2,848,632	Construction phase I in progress; SC scheduled 01/2025	
<u>BP051 Cameras & Monitors</u>	546,849	546,849	-	-	546,849	Pre-Design phase in progress	
<u>BP052 Life Safety Systems</u>	6,610,337	6,299,512	236,500	-	6,063,012	50% Construction Documents Phase in progress	
<u>BP053 Stage Curtains</u>	435,086	435,086	11,800	275,292	147,994	Close-out in progress	
<u>BP054 Exterior Lighting</u>	3,307,487	3,307,487	279,818	-	3,027,669	90% construction documents in progress	
<u>BP055 Sound System Package</u>	2,000,700	2,000,700	67,592	36,396	1,896,712	90% Construction Documents Phase in progress.	
<u>BP0098</u>	12,250,000	52,237,739	123,074	690,615	51,424,050		
D&C Space Planning		-	-	-	-		
Facilities Power Correction		750,000	-	-	750,000		
Fine Arts Instruments		1,980,185	123,074	690,615	1,166,496		
Life Safety Upgrades		500,000	-	-	500,000		
2023 Bond Program Contingency		49,007,554	-	-	49,007,554		
2023 Interest Inc Contingency	-	-	-	-	-		
<u>BP0099</u>	15,370,000	15,225,655	3,772,823	6,497,971	4,954,861		
Security Cameras		3,050,000	437,696	560,999	2,051,305		
Police Vehicles		1,020,000	42,438	944,343	33,219	Vehicles arriving	
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
February 28, 2025

	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
2023 BOND FUND:							
Buses		4,350,000	2,831,944	1,323,000	195,056	30 Buses ordered	
Transportation Vehicles		320,000	-	-	320,000		
District Wide - White Fleet		3,910,655	460,745	2,730,816	719,094		
Transportation Smart Tag		1,000,000	-	914,969	85,031		
Technology Support	66,908,000	66,798,874	10,858,593	21,874,307	34,065,975		
Colocation Data Center		1,512,000	-	1,293,580	218,420	Planning in progress	
Secondary Firewall		543,375	-	-	543,375	2025 refresh plan	
UPS Refresh		3,034,500	313	-	3,034,187	2025 refresh plan	
SIP Migration		1,840,480	13,200	25,344	1,801,936	Project underway	
Phone Refresh		606,900	-	227,508	379,392	Project underway	
Analog Line Replacement		10,500	-	-	10,500	2025 refresh plan	
Districtwide Network Refresh		56,589,245	10,736,720	19,747,583	26,104,942	In Progress	Spring 2026
DC Network Refresh		1,713,748	108,360	580,291	1,025,097	In Progress	
DC Server/Storage Refresh		939,252	-	-	939,252	Planning to start during 2024-25 SY	
DC UPS Refresh		8,874	-	-	8,874	Bid will advertise in Fall 2024	
2023- Proposition B	52,470,000	52,939,365	898,607	17,993,301	34,047,457		
Classroom Toolset Refresh		42,447,000	889,607	17,540,864	24,016,528	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		469,365	-	-	469,365		
2023 BOND TOTAL:	1,256,200,000	1,251,926,658	506,606,617	182,546,678	562,773,364		

CONTINGENCY CURRENTLY AVAILABLE:

2023 Bond Construction Savings	49,007,554
2023 Bond Interest Income	-
	<u>49,007,554</u>

UNISSUED DEBT

Note: Currently there is \$1,076,200,000 of unissued bond proceeds

CONTINGENCY CURRENTLY AVAILABLE:	
(a) 2018 Bond Contingency Unallocated	\$ 49,007,554
(b) 2018 Bond Interest Income	-
	<u>\$ 49,007,554</u>

FORT BEND ISD
EXTENDED LEARNING PROGRAM
Interim Statement of Revenues and Expenditures
February 28, 2025

Current Year, YTD July 2024 - February 2025						Prior Year, YTD July 2023 - February 2024											
		Adjusted Budget		Actual		Remaining Budget		Percentage Recognized/ Expended				Adjusted Budget		Actual		Percentage Recognized/ Expended	
REVENUE																	
57xx	Local revenue	\$	10,125,100	\$	7,465,858	\$	2,659,242		74%	\$	9,750,000	\$	5,894,602				60%
	Total Revenue		10,125,100		7,465,858		2,659,242		74%		9,750,000		5,894,602				60%
EXPENDITURES BY FUNCTION																	
	Plant, maintenance & operation		71,000		43,024		27,976		61%		75,000		44,004				59%
	Community Services		8,419,899		5,271,184		3,148,715		63%		8,074,000		4,509,697				56%
			8,490,899		5,314,208		3,176,691		63%		8,149,000		4,553,701				56%
	Excess (Deficiency) of Revenues																
	Over (Under) Expenditures		1,634,201		2,151,650						1,601,000		1,340,901				
7xxx	Other financing sources		20,000		9,231		10,769		46%		-		11,835				
8xxx	(Other financing uses)		(1,600,000)		-		(1,600,000)		0%		(2,500,000)		-				0%
	Net Change		54,201		2,160,881						(899,000)		1,352,736				
	Fund Balance Beginning 06/30/2024				311,452												
	Fund Balance Ending 02/28/2025				2,472,333												
EXPENDITURES BY MAJOR OBJECT																	
61xx	Payroll Costs	\$	6,005,911	\$	4,146,012	\$	1,859,899		69%	\$	5,979,000	\$	3,666,047				61%
62xx	Purchased and contracted services		1,885,115		784,503		1,100,612		42%		1,340,000		530,756				40%
63xx	Supplies and Materials		124,228		97,098		27,130		78%		275,000		57,845				21%
64xx	Other operating expenditures		475,645		286,595		189,050		60%		555,000		299,053				54%
	Total Expenditures	\$	8,490,899	\$	5,314,208	\$	3,176,691		63%	\$	8,149,000	\$	4,553,701				56%

FORT BEND ISD
FACILITY RENTAL
Interim Statement of Revenues and Expenditures
February 28, 2025

Current Year, YTD
July 2024 - February 2025

Prior Year, YTD
July 2023 - February 2024

		Current Year, YTD July 2024 - February 2025				Prior Year, YTD July 2023 - February 2024			
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended	
REVENUE									
57xx	Local revenue	\$ 909,200	\$ 637,344	\$ 271,856	70%	\$ 659,200	\$ 571,497	87%	
	Total Revenue	909,200	637,344	271,856	70%	659,200	571,497	87%	
EXPENDITURES BY FUNCTION									
	General administration	32	2,195	(2,163)	6791%	-	-		
	Plant, maintenance & operation	95,000	95,240	(240)	100%	143,188	101,363	71%	
	Community Services	432,668	251,993	180,675	58%	414,012	220,360	53%	
	Facilities acquisition	700,000	19,880	680,120	3%	-	-		
		1,227,700	369,308	858,392	30%	557,200	321,724	58%	
	Excess (Deficiency) of Revenues Over (Under) Expenditures	(318,500)	268,036			102,000	249,773		
7xx	Other financing sources	-	90,108	(90,108)		-	152,721		
8xx	(Other financing uses)	(337,000)	(1,250,000)	913,000	371%	(1,400,000)	-	0%	
	Net Change	(655,500)	(891,856)			(1,298,000)	402,494		
	Fund Balance Beginning 06/30/2024		3,409,697						
	Fund Balance Ending 02/28/2025		2,517,841						
EXPENDITURES BY MAJOR OBJECT									
61xx	Payroll Costs	\$ 393,368	\$ 271,475	\$ 121,892	69%	\$ 488,400	\$ 272,456	56%	
62xx	Purchased and contracted services	120,332	73,747	46,586	61%	55,300	48,545	88%	
63xx	Supplies and Materials	6,000	4,000	2,000	67%	1,000	-	0%	
64xx	Other operating expenditures	13,000	20,086	(7,086)	155%	12,500	723	6%	
66xx	Capital Outlay	695,000	-	695,000	0%	-	-		
	Total Expenditures	\$ 1,227,700	\$ 369,308	\$ 858,392	30%	\$ 557,200	\$ 321,724	58%	

