

FBISD

# Financial Report April 2026



**Lead**  
**THE PAC**

# April 2026 Financial Report

## Notes to Financial Report

### Student Enrollment & GOF Update

- Enrollment trends: 2025-26 budgeted enrollment 79,970  
April 30, 2026 enrollment 78,073  
Variance (1,897)
- District did not meet the budgeted enrollment by the PEIMS snapshot date of October 31, 2025. The state funding impact of lower enrollment is estimated to be between \$14M-\$18M. The District has received \$24.5 in one-time state revenue payments from TEA related to the Comptroller adjusting prior year property values, do to prior year property value audits. These additional funds will offset the loss of revenues from our lower enrollment.

# April 2026 Financial Report

## Notes to Financial Report

### General Fund (continued)

- A budget amendment will be brought to the board for approval which will reduce local revenue by \$42 million and increase state revenue by \$53 million. The change in state revenue is from the following:
  - Increase in the homestead exemption resulting in additional the hold harmless provided by the state.
  - One-time prior year property value audit settlements paid to the district
  - The state revenue number adjusted for lower student numbers than budgeted.
- The General Fund expensed \$15.6 million to the Health Insurance Fund in July 2025 to bridge the FY 2025 deficit per the adopted budget for 2026.

# April 2026 Financial Report

## Notes to Financial Report

### **General Fund (continued)**

- Other financing sources include \$1,875,000 transfer from Extended Learning as well as \$36,488 of proceeds from disposition of assets.
- Other uses of \$1,807 was transferred to a Special Revenue Fund for donations for Sugar Land 95 project.
- The District sold Glendale Lakes land and Lakeview Auditorium generating \$2,565,000 in proceeds and \$127,726 of closing costs recorded as infrequent proceeds and expenditures in accordance with generally accepted accounting standards.
- The District has collected \$2,577,744 in total between insurance proceeds and federal reimbursement related to past hurricanes. The amount is shown separately in accordance with generally accepted accounting standards

# April 2026 Financial Report

## Notes to Financial Report

### **Debt Service Funds**

- The Commercial Paper (CP) has \$150 million outstanding as of April 30, 2026. The District priced a debt transaction on May 4<sup>th</sup> and it will closed on May 27<sup>th</sup> and the full balance of CP will be paid off on June 2<sup>nd</sup>.

### **Internal Service Funds**

- Health Insurance Fund has a year-to-date deficit of \$15.7 million. Administration will recommend a General Fund budget amendment in June to increase health insurance costs in General Fund for it's pro-rata share of the 2025-26 deficit.
- 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.

**Fort Bend ISD**

General Fund

Budget Transfers

April 30, 2026

	Board					Grand Total
	Original Budget	Amendments	Transfers	Donations	Interfunction Transfers	
11 - Instruction	543,751,108	200,742	13,000 *	21,254	(1,189,422)	542,796,682
12 - Instructional Resources Media	8,080,132	47,075	-	-	36,541	8,163,748
13 - Curriculum Development	17,292,083	127,908	7,800 *	-	136,752	17,564,543
21 - Instructional Leadership	19,866,505	9,549	2,137.17 *	-	(754,279)	19,123,912
23 - School Leadership	51,950,439	5,720	-	-	23,303	51,979,462
31 - Guidance Counseling Evaluation	42,716,956	2,676	-	-	(36,094)	42,683,538
32 - Social Work Services	2,603,977	-	-	-	(37,000)	2,566,977
33 - Health Services	10,086,879	11,022	-	-	145,613	10,243,514
34 - Student Transportation	32,645,485	431,591	-	-	(12,144)	33,064,931
35 - Food Services	50,000	-	650,000 *	-	288,915	988,915
36 - Co Curricular Extracurricular	17,770,298	192,247	-	-	89,472	18,052,017
41 - General Administration	21,370,978	173,313	-	-	637,130	22,181,421
51 - Plant, Maintenance & Operation	84,949,682	820,921	-	-	184,790	85,955,393
52 - Security And Monitoring	16,332,995	177,217	-	-	262,898	16,773,109
53 - Data Processing	16,757,558	307,340	-	-	2,129,361	19,194,260
61 - Community Services	1,025,544	-	2,000 *	-	326,701	1,354,245
71 - Principal Long-Term Debt	5,386,561	-	-	-	(2,452,087)	2,934,474
72 - Interest Long-Term Debt	-	-	-	-	219,551	219,551
81 - Facilities Acquisition	-	346,555	-	-	-	346,555
93 - Payment To Member/Ssa	700,000	-	-	-	-	700,000
99 - Other Governmental Charge	8,302,067	-	-	-	-	8,302,067
<b>Grand Total</b>	<b>901,639,247</b>	<b>2,853,876</b>	<b>674,937</b>	<b>21,254</b>	<b>0</b>	<b>905,189,314</b>

\* These items have an increase to revenue to offset these increases in expense.

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  
April 30, 2026

	Current Year, YTD July 2025 - April 2026				Prior Year, YTD July 2024 - April 2025		
	Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
<b>REVENUE</b>							
57xx Local revenue	\$ 476,318,474	\$ 428,755,563	\$ 47,562,911	90%	\$ 419,563,537	\$ 412,219,613	98%
58xx State program revenues	422,015,524	423,404,021	(1,388,497)	100%	402,819,954	357,234,857	89%
59xx Federal program revenues	9,002,107	8,057,479	944,628	90%	9,300,000	6,285,851	68%
Total Revenue	907,336,105	860,217,063	47,119,042	95%	831,683,491	775,740,321	93%
<b>EXPENDITURES BY FUNCTION</b>							
Instruction	542,796,682	387,564,176	155,232,505	71%	490,860,765	354,218,562	72%
Instructional resources media	8,163,748	6,337,810	1,825,938	78%	8,367,109	5,917,959	71%
Curriculum development	17,564,542	13,088,954	4,475,588	75%	17,133,939	12,357,508	72%
Instructional leadership	19,123,912	15,669,165	3,454,748	82%	19,154,288	15,475,936	81%
School leadership	51,979,462	43,313,243	8,666,219	83%	51,363,913	40,884,498	80%
Guidance counseling evaluation	42,683,538	34,328,757	8,354,780	80%	44,597,101	32,399,833	73%
Social work services	2,566,977	1,775,941	791,036	69%	3,111,353	2,187,123	70%
Health services	10,243,514	7,786,189	2,457,325	76%	10,015,361	7,201,891	72%
Student transportation	33,064,931	24,612,035	8,452,896	74%	28,041,078	20,516,776	73%
Food services	988,915	734,930	253,985	74%	52,702	48,869	93%
Co curricular extracurricular	18,052,017	14,679,977	3,372,040	81%	18,949,598	14,911,906	79%
General administration	22,181,421	16,433,204	5,748,217	74%	20,874,518	16,756,468	80%
Plant, maintenance & operation	85,955,393	71,454,314	14,501,079	83%	91,887,111	72,141,085	79%
Security and monitoring	16,773,109	12,821,188	3,951,921	76%	15,350,000	12,326,774	80%
Data processing	19,194,260	16,519,930	2,674,330	86%	19,474,405	15,648,177	80%
Community Services	1,354,245	1,160,950	193,295	86%	1,107,491	748,152	68%
Principal Long-Term Debt	2,934,474	1,987,899	946,575	68%	2,831,607	2,522,407	89%
Interest Long-Term Debt	219,551	120,568	98,983	55%	-	-	
Facilities acquisition	346,555	328,760	17,795	95%	1,360,000	888,120	65%
Payment to member/ssa	700,000	697,054	2,946	100%	531,360	531,100	100%
Other governmental charge	8,302,067	6,141,499	2,160,568	74%	6,665,020	5,488,225	82%
	905,189,314	677,556,543	227,632,771	75%	851,728,719	633,171,370	74%
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,146,791	182,660,520			(20,045,228)	142,568,951	
7xxx Other financing sources	2,500,000	1,911,488	588,512	76%	2,768,578	2,132,018	77%
8xxx (Other financing uses)	(1,807)	(1,807)	0	100%	(6,622)	(8,430)	127%
Infrequent - land sales	-	2,565,000			-	-	
Infrequent - hurricane proceeds	-	2,577,744			-	-	
Infrquent - land sale costs	-	(127,726)			-	-	
Net Change	4,644,984	189,585,219			(17,283,272)	144,692,539	
Fund Balance - Beginning 06/30/2025		211,818,813					
Fund Balance - Ending 04/30/2026		\$ 401,404,032					

**FORT BEND ISD**  
**GENERAL OPERATING FUND**  
Interim Statement of Revenues and Expenditures  
April 30, 2026

**Current Year, YTD**  
**July 2025 - April 2026**

**Prior Year, YTD**  
**July 2024 - April 2025**

	<b>Current Year, YTD</b>				<b>Prior Year, YTD</b>		
	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Remaining Budget</b>	<b>Percentage Recognized/ Expended</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Percentage Recognized/ Expended</b>
<b>EXPENDITURES BY MAJOR OBJECT</b>							
61xx Payroll Costs	\$ 781,825,791	\$ 584,609,025	\$ 197,216,766	75%	\$ 734,095,698	\$ 539,851,082	74%
62xx Purchased and contracted services	71,929,641	49,257,896	22,671,745	68%	65,218,580	54,209,607	83%
63xx Supplies and Materials	31,998,140	28,840,979	3,157,161	90%	31,564,445	23,096,742	73%
64xx Other operating expenditures	15,286,055	12,053,388	3,232,667	79%	16,459,630	12,511,398	76%
65xx Debt service	3,155,225	2,108,467	1,046,758	67%	2,747,805	2,522,407	92%
66xx Capital Outlay	994,462	686,789	307,673	69%	1,642,562	980,134	60%
Total Expenditures	\$ 905,189,314	\$ 677,556,543	\$ 227,632,771	75%	\$ 851,728,719	\$ 633,171,370	74%

**FORT BEND ISD**  
**National School Breakfast and Lunch**  
Interim Statement of Revenues and Expenditures  
April 30, 2026

	Current Year, YTD July 2025 - April 2026				Prior Year, YTD July 2024 - April 2025		
	Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
<b>REVENUE</b>							
57xx Local revenue	\$ 11,356,000	\$ 10,606,999	\$ 749,001	93%	\$ 11,611,000	\$ 10,987,565	95%
58xx State program revenues	195,000	304,958	(109,958)	156%	195,000	206,340	106%
59xx Federal program revenues	33,515,000	27,211,544	6,303,456	81%	32,610,000	27,515,716	84%
Total Revenue	45,066,000	38,123,501	6,942,499	85%	44,416,000	38,709,621	87%
<b>EXPENDITURES BY FUNCTION</b>							
Food services	49,876,467	35,480,258	14,396,209	71%	57,317,557	40,474,784	71%
Plant, maintenance & operation	15,500	7,941	7,559	51%	647,500	381,820	59%
	49,891,967	35,488,199	14,403,768	71%	57,965,057	40,856,603	70%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,825,967)	2,635,302			(13,549,057)	(2,146,982)	
7xxx Other financing sources	-	-	-		-	29,480	
Net Change	(4,825,967)	2,635,302			(13,549,057)	(2,117,503)	
Fund Balance - Beginning 06/30/2025		24,039,694					
Fund Balance - Ending 04/30/2026		\$ 26,674,996					
<b>EXPENDITURES BY MAJOR OBJECT</b>							
61xx Payroll Costs	\$ 18,727,860	\$ 13,531,694	\$ 5,196,166	72%	\$ 18,438,257	\$ 13,190,586	72%
62xx Purchased and contracted services	970,500	431,520	538,980	44%	4,649,800	1,432,273	31%
63xx Supplies and Materials	23,705,000	20,753,559	2,951,441	88%	24,721,000	18,919,984	77%
64xx Other operating expenditures	2,683,607	59,583	2,624,024	2%	66,000	38,948	59%
66xx Capital Outlay	3,805,000	711,845	3,093,155	19%	10,090,000	7,274,812	72%
Total Expenditures	\$ 49,891,967	\$ 35,488,199	\$ 14,403,768	71%	\$ 57,965,057	\$ 40,856,603	70%

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

Interim Statement of Revenues and Expenditures

April 30, 2026

\*\* 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 2026 Actual</b>	<b>Remaining Budget</b>
Texas Education for Homeless Children and Youth 2024-2025	206	09/20/24	08/31/26	112,166	110,515	1,651
Texas Education for Homeless Children and Youth -Cont.	206	09/01/25	08/31/26	144,300	97,032	47,268
ESEA, Title I, Part A - Improving Basic Programs 2025-2026	211	07/01/25	09/30/26	18,860,998	9,111,249	9,749,749
Title I, 1003 ESF Focused Support Grant	211	07/01/24	08/31/26	300,000	229,475	70,525
IDEA - Part B, Formula 2025-2026	224	07/01/25	09/30/26	15,436,159	7,927,644	7,508,515
IDEA - Part B, Preschool 2025-2026	225	07/01/25	09/30/26	258,373	52,762	205,611
Perkins V: Strengthening Career and Tech Education-2025-2026	244	07/01/25	08/15/26	954,228	792,900	161,328
ESEA, Title II, Part A - Supporting Effective Instruction 2025-2026	255	07/01/25	09/30/26	3,628,742	1,696,264	1,932,478
Title III, Part A - ELA 2025-2026	263	07/01/25	09/30/26	1,875,246	677,572	1,197,674
Title III Part A Immigrant 2025-2026	263	07/01/25	09/30/26	262,109	35,698	226,411
CY - State and Local Cybersecurity -IT Firewalls	288	01/01/26	12/31/26	540,414	540,414	-
Title IV, Part A 2025-2026	289	07/01/25	09/30/26	1,524,552	539,164	985,388
Shared Services Arrangement						
IDEA - Part B, Discretionary Deaf 2025-2026	315	07/01/25	09/30/26	195,258	89,536	105,722
Instructional Materials Allotment	410	05/14/25		25,389,955	4,471,577	20,918,378
Law Enforcement Officer Standards and Education	427	07/01/22		12,528	12,528	-
Region 4 Teacher Pipeline Incentive Grant	427	07/01/24	06/30/26	80,000	-	80,000
School Safety Standards	429	07/27/23	04/30/26	3,216,079	3,216,079	-
Safe Cycle 2	429	05/09/24	04/30/27	2,662,989	2,032,217	630,772
Safety and Facilities Enhancement (Safe) -2023-2025	429	12/01/23	04/30/27	7,811,859	507,839	7,304,020
2025-2027 Interactive Online Learning Grant, Cycle 2	429	03/14/25	04/30/27	300,000	300,000	-
2024-2025 Strong Foundations Planning	429	02/20/25	08/31/26	300,000	108,892	191,108
2025-2026 Phone Free School Grant Program	429	09/22/25	08/31/26	588,908	-	588,908
Shared Service: Regional Day School for the Deaf	435	09/01/25	09/30/26	2,940,856	1,343,045	1,597,811

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

Interim Statement of Revenues and Expenditures

April 30, 2026

\*\* 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 2026 Actual</b>	<b>Remaining Budget</b>
Fort Bend County -Sugarland 95	491	12/04/25	06/30/34	1,500,000	-	1,500,000
Fort Bend Education Foundation	492	04/30/25	06/30/26	688,165	663,688	24,477
Houston Endowment-TNTP	497	07/23/25	05/31/27	200,000	130,363	69,637
				<u>89,783,884</u>	<u>34,686,453</u>	<u>55,097,431</u>

**FORT BEND ISD  
DEBT SERVICE FUNDS**

Interim Statement of Revenues and Expenditures  
April 30, 2026

	Current Year, YTD July 2025 - April 2026				Prior Year, YTD July 2024 - April 2025		
	Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
<b>REVENUE</b>							
57xx Local revenue	\$ 163,750,432	\$ 146,784,346	\$ 16,966,086	90%	\$ 155,733,910	\$ 154,517,857	99%
58xx State program revenues	19,357,332	24,954,400	(5,597,068)	129%	19,146,553	18,497,143	97%
Total Revenue	183,107,764	171,738,746	11,369,018	94%	174,880,463	173,015,000	99%
<b>EXPENDITURES BY FUNCTION</b>							
Principal Long-Term Debt	109,800,000	109,800,000	-	100%	108,205,000	160,557,230	148%
Interest Long-Term Debt	73,508,184	73,507,685	499	100%	59,908,091	-	0%
Bond Issuance Costs	2,645,093	863,877	1,781,216	33%	1,973,222	-	0%
	185,953,277	184,171,562	1,781,715	99%	170,086,313	160,557,230	94%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,845,513)	(12,432,816)			4,794,150	12,457,770	
7xxx Other financing sources	-	-	-		66,335,000	-	0%
8xxx (Other financing uses)	-	-	-		(66,330,669)	-	0%
Net Change	<u>(2,845,513)</u>	<u>(12,432,816)</u>			<u>4,798,481</u>	<u>12,457,770</u>	
Fund Balance - Beginning 06/30/2025		166,693,377					
Fund Balance - Ending 04/30/2026		<u>\$ 154,260,561</u>					

**FORT BEND ISD**  
**CAPITAL PROJECTS FUNDS**  
Interim Statement of Revenues and Expenditures  
April 30, 2026

	<b>Current Year, YTD</b> <b>July 2025 - April 2026</b>	<b>Prior Year, YTD</b> <b>July 2024 - April 2025</b>
	<b>Actual</b>	<b>Actual</b>
<b>REVENUE</b>		
57xx Local revenue	\$ 1,774,840	\$ 2,934,712
59xx Federal program revenues	-	2,556,926
Total Revenue	<u>1,774,840</u>	<u>5,491,638</u>
<b>EXPENDITURES BY FUNCTION</b>		
Instruction	10,211,626	25,294,262
Instructional resources media	-	15,705
Student transportation	1,285,494	4,050,794
Co curricular extracurricular	-	756,956
General administration	53,718	157,374
Plant, maintenance & operation	1,562,360	2,319,835
Security and monitoring	1,560,538	1,760,540
Data processing	6,805,955	29,864,661
Principal Long-Term Debt	127,517	177,964
Interest Long-Term Debt	2,251	-
Facilities acquisition	<u>260,458,506</u>	<u>130,821,896</u>
	282,067,965	195,219,987
Excess (Deficiency) of Revenues Over (Under) Expenditures	(280,293,125)	(189,728,350)
Net Change	<u>(280,293,125)</u>	<u>(189,728,350)</u>
Fund Balance - Beginning 06/30/2025	67,659,590	
Fund Balance - Ending 04/30/2026	<u>\$ (212,633,534)</u>	

Recap of Fund Balance	<b>Fund Balance</b>	<b>Contingency</b>	
2014 Bond Remaining Projects	1,145,038	13,467	(a)
2018 Bond Remaining Projects	(7,722,101)	15,265,536	(b)
2023 Bond Remaining Projects	(206,056,471)	26,466,753	(c)
	<u>(212,633,534)</u>	<u>41,745,756</u>	

- (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 unissued debt of \$815,700,000 and therefore not reflected in the balance reported.

