

FBI<sup>★</sup>SD

# Financial Report February 2026



**Lead**  
**THE PAC**

# February 2026 Financial Report

## Notes to Financial Report

### Student Enrollment & GOF Update

- Enrollment trends: 2025-26 budgeted enrollment 79,970  
February 28, 2026 enrollment 78,103  
Variance (1,867)
- 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 will be receiving one-time prior year state revenue funds from TEA that will help offset this loss. This additional revenue is due to the Texas comptroller adjusting prior year property values.

# February 2026 Financial Report

## Notes to Financial Report

### General Fund (continued)

- A budget amendment will be brought to the board for approval which will reduce tax revenue by \$36.9 million and increase state revenue by \$51 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 to bridge the FY 2025 deficit per the adopted budget for 2026.



# February 2026 Financial Report

## Notes to Financial Report

### **Debt Service Funds**

- The Commercial Paper has \$150 million outstanding as of February 28, 2026.

### **Internal Service Funds**

- Health Insurance Fund has a year-to-date deficit of \$12.1 million, which includes a carry over deficit balance of \$899k, after a supplement of \$15.6 million provided by the General Fund.
- 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

February 28, 2026

	Original Budget	Board Amendments	Transfers	Donations	Interfunction Transfers	Grand Total
11 - Instruction	543,751,108	200,742	-	17,177	(67,114)	543,901,912
12 - Instructional Resources Media	8,080,132	47,075	-	-	25,755	8,152,963
13 - Curriculum Development	17,292,083	127,908	-	-	150,779	17,570,770
21 - Instructional Leadership	19,866,505	9,549	-	-	(767,351)	19,108,704
23 - School Leadership	51,950,439	5,720	-	-	(60,568)	51,895,591
31 - Guidance Counseling Evaluation	42,716,956	2,676	-	-	188,761	42,908,392
32 - Social Work Services	2,603,977	-	-	-	-	2,603,977
33 - Health Services	10,086,879	11,022	-	-	(2,308)	10,095,592
34 - Student Transportation	32,645,485	431,591	-	-	127,856	33,204,931
35 - Food Services	50,000	-	-	-	938,915	988,915
36 - Co Curricular Extracurricular	17,770,298	192,247	-	-	21,174	17,983,719
41 - General Administration	21,370,978	173,313	-	-	602,434	22,146,725
51 - Plant, Maintenance & Operation	84,949,682	820,921	-	-	(297,996)	85,472,607
52 - Security And Monitoring	16,332,995	177,217	-	-	180,041	16,690,252
53 - Data Processing	16,757,558	307,340	-	-	1,717,023	18,781,922
61 - Community Services	1,025,544	-	-	-	(40,619)	984,925
71 - Principal Long-Term Debt	5,386,561	-	-	-	(2,286,332)	3,100,229
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>-</b>	<b>17,177</b>	<b>650,000</b>	<b>905,160,300</b>

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

**FORT BEND ISD**  
**GENERAL OPERATING FUND**  
Interim Statement of Revenues and Expenditures  
February 28, 2026

	Current Year, YTD July 2025 - February 2026				Prior Year, YTD July 2024 - February 2025		
	Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
<b>REVENUE</b>							
57xx Local revenue	\$ 476,289,460	\$ 417,712,953	\$ 58,576,507	88%	\$ 419,563,537	\$ 402,391,853	96%
58xx State program revenues	421,365,524	324,187,359	97,178,165	77%	402,819,954	272,148,253	68%
59xx Federal program revenues	9,002,107	3,577,703	5,424,404	40%	9,300,000	5,791,544	62%
Total Revenue	<u>906,657,091</u>	<u>745,478,015</u>	<u>161,179,076</u>	<u>82%</u>	<u>831,683,491</u>	<u>680,331,650</u>	<u>82%</u>
<b>EXPENDITURES BY FUNCTION</b>							
Instruction	543,901,912	300,409,543	243,492,369	55%	490,860,765	272,359,225	55%
Instructional resources media	8,152,963	4,988,856	3,164,107	61%	8,367,109	4,602,472	55%
Curriculum development	17,570,770	10,547,140	7,023,630	60%	17,133,939	9,752,707	57%
Instructional leadership	19,108,704	12,568,366	6,540,338	66%	19,154,288	12,276,357	64%
School leadership	51,895,591	34,614,070	17,281,521	67%	51,363,913	32,267,052	63%
Guidance counseling evaluation	42,908,392	27,119,635	15,788,758	63%	44,597,101	25,452,958	57%
Social work services	2,603,977	1,415,105	1,188,872	54%	3,111,353	1,799,330	58%
Health services	10,095,592	6,160,644	3,934,948	61%	10,015,361	5,551,708	55%
Student transportation	33,204,931	18,279,151	14,925,780	55%	28,041,078	15,545,448	55%
Food services	988,915	688,098	300,817	70%	52,702	44,252	84%
Co curricular extracurricular	17,983,719	11,188,107	6,795,612	62%	18,949,598	11,160,688	59%
General administration	22,146,725	13,327,303	8,819,422	60%	20,874,518	13,405,281	64%
Plant, maintenance & operation	85,472,607	57,982,573	27,490,034	68%	91,887,111	60,334,682	66%
Security and monitoring	16,690,252	10,293,717	6,396,536	62%	15,350,000	9,259,607	60%
Data processing	18,781,922	13,616,109	5,165,813	72%	19,474,405	12,624,551	65%
Community Services	984,925	902,136	82,789	92%	1,107,491	802,975	73%
Principal Long-Term Debt	3,100,229	1,635,564	1,464,664	53%	2,831,607	2,533,840	89%
Interest Long-Term Debt	219,551	99,813	119,738	45%	-	-	-
Facilities acquisition	346,555	328,760	17,795	95%	1,360,000	-	0%
Payment to member/ssa	700,000	601,769	98,231	86%	531,360	442,960	83%
Other governmental charge	8,302,067	4,887,510	3,414,557	59%	6,665,020	4,366,348	66%
	<u>905,160,300</u>	<u>531,653,970</u>	<u>373,506,330</u>	<u>59%</u>	<u>851,728,719</u>	<u>494,582,442</u>	<u>58%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,496,791	213,824,045			(20,045,228)	185,749,208	
7xxx Other financing sources	2,500,000	1,250,000	1,250,000	50%	2,768,578	1,478,533	53%
8xxx (Other financing uses)	(1,807)	(1,807)	-	100%	(6,622)	-	0%
Net Change	<u>3,994,984</u>	<u>215,072,238</u>			<u>(17,283,272)</u>	<u>187,227,741</u>	
Fund Balance - Beginning 06/30/2025		211,818,815					
Fund Balance - Ending 02/28/2026		<u>\$ 426,891,053</u>					

**FORT BEND ISD**  
**GENERAL OPERATING FUND**  
Interim Statement of Revenues and Expenditures  
February 28, 2026

	<b>Current Year, YTD</b> <b>July 2025 - February 2026</b>				<b>Prior Year, YTD</b> <b>July 2024 - February 2025</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	\$ 782,941,290	\$ 457,421,713	\$ 325,519,577	58%	\$ 734,095,698	\$ 417,849,769	57%
62xx Purchased and contracted services	70,340,069	38,484,569	31,855,500	55%	65,218,580	45,458,564	70%
63xx Supplies and Materials	32,411,512	22,794,255	9,617,257	70%	31,564,445	17,220,939	55%
64xx Other operating expenditures	15,081,124	10,764,524	4,316,600	71%	16,459,630	11,287,352	69%
65xx Debt service	3,379,780	1,735,378	1,644,402	51%	2,747,805	2,533,840	92%
66xx Capital Outlay	1,006,525	453,530	552,995	45%	1,642,562	231,978	14%
<b>Total Expenditures</b>	<b>\$ 905,160,300</b>	<b>\$ 531,653,969</b>	<b>\$ 373,506,331</b>	<b>59%</b>	<b>\$ 851,728,719</b>	<b>\$ 494,582,442</b>	<b>58%</b>

**FORT BEND ISD**  
**National School Breakfast and**  
Interim Statement of Revenues and Expenditures  
February 28, 2026