FORT BEND ISD
INTERNAL SERVICE FUNDS

Interim Statement of Revenues, Expenditures and Changes in Net Position
February 28, 2025

		Current Year, YTD July 2024 - February 2025					Prior Year, YTD July 2023 - February 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
REVENUE											
57xx	Local revenue	\$ 330,476	\$ 47,731,336	\$ 1,705,765	\$ 1,087,247	\$ 600,360	\$ 428,485	\$ 48,837,874	\$ 1,662,655	\$ 1,062,353	\$ -
	Total Revenue	330,476	47,731,336	1,705,765	1,087,247	600,360	428,485	48,837,874	1,662,655	1,062,353	-
EXPENDITURES BY MAJOR OBJECT											
61xx	Payroll costs	257,013	654,145	172,721	35,025	-	255,802	504,678	126,859	32,720	-
62xx	Purchased and contracted services	112,224	4,003,752	139,700	-	9,999	232,535	5,770,065	143,192	-	3,125
63xx	Supplies and materials	71,157	16,975	-	74	-	106,910	5,316	-	-	808
64xx	Other operating expenditures	86,468	55,397,327	1,243,674	23,845	38,206	62,067	51,637,018	720,681	-	19,395
65xx	Debt service	11,430	-	-	-	-	8,595	-	-	-	-
	Total Expenditures	538,292	60,072,199	1,556,095	58,944	48,205	665,909	57,917,077	990,732	32,720	23,328
	Operating Income (Loss)	(207,816)	(12,340,863)	149,670	1,028,303	552,155	(237,424)	(9,079,203)	671,923	1,029,633	(23,328)
	Earnings from investments	-	21,959	48,386	7,537	15,538	0	172,144	152,949	50,769	8,433
	Other financing sources/uses	-	-	-	-	-	-	-	-	-	1,000
	Transfers in (out)	-	500,000	-	(500,000)	-	-	2,000,000	-	-	-
	Change in Net Position	(207,816)	(11,818,904)	198,056	535,840	567,693	(237,424)	(6,907,059)	824,872	1,080,402	(13,895)
	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	\$ (178,996)	\$ (12,084,464)	\$ 280,940	\$ 686,944	\$ 708,297	\$ (246,940)	\$ (4,543,613)	\$ 1,043,273	\$ 2,158,763	\$ 279,083

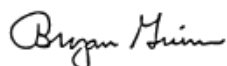
The Internal Service Funds do not have a budget

**Fort Bend ISD
Investment Report
7/1/2024 - 2/28/2025**

This report summarizes the investment position of Fort Bend ISD for the period 7/1/2024 - 2/28/2025

	7/1/2024	2/28/2025
Book Value	\$550,741,958	\$582,562,935
Market Value	\$550,741,958	\$582,488,825

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



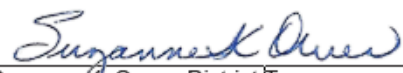
kelly schlacks (Mar 17, 2025 14:36 CDT)

Kelly Schlacks, Executive Director of Finance



JUAN ZAMORA (Mar 17, 2025 14:29 CDT)

Juan Zamora, Director of Finance

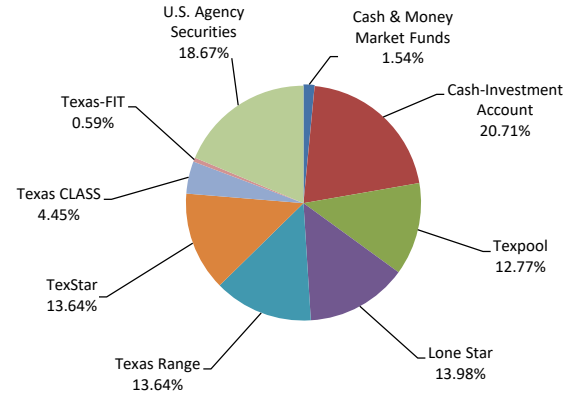


Suzanne K. Owen, District Treasurer

Fort Bend ISD
Portfolio Composition by Investment Type
February 28, 2025

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
Cash & Money Market Funds	\$ 8,983,680
Cash-Investment Account	120,646,636
Texpool	74,385,079
Lone Star	81,451,013
Texas Range	79,446,059
TexStar	79,460,496
Texas CLASS	25,921,512
Texas-FIT	3,414,585
U.S. Agency Securities	108,779,765
	<u>\$ 582,488,825</u>

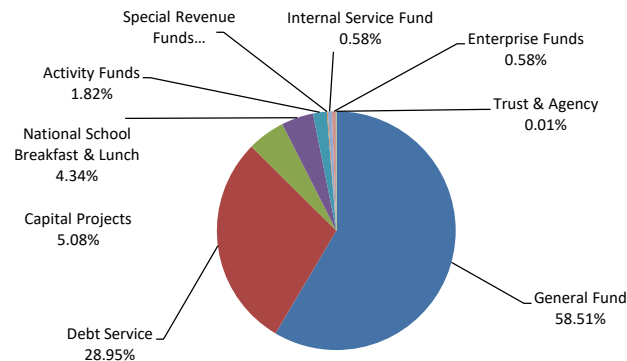
Portfolio Composition by Investment Type



Fort Bend ISD
Portfolio Composition by Fund
February 28, 2025

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
General Fund	\$ 340,833,834
Debt Service	168,620,118
Capital Projects	29,616,375
Non-Governmental Funds	
National School Breakfast & Lunch	25,287,163
Activity Funds	10,587,218
Special Revenue Funds	752,885
Internal Service Fund	3,375,985
Enterprise Funds	3,380,748
Trust & Agency	34,499
	<u>\$ 582,488,825</u>

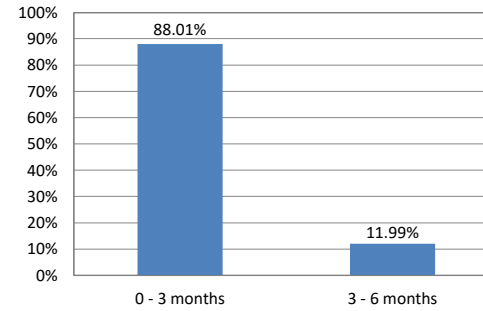
Portfolio Composition by Fund



**Fort Bend ISD
Maturity Schedule
February 28, 2025**

<u>Investment Period</u>	<u>% of Portfolio</u>	<u>Par Value</u>
0 - 3 months	88.01%	\$ 513,709,060
3 - 6 months	11.99%	70,000,000
	100.00%	\$ 583,709,060