<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	65,323,008	992,329	Close out in process	TBD
Safety & Security - Security Cameras							
SUPPORT AREAS - Cameras	7,190,815	1,332,901	-	1,332,475	426	Ready to close out	TBD
INFRASTRUCTURE - Cameras	4,617,950	7,236,407	106,068	6,943,405	186,934		TBD
Unallocated Funds	-	1	-	-	1 (a)		N/A
2014 Interest Earned - Contingency	-	13,466	-	-	13,466 (b)	Interest earned on bond proceed investments	N/A
Washers & Dryers	-	347,900	-	332,925	14,975	Reviewing campuses to determine need	
Network UPS Refresh Project	-	681,864	25,539	656,325	-	Closing out. Remaining Funds transferred to 1019	Dec-22
Replace & Upgrade Network Components	-	514,206	-	498,415	15,791	IT is evaluating needs aligned with project 1019 to closeout.	Dec-22
UCS Server Refresh	-	1,330,407	-	1,330,407	-	Close out in process	
Portable Building Relocations 2021-2022	-	5,267,380	222	5,260,559	6,599	RTMS lease ongoing	
Fine Arts Instruments	-	130,000	-	85,322	44,678		
Security Camera Replacement	-	400,000	-	399,466	534	Close out in process	
Facility Condition Index Audit	-	400,000	157,600	236,400	6,000		
Natorium III	-	9,771,483	-	-	9,771,483	Procurement phase in progress	
<b>Completed Projects</b>	<b>412,803,047</b>	<b>375,197,566</b>	<b>-</b>	<b>375,197,566</b>	<b>-</b>		
<b>2014 BOND TOTAL:</b>	<b>484,000,000</b>	<b>491,353,775</b>	<b>316,095</b>	<b>479,984,465</b>	<b>11,053,215</b>		

**CONTINGENCY CURRENTLY AVAILABLE:**

(a) Contingency Unallocated	1
(b) Bond Interest Income	13,466
	<b>13,467</b>

**NOTES FOR BOT REPORT:**

The District has \$10,250,000 of unissued debt from the 2014 Bond Referendum.

<b>2018 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>
<b><u>NEW CONSTRUCTION:</u></b>							
Bhuchar ES (#53) - Riverstone (#160) PKG009	45,751,823	40,751,823	538	40,493,330	257,956	Closeout in progress	TBD
MS #16 - Design ( #056) PKG049	10,167,072	6,067,072	-	5,802,308	264,764	Financial Closeout in progress	TBD
Crawford HS (#12) - High School (#018) PKG050	180,973,879	174,473,879	806,164	172,244,051	1,423,665	Construction SC. Close out in progress	TBD
CHS - Field House PKG035.2	-	14,753,649	6,195	14,650,212	97,242	Close-outs in progress	TBD
Ferguson ES (#54) - Sienna South (#162)	-	38,949,237	13,268	38,640,372	295,597	Close-out in progress	TBD
<b><u>CAMPUS REBUILD</u></b>							
Lakeview ES Rebuild PKG006	33,903,645	32,792,092	-	32,713,630	78,462	Financial close out in progress	TBD
Meadows ES Rebuild PKG004	32,182,322	29,752,212	-	29,616,954	135,257	Financial close out in progress	TBD
<b><u>PKG002.1 DISTRICT WIDE MDF/IDF UPGRADES</u></b>							
DSTW - MDF/IDF Upgrades PKG1	4,673,558	3,683,219	-	3,683,219	-	Financial close-out in process	TBD
<b><u>PKG002.2 DISTRICT WIDE MDF/IDF UPGRADES</u></b>							
DSTW - MDF/IDF Upgrades PGK2	19,626,442	13,760,376	-	13,760,376	-	Financial close-out in process	
<b><u>DEFECIENCIES &amp; LIFE CYCLE</u></b>							
<b><u>PKG052 EXTERIOR LED LIGHTING UPGRADES</u></b>							
		4,359,790	-	4,073,546	286,244	Close-out in progress.	
<b><u>PKG055 APE DRAINAGE IMPROVEMENTS</u></b>							
APE - Drainage Improvements	-	966,000	-	875,929	90,071	Financial close-out in process	
<b><u>PKG056 SECURITY FENCING</u></b>							
		3,614,540	-	3,249,022	365,518	Closeout in progress.	
<b><u>PKG057 BPE INTERIOR RENOVATIONS</u></b>							
BPE - Interior Renovations	-	7,556,565	144,967	7,385,578	26,020	Closeout in progress	
<b><u>PKG060 LOMS PNEUMATIC CONTROLS</u></b>							
LOMS -Pneumatic Controls	-	687,067	-	687,067	-	Financial Close-out in progress.	
<b><u>PKG010 FINE ARTS</u></b>							
	65,279,077	65,110,909	-	64,853,276	257,633	Financial close-out in process	
<b><u>PKG016 NEW AG FACILITY</u></b>							
DAVIS AG - Renovation	3,654,850	3,727,541	-	3,717,810	9,732	Financial close out in progress	
<b><u>PKG019 EXTERIOR ENVELOPE</u></b>							
	14,338,449	10,102,509	-	10,102,509	-	Financial close-out in process	
<b><u>PKG021 TURF &amp; ATHLETEICS</u></b>							
	41,667,458	41,654,408	-	41,383,056	271,352	Close-out in progress.	
<b><u>PKG022 FF&amp;E PACKAGE</u></b>							
	15,203,651	14,894,661	132,548	12,797,329	1,964,784	Financial close out in process	
<b><u>PKG023 HVAC CONTROLS</u></b>							
	4,868,203	4,868,203	-	4,842,224	25,979	Close-out in progress.	
<b><u>PKG025 SITE WORK</u></b>							
	7,222,466	8,569,765	6,938,802	283,664	1,347,299	Close-out in progress.	
<b><u>PKG026 ROOFING</u></b>							
	13,232,388	17,757,275	-	17,757,275	-	Financial close-out in process	
<b><u>PKG028 ROOFING PACKAGE</u></b>							
	25,108,092	23,696,327	-	23,574,828	121,500	Financial close-out in process	
<b><u>PKG030 FIRE SPRINKLERS</u></b>							
	7,788,823	5,788,823	-	5,635,275	153,548	close-out in process	

<b>2018 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>
<b>PKG044 HVAC/MEP PACKAGE #A3</b>	<b>9,160,052</b>	<b>8,885,052</b>	-	<b>8,816,705</b>	<b>68,347</b>	Financial Close-out in progress.	
<b>PKG045 HVAC/MEP PACKAGE #A4</b>	<b>6,123,183</b>	<b>6,023,183</b>	-	<b>6,017,183</b>	<b>6,000</b>	Financial Close-out in progress.	
<b>PKG046 HVAC/MEP PACKAGE #A5, #A6</b>	<b>11,646,227</b>	<b>12,296,227</b>	-	<b>12,199,380</b>	<b>96,847</b>	Financial Close-out in progress.	
<b>PKG099 DISTRICT WIDE</b>	<b>400,158,504</b>	<b>362,424,360</b>	<b>1,759,363</b>	<b>339,304,519</b>	<b>21,360,478</b>		
SPED Camera Project	1,250,000	1,250,000	20,530	1,214,262	15,208		
Security Camera Storage	2,625,000	2,500,000	-	2,287,313	212,687		
ID Badges	3,000,000	3,000,000	52,181	1,339,150	1,608,696	Rolled out to campuses	
Buses & Other Vehicles	8,837,500	8,409,534	-	8,409,533	-	SPED buses ordered; 90 - 120 days for delivery	Sep-26
DSTW - White Fleet	1,721,500	2,149,466	7	2,073,242	76,218		
Computer Lab/Library Devices	10,000,000	9,252,389	2,700	9,249,689	-	Close-out	
Classroom A/V Refresh	29,100,000	29,547,611	169,938	28,838,700	538,973	Original scope completed, projector decomm completed. Working on additional instructional spaces now	
K-12 Student Devices	37,600,000	44,316,133	1,133,376	43,182,756	1	Elementary school device refresh will take place this summer,	Aug-26
Lending Library Devices	14,500,000	3,228,807	12,767	3,216,040	-	Close-out	
Printers	2,200,000	3,233,004	53,162	3,054,062	125,780	eRate reimbursement increase (\$100,000) to cover failing printers	
Teacher Laptop Batteries	600,000	706,647	-	155,394	551,253	Re-opened eRate reimbursement increase (\$829,196) to cover failing batteries to extend laptop life	
Data Center Infstr Systems	3,600,000	3,359,916	2,502	2,607,414	750,000	eRate reimbursement increase (\$750,000) to cover primary compute cluster refresh in 2027	
Support Staff Devices	3,600,000	6,146,171	2,308	4,881,474	1,262,389	eRate reimbursement increase (\$1,250,000) to cover laptops for instructional aid growth	
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	-	1,375,438	43,170	Holding for additional purchase	
Non-Classroom A/V Refresh	2,010,000	6,177,016	117,894	5,826,648	232,474	Final ES campuses complete. Remaining funds for any Auditorium outages	
Land Purchases	19,689,120	22,129,120	57,914	22,068,182	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	14,624,158	-	-	14,624,158	Interest earned on bond proceed investments	
Interest Income Contingency		641,379	-	-	641,379		
T Bldg Relocate 2023-2024		2,896,668	56,824	2,676,807	163,037	Close-out ongoing	
MISC Projects		90,026	-	90,026	-		
IT Service Management (ITSM) Tool		770,379	-	266,883	503,496	eRate reimbursement increase (\$500,000) to cover additional scope and platform growth	
<i>Completed Projects</i>	<b>243,416,020</b>	<b>191,249,009</b>	-	<b>191,249,009</b>	-		
<b>CONTINGENCY PROJECTS:</b>							
Portables 2022-2023		2,828,412	2,385	2,826,027	-	Close-out ongoing	
Security Camera Replacement		125,000	-	124,292	709		
Generator Refurbishment - Facilities		200,000	58,231	141,707	62		
Bond Survey		41,705	-	-	41,705		
Bond Marketing Consultant		49,500	-	49,500	-		
CTE - Cafeteria Table		30,530	-	20,452	10,078		
Elevator Knox Boxes		64,800	-	-	64,800		
PeopleSoft HCM Contracts		745,111	-	734,962	10,149	Project is underway and currently working on planning activities and design sessions	
T Bldg - Relocate 2024-2025		3,050,604	383,259	2,602,484	64,861	All campuses substantially complete	
Skyward Qmlativ Upgrade		670,000	96,200	250,257	323,543		
T Bldg - Relocate 2025-2026		3,581,000	617,678	2,200,999	762,322		
Natorium III		1,228,517	-	-	1,228,517	100% Construction Document Phase in progress	
<i>Completed Projects</i>		<b>2,624,552</b>	-	<b>2,624,552</b>	-		
<b>Total 2018 Bond</b>	<b>992,600,000</b>	<b>999,097,790</b>	<b>4,020,796</b>	<b>964,629,592</b>	<b>30,447,402</b>		

<u>2018 BOND FUND:</u>	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
INTEREST INCOME PROJECTS					-		
Total 2018 Bond - Interest Income	-	-	-	-	-		
<b>2018 BOND TOTAL:</b>	<b>992,600,000</b>	<b>999,097,790</b>	<b>4,020,796</b>	<b>964,629,592</b>	<b>30,447,402</b>		

<u>2023 BOND FUND:</u>	<u>Proj</u>	<u>Original Budget</u>	<u>Bond Proceeds</u>	<u>Encumbrances</u>	<u>Expenses</u>	<u>Unspent Proceeds</u>	<u>Status &amp; Comments</u>	<u>Est Compl Date</u>
<b><u>CAMPUS REBUILD</u></b>								
BRIARGATE ELEM - Rebuild BP001	0004000	48,263,993	53,963,993	977,823	50,793,663	2,192,507	Project Closeout in progress.	
MISSION BEND ELEM - Rebuild BP002	0004001	48,263,994	51,763,994	420,031	48,695,138	2,648,825	Project Closeout in progress.	
CHS - Rebuild BP003	0004002	237,025,533	255,025,533	95,889,615	130,186,003	28,949,915	Construction Phase I in progress	May-27
<b><u>NEW CONSTRUCTION:</u></b>								
FHE - ELEM #56 BP004	0004003	20,355,024	26,155,024	185,684	23,530,946	2,438,394	Project Closeout in progress	
Coleman MS #16 - BP005	0004004	87,293,936	91,293,936	10,434,940	74,714,183	6,144,814	Construction Phase in progress	May-26
ELEM #55 - BP006	0004005	50,810,920	3,239,183	2,049,887	1,189,296	-	Project is on hold	
Natatorium III BP007 2023 Proposition C	0004553	22,900,000	22,900,000	642,252	1,249,688	21,008,060	Procurement phase in progress	
TRANS SE - Transportation Fac BP008	0004528	23,014,687	3,820,285	687,108	3,133,177	-	Design development documents received. Project on hold	
<b><u>BP009 BPE Renovations</u></b>								
BPE - Renovations	0004006	10,908,394	10,908,394	3,745	10,400,436	504,213	Close-out in progress	
<b><u>BP10 Turf &amp; Athletics</u></b>								
		27,529,222	26,538,407	650,998	1,287,609	24,599,800	Procurement phase in progress	
<b><u>BP011 Athletic Renovations</u></b>								
		10,308,301	10,308,301	3,674,131	5,749,581	884,589	Construction phase I in progress	Jul-26
<b><u>BP012 Athletic Renovations</u></b>								
		27,759,125	28,749,940	704,016	1,203,543	26,842,381	BOT approval rec'd 4/2026-Construction contract execution in progress	
<b><u>BP013 Kitchen Renovations</u></b>								
		23,125,091	22,125,091	16,836,637	3,251,016	2,037,437	Construction in Progress. SC 8/27	
<b><u>BP014 Kitchen Renovations</u></b>								
		21,662,292	21,662,292	4,935,929	14,373,068	2,353,295	Construction in Progress	Nov-26
<b><u>BP015 Exterior Signage</u></b>								
		466,830	466,830	42,981	35,139	388,710	Job Contract Proposal review in progress.	
<b><u>BP016 FF&amp;E Package</u></b>								
		20,250,105	20,250,105	4,577,965	9,241,607	6,430,534	Construction Phase in progress	
<b><u>BP017 Triplex Renovations</u></b>								
TRIPLEX - Renovations	0004110	10,243,647	9,243,647	2,775,858	4,495,304	1,972,485	Construction Phase in progress. SC 4/2026	Mar-26
<b><u>BP018 Flooring</u></b>								
		8,130,881	8,130,881	247,520	3,945,247	3,938,115	Project Closeout in progress.	Jul-25
<b><u>BP019 Playgrounds &amp; Outdoors</u></b>								
		7,940,092	7,940,092	10,102	7,733,175	196,815	Financial close out in progress	
<b><u>BP020 Interior Renovations</u></b>								
		18,616,702	18,616,702	8,777,184	9,667,642	171,876	CIP at SLMS & WSE. Close out in progress for remaining campuses	Jul-26
<b><u>BP021 Renovations</u></b>								
		10,963,489	10,963,489	608,519	10,070,987	283,982	Closeout in progress	Jan-26
<b><u>BP022 Gym Renovations/Addition</u></b>								
		16,094,910	16,094,910	360,875	791,551	14,942,484	Construction contract execution in progress	
<b><u>BP023 CVME Foundation Repairs</u></b>								
CVME - Foundation Repairs	0004163	9,032,022	22,680,116	1,233,658	390,547	21,055,911	100% Construction Documents Phase in progress.	
<b><u>BP024 Façade Upgrade/Renovate</u></b>								
		24,877,763	19,677,763	1,145,623	8,803,218	9,728,922	Closeout in progress	Jul-25
<b><u>BP025 Trans Renovations</u></b>								
		11,543,890	11,543,890	2,499,906	6,081,077	2,962,907	Construction phase in progress	Jul-26
<b><u>BP026 Misc Renovations</u></b>								
		7,125,715	6,125,715	71,282	4,449,069	1,605,363	Construction in progress EGE, LGE & JSE on hold	Feb-26
<b><u>BP027 RR Renovations</u></b>								
		15,218,272	15,218,272	2,747,344	11,962,166	508,762	Construction Phase in progress.	May-26