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

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

	Current Year, YTD July 2025 - February 2026				Prior Year, YTD July 2024 - February 2025			
	Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended	
<b>REVENUE</b>								
57xx Local revenue	\$ 11,356,000	\$ 8,138,965	\$ 3,217,035	72%	\$ 11,611,000	\$ 8,536,100	74%	
58xx State program revenues	195,000	221,335	(26,335)	114%	195,000	120,805	62%	
59xx Federal program revenues	33,515,000	20,535,525	12,979,475	61%	32,610,000	21,034,435	65%	
Total Revenue	<u>45,066,000</u>	<u>28,895,825</u>	<u>16,170,175</u>	<u>64%</u>	<u>44,416,000</u>	<u>29,691,340</u>	<u>67%</u>	
<b>EXPENDITURES BY FUNCTION</b>								
Food services	49,876,467	28,557,302	21,319,165	57%	57,317,557	31,333,306	55%	
Plant, maintenance & operation	15,500	6,364	9,136	41%	647,500	292,287	45%	
	<u>49,891,967</u>	<u>28,563,666</u>	<u>21,328,301</u>	<u>57%</u>	<u>57,965,057</u>	<u>31,625,593</u>	<u>55%</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,825,967)	332,159			(13,549,057)	(1,934,253)		
7xxx Other financing sources	-	-	-		-	21,737		
Net Change	<u>(4,825,967)</u>	<u>332,159</u>			<u>(13,549,057)</u>	<u>(1,912,516)</u>		
Fund Balance - Beginning 06/30/2025		<u>24,039,693</u>						
Fund Balance - Ending 02/28/2026		<u>\$ 24,371,852</u>						
<b>EXPENDITURES BY MAJOR OBJECT</b>								
61xx Payroll Costs	\$ 18,727,860	\$ 10,541,593	\$ 8,186,267	56%	\$ 18,438,257	\$ 10,068,026	55%	
62xx Purchased and contracted services	970,500	329,186	641,314	34%	4,649,800	594,500	13%	
63xx Supplies and Materials	23,605,000	16,934,848	6,670,152	72%	24,721,000	15,049,512	61%	
64xx Other operating expenditures	2,783,607	56,519	2,727,088	2%	66,000	31,664	48%	
66xx Capital Outlay	3,805,000	701,520	3,103,480	18%	10,090,000	5,881,892	58%	
Total Expenditures	<u>\$ 49,891,967</u>	<u>\$ 28,563,666</u>	<u>\$ 21,328,301</u>	<u>57%</u>	<u>\$ 57,965,057</u>	<u>\$ 31,625,593</u>	<u>55%</u>	

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

Interim Statement of Revenues and Expenditures

February 28, 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-Feb 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	112,166	-
Texas Education for Homeless Children and Youth -Cont.	206	09/01/25	08/31/26	144,300	40,649	103,651
ESEA, Title I, Part A - Improving Basic Programs 2025-2026	211	07/01/25	09/30/26	15,225,483	6,371,574	8,853,909
Title I, 1003 ESF Focused Support Grant	211	07/01/24	08/31/26	300,000	182,581	117,419
IDEA - Part B, Formula 2025-2026	224	07/01/25	09/30/26	15,436,159	5,568,975	9,867,184
IDEA - Part B, Preschool 2025-2026	225	07/01/25	09/30/26	258,373	37,510	220,863
Perkins V: Strengthening Career and Tech Education-2025-2026	244	07/01/25	08/15/26	954,228	541,694	412,534
ESEA, Title II, Part A - Supporting Effective Instruction 2025-2026	255	07/01/25	09/30/26	2,425,509	1,241,632	1,183,877
Title III, Part A - ELA 2025-2026	263	07/01/25	09/30/26	1,404,192	474,551	929,641
Title III Part A Immigrant 2025-2026	263	07/01/25	09/30/26	138,633	24,968	113,665
Title IV, Part A 2025-2026	289	07/01/25	09/30/26	1,110,504	384,491	726,013
Shared Services Arrangement					-	
IDEA - Part B, Discretionary Deaf 2025-2026	315	07/01/25	09/30/26	195,258	62,310	132,948
Instructional Materials Allotment	410	05/14/25		25,389,955	2,687,465	22,702,490
Law Enforcement Officer Standards and Education	427	07/01/22		11,983	11,983	-
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	2,033,277	629,712
Safety and Facilities Enhancement (Safe) -2023-2025	429	12/01/23	04/30/27	7,811,859	506,778	7,305,081
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	38,241	261,759
2025-2026 Phone Free School Grant Program	429	09/22/25	08/31/26	588,908	-	588,908
Shared Services Arrangement Regional Day School for the Deaf	435	09/01/25	09/30/26	2,940,856	891,822	2,049,034
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	659,128	29,037
Houston Endowment-TNTP	497	07/23/25	05/31/27	200,000	91,910	108,090
				<b>83,395,599</b>	<b>25,479,784</b>	<b>57,915,815</b>

**FORT BEND ISD  
DEBT SERVICE FUNDS**

Interim Statement of Revenues and Expenditures  
February 28, 2026

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

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

	Current Year, YTD July 2025 - February 2026				Prior Year, YTD July 2024 - February 2025		
	Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
<b>REVENUE</b>							
57xx Local revenue	\$ 163,750,432	\$ 142,291,274	\$ 21,459,158	87%	\$ 155,733,910	\$ 150,680,506	97%
58xx State program revenues	19,357,332	19,177,401	179,931	99%	19,146,553	10,893,030	57%
Total Revenue	183,107,764	161,468,675	21,639,089	88%	174,880,463	161,573,536	92%
<b>EXPENDITURES BY FUNCTION</b>							
Principal Long-Term Debt	109,800,000	109,800,000	-	100%	108,205,000	160,409,290	148%
Interest Long-Term Debt	73,358,184	72,864,665	493,519	99%	59,908,091	-	0%
Bond Issuance Costs	2,645,093	696,048	1,949,045	26%	1,973,222	-	0%
	185,803,277	183,360,713	2,442,564	99%	170,086,313	160,409,290	94%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,695,513)	(21,892,038)			4,794,150	1,164,247	
7xxx Other financing sources	-	-	-		66,335,000	-	0%
8xxx (Other financing uses)	-	-	-		(66,330,669)	-	0%
Net Change	<u>(2,695,513)</u>	<u>(21,892,038)</u>			<u>4,798,481</u>	<u>1,164,247</u>	
Fund Balance - Beginning 06/30/2025		166,693,378					
Fund Balance - Ending 02/28/2026		<u>\$ 144,801,340</u>					

**FORT BEND ISD**  
**CAPITAL PROJECTS FUNDS**  
Interim Statement of Revenues and Expenditures  
February 28, 2026

	<u>Current Year, YTD</u> <u>July 2025 - February 2026</u>	<u>Prior Year, YTD</u> <u>July 2024 - February 2025</u>
	<u>Actual</u>	<u>Actual</u>
<b>REVENUE</b>		
57xx Local revenue	\$ 1,702,470	\$ 2,571,769
59xx Federal program revenues	-	2,556,926
Total Revenue	<u>1,702,470</u>	<u>5,128,694</u>
<b>EXPENDITURES BY FUNCTION</b>		
Instruction	7,980,662	24,482,563
Instructional resources media	-	15,705
Student transportation	(1,910)	3,168,794
Co curricular extracurricular	-	612,611
General administration	59,362	157,374
Plant, maintenance & operation	1,354,235	1,633,539
Security and monitoring	1,146,475	1,493,495
Data processing	3,271,288	20,080,364
Community Services	7,457	-
Principal Long-Term Debt	113,148	167,249
Interest Long-Term Debt	2,202	-
Facilities acquisition	<u>204,024,081</u>	<u>84,814,221</u>
	217,957,001	136,625,916
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	<u>(216,254,531)</u>	<u>(131,497,221)</u>
Net Change	<u><u>(216,254,531)</u></u>	<u><u>(131,497,221)</u></u>
Fund Balance - Beginning 06/30/2025	67,659,590	
Fund Balance - Ending 02/28/2026	<u>\$ (148,594,941)</u>	

<u>Recap of Fund Balance</u>	<u>Fund Balance</u>	<u>Contingency</u>	
2014 Bond Remaining Projects	1,162,168	13,467	(a)
2018 Bond Remaining Projects	(5,830,420)	15,265,536	(b)
2023 Bond Remaining Projects	<u>(143,926,689)</u>	<u>27,966,753</u>	(c)
	<u><u>(148,594,941)</u></u>	<u><u>43,245,756</u></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.