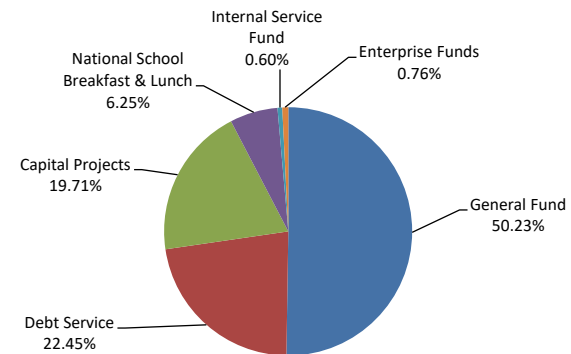
Maturity Schedule at Par Value



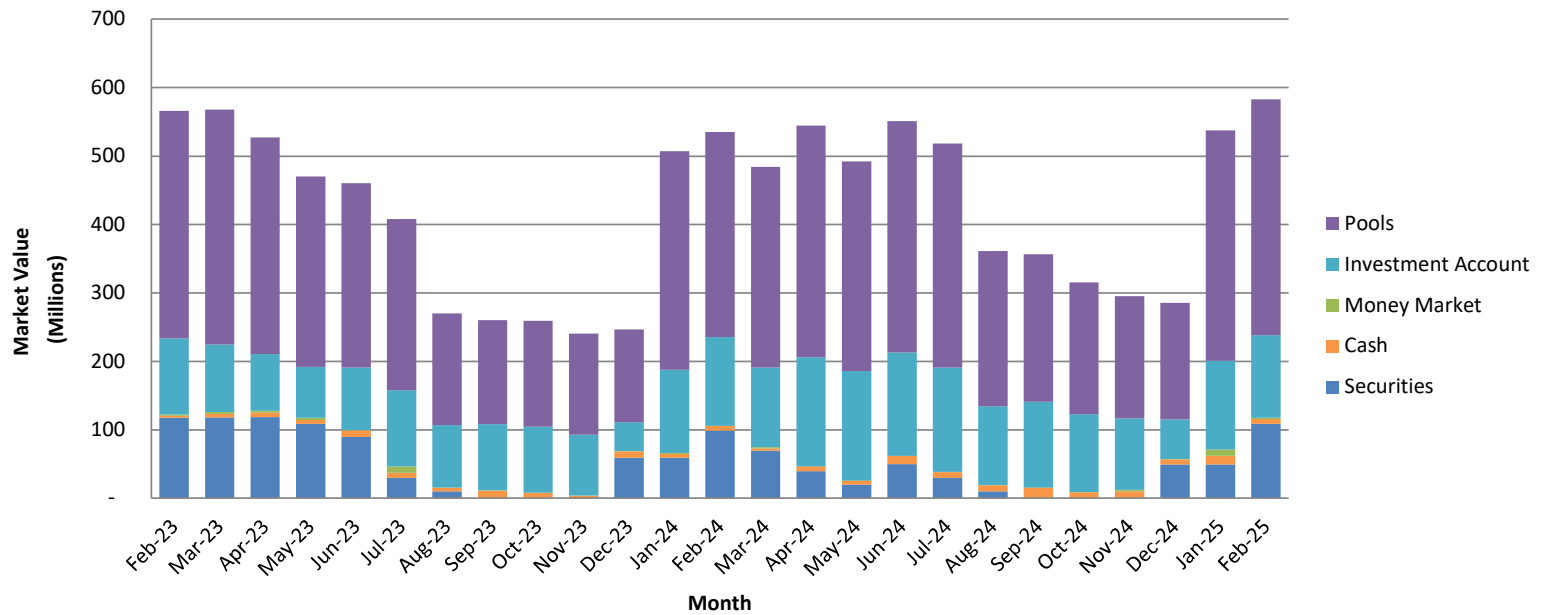
**Fort Bend ISD
Investment Income (YTD)
February 28, 2025**

<u>Description</u>	<u>Interest Income (YTD)</u>
General Fund	\$ 6,553,639
Debt Service	2,929,287
Capital Projects	2,571,769
National School Breakfast & Lunch	815,406
Internal Service Fund	78,613
Enterprise Funds	99,339
	\$ 13,048,053

Interest Income (YTD)



Fort Bend ISD - Portfolio Value by Type February 28, 2025



FBISD Portfolio Position
February 28, 2025

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2024	Par Value 2/28/2025	Total Cost Purchased	Book Value 2/28/2025	Market Value 2/28/2025	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
GENERAL OPERATING FUND														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	\$ 3,512,217	\$ 1,757,403	\$ 1,757,403	\$ 1,757,403	\$ 1,757,403	0.35	Open	1	\$ -
	Investment Account	Investment Account		Prosperity Bank	12/31/17	150,840,425	120,646,636	120,646,636	120,646,636	120,646,636	4.35	Open	1	-
	Fund 199 - Money Mkt	Money Market		Prosperity Bank	03/19/20	7,979	8,029	8,029	8,029	8,029	0.80	Open	1	-
CASH AND DEPOSITS TOTAL						154,360,621	122,412,068	122,412,068	122,412,068	122,412,068				-
	Fund 199 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	1,061,819	39,900,378	39,900,378	39,900,378	39,900,378	4.34	04/01/25	32	-
	Fund 199 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,841,023	1,901,058	1,901,058	1,901,058	1,901,058	4.50	04/05/25	36	-
	Fund 199 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	19,556,633	31,521,713	31,521,713	31,521,713	31,521,713	4.35	04/06/25	37	-
	Fund 199 - TexStar	Investment Pool	AAAm	TexStar	04/26/10	1,396,760	47,991,687	47,991,687	47,991,687	47,991,687	4.35	04/06/25	37	-
	Fund 199 - Texas Range	Investment Pool	AAAm	Texas Range	10/07/09	6,133,564	39,960,995	39,960,995	39,960,995	39,960,995	4.37	04/01/25	32	-
	Fund 199 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	07/01/16	14,708,468	17,428,595	17,428,595	17,428,595	17,428,595	4.48	04/18/25	49	-
INVESTMENT POOL TOTAL						44,698,267	178,704,426	178,704,426	178,704,426	178,704,426	4.37		36	-
	313385EY8	FHLB Discount Note		FHN Financial	02/12/25		20,000,000	19,821,611	19,881,285	19,859,840	4.32	04/29/25	60	-
	313385EZ5	FHLB Discount Note		Mischler Financial	02/12/25	-	20,000,000	19,819,264	19,879,509	19,857,500	4.32	04/30/25	61	-
FHLB Discount Note Total						-	40,000,000	39,640,875	39,760,794	39,717,340	4.32		60	-
GENERAL OPERATING FUND TOTALS						199,058,888	341,116,494	340,757,369	340,877,288	340,833,834	4.30		20	-
DEBT SERVICE FUND														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	419	129	129	129	129	0.35	Open	1	-
	Fund 599 - Money Mkt	Money Market		Prosperity Bank	05/31/12	15,208	2,109,337	2,109,337	2,109,337	2,109,337	3.20	Open	1	-
CASH AND DEPOSITS TOTAL						15,627	2,109,466	2,109,466	2,109,466	2,109,466				-
	Fund 599 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	19,423,938	31,418,650	31,418,650	31,418,650	31,418,650	4.34	04/01/25	32	-
	Fund 599 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,441,857	1,513,527	1,513,527	1,513,527	1,513,527	4.50	04/05/25	36	-
	Fund 599 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	9,507,426	13,080,880	13,080,880	13,080,880	13,080,880	4.35	04/06/25	37	-
	Fund 599 - TexStar	Investment Pool	AAAm	TexStar	04/27/10	20,853,860	25,852,250	25,852,250	25,852,250	25,852,250	4.35	04/06/25	37	-
	Fund 599 - Texas Range	Investment Pool	AAAm	Texas Range	02/09/17	25,902,129	17,090,869	17,090,869	17,090,869	17,090,869	4.37	04/01/25	32	-
	Fund 599 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	01/04/10	24,897,408	8,492,051	8,492,051	8,492,051	8,492,051	4.48	04/18/25	49	-
INVESTMENT POOL TOTAL						102,026,618	97,448,227	97,448,227	97,448,227	97,448,227	4.36		36	-
	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	9,854,270	9,847,420	4.28	07/11/25	133	-
	313385JW7	FHLB Discount Note		FHN Financial	12/20/24	-	10,000,000	9,743,644	9,829,096	9,824,400	4.27	08/01/25	154	-
	313385KD7	FHLB Discount Note		FHN Financial	02/12/25	-	10,000,000	9,794,483	9,820,173	9,816,420	4.33	08/08/25	161	-
FHLB Discount Note Total						39,811,200	30,000,000	29,304,960	29,503,539	29,488,240	4.29		149	-
	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	14,740,356	14,727,915	4.21	08/07/25	160	-
	912797MG9	Treasury Bill		Hilltop Securities	02/13/25	-	10,000,000	9,795,833	9,821,354	9,818,610	4.35	08/07/25	160	-
	91282CHN4	Treasury Bill		FHN Financial	12/20/24	-	15,000,000	15,044,531	15,027,832	15,027,660	4.25	07/31/25	153	55,111
Treasury Total						9,899,570	40,000,000	39,450,897	39,589,542	39,574,185	4.27		158	55,111
AGENCY SECURITIES TOTAL						49,710,770	70,000,000	68,755,857	69,093,081	69,062,425				55,111
DEBT SERVICE FUND TOTALS						151,753,015	169,557,693	168,313,550	168,650,774	168,620,118	4.31		84	55,111
CAPITAL PROJECTS FUNDS														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	285,836	235,314	235,314	235,314	235,314	0.35	Open	1	-