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<b><u>BP028 Renovations</u></b>								
DHS - Renovations	0004206	15,608,205	15,093,776	2,346,103	11,478,344	1,269,329	Construction Phase in progress.	Jun-27
DMS - Renovations	0004207	4,184,651	4,699,080	1,350,656	2,902,836	445,588		
<b><u>BP029 Renovations</u></b>								
MHS - Renovations	0004208	27,699,094	25,199,094	10,165,717	10,273,154	4,760,223	Construction phase in progress.	Oct-26
<b><u>BP030 Renovations</u></b>								
WHS - Renovations	0004209	19,071,557	19,071,557	15,866,759	1,155,449	2,049,349	Construction to start in April 2026.	
<b><u>BP031 Renovations</u></b>								
BHS - Renovations	0004210	19,753,705	19,753,705	11,209,888	4,412,478	4,131,339	Construction phase in progress	Aug-27
<b><u>BP032 Renovations</u></b>								
HHS - Renovations	0004211	14,672,500	14,672,500	11,261,179	1,614,867	1,796,455	Construction will start May 2026	Aug-27
<b><u>BP033 Fine Arts Renovations</u></b>		22,321,831	22,321,831	535,934	983,439	20,802,458	Procurement Phase in progress;Construction to start Summer 2026	
<b><u>BP034 Roofing Pkg</u></b>		26,106,628	21,106,628	2,448,579	14,535,824	4,122,224	Construction in progress; SC 10/26	May-26
<b><u>BP035 Intercom System Pkg</u></b>		8,584,313	8,584,313	174,148	602,307	7,807,858	Procurement phase in progress.	
<b><u>BP036 Sitework Pkg 1</u></b>		10,251,953	10,251,953	344,606	535,650	9,371,698	Procurement phase in progress.	
<b><u>BP037 Sitework Pkg 2</u></b>		7,189,759	7,189,759	459,329	234,249	6,496,181	Procurement in progress	
<b><u>BP038 Sitework Pkg 3</u></b>		5,866,061	5,866,061	180,367	639,881	5,045,813	Procurement in progress	
<b><u>BP039 HVAC/MEP East Zone 1</u></b>		9,612,985	12,112,985	4,623,130	5,501,862	1,987,993	Construction in progress	Dec-26
<b><u>BP040 HVAC/MEP East Zone 2</u></b>		8,877,351	8,477,351	306,091	6,992,952	1,178,308	Project closeout in progress. BRE on hold	Mar-26
<b><u>BP041 HVAC/MEP East Zone 3</u></b>		7,965,264	8,715,264	7,507,505	458,638	749,121	Construction phase in progress	Dec-26
<b><u>BP042 HVAC/MEP East Central 1</u></b>		9,468,247	11,468,247	1,454,753	8,667,749	1,345,745	Construction Phase in progress	Jul-26
<b><u>BP043 HVAC/MEP East Central 2</u></b>		10,127,916	11,827,916	453,715	10,060,095	1,314,106	Construction Phase in progress	Aug-26
<b><u>BP044 HVAC/MEP West Central 1</u></b>		7,110,499	9,110,499	52,414	8,407,556	650,529	Construction in progress	May-26
<b><u>BP045 HVAC/MEP West Central 2</u></b>		14,196,384	14,196,384	1,274,406	10,812,255	2,109,724	Construction in progress	Sep-26
<b><u>BP046 HVAC/MEP West 1</u></b>		3,712,131	5,712,131	573,392	4,809,710	329,029	Construction in progress.	Jun-26
<b><u>BP047 HVAC/MEP West 2</u></b>		7,969,206	9,269,206	231,862	326,766	8,710,578	Procurement Phase in progress.	
<b><u>BP048 HVAC/MEP West 3</u></b>		6,925,087	6,925,087	193,096	310,918	6,421,073	Procurement Phase in progress.	
<b><u>BP049 HVAC/MEP</u></b>		6,071,384	6,071,384	809,090	3,410,310	1,851,983	Construction in progress.	Jul-26
<b><u>BP050 Drinking Fountains</u></b>		3,230,000	3,230,000	133,587	947,527	2,148,886	Construction phase III in progress; Phase I & II -SC	

<u>2023 BOND FUND:</u>	<u>Proj</u>	<u>Original Budget</u>	<u>Bond Proceeds</u>	<u>Encumbrances</u>	<u>Expenses</u>	<u>Unspent Proceeds</u>	<u>Status &amp; Comments</u>	<u>Est Compl Date</u>
<b><u>BP051 Cameras &amp; Monitors</u></b>		<b>546,849</b>	<b>546,849</b>	<b>10,500</b>	<b>19,500</b>	<b>22,604</b>	Procurement Phase in progress.	
<b><u>BP052 Life Safety Systems</u></b>		<b>6,610,337</b>	<b>6,299,512</b>	<b>100,505</b>	<b>135,995</b>	-	100 % Construction Documents in progress	Aug-26
<b><u>BP053 Stage Curtains</u></b>		<b>435,086</b>	<b>435,086</b>	-	<b>277,092</b>	<b>8,452</b>	Financial closeout in progress	
<b><u>BP054 Exterior Lighting</u></b>		<b>3,307,487</b>	<b>3,307,487</b>	<b>2,464,046</b>	<b>514,888</b>	<b>22,773</b>	Construction phase to start June 2026.	Jul-27
<b><u>BP055 Sound System Package</u></b>		<b>2,000,700</b>	<b>2,000,700</b>	<b>29,637</b>	<b>74,351</b>	<b>1,896,712</b>	Job Order Contract proposal review in progress.	
<b><u>BP0098</u></b>		<b>12,250,000</b>	<b>28,976,195</b>	<b>80,349</b>	<b>2,045,222</b>	<b>26,850,624</b>		
D&C Space Planning	0004522		-	-	-	-		
Facilities Power Correction	0004523		750,000	-	750,000	-		
Fine Arts Instruments	0004524		2,000,000	80,349	1,295,222	624,429		
Life Safety Upgrades	0004525		500,000	-	-	500,000		
2023 Bond Program Contingency	0004526		23,710,294	-	-	23,710,294	Interest earned on bond proceed investments	
2023 Interest Inc Contingency	0004527		2,015,900	-	-	2,015,900		
			-	-	-	-		
<b><u>BP0099</u></b>		<b>15,370,000</b>	<b>15,370,000</b>	<b>976,441</b>	<b>11,337,266</b>	<b>3,056,293</b>		
Security Cameras	0004529		3,050,000	492,773	659,922	1,897,305	Replacing older cameras as needed	
Police Vehicles	0004530		1,420,000	-	1,394,218	25,782		
Floor Mounted Door Locks	0004531		200,000	-	-	200,000		
Std Weapons & Response Kits	0004532		200,000	54,297	127,987	17,715	Standardized weapons have arrived and will be distributed shortly	
Emergency Notification System	0004533		175,000	-	-	175,000		
Safety & Security Contingency	0004534		600,000	115,420	-	484,580		
Buses	0004535		4,350,000	-	4,318,406	31,594	SPED buses ordered; 90 - 120 days for delivery	
Transportation Vehicles	0004536		320,000	400	319,600	-	6 Transportation vehicles have arrived	
District Wide - White Fleet	0004537		4,055,000	293,351	3,602,163	159,486		
Transportation Smart Tag	0004538		1,000,000	20,200	914,969	64,831	Transfinder tablets ordered; estimated March 2026 delivery	
			-	-	-	-		
<b><u>Contingency</u></b>								
Special Ed Trans Center	0004564		8,238,324	384,169	168,728	7,685,428	Procurement phase in progress	
			-	-	-	-		
<b><u>Technology Support</u></b>		<b>66,908,000</b>	<b>66,908,000</b>	<b>44,378</b>	<b>37,519,384</b>	<b>29,344,238</b>		
Colocation Data Center	0004539		1,512,000	-	1,293,580	218,420	Cloud DR/BC in progress. Planning next phase (failover testing)	
Secondary Firewall	0004540		4,240,375	-	4,155,728	84,647	Firewall arrives in March	
UPS Refresh	0004541		3,034,500	-	49,065	2,985,435	Project on hold pending a grant application	
SIP Migration	0004542		1,840,480	-	85,978	1,754,503	Project complete. Funds will be moved to UPS Refresh	
Phone Refresh	0004543		606,900	-	267,661	339,239	Project underway	
Analog Line Replacement	0004544		10,500	-	-	10,500	Project complete. Funds will be moved to Phone Refresh	
Districtwide Network Refresh	0004545		52,892,245	44,378	30,561,565	22,286,303	Phase IV underway \$15M spend in the next 8 months	Spring 2027
DC Network Refresh	0004546		1,713,748	-	996,681	717,067	In Progress	
DC Server/Storage Refresh	0004547		939,252	-	-	939,252		
DC UPS Refresh	0004548		118,000	-	109,126	8,874	Working on close out.	
			-	-	-	-		
<b><u>2023- Proposition B</u></b>		<b>52,470,000</b>	<b>53,208,555</b>	<b>7,888,376</b>	<b>28,870,048</b>	<b>16,450,131</b>		
Classroom Toolset Refresh	0004549		42,447,000	7,575,413	25,961,510	8,910,077	In Progress. \$13M planned in the next 6 months	Spring 2027
Classroom Toolset-CTE Refresh	0004550		5,666,000	297,963	1,807,718	3,560,319	Engineering labs complete	
Staff Refresh - AIO	0004551		416,977	-	-	416,977	In Progress	
Staff Refresh - Laptop/Desktop	0004552		3,940,023	15,000	1,100,820	2,824,203		
Interest Income	0004555		738,555	-	-	738,555		

<u>2023 BOND FUND:</u>	<u>Proj</u>	<u>Original Budget</u>	<u>Bond Proceeds</u>	<u>Encumbrances</u>	<u>Expenses</u>	<u>Unspent Proceeds</u>	<u>Status &amp; Comments</u>	<u>Est Compl Date</u>
<u>2023- Proposition C</u>								
Interest Income	0004567		2,003	-	-	2,003		
<b>2023 BOND TOTAL:</b>		<b>1,256,200,000</b>	<b>1,261,626,207</b>	<b>240,332,549</b>	<b>647,647,050</b>	<b>373,646,608</b>		
<u>CONTINGENCY CURRENTLY AVAILABLE:</u>								
2023 Bond Construction Savings		23,710,294						
2023 Bond Interest Income		2,015,900						
2023 Proposition B Interest Income		738,555						
2023 Proposition C Interest Income		2,003						
	<b>TOTAL</b>	<b>26,466,753</b>						

**UNISSUED DEBT**

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

**FORT BEND ISD**  
**EXTENDED LEARNING PROGRAM**  
Interim Statement of Revenues and Expenditures  
April 30, 2026

		Current Year, YTD July 2025 - April 2026				Prior Year, YTD July 2024 - April 2025			
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended	
<b>REVENUE</b>									
57xx	Local revenue	\$ 10,675,000	\$ 10,360,690	\$ 314,310	97%	\$ 10,125,100	\$ 9,368,051	93%	
	Total Revenue	10,675,000	10,360,690	314,310	97%	10,125,100	9,368,051	93%	
<b>EXPENDITURES BY FUNCTION</b>									
	Plant, maintenance & operation	68,515	64,516	3,999	94%	71,000	56,450	80%	
	Community Services	9,297,676	7,415,452	1,882,224	80%	8,419,899	6,971,755	83%	
		9,366,191	7,479,968	1,886,223	80%	8,490,899	7,028,205	83%	
	Excess (Deficiency) of Revenues Over (Under) Expenditures	1,308,809	2,880,722			1,634,201	2,339,846		
7xxx	Other financing sources	31,000	27,205	3,795	88%	20,000	27,788	139%	
8xxx	(Other financing uses)	(2,500,000)	(1,875,000)	(625,000)	75%	(1,600,000)	(625,000)	39%	
	Net Change	(1,160,191)	1,032,927			54,201	1,742,634		
	Fund Balance - Beginning 06/30/2025		702,318						
	Fund Balance - Ending 04/30/2026		\$ 1,735,245						
<b>EXPENDITURES BY MAJOR OBJECT</b>									
61xx	Payroll Costs	\$ 6,630,356	\$ 5,957,213	\$ 673,143	90%	\$ 6,005,911	\$ 5,454,547	91%	
62xx	Purchased and contracted services	2,055,140	926,400	1,128,740	45%	1,825,115	1,062,674	58%	
63xx	Supplies and Materials	208,845	155,751	53,094	75%	184,228	120,466	65%	
64xx	Other operating expenditures	471,850	440,604	31,246	93%	475,645	390,518	82%	
	Total Expenditures	\$ 9,366,191	\$ 7,479,968	\$ 1,886,223	80%	\$ 8,490,899	\$ 7,028,205	83%	

**FORT BEND ISD  
FACILITY RENTAL**

Interim Statement of Revenues and Expenditures  
April 30, 2026

		Current Year, YTD July 2025 - April 2026				Prior Year, YTD July 2024 - April 2025		
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
<b>REVENUE</b>								
57xx	Local revenue	\$ 994,200	\$ 1,462,794	\$ (468,594)	147%	\$ 909,200	\$ 821,382	90%
	Total Revenue	994,200	1,462,794	(468,594)	147%	909,200	821,382	90%
<b>EXPENDITURES BY FUNCTION</b>								
	Co curricular extracurricular	-	68,880	(68,880)		-	-	
	General administration	4,500	3,476	1,024	77%	37,962	2,205	6%
	Plant, maintenance & operation	120,000	156,558	(36,558)	130%	113,570	119,102	105%
	Community Services	591,200	351,181	240,019	59%	376,168	304,160	81%
	Facilities acquisition	-	-	-		700,000	33,064	5%
		715,700	580,095	135,605	81%	1,227,700	458,531	37%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	278,500	882,699			(318,500)	362,851	
7xxx	Other financing sources	100,500	55,173	45,327	55%	-	103,623	
8xxx	(Other financing uses)	-	-	-		(1,250,000)	(1,250,000)	100%
	Net Change	379,000	937,872			(1,568,500)	(783,526)	
	Fund Balance - Beginning 06/30/2025		2,585,823					
	Fund Balance - Ending 04/30/2026		\$ 3,523,695					
<b>EXPENDITURES BY MAJOR OBJECT</b>								
61xx	Payroll Costs	\$ 548,900	\$ 410,161	\$ 138,739	75%	\$ 337,368	\$ 333,686	99%
62xx	Purchased and contracted services	123,700	92,879	30,821	75%	173,922	86,840	50%
63xx	Supplies and Materials	7,850	4,075	3,775	52%	7,810	4,211	54%
64xx	Other operating expenditures	35,250	72,980	(37,730)	207%	13,600	33,794	248%
66xx	Capital Outlay	-	-	-		695,000	-	0%
	Total Expenditures	\$ 715,700	\$ 580,095	\$ 135,605	81%	\$ 1,227,700	\$ 458,531	37%