FORT BEND ISD - BOND FUNDS  
Interim Statement of Budget and Expenses  
February 28, 2026

2014 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
James Reese Career & Tech Center	59,388,188	66,342,004	26,667	65,300,331	1,015,006	Close out in process	TBD
<b>Safety &amp; Security - Security Cameras</b>							
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	81,186	6,941,830	213,391		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	
Chiller Drive Replacements	-	-	-	-	-	Review purchase orders for remaining work	
Network UPS Refresh Project	-	681,864	25,539	656,325	-	Closing out	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	
DHS - Boiler Replacement	-	98,432	-	98,432	-		
Facility Condition Index Audit	-	400,000	157,600	236,400	6,000		
Natorium III	-	9,771,483	-	-	9,771,483	100% Construction Document Phase in progress	
<b>Completed Projects</b>	<b>412,803,047</b>	<b>375,099,134</b>	<b>-</b>	<b>375,099,134</b>	<b>-</b>		
<b>2014 BOND TOTAL:</b>	<b>484,000,000</b>	<b>491,353,775</b>	<b>291,214</b>	<b>479,960,212</b>	<b>11,102,349</b>		

**CONTINGENCY CURRENTLY AVAILABLE:**

Contingency Unallocated	\$	1
Bond Interest Income		13,466
<b>TOTAL</b>	<b>\$</b>	<b>13,467</b>

**UNISSUED DEBT**

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

**FORT BEND ISD - BOND FUNDS**  
**Interim Statement of Budget and Expenses**  
February 28, 2026

<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	18,687	40,480,754	252,383	Original scope substantially complete; additional scope in progress	
MS #16 - Design ( #056) PKG049	10,167,072	6,067,072	32,000	5,802,308	232,764	Design complete; construction covered under 2023 Bond	
Crawford HS (#12) - High School (#018) PKG050	180,973,879	174,473,879	1,131,626	171,918,588	1,423,665	Construction SC. Close out in progress	
CHS - Field House PKG035.2	-	14,753,649	6,195	14,650,212	97,242	Close-outs in progress	
Ferguson ES (#54) - Sienna South (#162)	-	38,949,237	70,064	38,571,277	307,897	Close-out in progress	
<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	
Meadows ES Rebuild PKG004	32,182,322	29,752,212	-	29,616,954	135,257	Financial close out in progress	
<b><u>CLASSROOM ADDITIONS</u></b>							
CVME - Classroom Additions PKG005	7,745,619	5,043,427	-	5,043,427	-	Financial close-out in process	
Completed Projects	6,894,965	5,628,231	-	5,628,231	-		
<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 aspect of project to remain open until PKG002.2 closes	
<b><u>PKG002.2 DISTRICT WIDE MDF/IDF UPGRADES</u></b>							
DSTW - MDF/IDF Upgrades PKG2	19,626,442	13,760,376	-	13,760,376	72	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	21,018	4,073,546	265,226	Close-out in progress.	
<b><u>PKG053 PHS PARKING LOT REPLACEMENT</u></b>							
PHS - Parking Lot Replacement	-	816,863	-	816,863	-	Financial close-out in process	
<b><u>PKG055 APE DRAINAGE IMPROVEMENTS</u></b>							
APE - Drainage Improvements	-	966,000	-	875,929	90,071	Construction substantially complete; 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	47,553	7,385,578	123,434	Closeout in progress	
<b><u>PKG058 HHS CENTRAL PLANT</u></b>							
HHS - Central Plant	-	1,329,754	-	1,329,754	-	Close-out in progress.	
<b><u>PKG059 FCMS WATER LINE REPLACEMENT</u></b>							
FCMS - Water Line Replacement	-	530,436	-	530,436	-	Financial close-out in process	
<b><u>PKG060 LOMS PNEUMATIC CONTROLS</u></b>							
LOMS -Pneumatic Controls	-	687,067	-	687,067	-	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>PKG011 EXTENDED DAY SUITE &amp; SPED</u></b>							
	12,084,364	7,695,225	-	7,695,225	-	Financial close-out in process	
<b><u>PKG013 KITCHEN RENOVATIONS</u></b>							
	16,869,946	17,282,474	-	17,282,474	-	Financial close-out in process	
<b><u>PKG016 NEW AG FACILITY</u></b>							
DAVIS AG - Renovation	3,654,850	3,727,541	-	3,717,810	9,732	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	

FORT BEND ISD - BOND FUNDS  
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2018 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<u>PKG021 TURF &amp; ATHLETEICS</u>	41,667,458	41,654,408	13,827	41,383,056	257,525	Close-out in progress.	
<u>PKG022 FF&amp;E PACKAGE</u>	15,203,651	14,894,661	6,968	12,797,329	2,090,365	Financial close out in process	
<u>PKG023 HVAC CONTROLS</u>	4,868,203	4,868,203	-	4,842,224	25,979	Close-out in progress.	
<u>PKG024 WATER HEATERS/BOILERS</u>	3,473,761	3,958,025	-	3,958,025	-	Financial close-out in process	
<u>PKG025 SITE WORK</u>	7,222,466	7,222,466	54,065	6,938,802	229,599	Close-out in progress.	
<u>PKG026 ROOFING</u>	18,671,852	17,757,275	-	17,757,275	-	Financial close-out in process	
<u>PKG027 ROOFING PACKAGE</u>	33,342,268	25,200,867	-	25,200,867	-	Financial close-out in process	
<u>PKG028 ROOFING PACKAGE</u>	25,108,092	23,696,327	9,840	23,564,988	121,500	Financial close-out in process	
<u>PKG030 FIRE SPRINKLERS</u>	7,788,823	5,788,823	-	5,635,275	153,548	close-out in process	
<u>PKG031 MULTICAMPUS RENOVATIONS</u>	1,479,353	2,043,972	-	2,043,972	-	Financial close-out in process	
<u>PKG035 STRUCTURAL REPAIR</u>	6,245,602	4,711,799	-	4,711,799	-	Financial close-out in process	
<u>PKG036 FIRE ALARMS</u>	3,350,550	4,332,170	-	4,332,170	-	Financial close-out in process	
<u>PKG042 HVAC/MEP PACKAGE #A1</u>	8,638,871	8,478,833	-	8,478,833	-	Construction Substantially Complete. Close-out in progress.	
<u>PKG044 HVAC/MEP PACKAGE #A3</u>	9,160,052	8,885,052	-	8,816,705	68,347	Close-out in progress.	
<u>PKG045 HVAC/MEP PACKAGE #A4</u>	6,123,183	6,023,183	-	6,017,183	6,000	Close-out in progress.	
<u>PKG046 HVAC/MEP PACKAGE #A5, #A6</u>	11,646,227	12,296,227	-	12,199,380	96,847	Close out in Progress	
<u>PKG099 DISTRICT WIDE</u>	333,617,637	302,009,515	1,553,641	277,979,842	22,476,032		
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	15,102	2,272,211	212,687		
ID Badges	3,000,000	3,000,000	52,181	1,339,150	1,608,669	Rolled out to campuses	
Buses & Other Vehicles	8,837,500	8,409,534	803,942	7,605,591	-	SPED buses ordered; 90 - 120 days for delivery	
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	166,635	28,837,003	543,973	Working on additional instructional spaces now	
K-12 Student Devices	37,600,000	44,038,190	35,415	43,177,291	825,483	Next phase of refresh (ES Student devices) will complete this project	
Lending Library Devices	14,500,000	3,228,807	12,767	3,216,040	-	Close-out	
Printers	2,200,000	3,233,004	53,457	3,053,767	125,780	eRate reimbursement increase (\$100,000) to cover failing printers	
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	
Teacher Devices	7,700,000	-	-	-	-	Close-out	
Support Staff Devices	3,600,000	6,146,171	2,308	4,878,975	1,264,888	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	194,097	5,749,876	233,043	Final 5 ES in progress (Madden on hold).	
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	