**FBISD Portfolio Position
February 28, 2025**

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2024	Par Value 2/28/2025	Total Cost Purchased	Book Value 2/28/2025	Market Value 2/28/2025	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
CASH AND DEPOSITS TOTAL						285,836	235,314	235,314	235,314	235,314	0.35			-
Fund 666 - TexPool		Investment Pool	AAAm	TexPool	10/11/23	31,585	-	-	-	-	4.35	04/06/25	37	-
Fund 666 - TexStar		Investment Pool	AAAm	TexStar	05/08/24	16,601,885	29	29	29	29	4.35	04/06/25	37	-
Fund 667 - TexPool		Investment Pool	AAAm	TexPool	11/30/24	-	3,668,570	3,668,570	3,668,570	3,668,570	4.35	04/06/25	37	-
Fund 673 - TexPool		Investment Pool	AAAm	TexPool	06/21/23	132,254	2,315	2,315	2,315	2,315	4.35	04/06/25	37	-
Fund 674 - TexPool		Investment Pool	AAAm	TexPool	11/30/24	-	252,668	252,668	252,668	252,668	4.35	04/06/25	37	-
Fund 681 - LoneStar		Investment Pool	AAAm	LoneStar	12/20/23	16,371,557	-	-	-	-	4.34	04/01/25	32	-
Fund 681 - TexPool		Investment Pool	AAAm	TexPool	09/28/23	24,446	-	-	-	-	4.35	04/06/25	37	-
Fund 681 - TexasCLASS		Investment Pool	AAAm	TexasCLASS	05/01/24	15,116,077	866	866	866	866	4.48	04/18/25	49	-
Fund 682 - LoneStar		Investment Pool	AAAm	LoneStar	06/26/24	25,058,276	226	226	226	226	4.34	04/01/25	32	-
Fund 682 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	18,013,128	-	-	-	-	4.35	04/06/25	37	-
Fund 683 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	6,004,376	-	-	-	-	4.35	04/06/25	37	-
Fund 683 - TexStar		Investment Pool	AAAm	TexStar	06/26/24	25,708,746	10,964	10,964	10,964	10,964	4.35	04/06/25	37	-
Fund 684 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	10,007,293	384	384	384	384	4.35	04/06/25	37	-
Fund 684 - Texas Range		Investment Pool	AAAm	Texas Range	06/26/24	15,281,086	7,994,377	7,994,377	7,994,377	7,994,377	4.37	04/01/25	32	-
Fund 685 - TexPool		Investment Pool	AAAm	TexPool	02/21/25	-	17,450,662	17,450,662	17,450,662	17,450,662	4.35	04/06/25	37	-
INVESTMENT POOL TOTAL						148,350,706	29,381,061	29,381,061	29,381,061	29,381,061	4.36		36	-
CAPITAL PROJECTS FUNDS TOTALS						148,636,542	29,616,375	29,616,375	29,616,375	29,616,375	4.32		35	-
NON-MAJOR GOVERNMENTAL FUNDS														
NATIONAL SCHOOL BREAKFAST AND LUNCH														
Prosperity Bank		Cash		Prosperity Bank	05/31/12	1,786,835	805,976	805,976	805,976	805,976	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						1,786,835	805,976	805,976	805,976	805,976	0.35			-
Fund 240 - TexPool		Investment Pool	AAAm	TexPool	09/01/01	698,862	5,638,539	5,638,539	5,638,539	5,638,539	4.35	04/06/25	37	-
Fund 240 - TexStar		Investment Pool	AAAm	TexStar	12/13/23	10,301,416	5,604,316	5,604,316	5,604,316	5,604,316	4.35	04/06/25	37	-
Fund 240 - Texas Range		Investment Pool	AAAm	Texas Range	02/08/23	14,072,737	13,238,332	13,238,332	13,238,332	13,238,332	4.37	04/01/25	32	-
INVESTMENT POOL TOTAL						25,073,015	24,481,187	24,481,187	24,481,187	24,481,187	4.36		34	-
NATIONAL SCHOOL BREAKFAST AND LUNCH TOTALS						26,859,850	25,287,163	25,287,163	25,287,163	25,287,163	4.23		33	-
ACTIVITY FUNDS														
Prosperity Bank		Cash		Prosperity Bank	02/28/15	598,360	780,100	780,100	780,100	780,100	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						598,360	780,100	780,100	780,100	780,100	0.35			-
Fund 461 - TexPool		Investment Pool	AAAm	TexPool	09/01/01	332,460	343,339	343,339	343,339	343,339	4.35	04/06/25	37	-
Fund 461 - LoneStar		Investment Pool	AAAm	LoneStar	12/12/12	3,516,467	4,492,511	4,492,511	4,492,511	4,492,511	4.34	04/01/25	32	-
Fund 465 - LoneStar		Investment Pool	AAAm	LoneStar	12/12/12	3,559,471	4,971,268	4,971,268	4,971,268	4,971,268	4.34	04/01/25	32	-
INVESTMENT POOL TOTAL						7,408,398	9,807,118	9,807,118	9,807,118	9,807,118	4.34		32	-
ACTIVITY FUNDS TOTALS						8,006,758	10,587,218	10,587,218	10,587,218	10,587,218	4.05		30	-
SPECIAL REVENUE FUNDS														
Prosperity Bank		Cash		Prosperity Bank	07/01/24	2,263,751	752,885	752,885	752,885	752,885	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						2,263,751	752,885	752,885	752,885	752,885	0.35			-
SPECIAL REVENUE FUNDS TOTALS						2,263,751	752,885	752,885	752,885	752,885	0.35		1	-
CASH AND DEPOSITS TOTAL						4,648,946	2,338,962	2,338,962	2,338,962	2,338,962				-
INVESTMENT POOL TOTAL						32,481,413	34,288,305	34,288,305	34,288,305	34,288,305				-
NON-MAJOR GOVERNMENTAL FUNDS TOTALS						37,130,359	36,627,267	36,627,267	36,627,267	36,627,267				-