**FORT BEND ISD  
INTERNAL SERVICE FUNDS**

Interim Statement of Revenues, Expenditures and Changes in Net Position  
April 30, 2026

		Current Year, YTD July 2025 - April 2026					Prior Year, YTD July 2024 - April 2025				
		Print Shop Fund	Health Insurance Fund	Workers Comp. Fund	Unemploy- ment Fund	Technology Fund	Print Shop Fund	Health Insurance Fund	Workers Comp. Fund	Unemploy- ment Fund	Technology Fund
<b>REVENUE</b>											
57xx	Local revenue	\$ 359,225	\$ 75,160,499	\$ 2,169,530	\$ 1,379,729	\$ 602,435	\$ 421,113	\$ 59,907,256	\$ 2,124,062	\$ 1,353,556	\$ 615,300
	Total Revenue	<u>359,225</u>	<u>75,160,499</u>	<u>2,169,530</u>	<u>1,379,729</u>	<u>602,435</u>	<u>421,113</u>	<u>59,907,256</u>	<u>2,124,062</u>	<u>1,353,556</u>	<u>615,300</u>
<b>EXPENDITURES BY MAJOR OBJECT</b>											
61xx	Payroll costs	260,650	599,634	225,087	44,335	-	319,830	778,070	215,508	44,285	-
62xx	Purchased and contracted services	127,615	5,126,734	170,600	-	1	150,284	5,152,061	179,425	-	9,999
63xx	Supplies and materials	82,718	128,894	-	-	-	99,825	16,991	-	74	-
64xx	Other operating expenditures	105,874	68,510,599	1,623,180	54,530	25,291	108,157	68,440,761	1,486,457	38,544	42,852
65xx	Debt service	10,569	-	-	-	-	14,005	-	-	-	-
	Total Expenditures	<u>587,426</u>	<u>74,365,861</u>	<u>2,018,867</u>	<u>98,865</u>	<u>25,292</u>	<u>692,101</u>	<u>74,387,883</u>	<u>1,881,390</u>	<u>82,903</u>	<u>52,851</u>
	Operating Income (Loss)	<u>(228,201)</u>	<u>794,638</u>	<u>150,663</u>	<u>1,280,864</u>	<u>577,143</u>	<u>(270,988)</u>	<u>(14,480,627)</u>	<u>242,672</u>	<u>1,270,653</u>	<u>562,449</u>
	Earnings from investments	-	21,919	24,927	16,560	14,903	-	22,222	50,123	12,058	20,595
	Transfers in (out)	-	-	-	-	-	-	500,000	-	(500,000)	-
	Change in Net Position	<u>(228,201)</u>	<u>816,557</u>	<u>175,590</u>	<u>1,297,424</u>	<u>592,046</u>	<u>(270,988)</u>	<u>(13,958,405)</u>	<u>292,795</u>	<u>782,711</u>	<u>583,044</u>
	Total Net Position - Beginning	<u>19,712</u>	<u>(16,469,538)</u>	<u>619,553</u>	<u>1,166,800</u>	<u>974,269</u>	<u>28,219</u>	<u>(265,560)</u>	<u>82,884</u>	<u>151,104</u>	<u>140,604</u>
	Total Net Position - Ending	<u>\$ (208,489)</u>	<u>\$ (15,652,981)</u>	<u>\$ 795,143</u>	<u>\$ 2,464,224</u>	<u>\$ 1,566,315</u>	<u>\$ (242,769)</u>	<u>\$ (14,223,965)</u>	<u>\$ 375,679</u>	<u>\$ 933,815</u>	<u>\$ 723,648</u>

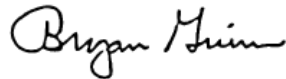
The Internal Service Funds do not have a budget

**Fort Bend ISD  
Investment Report  
7/1/2025 - 4/30/2026**

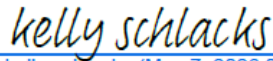
This report summarizes the investment position of Fort Bend ISD for the period 7/1/2025 - 4/30/2026

	<u>7/1/2025</u>	<u>4/30/2026</u>
Book Value	\$508,981,890	\$450,575,963
Market Value	\$508,981,890	\$450,575,963

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.

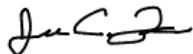


\_\_\_\_\_  
Bryan Guinn, Chief Financial Officer



[kelly schlacks \(May 7, 2026 07:53:21 CDT\)](#)

\_\_\_\_\_  
Kelly Schlacks, Executive Director of Finance



[JUAN ZAMORA \(May 7, 2026 07:30:28 CDT\)](#)

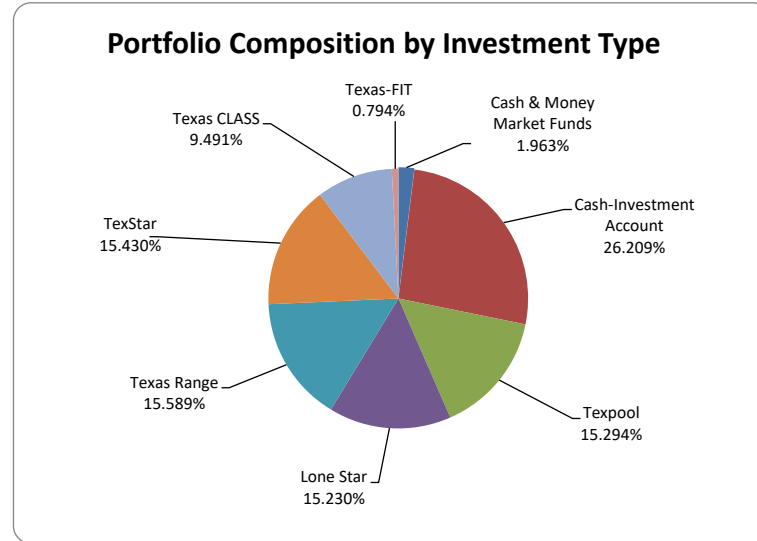
\_\_\_\_\_  
Juan Zamora, Director of Finance



\_\_\_\_\_  
Suzanne K. Owen, District Treasurer

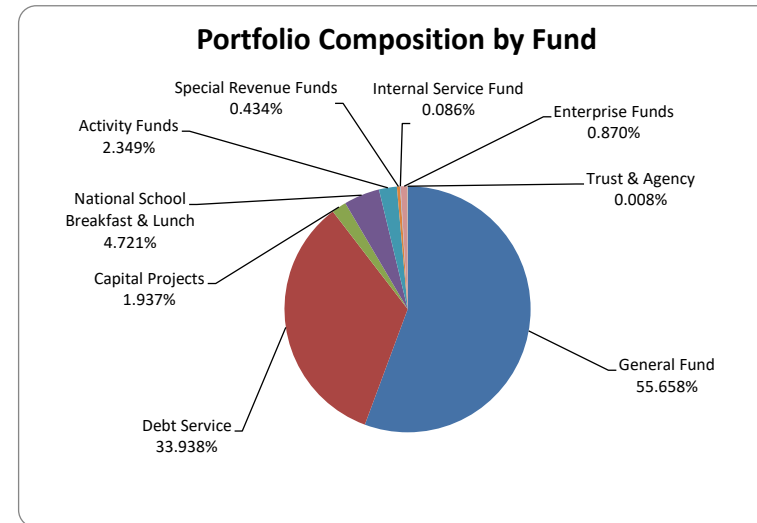
**Fort Bend ISD  
Portfolio Composition by Investment Type  
April 30, 2026**

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
Cash & Money Market Funds	\$ 8,843,288
Cash-Investment Account	118,091,521
Texpool	68,912,241
Lone Star	68,622,464
Texas Range	70,241,328
TexStar	69,523,343
Texas CLASS	42,764,384
Texas-FIT	3,577,394
	<u>\$ 450,575,963</u>



**Fort Bend ISD  
Portfolio Composition by Fund  
April 30, 2026**

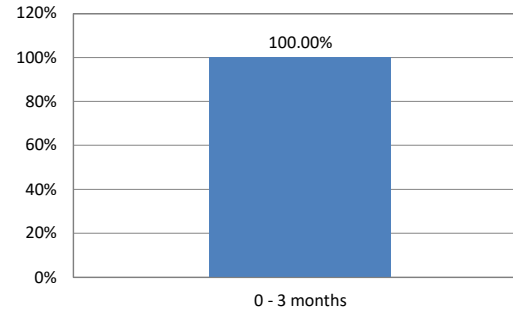
<u>Descripton</u>	<u>Market Value</u> <u>Amount</u>
General Fund	\$ 250,781,826
Debt Service	152,915,699
Capital Projects	8,726,455
Non-Governmental Funds	
National School Breakfast & Lunch	21,270,738
Activity Funds	10,583,728
Special Revenue Funds	1,956,879
Internal Service Fund	388,248
Enterprise Funds	3,918,388
Trust & Agency	34,002
	<u>\$ 450,575,963</u>



**Fort Bend ISD  
Maturity Schedule  
April 30, 2026**

<u>Investment Period</u>	<u>% of Portfolio</u>	<u>Par Value</u>
0 - 3 months	100.00%	\$ 450,575,963

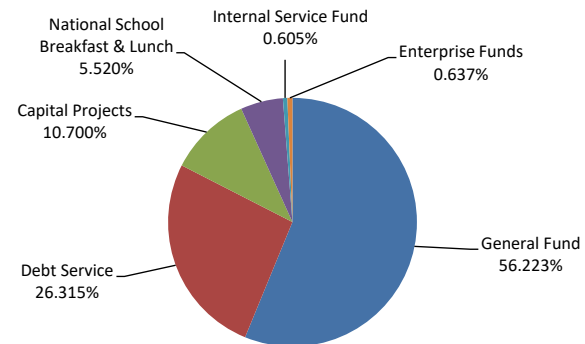
**Maturity Schedule at Par Value**



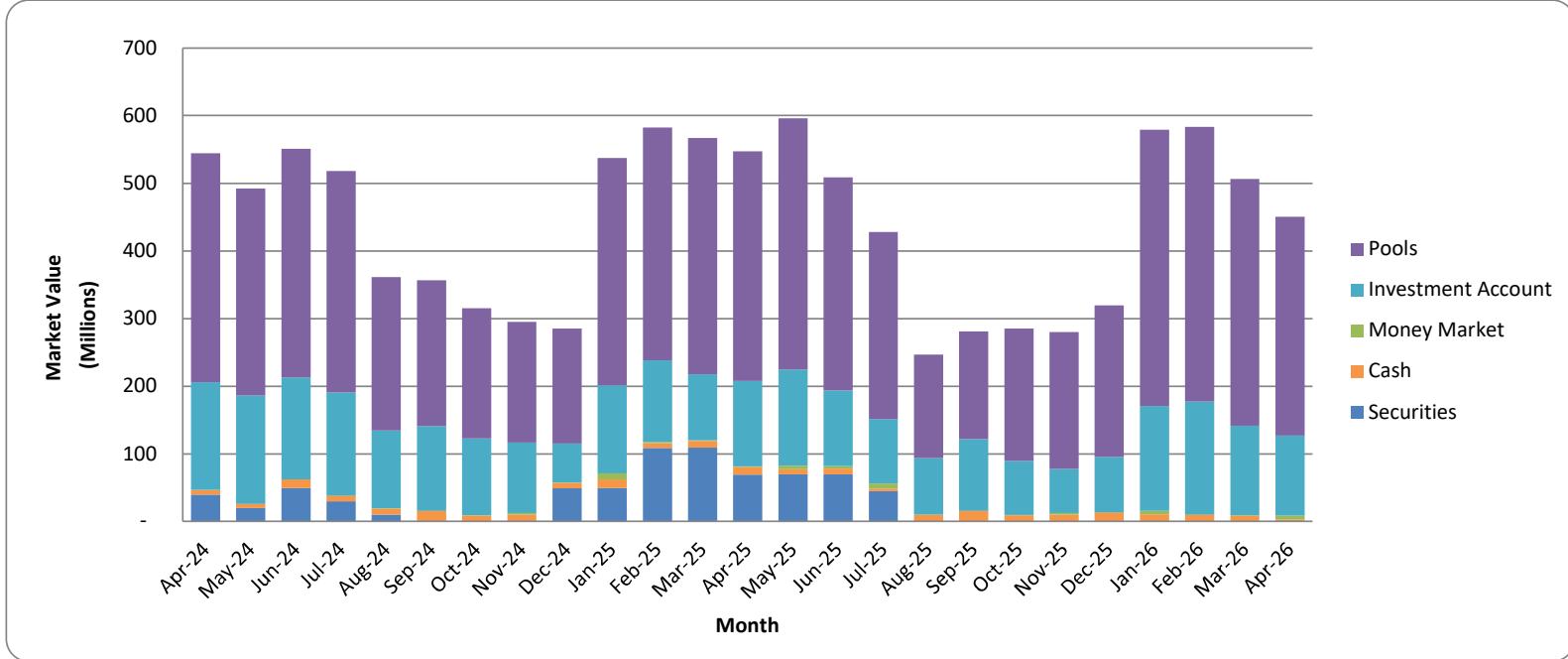
**Fort Bend ISD  
Investment Income (YTD)  
April 30, 2026**

<u>Description</u>	<u>Interest Income (YTD)</u>
General Fund	\$ 7,274,894
Debt Service	3,404,922
Capital Projects	1,384,518
National School Breakfast & Lunch	714,211
Internal Service Fund	78,321
Enterprise Funds	82,379
	<u>\$ 12,939,245</u>

**Interest Income (YTD)**



### Fort Bend ISD - Portfolio Value by Type April 30, 2026



**FBISD Portfolio Position**  
**April 30, 2026**

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 4/30/2026	Total Cost Purchased	Book Value 4/30/2026	Market Value 4/30/2026	Yield Earned	Maturity Date	Days to Maturity	Int Accr to Date
<b>GENERAL OPERATING FUND</b>														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	\$ 4,254,872	\$ 359,947	\$ 359,947	\$ 359,947	\$ 359,947	0.4500	Open	1	\$ -
	Investment Account	Investment Account		Prosperity Bank	12/31/17	112,042,755	118,091,521	118,091,521	118,091,521	118,091,521	3.6813	Open	1	-
	Fund 199 - Money Mkt	Money Market		Prosperity Bank	03/19/20	362,169	76,052	76,052	76,052	76,052	1.4867	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>116,659,796</b>	<b>118,527,520</b>	<b>118,527,520</b>	<b>118,527,520</b>	<b>118,527,520</b>				<b>-</b>
	Fund 199 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	3,459,646	22,599,743	22,599,743	22,599,743	22,599,743	3.6440	06/08/26	39	-
	Fund 199 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,928,222	1,991,701	1,991,701	1,991,701	1,991,701	3.5973	06/01/26	32	-
	Fund 199 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	22,853,419	34,473,204	34,473,204	34,473,204	34,473,204	3.6616	06/13/26	44	-
	Fund 199 - TexStar	Investment Pool	AAAm	TexStar	04/26/10	10,023,318	25,443,758	25,443,758	25,443,758	25,443,758	3.6603	06/13/26	44	-
	Fund 199 - Texas Range	Investment Pool	AAAm	Texas Range	10/07/09	2,124,700	21,406,418	21,406,418	21,406,418	21,406,418	3.6597	06/01/26	32	-
	Fund 199 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	07/01/16	15,656,207	26,339,482	26,339,482	26,339,482	26,339,482	3.7739	06/20/26	51	-
<b>INVESTMENT POOL TOTAL</b>						<b>56,045,513</b>	<b>132,254,306</b>	<b>132,254,306</b>	<b>132,254,306</b>	<b>132,254,306</b>	<b>3.6801</b>		<b>42</b>	<b>-</b>
<b>GENERAL OPERATING FUND TOTALS</b>						<b>172,705,309</b>	<b>250,781,826</b>	<b>250,781,826</b>	<b>250,781,826</b>	<b>250,781,826</b>	<b>3.6658</b>		<b>22</b>	<b>-</b>