**FORT BEND ISD - BOND FUNDS**  
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<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>
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	2,672,746	167,098	Close-out ongoing	
MISC Projects		90,026	-	90,026	-		
TRANS LO - Ice Machine			-	-	-		
IT Service Management (ITSM) Tool		770,379	-	266,883	503,496	eRate reimbursement increase (\$500,000) to cover additional scope and platform growth	
Completed Projects	177,965,153	130,834,163	-	130,834,163	-		
<b>CONTINGENCY PROJECTS:</b>							
Portables 2022-2023		2,828,412	2,585	2,825,827	-	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	85,920	2,597,084	367,600	All campuses substantially complete	
Skyward Qmlativ Upgrade		670,000	242,553	241,157	186,290		
BBE - Chiller Replacement		206,771	-	206,771	-		
HRE - Chiller Replacement		241,500	-	241,500	-		
T Bldg - Relocate 2025-2026		3,581,000	637,658	2,181,019	762,322		
Natatorium III		1,228,517	-	-	1,228,517	100% Construction Document Phase in progress	
Completed Projects		2,624,552	-	2,624,552	-		
<b>Total 2018 Bond</b>	<b>992,351,693</b>	<b>998,944,698</b>	<b>3,992,429</b>	<b>963,115,015</b>	<b>31,837,254</b>		
<b>INTEREST INCOME PROJECTS</b>							
<b>2018 BOND TOTAL:</b>	<b>992,351,693</b>	<b>998,944,698</b>	<b>3,992,429</b>	<b>963,115,015</b>	<b>31,837,254</b>		

Note: The below amounts reflect bond contingency but debt has not been issued yet. Therefore, contingency amounts are not reflected on the budget reports.

**CONTINGENCY CURRENTLY AVAILABLE:**

2018 Bond Construction Savings	10,794,961
2018 Erate Proceeds reserved for Budget Manager 274	3,829,197
2018 Bond Interest Income	641,379
	<u>15,265,536</u>

**UNISSUED DEBT**

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

**FORT BEND ISD - BOND FUNDS**  
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<b>2023 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>CAMPUS REBUILD</u></b>							
BRIARGATE ELEM - Rebuild BP001	48,263,993	53,963,993	766,620	50,688,522	2,508,851	Project Closeout in progress.	
MISSION BEND ELEM - Rebuild BP002	48,263,994	51,763,994	443,813	48,671,356	2,648,825	Project Closeout in progress.	
CHS - Rebuild BP003	237,025,533	255,025,533	114,331,252	111,744,652	28,949,629	Construction Phase I in progress	May-27
<b><u>NEW CONSTRUCTION:</u></b>							
FHE - ELEM #56 BP004	20,355,024	26,155,024	150,020	23,514,609	2,490,396	Project Closeout in progress	
Coleman MS #16 - BP005	87,293,936	91,293,936	13,911,279	70,667,374	6,715,283	Construction Phase in progress	May-26
ELEM #55 - BP006	50,810,920	3,239,183	3,062,509	176,674	-	Project is on hold	
Natorium III BP007 2023 Proposition C	22,900,000	22,900,000	967,868	678,905	21,253,227	100% Construction Document Phase in progress	
TRANS SE - Transportation Fac BP008	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	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	842,816	1,095,791	24,599,800	Procurement phase in progress	
<b><u>BP011 Athletic Renovations</u></b>							
	10,308,301	10,308,301	3,690,617	5,733,095	884,589	Construction phase I in progress	Jul-26
<b><u>BP012 Athletic Renovations</u></b>							
	27,759,125	28,749,940	1,003,689	903,870	26,842,381	Procurement phase in progress	
<b><u>BP013 Kitchen Renovations</u></b>							
	23,125,091	22,125,091	17,777,640	2,304,647	2,042,804	Construction in Progress	
<b><u>BP014 Kitchen Renovations</u></b>							
	21,662,292	21,662,292	5,647,002	13,616,500	2,398,790	Construction in Progress	Nov-26
<b><u>BP015 Exterior Signage</u></b>							
	466,830	466,830	78,120	-	388,710	Job Contract Proposal review in progress.	
<b><u>BP016 FF&amp;E Package</u></b>							
	20,250,105	20,250,105	4,468,208	9,221,143	6,560,753	Construction Phase in progress	
<b><u>BP017 Triplex Renovations</u></b>							
TRIPLEX - Renovations	10,243,647	9,243,647	2,817,823	4,254,044	2,171,781	Construction Phase in Progress.	
<b><u>BP018 Flooring</u></b>							
	8,130,881	8,130,881	247,520	3,945,247	3,938,115	Project Closeout in progress.	
<b><u>BP019 Playgrounds &amp; Outdoors</u></b>							
	7,940,092	7,940,092	24,961	7,718,316	196,815	Project close out in progress; BRE on hold	
<b><u>BP020 Interior Renovations</u></b>							
	18,616,702	18,616,702	8,948,176	9,496,650	171,876	CIP at SLMS & WSE. Close out in progress for APE,WBE,CBE,CME,AFE,HE,LLE & MWE.	
<b><u>BP021 Renovations</u></b>							
	10,963,489	10,963,489	271,673	9,954,601	737,215	Closeout in progress	
<b><u>BP022 Gym Renovations/Addition</u></b>							
	16,094,910	16,094,910	397,733	754,693	14,942,484	Procurement phase in progress.	
<b><u>BP023 CVME Foundation Repairs</u></b>							
CVME - Foundation Repairs	9,032,022	21,180,116	1,201,658	390,547	19,587,911	100% Construction Documents Phase in progress.	
<b><u>BP024 Façade Upgrade/Renovate</u></b>							
	24,877,763	19,677,763	1,173,184	8,775,657	9,728,922	Closeout in progress	Jul-25
<b><u>BP025 Trans Renovations</u></b>							
	11,543,890	11,543,890	2,643,879	5,886,405	3,013,607	Construction phase in progress	Jul-26
<b><u>BP026 Misc Renovations</u></b>							
	7,125,715	6,125,715	193,090	4,327,262	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	6,133,224	8,472,553	612,495	Construction Phase in progress	May-26
<b><u>BP028 Renovations</u></b>							

FORT BEND ISD - BOND FUNDS  
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<b>2023 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>
DHS - Renovations	15,608,205	15,093,776	2,923,026	10,834,421	1,336,329	Construction Phase in progress	Jun-27
DMS - Renovations	4,184,651	4,699,080	1,355,209	2,898,283	445,588		
<b><u>BP029 Renovations</u></b>							
MHS - Renovations	27,699,094	25,199,094	11,086,319	9,352,553	4,760,223	Construction phase in progress	Oct-26
<b><u>BP030 Renovations</u></b>							
WHS - Renovations	19,071,557	19,071,557	473,151	742,516	17,855,890	Construction to starting April 2026	
<b><u>BP031 Renovations</u></b>							
BHS - Renovations	19,753,705	19,753,705	12,021,379	3,511,881	4,220,445	Construction phase in progress	Aug-27
<b><u>BP032 Renovations</u></b>							
HHS - Renovations	14,672,500	14,672,500	11,968,669	868,830	1,835,001	Construction will start May 2026	
<b><u>BP033 Fine Arts Renovations</u></b>							
	22,321,831	22,321,831	579,370	940,003	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	3,446,764	13,529,270	4,130,594	Construction in progress; in final stages	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	461,229	232,349	6,496,181	Procurement in progress	
<b><u>BP038 Sitework Pkg 3</u></b>							
	5,866,061	5,866,061	190,524	629,724	5,045,813	Procurement in progress	
<b><u>BP039 HVAC/MEP East Zone 1</u></b>							
	9,612,985	12,112,985	7,081,571	3,043,421	1,987,993	Construction in progress	
<b><u>BP040 HVAC/MEP East Zone 2</u></b>							
	8,877,351	8,477,351	341,631	6,957,412	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	7,589,419	339,638	786,207	Construction phase in progress. SC 12/2026	Aug-27
<b><u>BP042 HVAC/MEP East Central 1</u></b>							
	9,468,247	11,468,247	3,230,999	6,891,503	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	440,725	10,027,499	1,359,692	Construction Phase in progress	Aug-26
<b><u>BP044 HVAC/MEP West Central 1</u></b>							
	7,110,499	9,110,499	100,723	8,359,247	650,529	Construction in progress	May-26
<b><u>BP045 HVAC/MEP West Central 2</u></b>							
	14,196,384	14,196,384	1,572,713	10,513,947	2,109,724	Construction in progress	Sep-26
<b><u>BP046 HVAC/MEP West 1</u></b>							
	3,712,131	5,712,131	1,223,603	4,159,499	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	198,907	305,107	6,421,073	Procurement Phase in progress.	
<b><u>BP049 HVAC/MEP</u></b>							
	6,071,384	6,071,384	814,940	3,404,460	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	Oct-26
<b><u>BP051 Cameras &amp; Monitors</u></b>							
	546,849	546,849	10,500	19,500	516,849	Procurement Phase in progress.	
<b><u>BP052 Life Safety Systems</u></b>							
	6,610,337	6,299,512	100,505	135,995	6,063,012	100 % Construction Documents in progress	Aug-26
<b><u>BP053 Stage Curtains</u></b>							
	435,086	435,086	10,000	277,092	147,994	close out in progress	