FBISD Portfolio Position
February 28, 2025

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2024	Par Value 2/28/2025	Total Cost Purchased	Book Value 2/28/2025	Market Value 2/28/2025	Yield to Maturity	Maturity Date	Days to Maturity	Int Accr to Date
INTERNAL SERVICE FUNDS														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	3,676,307	2,133,122	2,133,122	2,133,122	2,133,122	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						3,676,307	2,133,122	2,133,122	2,133,122	2,133,122	0.35			-
	Fund 753 - TexPool	Investment Pool	AAAm	TexPool	02/27/14	2,000,263	118	118	118	118	4.35	04/06/25	37	-
	Fund 753 - TexStar	Investment Pool	AAAm	TexStar	09/30/13	1,831,793	1,250	1,250	1,250	1,250	4.35	04/06/25	37	-
	Fund 753 - Texas Range	Investment Pool	AAAm	Texas Range	10/28/14	8,019	1,781	1,781	1,781	1,781	4.37	04/01/25	32	-
	Fund 771 - LoneStar	Investment Pool	AAAm	LoneStar	12/18/14	1,987,235	-	-	-	-	4.34	04/01/25	32	-
	Fund 771 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	1,212,478	107,946	107,946	107,946	107,946	4.35	04/06/25	37	-
	Fund 774 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	1,799	443,347	443,347	443,347	443,347	4.35	04/06/25	37	-
	Fund 780 - LoneStar	Investment Pool	AAAm	LoneStar	10/29/14	112,465	667,980	667,980	667,980	667,980	4.34	04/01/25	32	-
	Fund 780 - TexPool	Investment Pool	AAAm	TexPool	10/29/14	132	20,441	20,441	20,441	20,441	4.35	04/06/25	37	-
INVESTMENT POOL TOTAL						7,154,184	1,242,863	1,242,863	1,242,863	1,242,863	4.34		34	-
INTERNAL SERVICE FUNDS TOTALS						10,830,491	3,375,985	3,375,985	3,375,985	3,375,985	1.82		13	-
ENTERPRISE FUNDS														
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	157,532	105,326	105,326	105,326	105,326	0.35	Open	0	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	32,670	261,560	261,560	261,560	261,560	0.35	Open	0	-
CASH AND DEPOSITS TOTAL						190,202	366,886	366,886	366,886	366,886	0.35			-
	Fund 711- Texas Range	Investment Pool	AAAm	Texas Range	03/21/16	1,431	1,159,705	1,159,705	1,159,705	1,159,705	4.37	04/01/25	32	-
	Fund 712- TexPool	Investment Pool	AAAm	TexPool	07/11/18	3,094,540	1,624,157	1,624,157	1,624,157	1,624,157	4.35	04/06/25	37	-
	Fund 713- TexPool	Investment Pool	AAAm	TexPool	07/11/18	-	230,000	230,000	230,000	230,000	4.35	04/06/25	37	-
INVESTMENT POOL TOTAL						3,095,971	3,013,862	3,013,862	3,013,862	3,013,862	4.36		35	-
ENTERPRISE FUNDS TOTALS						3,286,173	3,380,748	3,380,748	3,380,748	3,380,748	3.92		31	-
FIDUCIARY FUNDS (TRUST & AGENCY FUNDS)														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	46,490	34,499	34,499	34,499	34,499	0.35	Open	1	-
CASH AND DEPOSITS TOTAL						46,490	34,499	34,499	34,499	34,499	0.35			-
FIDUCIARY FUNDS (TRUST & AGENCY FUNDS) TOTALS						46,490	34,499	34,499	34,499	34,499	0.35		1	-
TOTAL PORTFOLIO						\$ 550,741,958	\$ 583,709,060	\$ 582,105,792	\$ 582,562,935	\$ 582,488,825	4.30		44	\$ 55,111
											Portfolio %	Policy %		
						Cash	\$ 12,360,417	\$ 6,866,314	\$ 6,866,314	\$ 6,866,314	1.18%			
						Investment Account	150,840,425	120,646,636	120,646,636	120,646,636	20.71%			
						Money Market	23,187	2,117,366	2,117,366	2,117,366	0.36%			
						TOTAL CASH AND DEPOSITS	163,224,029	129,630,316	129,630,316	129,630,316	22.25%	60.00%		
						Investment Pool	337,807,159	344,078,744	344,078,744	344,078,744	59.07%			
						TOTAL INVESTMENT POOLS	337,807,159	344,078,744	344,078,744	344,078,744	59.07%	65.00%		
						FHLB Discount Note	39,811,200	70,000,000	68,945,835	69,264,334	11.88%			
						Treasury Bill	9,899,570	40,000,000	39,450,897	39,589,541	6.79%			
						TOTAL AGENCY SECURITIES	49,710,770	110,000,000	108,396,732	108,853,875	18.67%	60.00%		
TOTAL PORTFOLIO						\$ 550,741,958	\$ 583,709,060	\$ 582,105,792	\$ 582,562,935	\$ 582,488,825				

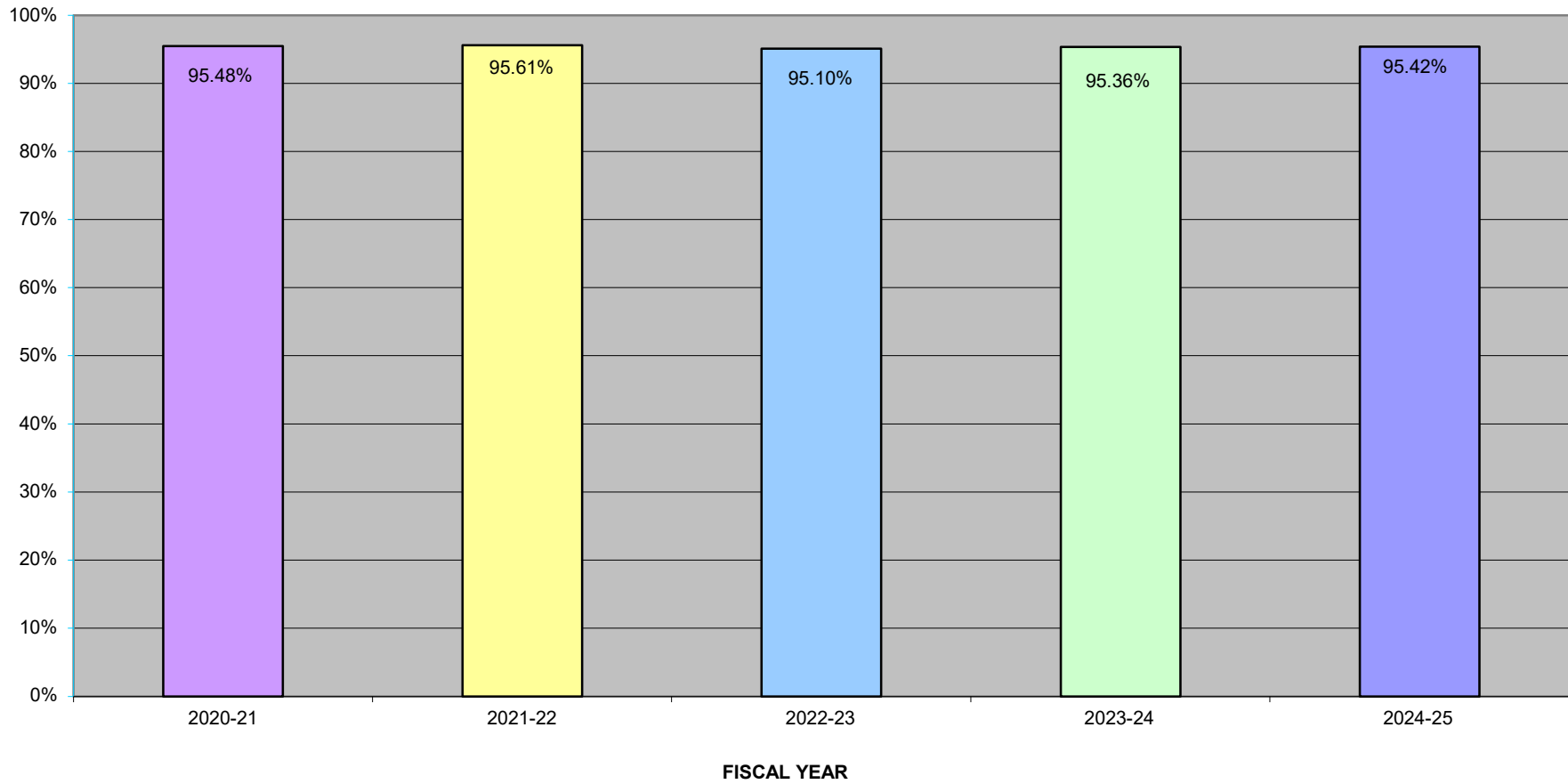
Notes:

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

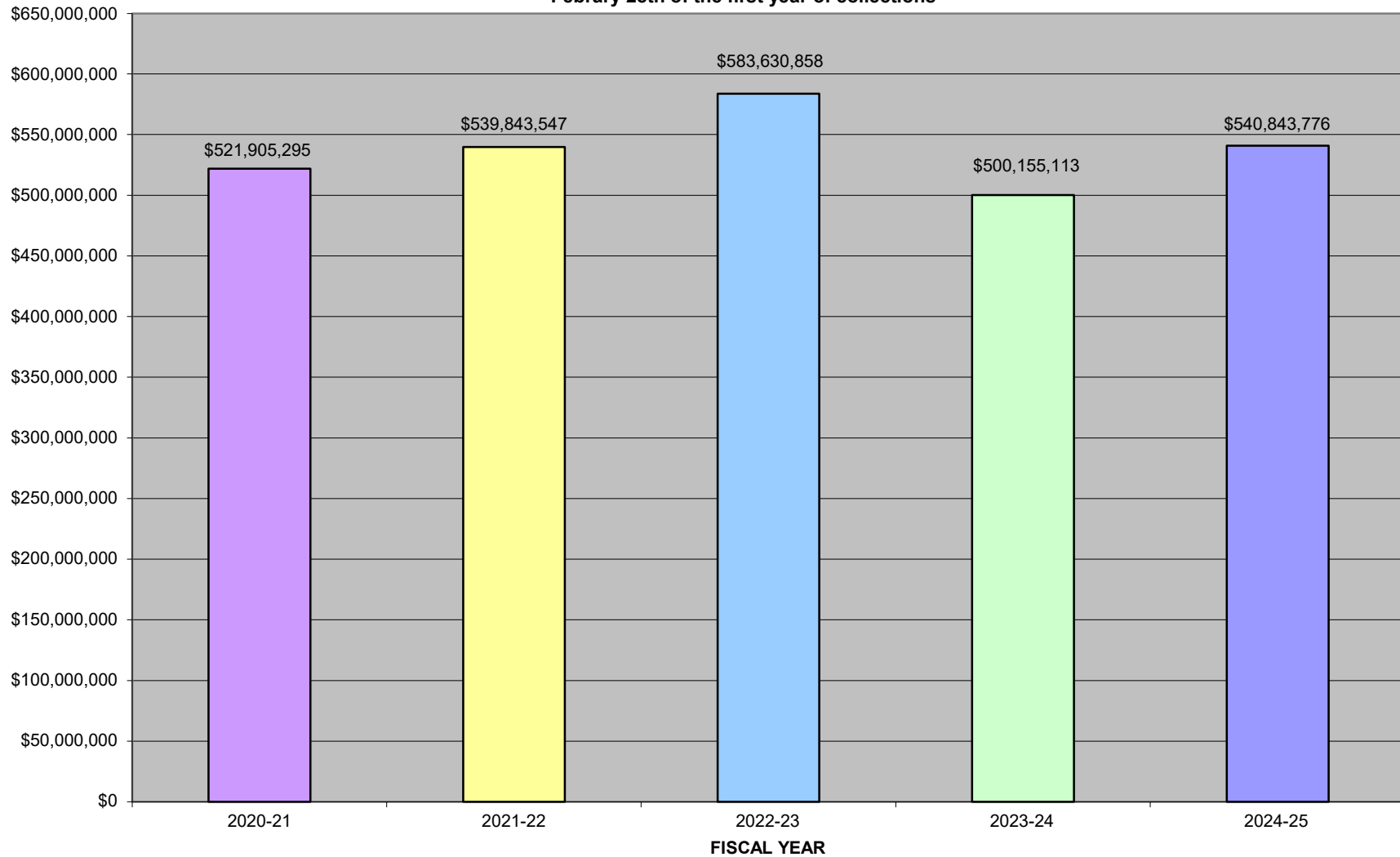
**Fort Bend Independent School District
Tax Collection Report**

As Of February 28th:		2025		2024	
CURRENT YEAR LEVY	TAX YEAR:	2024		2023	
ORIGINAL TAX LEVY		\$ 573,460,558.83		\$ 522,056,862.09	
ADJUSTMENTS YEAR-TO DATE		\$ (6,636,264.39)	-1.16%	\$ 2,437,077.50	0.47%
ADJUSTED TAX LEVY		\$ 566,824,294.44		\$ 524,493,939.59	
CURRENT COLLECTIONS YEAR-TO-DATE		\$ 540,843,776.26	95.42%	\$ 500,155,113.36	95.36%
CURRENT TAXES OUTSTANDING		\$ 25,980,518.18	4.58%	\$ 24,338,826.23	4.64%
PRIOR YEARS LEVY:					
REMAINING PRIOR YEARS TAX LEVY		\$ 19,070,025.29		\$ 19,127,903.50	
REMAINING PRIOR YEARS ADJUSTMENT YEAR-TO-DATE		\$ (7,123,822.61)		\$ 590,056.12	
PRIOR YEARS ADJUSTED TAX LEVY		\$ 11,946,202.68		\$ 19,717,959.62	
PRIOR YEARS COLLECTIONS YEAR-TO-DATE		\$ 3,132,470.54	26.22%	\$ 3,132,470.54	15.89%
PRIOR YEARS OUTSTANDING YEAR-TO-DATE		\$ 8,813,732.14	73.78%	\$ 16,585,489.08	84.11%
PENALTY & INTEREST COLLECTED:					
CURRENT COLLECTED YEAR-TO-DATE		\$ 423,474.28		\$ 341,827.96	
DELINQUENT COLLECTED YEAR-TO-DATE		\$ 1,301,861.59		\$ 1,280,202.50	

**FORT BEND INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF CURRENT YEAR LEVY COLLECTIONS**
This graph depicts the percentage of each years taxes collected through
February 28th 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
February 28th 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 Projected	April '25 Projected	May '25 Projected	June '25 Projected	FY2024-25 TOTALS
<i>Beginning Cash Balance in Bank & Pools</i>	<u>\$ 201,322,639</u>	<u>\$ 181,370,456</u>	<u>\$ 159,915,744</u>	<u>\$ 166,613,939</u>	<u>\$ 158,490,400</u>	<u>\$ 139,291,943</u>	<u>\$ 133,511,955</u>	<u>\$ 303,358,991</u>	<u>\$ 340,877,288</u>	<u>\$ 287,954,048</u>	<u>\$ 249,353,526</u>	<u>\$ 201,729,434</u>	<u>\$ 201,322,639</u>
RECEIPTS													
Tax Collections	2,623,726	475,931	411,727	638,198	4,893,151	53,465,282	239,240,846	92,610,721	6,060,004	3,723,203	1,232,634	1,227,156	406,602,580
Interest Earnings - Investments	835,767	765,649	664,668	677,121	568,335	532,275	1,328,290	896,126	997,163	838,492	781,235	719,951	9,605,072
Other Revenue	57,879	314,581	659,269	584,850	631,331	749,386	148,829	271,090	250,000	250,000	250,000	250,000	4,417,216
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	4,283,593	21,101,783	15,426,039	26,615,744	349,319,234
Federal Revenue	204,954	14,530	841,885	218,003	594,445	268,366	203,991	3,339,420 ^(a)	500,000	500,000	500,000	400,000	7,585,594
Total Receipts	<u>54,752,760</u>	<u>62,313,419</u>	<u>69,702,177</u>	<u>63,941,948</u>	<u>37,505,572</u>	<u>62,125,267</u>	<u>242,543,769</u>	<u>98,737,785</u>	<u>12,090,760</u>	<u>26,413,478</u>	<u>18,189,908</u>	<u>29,212,851</u>	<u>777,529,695</u>
DISBURSEMENTS													
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	57,414,000	57,414,000	57,414,000	57,414,000	696,553,511
Payables Checks ^(a)	13,545,727	10,180,152	6,742,669	11,685,241	10,322,363	8,106,705	9,092,751	9,514,803	7,600,000	7,600,000	7,600,000	8,600,000	110,590,411
Total Disbursements	<u>65,589,027</u>	<u>77,220,322</u>	<u>66,124,522</u>	<u>69,876,394</u>	<u>67,596,269</u>	<u>66,860,420</u>	<u>66,637,443</u>	<u>66,183,525</u>	<u>65,014,000</u>	<u>65,014,000</u>	<u>65,014,000</u>	<u>66,014,000</u>	<u>807,143,922</u>
OTHER USES / TRANSFERS													
Transfer from Enterprise Funds	-	-	-	-	-	(1,250,000)	-	-	-	-	-	-	(1,250,000)
Loan to/(repayment from) Child Nutrition	-	(8,097)	23,271	(49,803)	14,379	(28,065)	(22,186)	(42,310)	-	-	-	-	(112,810)
Loan to/(repayment from) Debt Service Fund	-	203	-	-	-	-	-	50	-	-	-	-	253
Loan to/(repayment from) Enterprise Funds	425,000	(429,884)	(1,012)	(20,311)	(20,319)	(24,509)	(20,217)	(17,998)	-	-	-	-	(109,250)
Loan to/(repayment from) Activity Funds	-	(32,690)	(33,176)	(74,687)	(121,839)	(98,227)	(62,818)	(122,859)	-	-	-	-	(546,297)
Loan to/(repayment from) Internal Service Funds	900,000	(864,061)	(120,981)	(17,354)	15,391	1,705,853	1,486,915	1,601,014	-	-	-	-	4,706,776
Loan to/(repayment from) Capital Project Funds	-	1,800	113,082	(217,597)	716,847	1,536,133	(1,461,744)	406,445	-	-	-	-	1,094,966
Loan to/(repayment 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)	-	-	800,000	2,000,000	4,996,491
Total Other Uses / Transfers	<u>9,115,917</u>	<u>6,547,809</u>	<u>(3,120,540)</u>	<u>2,189,094</u>	<u>(10,892,240)</u>	<u>1,044,835</u>	<u>6,059,289</u>	<u>(4,964,037)</u>	<u>-</u>	<u>-</u>	<u>800,000</u>	<u>2,000,000</u>	<u>8,780,127</u>
<i>Net Change in Cash</i>	<u>(19,952,183)</u>	<u>(21,454,712)</u>	<u>6,698,195</u>	<u>(8,123,539)</u>	<u>(19,198,457)</u>	<u>(5,779,988)</u>	<u>169,847,036</u>	<u>37,518,297</u>	<u>(52,923,240)</u>	<u>(38,600,522)</u>	<u>(47,624,092)</u>	<u>(38,801,149)</u>	<u>(38,394,355)</u>
Total Cash & Investments Available	<u>\$ 181,370,456</u>	<u>\$ 159,915,744</u>	<u>\$ 166,613,939</u>	<u>\$ 158,490,400</u>	<u>\$ 139,291,943</u>	<u>\$ 133,511,955</u>	<u>\$ 303,358,991</u>	<u>\$ 340,877,288</u>	<u>\$ 287,954,048</u>	<u>\$ 249,353,526</u>	<u>\$ 201,729,434</u>	<u>\$ 162,928,284</u>	<u>\$ 162,928,284</u>