**DEBT SERVICE FUND**

	Prosperity Bank	Cash		Prosperity Bank	05/31/12	62	178	178	178	178	0.4500	Open	1	-
	Fund 599 - Money Mkt	Money Market		Prosperity Bank	05/31/12	3,551,622	5,714,576	5,714,576	5,714,576	5,714,576	2.9258	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>3,551,684</b>	<b>5,714,754</b>	<b>5,714,754</b>	<b>5,714,754</b>	<b>5,714,754</b>				<b>-</b>
	Fund 599 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	26,871,685	36,157,252	36,157,252	36,157,252	36,157,252	3.6449	06/08/26	39	-
	Fund 599 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,535,154	1,585,693	1,585,693	1,585,693	1,585,693	3.5973	06/01/26	32	-
	Fund 599 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	17,712,199	15,925,932	15,925,932	15,925,932	15,925,932	3.6602	06/13/26	44	-
	Fund 599 - TexStar	Investment Pool	AAAm	TexStar	04/27/10	17,205,728	38,071,137	38,071,137	38,071,137	38,071,137	3.6590	06/13/26	44	-
	Fund 599 - Texas Range	Investment Pool	AAAm	Texas Range	02/09/17	20,460,889	39,036,029	39,036,029	39,036,029	39,036,029	3.6600	06/01/26	32	-
	Fund 599 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	01/04/10	8,618,459	16,424,902	16,424,902	16,424,902	16,424,902	3.7741	06/20/26	51	-
<b>INVESTMENT POOL TOTAL</b>						<b>92,404,112</b>	<b>147,200,945</b>	<b>147,200,945</b>	<b>147,200,945</b>	<b>147,200,945</b>	<b>3.6701</b>		<b>40</b>	<b>-</b>
	313385HZ2	FHLB Discount Note		Hilltop Securities	12/20/24	9,984,000	-	-	-	-		07/11/25		-
	313385JW7	FHLB Discount Note		FHN Financial	12/20/24	9,959,000	-	-	-	-		08/01/25		-
	313385KD7	FHLB Discount Note		FHN Financial	02/12/25	9,951,000	-	-	-	-		08/08/25		-
<b>FHLB Discount Note Total</b>						<b>29,894,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>
	912797MG9	Treasury Bill		Hilltop Securities	12/20/24	14,934,000	-	-	-	-		08/07/25		-
	912797MG9	Treasury Bill		Hilltop Securities	02/13/25	9,956,000	-	-	-	-		08/07/25		-
	91282CHN4	Treasury Bill		FHN Financial	12/20/24	15,004,500	-	-	-	-		07/31/25		-
<b>Treasury Total</b>						<b>39,894,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>
<b>AGENCY SECURITIES TOTAL</b>						<b>69,788,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>
<b>DEBT SERVICE FUND TOTALS</b>						<b>165,744,297</b>	<b>152,915,699</b>	<b>152,915,699</b>	<b>152,915,699</b>	<b>152,915,699</b>	<b>3.6653</b>		<b>39</b>	<b>-</b>

**CAPITAL PROJECTS FUNDS**

	Prosperity Bank	Cash		Prosperity Bank	05/31/12	50,603	16,591	16,591	16,591	16,591	0.4500	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>50,603</b>	<b>16,591</b>	<b>16,591</b>	<b>16,591</b>	<b>16,591</b>	<b>0.4500</b>			<b>-</b>
	Fund 601 - TexPool	Investment Pool	AAAm	TexPool	10/20/25	-	3,658	3,658	3,658	3,658	3.6663	06/13/26	44	-
	Fund 666 - TexPool	Investment Pool	AAAm	TexPool	10/11/23	-	4,366,821	4,366,821	4,366,821	4,366,821	3.6598	06/13/26	44	-
	Fund 666 - TexStar	Investment Pool	AAAm	TexStar	05/08/24	337,325	-	-	-	-				-
	Fund 667 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	1,244,959	140,571	140,571	140,571	140,571	3.6600	06/13/26	44	-
	Fund 668 - TexPool	Investment Pool	AAAm	TexPool	05/01/25	2,016,074	92,235	92,235	92,235	92,235	3.6600	06/13/26	44	-
	Fund 669 - TexPool	Investment Pool	AAAm	TexPool	10/20/25	-	316,434	316,434	316,434	316,434	3.6603	06/13/26	44	-
	Fund 673 - TexPool	Investment Pool	AAAm	TexPool	06/21/23	-	2,716	2,716	2,716	2,716	3.6600	06/13/26	44	-
	Fund 674 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	134,542	629,995	629,995	629,995	629,995	3.6600	06/13/26	44	-

**FBISD Portfolio Position  
April 30, 2026**

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 4/30/2026	Total Cost Purchased	Book Value 4/30/2026	Market Value 4/30/2026	Yield Earned	Maturity Date	Days to Maturity	Int Accr to Date
Fund 675 - TexPool		Investment Pool	AAAm	TexPool	05/01/25	873,755	512,869	512,869	512,869	512,869	3.6600	06/13/26	44	-
Fund 683 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	-	82,079	82,079	82,079	82,079	3.6600	06/13/26	44	-
Fund 684 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	4,680,448	504,756	504,756	504,756	504,756	3.6600	06/13/26	44	-
Fund 684 - Texas Range		Investment Pool	AAAm	Texas Range	06/28/24	2,647,140	-	-	-	-	-	-	-	-
Fund 685 - TexPool		Investment Pool	AAAm	TexPool	02/21/25	31,112	686,797	686,797	686,797	686,797	3.6600	06/13/26	44	-
Fund 685 - TexStar		Investment Pool	AAAm	TexStar	04/04/25	807,157	-	-	-	-	-	-	-	-
Fund 686 - LoneStar		Investment Pool	AAAm	LoneStar	05/21/25	31,022,187	-	-	-	-	-	-	-	-
Fund 686 - TexPool		Investment Pool	AAAm	TexPool	05/21/25	10,153,124	426,880	426,880	426,880	426,880	3.6596	06/13/26	44	-
Fund 686 - TexStar		Investment Pool	AAAm	TexStar	05/21/25	32,857,586	-	-	-	-	-	-	-	-
Fund 686 - Texas Range		Investment Pool	AAAm	Texas Range	05/21/25	32,958,448	-	-	-	-	-	-	-	-
Fund 686 - TexasCLASS		Investment Pool	AAAm	TexasCLASS	05/21/25	16,165,308	-	-	-	-	-	-	-	-
Fund 687 - TexPool		Investment Pool	AAAm	TexPool	05/01/25	49,147	155,711	155,711	155,711	155,711	3.6584	06/13/26	44	-
Fund 687 - TexStar		Investment Pool	AAAm	TexStar	05/13/25	801,869	-	-	-	-	-	-	-	-
Fund 688 - TexPool		Investment Pool	AAAm	TexPool	10/20/25	-	779,622	779,622	779,622	779,622	3.6607	06/13/26	44	-
Fund 689 - TexPool		Investment Pool	AAAm	TexPool	01/14/26	-	8,720	8,720	8,720	8,720	3.6693	06/13/26	44	-
<b>INVESTMENT POOL TOTAL</b>						<b>136,780,179</b>	<b>8,709,864</b>	<b>8,709,864</b>	<b>8,709,864</b>	<b>8,709,864</b>	<b>3.6599</b>		<b>44</b>	<b>-</b>
<b>CAPITAL PROJECTS FUNDS TOTALS</b>						<b>136,830,782</b>	<b>8,726,455</b>	<b>8,726,455</b>	<b>8,726,455</b>	<b>8,726,455</b>	<b>3.6539</b>		<b>44</b>	<b>-</b>
<b>NON-MAJOR GOVERNMENTAL FUNDS</b>														
<b>NATIONAL SCHOOL BREAKFAST AND LUNCH</b>														
Prosperity Bank		Cash		Prosperity Bank	05/31/12	367,117	61,406	61,406	61,406	61,406	0.4500	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>367,117</b>	<b>61,406</b>	<b>61,406</b>	<b>61,406</b>	<b>61,406</b>	<b>0.4500</b>			<b>-</b>
Fund 240 - TexPool		Investment Pool	AAAm	TexPool	09/01/01	7,395,123	7,346,482	7,346,482	7,346,482	7,346,482	3.6591	06/13/26	44	-
Fund 240 - TexStar		Investment Pool	AAAm	TexStar	12/13/23	4,682,466	6,008,448	6,008,448	6,008,448	6,008,448	3.6591	06/13/26	44	-
Fund 240 - Texas Range		Investment Pool	AAAm	Texas Range	02/08/23	9,344,697	7,854,402	7,854,402	7,854,402	7,854,402	3.6599	06/01/26	32	-
<b>INVESTMENT POOL TOTAL</b>						<b>21,422,286</b>	<b>21,209,332</b>	<b>21,209,332</b>	<b>21,209,332</b>	<b>21,209,332</b>	<b>3.6594</b>		<b>40</b>	<b>-</b>
<b>NATIONAL SCHOOL BREAKFAST AND LUNCH TOTALS</b>						<b>21,789,402</b>	<b>21,270,738</b>	<b>21,270,738</b>	<b>21,270,738</b>	<b>21,270,738</b>	<b>3.6433</b>		<b>39</b>	<b>-</b>
<b>ACTIVITY FUNDS</b>														
Prosperity Bank		Cash		Prosperity Bank	02/28/15	1,042,053	358,284	358,284	358,284	358,284	0.4500	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>1,042,053</b>	<b>358,284</b>	<b>358,284</b>	<b>358,284</b>	<b>358,284</b>	<b>0.4500</b>			<b>-</b>
Fund 461 - TexPool		Investment Pool	AAAm	TexPool	09/01/01	348,322	359,975	359,975	359,975	359,975	3.6600	06/13/26	44	-
Fund 461 - LoneStar		Investment Pool	AAAm	LoneStar	12/12/12	2,854,338	4,776,154	4,776,154	4,776,154	4,776,154	3.6449	06/08/26	39	-
Fund 465 - LoneStar		Investment Pool	AAAm	LoneStar	12/12/12	3,885,557	5,089,315	5,089,315	5,089,315	5,089,315	3.6447	06/08/26	39	-
<b>INVESTMENT POOL TOTAL</b>						<b>7,088,218</b>	<b>10,225,444</b>	<b>10,225,444</b>	<b>10,225,444</b>	<b>10,225,444</b>	<b>3.6453</b>		<b>39</b>	<b>-</b>
<b>ACTIVITY FUNDS TOTALS</b>						<b>8,130,271</b>	<b>10,583,728</b>	<b>10,583,728</b>	<b>10,583,728</b>	<b>10,583,728</b>	<b>3.5974</b>		<b>38</b>	<b>-</b>
<b>SPECIAL REVENUE FUNDS</b>														
Prosperity Bank		Cash		Prosperity Bank	07/01/24	1,886,661	1,956,879	1,956,879	1,956,879	1,956,879	0.4500	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>1,886,661</b>	<b>1,956,879</b>	<b>1,956,879</b>	<b>1,956,879</b>	<b>1,956,879</b>	<b>0.4500</b>			<b>-</b>
<b>SPECIAL REVENUE FUNDS TOTALS</b>						<b>1,886,661</b>	<b>1,956,879</b>	<b>1,956,879</b>	<b>1,956,879</b>	<b>1,956,879</b>	<b>0.4500</b>		<b>1</b>	<b>-</b>
<b>CASH AND DEPOSITS TOTAL</b>						<b>3,295,831</b>	<b>2,376,569</b>	<b>2,376,569</b>	<b>2,376,569</b>	<b>2,376,569</b>				<b>-</b>
<b>INVESTMENT POOL TOTAL</b>						<b>28,510,503</b>	<b>31,434,776</b>	<b>31,434,776</b>	<b>31,434,776</b>	<b>31,434,776</b>				<b>-</b>
<b>NON-MAJOR GOVERNMENTAL FUNDS TOTALS</b>						<b>31,806,334</b>	<b>33,811,345</b>	<b>33,811,345</b>	<b>33,811,345</b>	<b>33,811,345</b>				<b>-</b>
<b>INTERNAL SERVICE FUNDS</b>														
Prosperity Bank		Cash		Prosperity Bank	05/31/12	166,483	44,912	44,912	44,912	44,912	0.4500	Open	1	Page 30 -

**FBISD Portfolio Position**  
**April 30, 2026**

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 4/30/2026	Total Cost Purchased	Book Value 4/30/2026	Market Value 4/30/2026	Yield Earned	Maturity Date	Days to Maturity	Int Accr to Date
<b>CASH AND DEPOSITS TOTAL</b>						<b>166,483</b>	<b>44,912</b>	<b>44,912</b>	<b>44,912</b>	<b>44,912</b>	<b>0.4500</b>			<b>-</b>
	Fund 753 - TexPool	Investment Pool	AAAm	TexPool	02/27/14	119	144	144	144	144	3.6571	06/13/26	44	-
	Fund 753 - TexStar	Investment Pool	AAAm	TexStar	09/30/13	1,269	-	-	-	-	0.0000	06/13/26	44	-
	Fund 753 - Texas Range	Investment Pool	AAAm	Texas Range	10/28/14	91	-	-	-	-	0.0000	06/01/26	32	-
	Fund 771 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	4,079	205,449	205,449	205,449	205,449	3.6537	06/13/26	44	-
	Fund 774 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	7,853	137,239	137,239	137,239	137,239	3.6552	06/13/26	44	-
	Fund 780 - LoneStar	Investment Pool	AAAm	LoneStar	10/29/14	2,324	-	-	-	-	0.0000	06/08/26	39	-
	Fund 780 - TexPool	Investment Pool	AAAm	TexPool	10/29/14	43	504	504	504	504	3.6592	06/13/26	44	-
<b>INVESTMENT POOL TOTAL</b>						<b>15,778</b>	<b>343,336</b>	<b>343,336</b>	<b>343,336</b>	<b>343,336</b>	<b>3.6550</b>		<b>44</b>	<b>-</b>
<b>INTERNAL SERVICE FUNDS TOTALS</b>						<b>182,261</b>	<b>388,248</b>	<b>388,248</b>	<b>388,248</b>	<b>388,248</b>	<b>3.3535</b>		<b>39</b>	<b>-</b>
<hr/>														
<b>ENTERPRISE FUNDS</b>														
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	225,067	81,869	81,869	81,869	81,869	0.4500	Open	1	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	234,582	138,592	138,592	138,592	138,592	0.4500	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>459,649</b>	<b>220,461</b>	<b>220,461</b>	<b>220,461</b>	<b>220,461</b>	<b>0.4500</b>			<b>-</b>
	Fund 711- Texas Range	Investment Pool	AAAm	Texas Range	03/21/16	589,618	1,944,479	1,944,479	1,944,479	1,944,479	3.6592	06/01/26	32	-
	Fund 712- TexPool	Investment Pool	AAAm	TexPool	07/11/18	399,148	1,403,448	1,403,448	1,403,448	1,403,448	3.6558	06/13/26	44	-
	Fund 713- TexPool	Investment Pool	AAAm	TexPool	07/11/18	230,000	350,000	350,000	350,000	350,000	3.6558	06/13/26	44	-
<b>INVESTMENT POOL TOTAL</b>						<b>1,218,767</b>	<b>3,697,927</b>	<b>3,697,927</b>	<b>3,697,927</b>	<b>3,697,927</b>	<b>3.6583</b>		<b>38</b>	<b>-</b>
<b>ENTERPRISE FUNDS TOTALS</b>						<b>1,678,417</b>	<b>3,918,388</b>	<b>3,918,388</b>	<b>3,918,388</b>	<b>3,918,388</b>	<b>2.1722</b>		<b>36</b>	<b>-</b>
<hr/>														
<b>FIDUCIARY FUNDS (TRUST &amp; AGENCY FUNDS)</b>														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	34,490	34,002	34,002	34,002	34,002	0.4500	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>34,490</b>	<b>34,002</b>	<b>34,002</b>	<b>34,002</b>	<b>34,002</b>	<b>0.4500</b>			<b>-</b>
<b>FIDUCIARY FUNDS (TRUST &amp; AGENCY FUNDS) TOTALS</b>						<b>34,490</b>	<b>34,002</b>	<b>34,002</b>	<b>34,002</b>	<b>34,002</b>	<b>0.4500</b>		<b>1</b>	<b>-</b>
<hr/>														
<b>TOTAL PORTFOLIO</b>						<b>\$ 508,981,890</b>	<b>\$ 450,575,963</b>	<b>\$ 450,575,963</b>	<b>\$ 450,575,963</b>	<b>\$ 450,575,963</b>	<b>3.6201</b>		<b>30</b>	<b>\$ -</b>
<hr/>														
											<b>Portfolio %</b>	<b>Policy %</b>		
		Cash				\$ 8,261,989	\$ 3,052,660	\$ 3,052,660	\$ 3,052,660	\$ 3,052,660	0.68%			
		Investment Account				112,042,755	118,091,521	118,091,521	118,091,521	118,091,521	26.21%			
		Money Market				3,913,791	5,790,628	5,790,628	5,790,628	5,790,628	1.29%			
		<b>TOTAL CASH AND DEPOSITS</b>				<b>124,218,536</b>	<b>126,934,810</b>	<b>126,934,810</b>	<b>126,934,810</b>	<b>126,934,809</b>	<b>28.17%</b>		60.00%	
		Investment Pool				314,974,854	323,641,154	323,641,154	323,641,154	323,641,154	71.83%			
		<b>TOTAL INVESTMENT POOLS</b>				<b>314,974,854</b>	<b>323,641,154</b>	<b>323,641,154</b>	<b>323,641,154</b>	<b>323,641,154</b>	<b>71.83%</b>		75.00%	
		FHLB Discount Note				29,894,000	-	-	-	-	0.00%			
		Treasury Bill				39,894,500	-	-	-	-	0.00%			
		<b>TOTAL AGENCY SECURITIES</b>				<b>69,788,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>		60.00%	
		<b>TOTAL PORTFOLIO</b>				<b>\$ 508,981,890</b>	<b>\$ 450,575,963</b>	<b>\$ 450,575,963</b>	<b>\$ 450,575,963</b>	<b>\$ 450,575,963</b>				