**FORT BEND ISD - BOND FUNDS**  
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<b>2023 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>BP054 Exterior Lighting</u></b>	<b>3,307,487</b>	<b>3,307,487</b>	<b>2,799,972</b>	<b>178,962</b>	328,553	Construction phase to start June 2026. SC 7/2027	
<b><u>BP055 Sound System Package</u></b>	<b>2,000,700</b>	<b>2,000,700</b>	<b>31,196</b>	<b>72,792</b>	1,896,712	Job Order Contract proposal review in progress.	
<b><u>BP0098</u></b>	<b>12,250,000</b>	<b>30,476,195</b>	<b>136,423</b>	<b>1,989,148</b>	28,350,624		
D&C Space Planning		-	-	-	-		
Facilities Power Correction		750,000	-	750,000	-		
Fine Arts Instruments		2,000,000	136,423	1,239,148	624,429		
Life Safety Upgrades		500,000	-	-	500,000		
2023 Bond Program Contingency		25,210,294	-	-	25,210,294	Interest earned on bond proceed investments	
2023 Interest Inc Contingency		-	2,015,900	-	2,015,900		
<b><u>BP0099</u></b>	<b>15,370,000</b>	<b>15,370,000</b>	<b>1,110,536</b>	<b>10,570,375</b>	<b>3,689,089</b>		
Security Cameras		3,050,000	569,172	583,523	1,897,305	65 of 200 interior cameras installed; contractor to change out 53 exterior cameras	
Police Vehicles		1,420,000	-	1,188,628	231,372		
Floor Mounted Door Locks		200,000	-	-	200,000		
Std Weapons & Response Kits		200,000	6,108	126,147	67,745	Order has been placed and expected 1st quarter 2026	
Emergency Notification System		175,000	-	-	175,000		
Safety & Security Contingency		600,000	-	-	600,000		
Buses		4,350,000	195,056	4,154,944	0	SPED buses ordered; 90 - 120 days for delivery	
Transportation Vehicles		320,000	320,000	-	0	6 Transportation vehicles; estimated April 2026 delivery	
District Wide - White Fleet		4,055,000	-	3,602,163	452,837		
Transportation Smart Tag		1,000,000	20,200	914,969	64,831	Transfinder tablets ordered; estimated March 2026 delivery	
<b>Contingency</b>							
Special Ed Trans Center		8,238,324	388,793	164,103	7,685,428	Procurement phase in progress	
<b><u>Technology Support</u></b>	<b>66,908,000</b>	<b>66,908,000</b>	<b>3,917,379</b>	<b>33,617,222</b>	<b>29,373,399</b>		
Colocation Data Center		1,512,000	-	1,293,580	218,420	Cloud DR/BC in progress. Planning next phase (failover testing)	
Secondary Firewall		4,240,375	3,854,728	301,000	84,647	Firewall arrives in March	
UPS Refresh		3,034,500	-	49,065	2,985,435	Project on hold pending a grant application	
SIP Migration		1,840,480	47,434	38,544	1,754,503	Project complete. Funds will be moved to UPS Refresh	
Phone Refresh		606,900	-	267,661	339,239	Project underway	
Analog Line Replacement		10,500	-	-	10,500	Project complete. Funds will be moved to Phone Refresh	
Districtwide Network Refresh		52,892,245	15,217	30,561,565	22,315,464	In Progress. Phase I, II, III complete. Phase IV underway \$15M spend in the n Spring 2027	
DC Network Refresh		1,713,748	-	996,681	717,067	In Progress	
DC Server/Storage Refresh		939,252	-	-	939,252		
DC UPS Refresh		118,000	-	109,126	8,874	Project completed 2/6/2025. Working on close out.	
<b><u>2023- Proposition B</u></b>	<b>52,470,000</b>	<b>53,208,555</b>	<b>3,193,307</b>	<b>27,093,484</b>	<b>22,921,765</b>		
Classroom Toolset Refresh		42,447,000	1,563,448	25,502,605	15,380,948	In Progress. \$13M planned in the next 6 months	Spring 2027
Classroom Toolset-CTE Refresh		5,666,000	1,614,859	490,059	3,561,082	Engineering labs complete	
Staff Refresh - AIO		416,977	-	-	416,977	In Progress	
Staff Refresh - Laptop/Desktop		3,940,023	15,000	1,100,820	2,824,203	Planning to start during 2026-2027 SY	
Interest Income		738,555	-	-	738,555		
<b><u>2023- Proposition C</u></b>							
Interest Income		2,003	-	-	2,003		
<b>2023 BOND TOTAL:</b>	<b>1,256,200,000</b>	<b>1,261,626,207</b>	<b>271,568,911</b>	<b>590,599,211</b>	<b>399,458,086</b>		

**FORT BEND ISD - BOND FUNDS**  
**Interim Statement of Budget and Expenses**  
February 28, 2026

<b>2023 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>CONTINGENCY CURRENTLY AVAILABLE:</u></b>							
2023 Bond Construction Savings	25,210,294						
2023 Bond Interest Income	2,015,900						
2023 Proposition B Interest Income	738,555						
2023 Proposition C Interest Income	2,003						
	<u>27,966,753</u>						

**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  
February 28, 2026

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

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

		<b>Current Year, YTD</b>				<b>Prior Year, YTD</b>			
		<b>July 2025 - February 2026</b>				<b>July 2024 - February 2025</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>REVENUE</b>									
57xx	Local revenue	\$ 10,675,000	\$ 8,525,940	\$ 2,149,060	80%	\$ 10,125,100	\$ 7,465,858	74%	
	Total Revenue	10,675,000	8,525,940	2,149,060	80%	10,125,100	7,465,858	74%	
<b>EXPENDITURES BY FUNCTION</b>									
	Plant, maintenance & operation	68,515	51,178	17,337	75%	71,000	43,024	61%	
	Community Services	9,297,676	5,801,652	3,496,024	62%	8,419,899	5,271,184	63%	
		9,366,191	5,852,830	3,513,361	62%	8,490,899	5,314,208	63%	
	Excess (Deficiency) of Revenues Over (Under) Expenditures	1,308,809	2,673,110			1,634,201	2,151,650		
7xxx	Other financing sources	31,000	17,022	13,978	55%	20,000	9,231	46%	
8xxx	(Other financing uses)	(2,500,000)	(1,250,000)	(1,250,000)	50%	(1,600,000)	-	0%	
	Net Change	(1,160,191)	1,440,132			54,201	2,160,881		
	Fund Balance - Beginning 06/30/2025		702,318						
	Fund Balance - Ending 02/28/2026		\$ 2,142,450						
<b>EXPENDITURES BY MAJOR OBJECT</b>									
61xx	Payroll Costs	\$ 6,630,356	\$ 4,655,763	\$ 1,974,593	70%	\$ 6,005,911	\$ 4,146,012	69%	
62xx	Purchased and contracted services	2,055,140	752,831	1,302,309	37%	1,825,115	784,503	43%	
63xx	Supplies and Materials	208,845	97,148	111,697	47%	184,228	97,098	53%	
64xx	Other operating expenditures	471,850	347,088	124,762	74%	475,645	286,595	60%	
	Total Expenditures	\$ 9,366,191	\$ 5,852,830	\$ 3,513,361	62%	\$ 8,490,899	\$ 5,314,208	63%	