NOTES:

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

(b) 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 Projected	April '25 Projected	May '25 Projected	June '25 Projected	TOTALS
<i>Beginning Cash Balance in Bank & Pools</i>	\$ 26,859,850	\$ 29,052,772	\$ 28,149,266	\$ 25,430,055	\$ 27,076,042	\$ 24,085,204	\$ 24,442,121	\$ 24,806,821	\$ 25,287,163	\$ 24,729,703	\$ 24,196,522	\$ 23,281,308	\$ 26,859,850
RECEIPTS													
Investment Earnings	116,224	122,168	109,765	103,296	96,824	94,830	94,041	78,258	95,590	80,166	81,725	84,459	1,157,346
Other Revenue (Incl Athletics)	-	16,214	174,608	113,735	99,590	18,672	11,058	39,401	1,660	8,291	3,670	215	487,113
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	841,500	1,304,750	1,005,125	37,188	10,365,175
Federal Revenue	2,811,626	11,211	-	5,851,013	-	3,068,673	2,430,462	4,796,017	2,687,734	3,525,478	3,097,288	572,674	28,852,175
Total Receipts	2,964,268	1,400,888	1,370,927	7,180,601	1,091,425	3,985,599	3,468,585	5,972,804	3,626,484	4,918,685	4,187,808	694,536	40,861,808
DISBURSEMENTS													
Payroll	656,124	647,305	1,991,749	1,540,847	1,479,551	1,560,385	1,346,141	1,442,345	1,706,459	1,713,726	1,844,933	2,201,839	18,131,403
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	2,477,486	3,738,139	3,258,089	3,489,387	31,258,914
Total Disbursements	771,346	2,291,839	4,108,297	5,490,167	4,127,245	3,633,766	3,086,165	5,451,435	4,183,945	5,451,865	5,103,022	5,691,226	49,390,318
OTHER USES / TRANSFERS													
Intercompany Transactions-Activity Funds	-	-	900	1,130	1,916	9,720	5,147	478	-	-	-	-	19,291
Intercompany Transactions-Internal Service Fund	-	(3,659)	(6,548)	1,257	(3,401)	(117)	(681)	806	-	-	-	-	(12,344)
Intercompany Transactions-Special Revenue Fund	-	-	-	2,969	-	-	-	-	-	-	-	-	2,969
Intercompany Transactions-Enterprise Funds	-	-	-	-	32,090	23,546	-	-	-	-	-	-	-
Temporary Loan from/(repay) GOF	-	(8,096)	23,806	(49,803)	14,379	(28,065)	(22,186)	(42,310)	-	-	-	-	(112,274)
Total Other Uses / Transfers	-	(11,755)	18,159	(44,447)	44,983	5,084	(17,720)	(41,026)	-	-	-	-	(102,359)
<i>Net Change in Cash</i>	<i>2,192,922</i>	<i>(903,506)</i>	<i>(2,719,211)</i>	<i>1,645,987</i>	<i>(2,990,837)</i>	<i>356,917</i>	<i>364,700</i>	<i>480,342</i>	<i>(557,461)</i>	<i>(533,180)</i>	<i>(915,214)</i>	<i>(4,996,690)</i>	<i>(8,630,868)</i>
Total Cash & Investments Available	\$ 29,052,772	\$ 28,149,266	\$ 25,430,055	\$ 27,076,042	\$ 24,085,204	\$ 24,442,121	\$ 24,806,821	\$ 25,287,163	\$ 24,729,703	\$ 24,196,522	\$ 23,281,308	\$ 18,284,618	\$ 18,228,982

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 Projected	April '25 Projected	May '25 Projected	June '25 Projected	FY 2025 TOTALS
<i>Beginning Cash Balance in Bank & Pools</i>	<u>\$ 151,753,015</u>	<u>\$ 145,818,599</u>	<u>\$ 41,255,424</u>	<u>\$ 41,184,123</u>	<u>\$ 41,560,203</u>	<u>\$ 62,609,365</u>	<u>\$ 82,609,077</u>	<u>\$ 167,667,961</u>	<u>\$ 168,650,774</u>	<u>\$ 172,143,225</u>	<u>\$ 174,357,424</u>	<u>\$ 174,998,613</u>	<u>\$ 151,753,015</u>
RECEIPTS													
Tax Collections	355,856	164,317	(112,500) ^(a)	215,523	1,844,510	20,130,067	90,117,144	34,812,063	3,077,387	1,901,676	501,441	529,028	153,536,512
Interest Earnings - Investments	606,146	418,866	222,956	171,856	189,505	16,472 ^(b)	422,623	876,555	547,296	518,265	499,749	471,101	4,961,390
State Revenue	34,045	8,199,999	-	-	19,043,647	-	-	-	-	-	-	-	27,277,691
Total Receipts	<u>996,047</u>	<u>8,783,182</u>	<u>110,456</u>	<u>387,380</u>	<u>21,077,662</u>	<u>20,146,539</u>	<u>90,539,767</u>	<u>35,688,618</u>	<u>3,624,683</u>	<u>2,419,941</u>	<u>1,001,189</u>	<u>1,000,129</u>	<u>185,775,593</u>
DISBURSEMENTS													
Debt Service	6,501,415	113,345,160	181,757	-	-	-	5,480,883	34,705,855	-	205,742	360,000	360,000	161,140,812
Payables Checks	(5,357)	1,400	-	11,300	28,500	146,827	-	-	132,232	-	-	2,132,232	2,447,133
Total Disbursements	<u>6,496,057</u>	<u>113,346,560</u>	<u>181,757</u>	<u>11,300</u>	<u>28,500</u>	<u>146,827</u>	<u>5,480,883</u>	<u>34,705,855</u>	<u>132,232</u>	<u>205,742</u>	<u>360,000</u>	<u>2,492,232</u>	<u>163,587,945</u>
OTHER USES / TRANSFERS													
Loan to/(from) General Operating Fund	434,407	(203)	-	-	-	-	-	(50)	-	-	-	-	434,154
Total Other Uses / Transfers	<u>434,407</u>	<u>(203)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(50)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>434,154</u>
<i>Net Change in Cash</i>	<u>(5,934,417)</u>	<u>(104,563,175)</u>	<u>(71,301)</u>	<u>376,080</u>	<u>21,049,162</u>	<u>19,999,712</u>	<u>85,058,884</u>	<u>982,813</u>	<u>3,492,451</u>	<u>2,214,199</u>	<u>641,189</u>	<u>(1,492,103)</u>	<u>21,753,494</u>
Total Cash & Investments Available	<u>\$ 145,818,599</u>	<u>\$ 41,255,424</u>	<u>\$ 41,184,123</u>	<u>\$ 41,560,203</u>	<u>\$ 62,609,365</u>	<u>\$ 82,609,077</u>	<u>\$ 167,667,961</u>	<u>\$ 168,650,774</u>	<u>\$ 172,143,225</u>	<u>\$ 174,357,424</u>	<u>\$ 174,998,613</u>	<u>\$ 173,506,510</u>	<u>\$ 173,506,510</u>