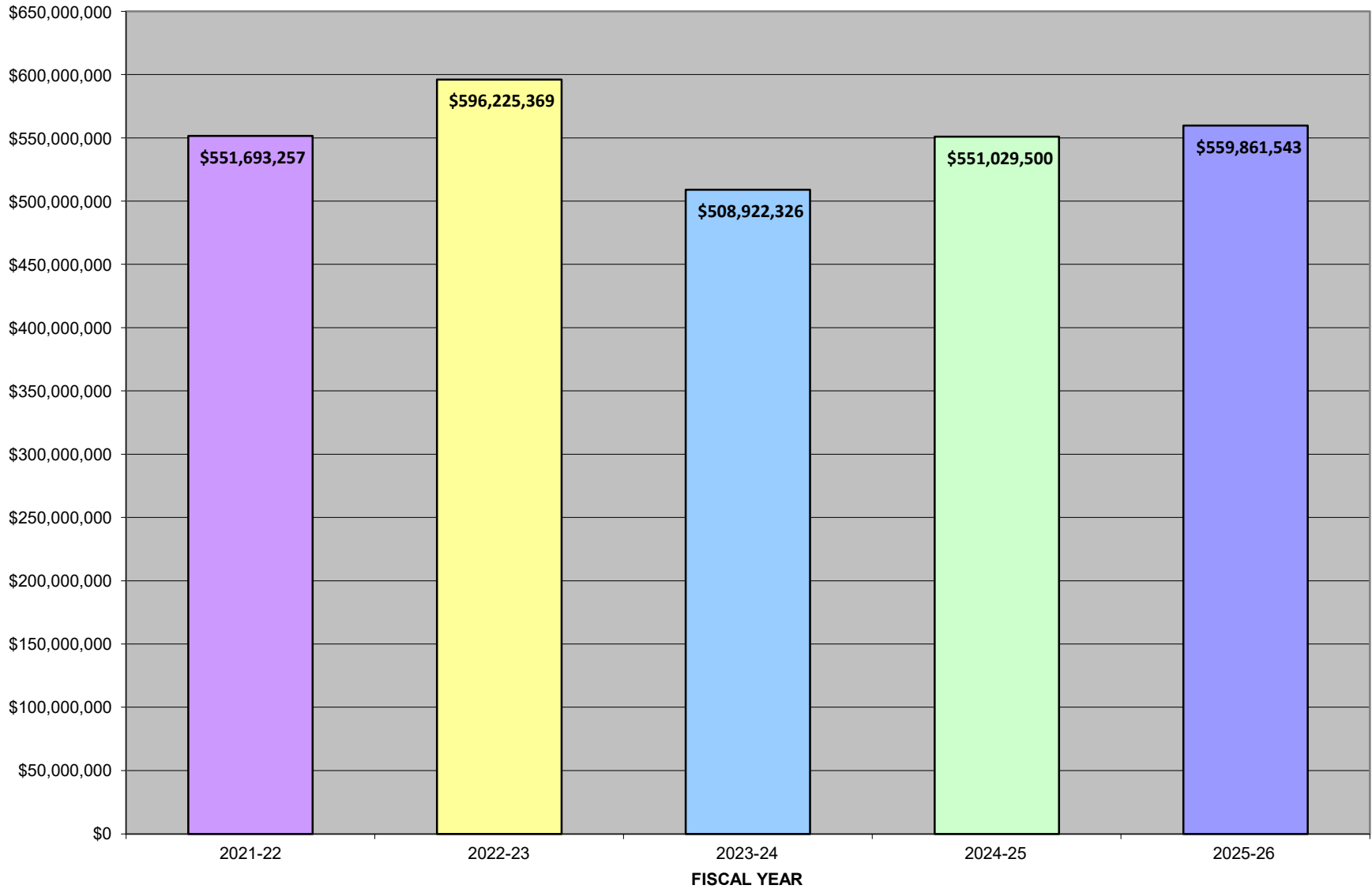
Notes:

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

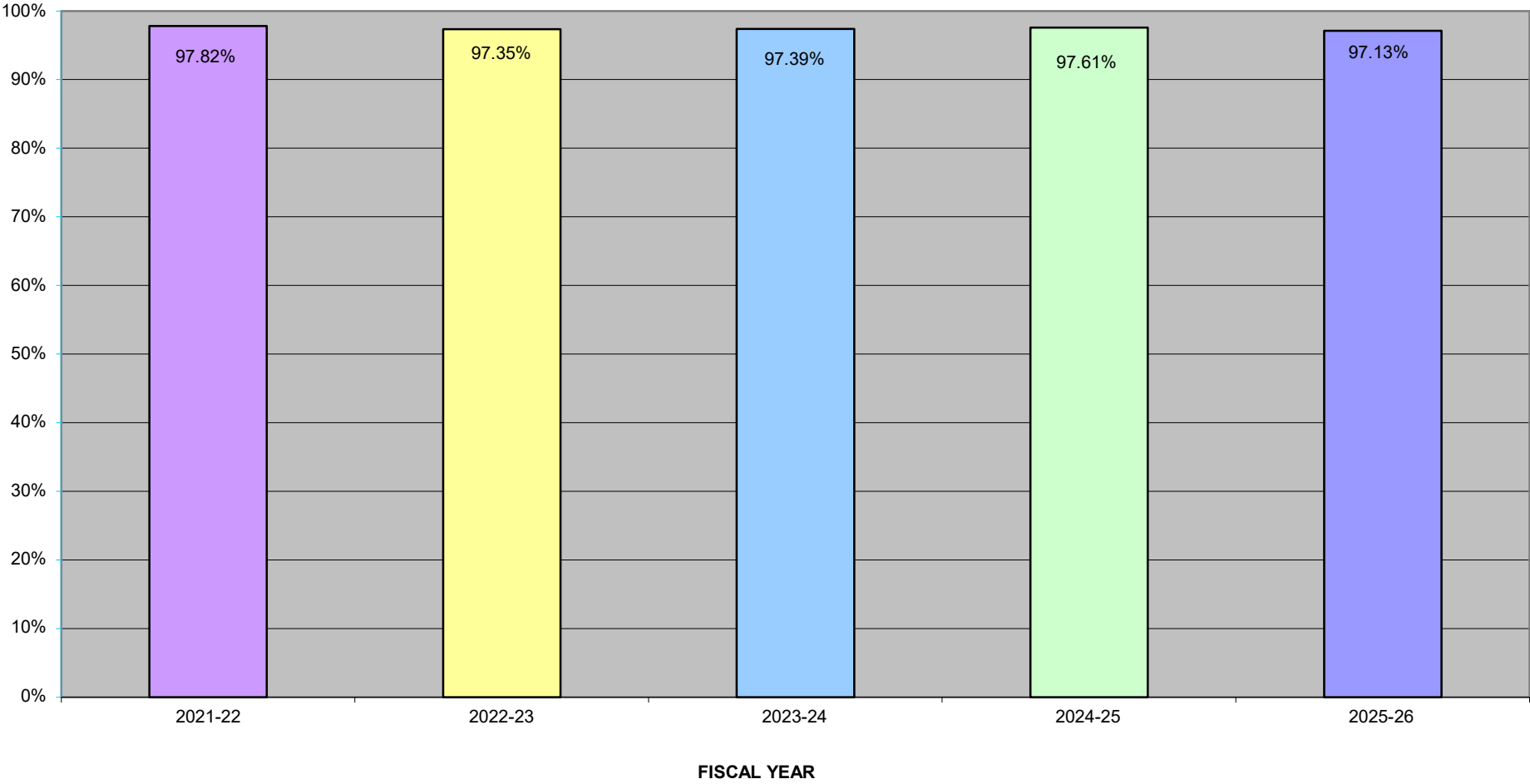
**Fort Bend Independent School District  
Tax Collection Report**

	As Of April 30th:	2026		2025	
<b>CURRENT YEAR LEVY</b>	<b>TAX YEAR:</b>	<b>2025</b>		<b>2024</b>	
ORIGINAL TAX LEVY		\$623,719,269.71		\$573,460,558.83	
ADJUSTMENTS YEAR-TO DATE		-\$47,312,066.13	-7.59%	-\$8,959,707.78	-1.56%
ADJUSTED TAX LEVY		\$576,407,203.58		\$564,500,851.05	
CURRENT COLLECTIONS YEAR-TO-DATE		\$559,861,542.80	97.13%	\$551,029,500.18	97.61%
CURRENT TAXES OUTSTANDING		\$16,545,660.78	2.87%	\$13,471,350.87	2.39%
<b>PRIOR YEARS LEVY:</b>					
REMAINING PRIOR YEARS TAX LEVY		15,521,741.82		15,030,661.87	
REMAINING PRIOR YEARS ADJUSTMENT YEAR-TO-DATE		-\$3,750,211.96		-\$6,609,377.35	
PRIOR YEARS ADJUSTED TAX LEVY		\$11,771,529.86		\$8,421,284.52	
PRIOR YEARS COLLECTIONS YEAR-TO-DATE		-\$227,089.89	-1.93%	-\$3,263,924.93	-38.76%
PRIOR YEARS OUTSTANDING YEAR-TO-DATE		\$11,998,619.75	101.93%	\$11,685,209.45	138.76%
<b>PENALTY &amp; INTEREST COLLECTED:</b>					
CURRENT COLLECTED YEAR-TO-DATE		\$1,463,030.97		\$1,307,995.78	
DELINQUENT COLLECTED YEAR-TO-DATE		\$1,049,322.17		\$993,588.84	

**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 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 ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

April 1, 2026 through April 30, 2026

Journal Description	Jrnl Amt (Exps +)
<b>F000116519 - Transferring funds to better support staff and students</b>	
23 - School Leadership	875.00
31 - Guidance Counseling Evaluation	-875.00
<b>F000116545 - Transfer because the incorrect budget was used</b>	
12 - Instructional Resources Media	728.00
23 - School Leadership	-728.00
<b>F000116550 - Additional funds are being added to the 199 fund salary and benefits budget to cover projected expenditures and prevent a negative balance.</b>	
11 - Instruction	1,675.00
23 - School Leadership	-1,675.00
<b>F000116551 - Transfer funds for Officer's Extra Duty from Instructional Extra Duty.</b>	
11 - Instruction	-500.00
52 - Security And Monitoring	500.00
<b>F000116552 - Graduation budget items increased this. We no longer have to pay for a contracted name caller.</b>	
11 - Instruction	0.00
<b>F000116558 - Clear Negatives</b>	
11 - Instruction	-2,000.00
13 - Curriculum Development	2,000.00
<b>F000116565 - Transfer budget to balance function and get rid of negative balance.</b>	
13 - Curriculum Development	0.00
23 - School Leadership	346.12
31 - Guidance Counseling Evaluation	-346.12
<b>F000116588 - Transfer funds to clear a negative balance</b>	
11 - Instruction	2,000.00
13 - Curriculum Development	-2,000.00
<b>F000116592 - Transfer funds to cover cost of supplemental pay for STAAR tutorial for end of year</b>	
11 - Instruction	200.00
13 - Curriculum Development	-200.00
<b>F000116594 - Clear Negatives</b>	
13 - Curriculum Development	-2,176.38
23 - School Leadership	2,176.38
<b>F000116597 - Additional funds are needed to cover the current negative balance and upcoming payments. The existing budget is insufficient to meet obligations, and this adjustment will ensure timely processing and prevent further deficits.</b>	
11 - Instruction	325.00
23 - School Leadership	-325.00
<b>F000116602 - Funds are being transferred to cover the current negative balance and to add additional funds for upcoming expenses. This ensures all payments are processed timely and prevents future deficits.</b>	
23 - School Leadership	357.48
33 - Health Services	-304.55
52 - Security And Monitoring	-52.93
<b>F000116604 - Additional funds are being requested to purchase necessary items. The current budget is insufficient, and this adjustment will ensure required purchases can be made in a timely manner to support operations.</b>	
11 - Instruction	-200.00
13 - Curriculum Development	-800.00
23 - School Leadership	1,100.00
31 - Guidance Counseling Evaluation	-100.00
<b>F000116606 - Balance budgets strings across the 199 budget.</b>	

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

April 1, 2026 through April 30, 2026

11 - Instruction	-250.00
23 - School Leadership	250.00
<b>F000116614 - Transfer to cover negative account.</b>	
11 - Instruction	-7,879.78
23 - School Leadership	7,879.78
<b>F000116621 - transfer remaining to general for new sound system which is currently broken beyond repair.</b>	
11 - Instruction	2,000.00
13 - Curriculum Development	-2,000.00
<b>F000116622 - transfer remaining to general for new sound system which is currently broken beyond repair.</b>	
11 - Instruction	1,300.00
13 - Curriculum Development	-1,300.00
<b>F000116631 - Transfer budget to balance and adjust funds not utilized for end of the year purchases.</b>	
11 - Instruction	-3,100.00
23 - School Leadership	3,100.00
<b>F000116639 - Transferring funds back to CO budget string</b>	
11 - Instruction	1,060.00
12 - Instructional Resources Media	-600.00
52 - Security And Monitoring	-460.00
<b>F000116648 - To move money from 36 to 21 to cover negative balance for additional spending.</b>	
21 - Instructional Leadership	17,000.00
36 - Co Curricular Extracurricular	-17,000.00
<b>F000116651 - Balance Budget</b>	
11 - Instruction	-460.00
12 - Instructional Resources Media	0.00
13 - Curriculum Development	460.00
<b>F000116652 - transfer funds to cover increased cost of audiometer calibration</b>	
31 - Guidance Counseling Evaluation	-50.00
33 - Health Services	50.00
<b>F000116654 - Move monies to balance budget</b>	
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
33 - Health Services	152.00
52 - Security And Monitoring	-152.00
<b>F000116658 - Transfer funds to clear a negative balance</b>	
11 - Instruction	1,000.00
23 - School Leadership	-1,000.00
<b>F000116660 - Transfer for summer institute classes for LOTE.</b>	
11 - Instruction	-700.00
13 - Curriculum Development	700.00
<b>F000116664 - To take care of a negative balance in acct # 199.23.6499.00.161.2026.99.161</b>	
13 - Curriculum Development	-390.09
23 - School Leadership	390.09
<b>F000116678 - Transfer to create a positive balance in the same budget string.</b>	
11 - Instruction	65.00
33 - Health Services	-65.00
<b>F000116684 - transfer budget to balance out the budget lines for purchases</b>	
12 - Instructional Resources Media	-1,000.00

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

April 1, 2026 through April 30, 2026

13 - Curriculum Development	2,500.00
23 - School Leadership	-1,500.00
<b>F000116685 - need to move funds into function 23 to overset deficit</b>	
11 - Instruction	-2,000.00
23 - School Leadership	2,000.00
<b>F000116686 - Transfer funds to cover overage for clinic</b>	
11 - Instruction	-38.00
33 - Health Services	38.00
<b>F000116687 - Transfer budget from inactive budget to ensure enough funds to cover GT professional memberships</b>	
13 - Curriculum Development	500.00
36 - Co Curricular Extracurricular	-500.00
<b>F000116688 - transfer funds to cover renewal of program</b>	
11 - Instruction	137.02
31 - Guidance Counseling Evaluation	-92.42
52 - Security And Monitoring	-44.60
<b>F000116693 - Move monies to cover costs</b>	
12 - Instructional Resources Media	-1,403.00
13 - Curriculum Development	1,403.00
<b>F000116694 - Transfer funds from 199.23.6411.00.054.2026.99.054 in the amount of 1500.00 to fund 199.52.6399.00.054.2026.99.054 to make purchases.</b>	
23 - School Leadership	-1,500.00
52 - Security And Monitoring	1,500.00
<b>F000116695 - moving funds to cover deficits</b>	
11 - Instruction	180.00
31 - Guidance Counseling Evaluation	-180.00
<b>F000116698 - Cleaning up and consolidating budget strings</b>	
13 - Curriculum Development	-1,238.00
23 - School Leadership	2,096.00
33 - Health Services	-358.00
52 - Security And Monitoring	-500.00
<b>F000116701 - reconciling negative balances</b>	
11 - Instruction	0.00
13 - Curriculum Development	0.00
23 - School Leadership	0.00
33 - Health Services	0.00
<b>F000116702 -</b>	
11 - Instruction	-372.12
31 - Guidance Counseling Evaluation	153.95
33 - Health Services	218.17
<b>F000116703 - Transfer funds to balance and remove negative balances</b>	
11 - Instruction	0.00
33 - Health Services	0.00
<b>F000116722 - Transfer of funds needed for travel to the Jostens Renaissance Conference</b>	
11 - Instruction	-4,500.00
23 - School Leadership	4,500.00
<b>F000116723 - Transfer needed to cover travel expenses to the Jostens Renaissance Conference</b>	
23 - School Leadership	1,800.00