**FORT BEND ISD**  
**FACILITY RENTAL**  
Interim Statement of Revenues and Expenditures  
February 28, 2026

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

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

		<b>Current Year, YTD</b>				<b>Prior Year, YTD</b>			
		<b>July 2025 - February 2026</b>				<b>July 2024 - February 2025</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>REVENUE</b>									
57xx	Local revenue	\$ 994,200	\$ 1,115,714	\$ (121,514)	112%	\$ 909,200	\$ 637,344	70%	
	Total Revenue	994,200	1,115,714	(121,514)	112%	909,200	637,344	70%	
<b>EXPENDITURES BY FUNCTION</b>									
	Co curricular extracurricular	-	55,115	(55,115)		-	-		
	General administration	2,750	2,893	(143)	105%	37,962	2,195	6%	
	Plant, maintenance & operation	120,000	122,873	(2,873)	102%	113,570	95,240	84%	
	Community Services	592,950	278,570	314,380	47%	376,168	251,993	67%	
	Facilities acquisition	-	-	-		700,000	19,880	3%	
		715,700	459,451	256,249	64%	1,227,700	369,308	30%	
	Excess (Deficiency) of Revenues Over (Under) Expenditures	278,500	656,263			(318,500)	268,036		
7xxx	Other financing sources	100,500	49,868	50,632	50%	-	90,108		
8xxx	(Other financing uses)	-	-	-		(1,250,000)	(1,250,000)	100%	
	Net Change	379,000	706,131			(1,568,500)	(891,856)		
	Fund Balance - Beginning 06/30/2025		2,585,823						
	Fund Balance - Ending 02/28/2026		\$ 3,291,954						
<b>EXPENDITURES BY MAJOR OBJECT</b>									
61xx	Payroll Costs	\$ 548,900	\$ 323,560	\$ 225,340	59%	\$ 337,368	\$ 271,475	80%	
62xx	Purchased and contracted services	125,300	73,184	52,116	58%	173,922	73,747	42%	
63xx	Supplies and Materials	7,700	4,014	3,686	52%	7,810	4,000	51%	
64xx	Other operating expenditures	33,800	58,693	(24,893)	174%	13,600	20,086	148%	
66xx	Capital Outlay	-	-	-		695,000	-	0%	
	Total Expenditures	\$ 715,700	\$ 459,451	\$ 256,249	64%	\$ 1,227,700	\$ 369,308	30%	

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

Interim Statement of Revenues, Expenditures and Changes in Net Position  
February 28, 2026

		Current Year, YTD July 2025 - February 2026					Prior Year, YTD July 2024 - February 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	\$ 298,563	\$ 63,022,777	\$ 1,734,667	\$ 1,103,274	\$ 569,481	\$ 330,476	\$ 47,731,336	\$ 1,705,765	\$ 1,087,247	\$ 600,360
	Total Revenue	<u>298,563</u>	<u>63,022,777</u>	<u>1,734,667</u>	<u>1,103,274</u>	<u>569,481</u>	<u>330,476</u>	<u>47,731,336</u>	<u>1,705,765</u>	<u>1,087,247</u>	<u>600,360</u>
<b>EXPENDITURES BY MAJOR OBJECT</b>											
61xx	Payroll costs	231,681	486,280	182,327	35,296	-	257,013	654,145	172,721	35,025	-
62xx	Purchased and contracted services	105,286	4,091,732	129,750	-	1	112,224	4,003,752	139,700	-	9,999
63xx	Supplies and materials	75,181	45,471	-	-	-	71,157	16,975	-	74	-
64xx	Other operating expenditures	84,977	54,062,073	1,348,373	54,530	24,106	86,468	55,397,327	1,243,674	23,845	38,206
65xx	Debt service	8,689	-	-	-	-	11,430	-	-	-	-
	Total Expenditures	<u>505,814</u>	<u>58,685,556</u>	<u>1,660,450</u>	<u>89,826</u>	<u>24,107</u>	<u>538,292</u>	<u>60,072,199</u>	<u>1,556,095</u>	<u>58,944</u>	<u>48,205</u>
	Operating Income (Loss)	<u>(207,251)</u>	<u>4,337,221</u>	<u>74,217</u>	<u>1,013,448</u>	<u>545,374</u>	<u>(207,816)</u>	<u>(12,340,863)</u>	<u>149,670</u>	<u>1,028,303</u>	<u>552,155</u>
	Earnings from investments	-	18,716	24,134	15,835	14,894	-	21,959	48,386	7,537	15,538
	Transfers in (out)	-	-	-	-	-	-	500,000	-	(500,000)	-
	Change in Net Position	<u>(207,251)</u>	<u>4,355,937</u>	<u>98,351</u>	<u>1,029,283</u>	<u>560,268</u>	<u>(207,816)</u>	<u>(11,818,904)</u>	<u>198,056</u>	<u>535,840</u>	<u>567,693</u>
	Total Net Position - Beginning	19,712	(16,469,538)	619,553	1,166,800	974,269	28,219	(265,560)	82,884	151,104	140,604
	Total Net Position - Ending	<u>\$ (187,539)</u>	<u>\$ (12,113,601)</u>	<u>\$ 717,904</u>	<u>\$ 2,196,083</u>	<u>\$ 1,534,537</u>	<u>\$ (179,597)</u>	<u>\$ (12,084,464)</u>	<u>\$ 280,940</u>	<u>\$ 686,944</u>	<u>\$ 708,297</u>

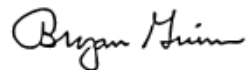
The Internal Service Funds do not have a budget

**Fort Bend ISD  
Investment Report  
7/1/2025 - 2/28/2026**

This report summarizes the investment position of Fort Bend ISD for the period 7/1/2025 - 2/28/2026

	7/1/2025	2/28/2026
Book Value	\$508,981,890	\$583,369,726
Market Value	\$508,981,890	\$583,369,726

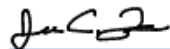
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Fort Bend ISD is in compliance with the provisions of Government Code 2256 and with the stated policies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



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

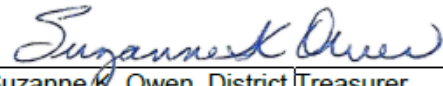


\_\_\_\_\_  
Kelly Schlacks, Executive Director of Finance



[JUAN ZAMORA \(Mar 6, 2026 13:27:57 CST\)](#)

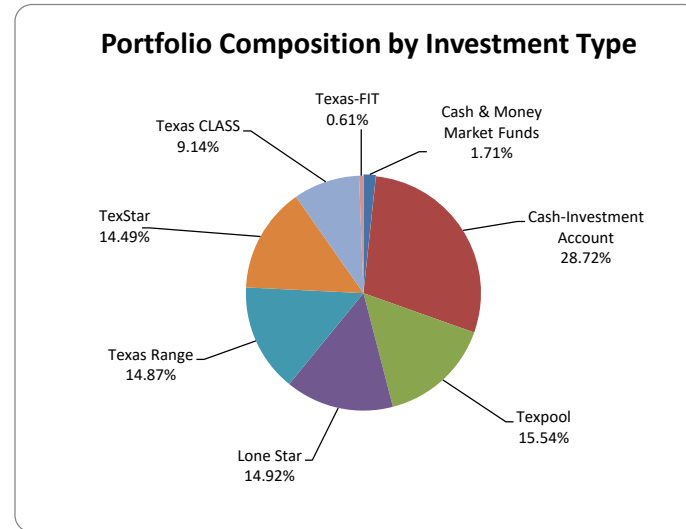
\_\_\_\_\_  
Juan Zamora, Director of Finance