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)

February 1, 2025 through February 28, 2025

Journal Description	Jrnl Amt (Exps +)
F000110894 - balance budget strings	
11 - Instruction	0.00
12 - Instructional Resources Media	0.00
13 - Curriculum Development	0.00
23 - School Leadership	0.00
F000110928 - correct budget transfer coding and budget strings	
11 - Instruction	-1,155.04
13 - Curriculum Development	1,155.04
23 - School Leadership	0.00
F000110956 - Need amendment to cover cost of the audiometer calibration machine.	
23 - School Leadership	-250.00
33 - Health Services	250.00
F000110981 - Transfer to balance budget	
11 - Instruction	20.14
36 - Co Curricular Extracurricular	-20.14
F000110993 - Transfer.	
13 - Curriculum Development	-921.00
31 - Guidance Counseling Evaluation	921.00
F000111002 - BM279_Transfer to cover negatives	
21 - Instructional Leadership	7,000.00
33 - Health Services	-7,000.00
F000111003 - Transfer for Summer School.	
11 - Instruction	973.02
13 - Curriculum Development	-560.28

23 - School Leadership	-1,052.02
31 - Guidance Counseling Evaluation	79.00
52 - Security And Monitoring	560.28
F000111005 - Library budget string corrected.	
11 - Instruction	-3,500.00
12 - Instructional Resources Media	3,500.00
F000111006 - move funds from staff development to security for additional radios	
13 - Curriculum Development	-2,500.00
52 - Security And Monitoring	2,500.00
F000111019 - move funds from staff development to clinic for student clinic supplies	
13 - Curriculum Development	-500.00
33 - Health Services	500.00
F000111030 - Moving funds to another account for purchasing purposes.	
11 - Instruction	3,000.00
23 - School Leadership	-3,000.00
F000111042 - balancing budget	
23 - School Leadership	22.52
33 - Health Services	-22.52
F000111049 - Transfer to balance budget	
11 - Instruction	215.17
36 - Co Curricular Extracurricular	-215.17
F000111062 - balance budget strings	
11 - Instruction	0.00
13 - Curriculum Development	0.00
23 - School Leadership	0.00
33 - Health Services	0.00
52 - Security And Monitoring	0.00
F000111082 - Fixing my budget transfers from yesterday, did them in reverse by mistake.	
23 - School Leadership	-45.04
33 - Health Services	45.04

F000111102 - Balancing budget strings in function 33 to remove negative amounts.

33 - Health Services	20.00
52 - Security And Monitoring	-20.00

F000111107 - Transfer funds to cover speech tournament entries

11 - Instruction	-2,000.00
13 - Curriculum Development	0.00
23 - School Leadership	0.00
36 - Co Curricular Extracurricular	2,000.00

F000111117 - Justification for transfer: I am submitting budget transfers for function 36 and 53 because they are in the negative and for future requisitions needed.

36 - Co Curricular Extracurricular	107,185.00
53 - Data Processing	675,469.00
71 - Debt Service	-782,654.00

F000111118 - Transfer funds to fix a negative in the "36" budget string - the negative is because the original cost was more than what we budgeted for originally.

36 - Co Curricular Extracurricular	0.00
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F000111119 - adjust PD budget per actuals

13 - Curriculum Development	358.91
23 - School Leadership	-358.91

F000111136 - Moving money to an account we will use for expenses

13 - Curriculum Development	-5,380.00
23 - School Leadership	5,380.00

F000111154 - Amendment needed to cover all negative amounts in current school budget.

11 - Instruction	5,227.38
12 - Instructional Resources Media	-2,100.00
13 - Curriculum Development	-7,035.00
23 - School Leadership	4,407.62
31 - Guidance Counseling Evaluation	-500.00

F000111173 - Transfer funds from 199.36.6299.00.054.2025.99.054 in the amount of 1000.00 to fund 199.51.6399.00.054.2025.99.054 to make a purchase for building.

36 - Co Curricular Extracurricular	-1,000.00
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51 - Plant, Maintenance & Operation	1,000.00
F000111187 - clear Negatives	
31 - Guidance Counseling Evaluation	-1,400.00
52 - Security And Monitoring	1,400.00
F000111194 - Budget line transfer	
11 - Instruction	-1,398.00
23 - School Leadership	1,398.00
F000111204 - Add for Student shirts.	
11 - Instruction	-3,540.00
23 - School Leadership	3,540.00
F000111223 - Money needed to cover expenses for staff development travel	
13 - Curriculum Development	1,200.00
23 - School Leadership	-1,200.00
F000111227 - justification for transfer: not all PD day meals/ snacks spent & there are no more PD left in the school year; please transfer funds to cover admin membership fees spent this year	
13 - Curriculum Development	-600.00
23 - School Leadership	600.00
F000111228 - transfer justification: not all PD supplies funds spent; transfer to admin travel	
13 - Curriculum Development	-626.00
23 - School Leadership	626.00
F000111231 - transfer justification: PD meals/ snacks not all spent; transfer to admin 199.23 staff meals and snacks	
13 - Curriculum Development	-600.00
23 - School Leadership	600.00
F000111256 - need to put funds in function 21 as it's negative	
11 - Instruction	-4,950.00
21 - Instructional Leadership	4,950.00
F000111273 - BM 279_transfer to cover mileage for social workers - function 32	
11 - Instruction	-5,000.00
32 - Social Work Services	5,000.00
F000111278 - Moving funds to cover negative balances.	

11 - Instruction	-28.47
12 - Instructional Resources Media	28.47
F000111280 - Moving funds to cover negative balances.	
11 - Instruction	-299.79
13 - Curriculum Development	299.79
F000111291 - Justification for transfer: to reallocate funds	
13 - Curriculum Development	0.00
31 - Guidance Counseling Evaluation	-300.00
33 - Health Services	300.00
F000111298 - transfer funds to correct budget string for the SHABE banquet	
11 - Instruction	-190.00
13 - Curriculum Development	95.00
23 - School Leadership	95.00
F000111299 - Transferring funds not used to nurses budget	
33 - Health Services	134.00
36 - Co Curricular Extracurricular	-134.00
F000111301 - TRANSFER FUNDS TO CORRECT PCARD TRANSACTION TAKE FROM WRONG ACCOUNT COUNSELING TO STAFF DEV	
13 - Curriculum Development	540.00
31 - Guidance Counseling Evaluation	-540.00
FNB25-047 - BM292-District Translation Svs: Additional Budget	
11 - Instruction	-25,000.00
41 - General Administration	25,000.00
FNB25-048 - BM309-Deputy Sup: Rebalance	
41 - General Administration	-1,100.00
51 - Plant, Maintenance & Operation	1,100.00
FNB25-049 - PO Roll Yr2024 BP2025	
11 - Instruction	-83,484.97
12 - Instructional Resources Media	0.00
13 - Curriculum Development	28,958.33

21 - Instructional Leadership	0.00
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
33 - Health Services	0.00
34 - Student Transportation	0.00
36 - Co Curricular Extracurricular	54,526.64
41 - General Administration	0.00
51 - Plant, Maintenance & Operation	0.00
52 - Security And Monitoring	0.00
53 - Data Processing	0.00
FNB25-050 - BM309-Deputy Sup T&L: Transfer of fund	
11 - Instruction	-13,300.00
41 - General Administration	13,300.00
FNB25-051 - Budget Transfer is to cover the cost for the card reader installed in the office of the Deputy Superintendent of Operations (RM 110)	
41 - General Administration	-3,818.71
53 - Data Processing	3,818.71
FNB25-054 - Function 61 over budget Accounting Period 8	
11 - Instruction	-150,000.00
61 - Community Services	150,000.00
Grand Total	0.00