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

April 1, 2026 through April 30, 2026

31 - Guidance Counseling Evaluation	-1,800.00
<b>F000116727 - Transfer funds to cover deficits in various budget strings.</b>	
11 - Instruction	0.00
23 - School Leadership	0.00
33 - Health Services	0.00
<b>F000116732 - Transferring funds between functions to eliminate negative balances and allocating additional funds to cover core costs for the remainder of the school year.</b>	
11 - Instruction	-60,915.42
36 - Co Curricular Extracurricular	-1,000.00
52 - Security And Monitoring	61,915.42
53 - Data Processing	143,822.29
71 - Principal Long-Term Debt	-143,822.29
<b>F000116733 - Transfer to create a positive balance in the same budget string</b>	
11 - Instruction	0.00
33 - Health Services	0.00
<b>F000116739 -</b>	
13 - Curriculum Development	0.00
<b>F000116741 -</b>	
11 - Instruction	-1,250.00
13 - Curriculum Development	1,250.00
<b>F000116745 -</b>	
31 - Guidance Counseling Evaluation	0.00
33 - Health Services	0.00
<b>F000116749 - Reconciling Negative Balances</b>	
11 - Instruction	-1,098.52
13 - Curriculum Development	280.77
23 - School Leadership	817.75
33 - Health Services	0.00
<b>F000116760 - Transfer budget to balance function for year end and clean up negative balances.</b>	
11 - Instruction	0.00
23 - School Leadership	285.72
31 - Guidance Counseling Evaluation	-285.72
33 - Health Services	0.00
<b>F000116764 - Transfer funds to cover deficits and well as future purchases.</b>	
11 - Instruction	172.67
12 - Instructional Resources Media	-128.79
33 - Health Services	-43.88
<b>F000116775 -</b>	
11 - Instruction	0.00
31 - Guidance Counseling Evaluation	0.00
<b>F000116778 - Balance budgets across budget strings</b>	
11 - Instruction	600.00
31 - Guidance Counseling Evaluation	-600.00
<b>F000116779 - Transfer needed to cover for Region IV trainings for our Dyslexia Group "Dyslexia Fundamentals with Reading by Design"</b>	
<b>Moving funds from materials &amp; supplies function 31 object code 6399 to function 13 object code 6239 (Region IV services)</b>	
13 - Curriculum Development	18,000.00
31 - Guidance Counseling Evaluation	-18,000.00

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

April 1, 2026 through April 30, 2026

**F000116781 - Transfer funds from 199.13.6411.00.054.2026.99.054 in the amount 1000.00 to fund 199.51.6399.00.054.2026.99.054 to correct negative balance.**

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13 - Curriculum Development	-1,000.00
51 - Plant, Maintenance & Operation	1,000.00

**F000116782 - Transfer funds to remove negative balances; funds to cover items to be purchased**

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11 - Instruction	0.00
33 - Health Services	0.00

**F000116783 - Transfer to nurse 6299 to cover audiometer calibration.**

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11 - Instruction	-65.00
33 - Health Services	65.00

**F000116790 - Transfer funds to cover costs of items to be purchased**

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11 - Instruction	-1,646.00
23 - School Leadership	1,646.00

**F000116791 - Transfer for CAMT hotels June**

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11 - Instruction	-1,000.00
13 - Curriculum Development	1,000.00

**F000116792 - Transfer funds from 199.23.6411.00.054.2026.99.054 in the amount of 1000.00 to fund 199.52.6399.00.054.2026.99.054 to purchase radios.**

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23 - School Leadership	-1,000.00
52 - Security And Monitoring	1,000.00

**F000116803 - transfer to cover deficits**

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11 - Instruction	0.00
13 - Curriculum Development	0.00

**F000116809 - Transferring funds to replenish an account that is in the negative.**

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13 - Curriculum Development	-6,900.00
23 - School Leadership	6,900.00

**F000116810 - Clearing balances for end of fiscal year due to previous purchases.**

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

**F000116819 - Budget Transfer**

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11 - Instruction	-2,175.13
23 - School Leadership	2,175.13

**F000116831 - Transfer into staff development for staff PLC Conference.**

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11 - Instruction	-7,385.05
13 - Curriculum Development	7,385.05

**F000116832 - Transfer to cover end of year purchase**

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11 - Instruction	-1,305.00
23 - School Leadership	1,305.00

**F000116836 - Transfer to create a positive balance in the same budget string.**

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11 - Instruction	586.37
13 - Curriculum Development	-289.90
33 - Health Services	-296.47

**F000116846 - Budget Reallocation**

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11 - Instruction	6,000.00
13 - Curriculum Development	-2,000.00
23 - School Leadership	-4,000.00

**F000116857 -**

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# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

April 1, 2026 through April 30, 2026

11 - Instruction	-2,500.00
13 - Curriculum Development	2,500.00
<b>F000116885 - justification transfer: not all security funds spent, transfer to clean up negatives/ funds spent in clinic</b>	
33 - Health Services	62.00
52 - Security And Monitoring	-62.00
<b>F000116889 - justification transfer: not all funds spent in staff PD, 5th grade, music funds; transfer admin to cover funds spent</b>	
11 - Instruction	-129.71
13 - Curriculum Development	-49.29
23 - School Leadership	179.00
<b>F000116893 - Transferring funds from function 71 to function 53 to cover the cost of UKG Kronos Clocks</b>	
53 - Data Processing	21,932.28
71 - Principal Long-Term Debt	-21,932.28
<b>F000116906 - Transfer to Budget 199.13 to 199.23</b>	
13 - Curriculum Development	-1,330.19
23 - School Leadership	1,330.19
<b>F000116911 - Transfer funds from fund 199.13.6411.00.054.2026.99.054 in the amount of 2500.00 to fund 199.51.6399.00.054.2026.99.054 to make a purchase.</b>	
13 - Curriculum Development	-2,500.00
51 - Plant, Maintenance & Operation	2,500.00
<b>F000116914 - need to transfer funds to pay Culinary club for catering done for Leadership meetings in March and April.</b>	
21 - Instructional Leadership	1,050.00
36 - Co Curricular Extracurricular	-1,050.00
<b>F000116918 - Clearing up negatives</b>	
11 - Instruction	-1,200.98
13 - Curriculum Development	624.30
23 - School Leadership	34.87
31 - Guidance Counseling Evaluation	503.94
52 - Security And Monitoring	37.87
<b>F000116920 - transfer justification: cleaning up negatives clinic; not all library funds spent, transfer to clinic</b>	
12 - Instructional Resources Media	-13.89
33 - Health Services	13.89
<b>F000116921 - transfer justification: not all funds spent in supplies; transfer to needed supplies for our campus clinic</b>	
11 - Instruction	-570.00
33 - Health Services	570.00
<b>F000116922 - Moving left over funds from para and professional supplemental pay- not all was needed this yet. This will go to end of the year costs.</b>	
11 - Instruction	165.00
33 - Health Services	-165.00
<b>F000116927 - Reallocate remaining 13 staff developments funds to 23 for staff appreciation EOY</b>	
13 - Curriculum Development	-2,489.69
23 - School Leadership	2,489.69
<b>F000116928 - Budget Transfer</b>	
11 - Instruction	-437.61
23 - School Leadership	1,034.16
33 - Health Services	-296.55
52 - Security And Monitoring	-300.00
<b>F000116930 - Transfer budget from Instructional Media to Instructional</b>	

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

April 1, 2026 through April 30, 2026

11 - Instruction	2,500.00
12 - Instructional Resources Media	-2,500.00
<b>F000116932 - Reallocate (12) Library Funds as no more purchases to be made for 25-26 school year &amp; May Staff Appreciation Lunch &amp; EOY Breakfast</b>	
11 - Instruction	-3,240.00
12 - Instructional Resources Media	-460.00
23 - School Leadership	3,700.00
<b>F000116937 - Allocate funds</b>	
11 - Instruction	-277.00
31 - Guidance Counseling Evaluation	277.00
<b>F000116946 - Cleaning up budget strings</b>	
12 - Instructional Resources Media	-137.56
23 - School Leadership	36.31
52 - Security And Monitoring	101.25
<b>F000116951 - Reallocation of funds.</b>	
23 - School Leadership	-500.00
52 - Security And Monitoring	500.00
<b>F000116952 -</b>	
11 - Instruction	-2,163.20
52 - Security And Monitoring	2,163.20
<b>F000116962 - Transfer is needed to cover staff for Teacher Appreciation week and end of year food events including the EOY Luncheon</b>	
11 - Instruction	-4,280.00
13 - Curriculum Development	4,780.00
36 - Co Curricular Extracurricular	-500.00
<b>F000116963 - transfer needed to cover staff for Teacher Appreciation week, end of year food/events and EOY Luncheon</b>	
13 - Curriculum Development	500.00
52 - Security And Monitoring	-500.00
<b>F000116964 - transfer to cover ID badges for new staff.</b>	
11 - Instruction	-1,000.00
23 - School Leadership	1,000.00
<b>F000116966 - moving money from 199 21 6499 to cover necessary Nursing Services 199 33 6299</b>	
21 - Instructional Leadership	-4,000.00
33 - Health Services	4,000.00
<b>F000116967 - Moving money to cover expenses for Kickstart 199.11.6299.00.999.2026.999.279</b>	
11 - Instruction	55,800.00
13 - Curriculum Development	-12,000.00
21 - Instructional Leadership	-4,800.00
32 - Social Work Services	-37,000.00
33 - Health Services	-2,000.00
<b>F000116977 - To cover supplies/materials; cost for enrichment week activities; travel</b>	
11 - Instruction	0.00
23 - School Leadership	0.00
<b>F000116983 - Transferring funds to the safety budget to purchase a hall pass system from Minga.</b>	
11 - Instruction	-9,400.00
52 - Security And Monitoring	9,400.00
<b>F000116988 - moving funds to cover TEPSA conference</b>	
11 - Instruction	-1,500.00

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

April 1, 2026 through April 30, 2026

23 - School Leadership	1,500.00
<b>F000116992 - I have a requisition still on hold needing the function has to be changed 13 for budget approval.</b>	
11 - Instruction	-3,000.00
23 - School Leadership	3,000.00
<b>F000116998 - Moving funds within the budget to different functions to cover cost of the staff working the FBISD Student Enrollment Campaign.</b>	
33 - Health Services	6,000.00
52 - Security And Monitoring	2,000.00
53 - Data Processing	-28,000.00
61 - Community Services	20,000.00
<b>F000117000 - Moving funds within the budget to different functions to cover cost of the staff working the FBISD Student Enrollment Campaign.</b>	
23 - School Leadership	13,000.00
51 - Plant, Maintenance & Operation	1,000.00
53 - Data Processing	-14,000.00
<b>F000117001 - funds needed for 2-way radios</b>	
11 - Instruction	-1,081.00
52 - Security And Monitoring	1,081.00
<b>F000117003 - Transfer to create a positive balance in the same budget string.</b>	
11 - Instruction	0.00
12 - Instructional Resources Media	0.00
<b>F000117012 - Transferring funds to cover the cost of buses for various student trips.</b>	
13 - Curriculum Development	-4,000.00
36 - Co Curricular Extracurricular	4,000.00
<b>F000117022 - Amendment needed to cover negative balances.</b>	
11 - Instruction	572.51
12 - Instructional Resources Media	-270.97
13 - Curriculum Development	-2,039.14
23 - School Leadership	1,805.54
31 - Guidance Counseling Evaluation	-34.94
33 - Health Services	-33.00
<b>F000117024 - Budget Transfer</b>	
11 - Instruction	-300.00
23 - School Leadership	300.00
<b>F000117025 - Budget Transfer</b>	
11 - Instruction	-2,296.71
23 - School Leadership	2,296.71
<b>F000117026 - Budget Transfer</b>	
23 - School Leadership	201.30
31 - Guidance Counseling Evaluation	-201.30
<b>F000117027 - Budget Transfer</b>	
23 - School Leadership	430.96
33 - Health Services	-430.96
<b>F000117032 - Move monies to cover Staff Development Travel</b>	
11 - Instruction	-559.00
13 - Curriculum Development	559.00
<b>F000117033 - Transfer for spending in May on awards/food for ceremonies and staff meeting.</b>	
11 - Instruction	-1,800.00

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

April 1, 2026 through April 30, 2026

13 - Curriculum Development	400.00
23 - School Leadership	1,400.00
<b>F000117034 - Move monies to cover balances</b>	
11 - Instruction	-2,000.00
13 - Curriculum Development	2,000.00
<b>F000117035 - Move monies to cover budget</b>	
11 - Instruction	-669.00
13 - Curriculum Development	669.00
<b>F000117036 - Budget reallocation</b>	
11 - Instruction	700.00
23 - School Leadership	-700.00
<b>F000117037 - moving funds to finalize reqs</b>	
11 - Instruction	1,500.00
13 - Curriculum Development	-1,100.00
23 - School Leadership	-400.00
<b>F000117039 - Transfer budget to balance function 13 for year end.</b>	
11 - Instruction	-2,000.00
13 - Curriculum Development	2,000.00
<b>F000117041 - TRANSFER TO SAFETY AND SECURITY FOR RADIO PURCHASE</b>	
23 - School Leadership	-820.00
52 - Security And Monitoring	820.00
<b>F000117043 - Transfer funds to cover deficits in various budget strands.</b>	
11 - Instruction	0.00
51 - Plant, Maintenance & Operation	0.00
<b>F000117059 - Funds transferred from budget string 6411 to 6256 to address a funding shortfall &amp; ensure sufficient budget availability. Transfer is necessary to accurately reflect expenditures and maintain a balanced account in accordance with financial procedures.</b>	
41 - General Administration	-6,000.00
51 - Plant, Maintenance & Operation	6,000.00
<b>F000117060 - Transfer needed to balance budget</b>	
12 - Instructional Resources Media	-4,000.00
13 - Curriculum Development	4,000.00
<b>F000117062 - Transfer needed to balance budget</b>	
12 - Instructional Resources Media	-2,000.00
23 - School Leadership	2,000.00
<b>F000117063 - Transfer needed to balance budget</b>	
11 - Instruction	-1,128.04
23 - School Leadership	1,128.04
<b>F000117064 - Transfer needed to balance budget</b>	
11 - Instruction	-600.00
23 - School Leadership	600.00
<b>F000117078 - Transferring funds between functions to eliminate negative balances and allocating additional funds to cover reimbursements for the school year.</b>	
53 - Data Processing	3,161.43
61 - Community Services	-3,161.43
<b>F000117089 - Transfer adjustment to balance accounts for end of the year</b>	
11 - Instruction	-4,000.00
13 - Curriculum Development	4,000.00

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

April 1, 2026 through April 30, 2026

### F000117096 - Transfer from function 21 to cover negative balance in function 11

11 - Instruction	-673.30
21 - Instructional Leadership	673.30

### F000117098 - Transfer budget to balance budget for anticipated purchase.

12 - Instructional Resources Media	-1,522.01
13 - Curriculum Development	-896.86
23 - School Leadership	2,418.87

### F000117100 - Transfer budget to purchase of instruction resources

12 - Instructional Resources Media	23,394.83
13 - Curriculum Development	-18,450.63
36 - Co Curricular Extracurricular	-4,944.20

### F000117114 - Transfer to create a positive balance in the same budget string.

11 - Instruction	-1,120.00
13 - Curriculum Development	1,120.00
23 - School Leadership	36.15
31 - Guidance Counseling Evaluation	-36.15

### F000117119 - Transfers need to balance budget

11 - Instruction	0.00
31 - Guidance Counseling Evaluation	0.00

### F000117121 -

11 - Instruction	-220.00
52 - Security And Monitoring	220.00

### FNB26-029 - Covering BM285 - Design & Construction Yr25 BP2026

11 - Instruction	-800,000.00
51 - Plant, Maintenance & Operation	800,000.00

### FNB26-031 - District Stipend WEM to supplemental pay accounts for Communications dept.

36 - Co Curricular Extracurricular	0.00
53 - Data Processing	0.00

### FNB26-031A - District Stipend WEM to supplemental pay accounts for Communications dept.

36 - Co Curricular Extracurricular	-548.00
41 - General Administration	40,500.00
53 - Data Processing	-39,952.00