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Suzanne K. Owen, District Treasurer

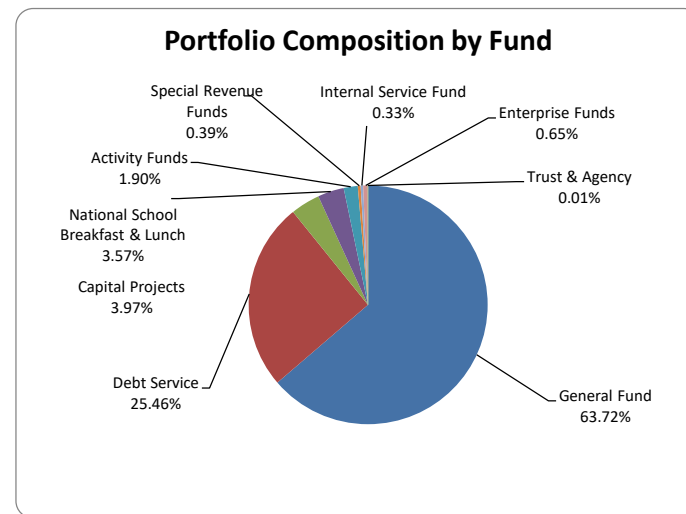
**Fort Bend ISD  
Portfolio Composition by Investment Type  
February 28, 2026**

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
Cash & Money Market Funds	\$ 9,972,527
Cash-Investment Account	167,540,499
Texpool	90,629,749
Lone Star	87,049,678
Texas Range	86,773,246
TexStar	84,529,395
Texas CLASS	53,318,703
Texas-FIT	3,555,929
	<u>\$ 583,369,726</u>



**Fort Bend ISD  
Portfolio Composition by Fund  
February 28, 2026**

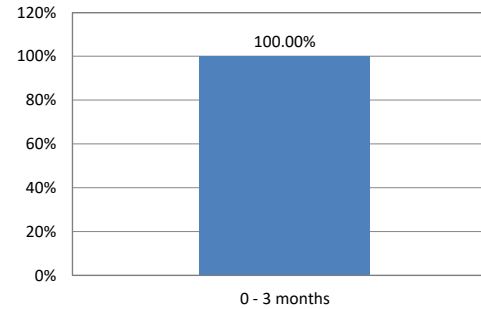
<u>Description</u>	<u>Market Value</u> <u>Amount</u>
General Fund	\$ 371,710,611
Debt Service	148,550,126
Capital Projects	23,155,720
Non-Governmental Funds	
National School Breakfast & Lunch	20,815,906
Activity Funds	11,071,845
Special Revenue Funds	2,283,291
Internal Service Fund	1,952,337
Enterprise Funds	3,795,895
Trust & Agency	33,995
	<u>\$ 583,369,726</u>



**Fort Bend ISD  
Maturity Schedule  
February 28, 2026**

<u>Investment Period</u>	<u>% of Portfolio</u>	<u>Par Value</u>
0 - 3 months	100.00%	\$ 583,369,726

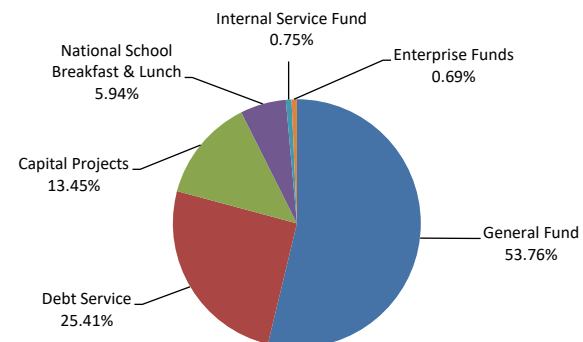
**Maturity Schedule at Par Value**



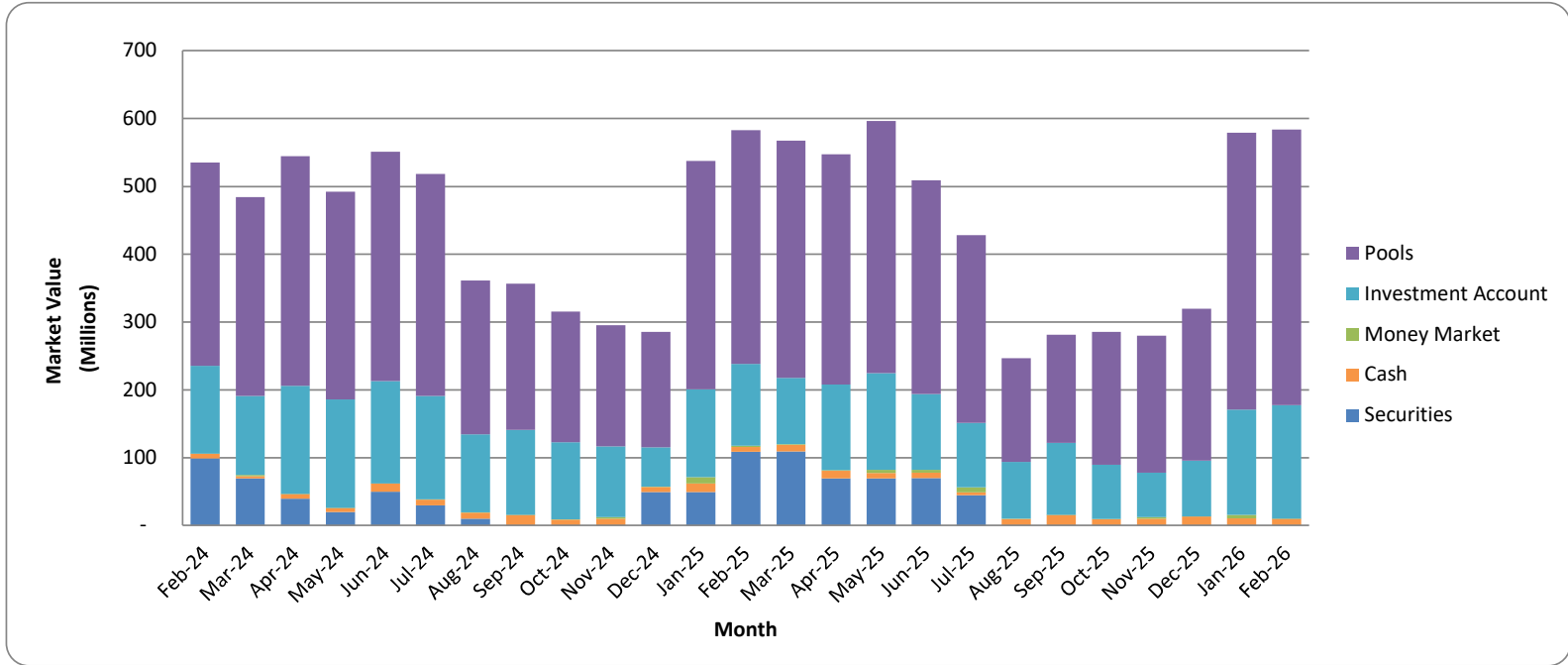
**Fort Bend ISD  
Investment Income (YTD)  
February 28, 2026**

<u>Description</u>	<u>Interest Income (YTD)</u>
General Fund	\$ 5,243,753
Debt Service	2,478,880
Capital Projects	1,312,147
National School Breakfast & Lunch	579,026
Internal Service Fund	73,579
Enterprise Funds	66,890
	<u>\$ 9,754,275</u>