### FNB26-033 - TRS BO ADJ FN61 to account for TRS from grant and enterprise funds

11 - Instruction	-250,981.00
61 - Community Services	250,981.00

### FNB26-034 - BM250-Rebalance Budget

41 - General Administration	195.87
51 - Plant, Maintenance & Operation	-195.87

### FNB26-035 - BM276- Rebalance negatives

11 - Instruction	-566.72
21 - Instructional Leadership	566.72
33 - Health Services	140,000.00
34 - Student Transportation	-140,000.00
35 - Food Services	0.00
36 - Co Curricular Extracurricular	0.00
41 - General Administration	0.00

<b>Grand Total</b>	<b>0.00</b>
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FORT BEND ISD  
CASH FLOW PROJECTIONS 2025-2026  
GENERAL OPERATING FUND

(1,122,524)

	July '25 Actuals	August '25 Actuals	September '25 Actuals	October '25 Actuals	November '25 Actuals	December '25 Actuals	January '26 Actuals	February '26 Actuals	March '26 Actuals	April '26 Actuals	May '26 Projected	June '26 Projected	FY2025-26 TOTALS
<b>Beginning Cash Balance in Bank &amp; Pools</b>	<b>\$ 172,705,308</b>	<b>\$ 128,899,792</b>	<b>\$ 97,552,326</b>	<b>\$ 178,149,561</b>	<b>\$ 186,161,982</b>	<b>\$ 163,453,697</b>	<b>\$ 160,665,976</b>	<b>\$ 330,778,417</b>	<b>\$ 371,710,612</b>	<b>\$ 304,054,450</b>	<b>\$ 250,781,826</b>	<b>\$ 253,701,242</b>	<b>\$ 172,705,308</b>
<b>RECEIPTS</b>													
Tax Collections	1,417,945	594,360	(1,466,160) (b)	257,284	6,971,730	62,696,003	230,588,162	105,679,244	8,390,862	4,063,012	2,148,210	1,060,143	422,400,794
Interest Earnings - Investments	551,767	394,180	343,629	619,255	550,404	550,242	880,866	1,109,932	1,102,475	862,258	571,678	452,005	7,988,692
Other Revenue	123,542	577,572	876,812	704,696	1,298,269	644,575	469,136	286,429	255,024	555,016	250,000	250,000	6,291,070
State Revenue	32,075,749	40,256,613	146,586,742 (c)	74,161,020	40,503,433	3,134,943	1,221,076	1,221,076	3,090,517	35,719,572 (f)	19,350,479	35,343,074	432,664,294
Federal Revenue	121,131	2,297,732	424,082	451,391	578,537	731,908	585,698	601,293	966,760	3,804,097 (g)	500,000	400,000	11,462,630
<b>Total Receipts</b>	<b>34,290,134</b>	<b>44,120,457</b>	<b>146,765,105</b>	<b>76,193,647</b>	<b>49,902,373</b>	<b>67,757,671</b>	<b>233,744,937</b>	<b>108,897,975</b>	<b>13,805,638</b>	<b>45,003,955</b>	<b>22,820,367</b>	<b>37,505,222</b>	<b>880,807,481</b>
<b>DISBURSEMENTS</b>													
Gross Payroll	53,911,645	54,590,557	59,127,717	60,883,138	66,492,865 (d)	60,892,762	60,396,407	59,125,171	59,470,629	59,714,894	59,615,900	62,615,900	716,837,584
Payables Checks	15,054,216 (a)	9,460,488	8,983,172	10,365,959	8,573,869	7,513,820	6,154,150	9,399,860	7,581,708	9,573,910	7,729,939	9,600,000	109,991,090
<b>Total Disbursements</b>	<b>68,965,860</b>	<b>64,051,045</b>	<b>68,110,889</b>	<b>71,249,097</b>	<b>75,066,734</b>	<b>68,406,582</b>	<b>66,550,557</b>	<b>68,525,031</b>	<b>67,052,336</b>	<b>69,288,804</b>	<b>67,345,839</b>	<b>72,215,900</b>	<b>826,828,674</b>
<b>OTHER USES / TRANSFERS</b>													
Transfer to Health Fund	(14,393,712)	-	-	-	-	-	-	-	-	-	-	-	(14,393,712)
Transfer from Enterprise Funds	-	-	-	625,000	-	625,000	-	-	625,000	-	-	625,000	2,500,000
Loan to/from Child Nutrition	-	29,437	180,777	(20,848)	2,935,024	(3,162,903)	(46,319)	(15,407)	(10,776)	(4,719)	-	-	(115,733)
Loan to/from Debt Service Fund	8,000,000	(8,000,000)	-	-	-	-	-	-	-	-	-	-	-
Loan to/from Enterprise Funds	-	29,863	12,213	25,635	26,334	10,559	18,624	8,745	25,949	22,963	-	-	180,885
Loan to/from Activity Funds	-	77,619	161,654	78,641	60,301	(9,133)	51,298	167,627	93,889	104,588	-	-	786,485
Loan to/from Internal Service Funds	-	591,871	(44,041)	(36,305)	(17,780)	(16,940)	(12,932)	(10,335)	(6,346)	1,693,992	-	(2,140,000)	1,184
Loan to/from Capital Project Funds	(7,559)	(513,194)	(67,035)	311,606	61,673	32,798	1,226	(94)	(15,968,859) (e)	(31,476,029)	47,444,888 (h)	-	(180,580)
Loan to/from Special Revenue Funds	(2,728,519)	(3,632,474)	1,699,451	2,084,142	(609,477)	381,808	2,906,164	408,715	831,679	671,432	-	-	2,012,921
<b>Total Other Uses / Transfers</b>	<b>(9,129,790)</b>	<b>(11,416,878)</b>	<b>1,943,019</b>	<b>3,067,870</b>	<b>2,456,076</b>	<b>(2,138,811)</b>	<b>2,918,061</b>	<b>559,251</b>	<b>(14,409,464)</b>	<b>(28,987,774)</b>	<b>47,444,888</b>	<b>(1,515,000)</b>	<b>(9,208,551)</b>
<b>Net Change in Cash</b>	<b>(43,805,516)</b>	<b>(31,347,466)</b>	<b>80,597,236</b>	<b>8,012,421</b>	<b>(22,708,285)</b>	<b>(2,787,722)</b>	<b>170,112,441</b>	<b>40,932,195</b>	<b>(67,656,162)</b>	<b>(53,272,623)</b>	<b>2,919,416</b>	<b>(36,225,678)</b>	<b>44,770,256</b>
<b>Total Cash &amp; Investments Available</b>	<b>\$ 128,899,792</b>	<b>\$ 97,552,326</b>	<b>\$ 178,149,561</b>	<b>\$ 186,161,982</b>	<b>\$ 163,453,697</b>	<b>\$ 160,665,976</b>	<b>\$ 330,778,417</b>	<b>\$ 371,710,612</b>	<b>\$ 304,054,450</b>	<b>\$ 250,781,826</b>	<b>\$ 253,701,242</b>	<b>\$ 217,475,564</b>	<b>\$ 217,475,564</b>

NOTES:

- (a) JUL 2025 - Includes \$7.6 million property insurance premium in Payables Checks
- (b) SEPT 2025 - Negative amount due to large refunds issued by Ft Bend County Tax office in Tax Collections
- (c) SEPT 2025 - Includes \$26.5 million for FY2023-24 property value appeal and \$28.9 million for FY2024-25 near final settle-up in State Revenue
- (d) NOV 2025 - Includes \$13 million for one-time retention supplemental pay in Gross Payroll
- (e) MAR 2026 - General Operating Fund will begin loaning cash to Capital Projects Funds for bond fund projects in order to save costs on issuing debt for multiple transactions.  
The amounts will change each month depending on actual expenses paid during the month.
- (f) APR 2026 - Includes \$4.9 million for FY2021 property value audit in State Revenue
- (g) APR 2026 - Includes annual SHARS payment in Federal Revenue
- (h) MAY 2026 - Total loan to Capital Projects Funds is estimated to be \$69.6 million through the end of May at which time it will be repaid in full when the debt sale is fully funded.

FORT BEND ISD  
CASH FLOW PROJECTIONS 2025-2026  
NATIONAL SCHOOL BREAKFAST AND LUNCH

	July '25 Actuals	August '25 Actuals	September'25 Actuals	October '25 Actuals	November '25 Actuals	December '25 Actuals	January '26 Actuals	February '26 Actuals	March '26 Actuals	April '26 Actuals	May '26 Projected	June '26 Projected	TOTALS
<b>Beginning Cash Balance in Bank &amp; Pools</b>	\$ 21,789,403	\$ 23,938,758	\$ 23,257,613	\$ 20,749,629	\$ 19,937,428	\$ 20,787,248	\$ 23,220,492	\$ 23,237,236	\$ 20,815,907	\$ 20,810,598	\$ 21,270,738	\$ 21,241,796	\$ 21,789,403
<b>RECEIPTS</b>													
Investment Earnings	81,716	86,058	75,843	70,030	65,167	67,439	69,769	63,003	67,553	67,632	64,250	61,037	839,498
Other Revenue (Incl Athletics)	-	5,857	316,535	129,757	82,445	6,795	1,440	24,650	20,495	43,594	37,835	500	669,902
Meal Sales (Incl EXTL Invoices)	16,019	1,103,114	1,070,356	1,044,248	927,651	808,447	840,530	1,088,108	944,574	1,224,204	928,183	76,802	10,072,235
Federal Revenue	3,218,864	172,512	3,270	2,072,820	6,273,815	2,330,456	2,352,164	(183,847)	2,536,174	3,048,751	3,329,083	2,990,123	28,144,185
<b>Total Receipts</b>	<b>3,316,599</b>	<b>1,367,541</b>	<b>1,466,004</b>	<b>3,316,856</b>	<b>7,349,077</b>	<b>3,213,137</b>	<b>3,263,903</b>	<b>991,914</b>	<b>3,568,797</b>	<b>4,384,181</b>	<b>4,359,351</b>	<b>3,128,462</b>	<b>39,725,820</b>
<b>DISBURSEMENTS</b>													
Payroll	1,085,894	499,003	1,320,251	1,546,303	2,186,654 <sup>(a)</sup>	1,618,105	1,336,496	1,413,642	1,498,062	1,382,215	1,520,931	1,588,382	16,995,939
Accounts Payable	81,349	1,562,116	2,455,994	2,600,810	1,378,799	2,338,602	1,957,367	2,016,113	2,089,860	2,555,426	2,867,361	1,132,444	23,036,242
<b>Total Disbursements</b>	<b>1,167,243</b>	<b>2,061,119</b>	<b>3,776,245</b>	<b>4,147,113</b>	<b>3,565,454</b>	<b>3,956,707</b>	<b>3,293,863</b>	<b>3,429,755</b>	<b>3,587,921</b>	<b>3,937,641</b>	<b>4,388,292</b>	<b>2,720,827</b>	<b>40,032,180</b>
<b>OTHER USES / TRANSFERS</b>													
Intercompany Transactions-Activity Funds	-	-	3,225	1,663	3,802	13,946	402	1,719	3,754	2,833	-	-	31,343
Intercompany Transactions-Internal Service Fund	-	(4,742)	(20,190)	(4,456)	(2,718)	(35)	(16)	(614)	(714)	6,049	-	-	(27,436)
Intercompany Transactions-Enterprise Funds	-	46,612	-	-	138	-	-	-	-	-	-	-	46,750
Temporary Loan from/(repay) GOF	-	(29,437)	(180,777)	20,848	(2,935,024)	3,162,903	46,319	15,407	10,776	4,719	-	-	115,733
<b>Total Other Uses / Transfers</b>	<b>-</b>	<b>12,433</b>	<b>(197,743)</b>	<b>18,055</b>	<b>(2,933,803)</b>	<b>3,176,814</b>	<b>46,704</b>	<b>16,511</b>	<b>13,816</b>	<b>13,601</b>	<b>-</b>	<b>-</b>	<b>166,390</b>
<b>Net Change in Cash</b>	<b>2,149,355</b>	<b>(681,145)</b>	<b>(2,507,984)</b>	<b>(812,202)</b>	<b>849,821</b>	<b>2,433,244</b>	<b>16,744</b>	<b>(2,421,330)</b>	<b>(5,309)</b>	<b>460,140</b>	<b>(28,942)</b>	<b>407,636</b>	<b>(139,971)</b>
<b>Total Cash &amp; Investments Available</b>	<b>\$ 23,938,758</b>	<b>\$ 23,257,613</b>	<b>\$ 20,749,629</b>	<b>\$ 19,937,428</b>	<b>\$ 20,787,248</b>	<b>\$ 23,220,492</b>	<b>\$ 23,237,236</b>	<b>\$ 20,815,907</b>	<b>\$ 20,810,598</b>	<b>\$ 21,270,738</b>	<b>\$ 21,241,796</b>	<b>\$ 21,649,432</b>	<b>\$ 21,649,432</b>

(a) NOV 2025 - Includes \$128,400 for one-time retention supplemental pay in Payroll

(b) FEB/MAR 2026 - Negative amount in February since the National School Breakfast & Lunch payments are now a month in arrears.

FORT BEND ISD  
CASH FLOW PROJECTIONS 2025-2026  
DEBT SERVICE FUND

	July '25 Actuals	August '25 Actuals	September '25 Actuals	October '25 Actuals	November '25 Actuals	December '25 Actuals	January '26 Actuals	February '26 Actuals	March '26 Actuals	April '26 Actuals	May '26 Projected	June '26 Projected	FY 2026 TOTALS
<i>Beginning Cash Balance in Bank &amp; Pools</i>	\$ 165,744,298	\$ 149,391,583	\$ 42,983,014	\$ 42,756,319	\$ 42,978,445	\$ 45,511,091	\$ 90,561,685	\$ 162,220,400	\$ 148,550,129	\$ 151,533,952	\$ 152,915,699	\$ 150,764,407	\$ 165,744,298
<b>RECEIPTS</b>													
Tax Collections	521,774	221,275	(207,117) <sup>(a)</sup>	92,704	2,387,581	21,492,310	79,120,240	36,258,167	2,868,506	1,381,874	874,315	482,079	145,493,708
Interest Earnings - Investments	836,678	391,549	149,382	150,922	141,969	215,245	432,458	457,574	468,287	457,752	445,962	447,689	4,595,467
State Revenue	-	-	-	-	-	23,511,512	-	-	-	-	-	-	23,511,512
<b>Total Receipts</b>	<b>1,358,451</b>	<b>612,824</b>	<b>(57,735)</b>	<b>243,626</b>	<b>2,529,550</b>	<b>45,219,067</b>	<b>79,552,698</b>	<b>36,715,741</b>	<b>3,336,793</b>	<b>1,839,626</b>	<b>1,320,276</b>	<b>929,768</b>	<b>173,600,686</b>
<b>DISBURSEMENTS</b>													
Debt Service	9,702,180	115,020,995	-	-	(22,050)	175,137	7,893,983	50,377,083	201,943	441,078	2,035,794	-	185,826,142
Payables Checks	8,986	400	168,960	21,500	18,953	(6,663)	8,928	151,027	16,801	1,435,775	178,719	-	2,003,387
<b>Total Disbursements</b>	<b>9,711,166</b>	<b>115,021,395</b>	<b>168,960</b>	<b>21,500</b>	<b>(3,097)</b>	<b>168,474</b>	<b>7,893,983</b>	<b>50,386,011</b>	<b>352,970</b>	<b>457,879</b>	<b>3,471,569</b>	<b>178,719</b>	<b>187,829,530</b>
<b>OTHER USES / TRANSFERS</b>													
Loan to/(from) General Operating Fund	8,000,000	(8,000,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Uses / Transfers</b>	<b>8,000,000</b>	<b>(8,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Net Change in Cash</i>	(16,352,714)	(106,408,570)	(226,695)	222,126	2,532,647	45,050,593	71,658,715	(13,670,271)	2,983,823	1,381,747	(2,151,293)	751,049	(14,228,843)
<b>Total Cash &amp; Investments Available</b>	<b>\$ 149,391,583</b>	<b>\$ 42,983,014</b>	<b>\$ 42,756,319</b>	<b>\$ 42,978,445</b>	<b>\$ 45,511,091</b>	<b>\$ 90,561,685</b>	<b>\$ 162,220,400</b>	<b>\$ 148,550,129</b>	<b>\$ 151,533,952</b>	<b>\$ 152,915,699</b>	<b>\$ 150,764,407</b>	<b>\$ 151,515,455</b>	<b>\$ 151,515,455</b>

NOTES:

<sup>(a)</sup> SEPT 2025 - Negative amount due to large refunds issued by Ft Bend County Tax office in Tax Collections