**Interest Income (YTD)**



## Fort Bend ISD - Portfolio Value by Type February 28, 2026



**FBISD Portfolio Position  
February 28, 2026**

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 2/28/2026	Total Cost Purchased	Book Value 2/28/2026	Market Value 2/28/2026	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	\$ 5,118,792	\$ 5,118,792	\$ 5,118,792	\$ 5,118,792	0.4500	Open	1	\$ -
	Investment Account	Investment Account		Prosperity Bank	12/31/17	112,042,755	167,540,499	167,540,499	167,540,499	167,540,499	3.6900	Open	1	-
	Fund 199 - Money Mkt	Money Market		Prosperity Bank	03/19/20	362,169	6,792	6,792	6,792	6,792	0.6000	Open	1	-
	<b>CASH AND DEPOSITS TOTAL</b>					<b>116,659,796</b>	<b>172,666,083</b>	<b>172,666,083</b>	<b>172,666,083</b>	<b>172,666,083</b>				<b>-</b>
	Fund 199 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	3,459,646	40,848,157	40,848,157	40,848,157	40,848,157	3.6755	04/01/26	32	-
	Fund 199 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,928,222	1,979,751	1,979,751	1,979,751	1,979,751	3.5400	04/01/26	32	-
	Fund 199 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	22,853,419	40,302,076	40,302,076	40,302,076	40,302,076	3.6900	04/12/26	43	-
	Fund 199 - TexStar	Investment Pool	AAAm	TexStar	04/26/10	10,023,318	40,080,768	40,080,768	40,080,768	40,080,768	3.6800	04/05/26	36	-
	Fund 199 - Texas Range	Investment Pool	AAAm	Texas Range	10/07/09	2,124,700	40,208,117	40,208,117	40,208,117	40,208,117	3.7000	04/01/26	32	-
	Fund 199 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	07/01/16	15,656,207	35,625,659	35,625,659	35,625,659	35,625,659	3.7978	04/19/26	49	-
	<b>INVESTMENT POOL TOTAL</b>					<b>56,045,513</b>	<b>199,044,528</b>	<b>199,044,528</b>	<b>199,044,528</b>	<b>199,044,528</b>	<b>3.7048</b>		<b>38</b>	<b>-</b>
	<b>GENERAL OPERATING FUND TOTALS</b>					<b>172,705,309</b>	<b>371,710,611</b>	<b>371,710,611</b>	<b>371,710,611</b>	<b>371,710,611</b>	<b>3.6393</b>		<b>20</b>	<b>-</b>

**DEBT SERVICE FUND**

	Prosperity Bank	Cash		Prosperity Bank	05/31/12	62	1,610,752	1,610,752	1,610,752	1,610,752	0.4500	Open	1	-
	Fund 599 - Money Mkt	Money Market		Prosperity Bank	05/31/12	3,551,622	8,064	8,064	8,064	8,064	3.0000	Open	1	-
	<b>CASH AND DEPOSITS TOTAL</b>					<b>3,551,684</b>	<b>1,618,816</b>	<b>1,618,816</b>	<b>1,618,816</b>	<b>1,618,816</b>				<b>-</b>
	Fund 599 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	26,871,685	35,954,597	35,954,597	35,954,597	35,954,597	3.6755	04/01/26	32	-
	Fund 599 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,535,154	1,576,178	1,576,178	1,576,178	1,576,178	3.5400	04/01/26	32	-
	Fund 599 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	17,712,199	16,866,043	16,866,043	16,866,043	16,866,043	3.6900	04/12/26	43	-
	Fund 599 - TexStar	Investment Pool	AAAm	TexStar	04/27/10	17,205,728	37,840,305	37,840,305	37,840,305	37,840,305	3.6800	04/05/26	36	-
	Fund 599 - Texas Range	Investment Pool	AAAm	Texas Range	02/09/17	20,460,889	37,001,143	37,001,143	37,001,143	37,001,143	3.7000	04/01/26	32	-
	Fund 599 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	01/04/10	8,618,459	17,693,044	17,693,044	17,693,044	17,693,044	3.7978	04/19/26	49	-
	<b>INVESTMENT POOL TOTAL</b>					<b>92,404,112</b>	<b>146,931,310</b>	<b>146,931,310</b>	<b>146,931,310</b>	<b>146,931,310</b>	<b>3.6980</b>		<b>36</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>148,550,126</b>	<b>148,550,126</b>	<b>148,550,126</b>	<b>148,550,126</b>	<b>3.6327</b>		<b>36</b>	<b>-</b>

**CAPITAL PROJECTS FUNDS**

	Prosperity Bank	Cash		Prosperity Bank	05/31/12	50,603	30,337	30,337	30,337	30,337	0.4500	Open	1	-
	<b>CASH AND DEPOSITS TOTAL</b>					<b>50,603</b>	<b>30,337</b>	<b>30,337</b>	<b>30,337</b>	<b>30,337</b>	<b>0.4500</b>			<b>-</b>
	Fund 601 - TexPool	Investment Pool	AAAm	TexPool	10/20/25	-	166,568	166,568	166,568	166,568	3.6900	04/12/26	43	-
	Fund 666 - TexPool	Investment Pool	AAAm	TexPool	10/11/23	-	3,709,018	3,709,018	3,709,018	3,709,018	3.6900	04/12/26	43	-
	Fund 666 - TexStar	Investment Pool	AAAm	TexStar	05/08/24	337,325	346,449	346,449	346,449	346,449	3.6800	04/05/26	36	-
	Fund 667 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	1,244,959	139,713	139,713	139,713	139,713	3.6900	04/12/26	43	-
	Fund 668 - TexPool	Investment Pool	AAAm	TexPool	05/01/25	2,016,074	91,672	91,672	91,672	91,672	3.6900	04/12/26	43	-
	Fund 669 - TexPool	Investment Pool	AAAm	TexPool	10/20/25	-	2,842,497	2,842,497	2,842,497	2,842,497	3.6900	04/12/26	43	-
	Fund 673 - TexPool	Investment Pool	AAAm	TexPool	06/21/23	-	2,700	2,700	2,700	2,700	3.6900	04/12/26	43	-
	Fund 674 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	134,542	626,154	626,154	626,154	626,154	3.6900	04/12/26	43	-

**FBISD Portfolio Position  
February 28, 2026**

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 2/28/2026	Total Cost Purchased	Book Value 2/28/2026	Market Value 2/28/2026	Yield Earned	Maturity Date	Days to Maturity	Int Accr to Date
Fund 675 - TexPool		Investment Pool	AAAm	TexPool	05/01/25	873,755	533,857	533,857	533,857	533,857	3.6900	04/12/26	43	-
Fund 683 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	-	81,577	81,577	81,577	81,577	3.6900	04/12/26	43	-
Fund 684 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	4,680,448	500,658	500,658	500,658	500,658	3.6900	04/12/26	43	-
Fund 684 - Texas Range		Investment Pool	AAAm	Texas Range	06/28/24	2,647,140	1,021	1,021	1,021	1,021	3.7000	04/01/26	32	-
Fund 685 - TexPool		Investment Pool	AAAm	TexPool	02/21/25	31,112	465,311	465,311	465,311	465,311	3.6900	04/12/26	43	-
Fund 685 - TexStar		Investment Pool	AAAm	TexStar	04/04/25	807,157	178	178	178	178	3.6800	04/05/26	36	-
Fund 686 - LoneStar		Investment Pool	AAAm	LoneStar	05/21/25	31,022,187	1,452	1,452	1,452	1,452	3.6755	04/01/26	32	-
Fund 686 - TexPool		Investment Pool	AAAm	TexPool	05/21/25	10,153,124	343,946	343,946	343,946	343,946	3.6900	04/12/26	43	-
Fund 686 - TexStar		Investment Pool	AAAm	TexStar	05/21/25	32,857,586	78,900	78,900	78,900	78,900	3.6800	04/05/26	36	-
Fund 686 - Texas Range		Investment Pool	AAAm	Texas Range	05/21/25	32,958,448	21	21	21	21	3.7000	04/01/26	32	-
Fund 686 - TexasCLASS		Investment Pool	AAAm	TexasCLASS	05/21/25	16,165,308	-	-	-	-	3.7978	04/19/26	49	-
Fund 687 - TexPool		Investment Pool	AAAm	TexPool	05/01/25	49,147	43,644	43,644	43,644	43,644	3.6900	04/12/26	43	-
Fund 687 - TexStar		Investment Pool	AAAm	TexStar	05/13/25	801,869	111,176	111,176	111,176	111,176	3.6800	04/05/26	36	-
Fund 688 - TexPool		Investment Pool	AAAm	TexPool	10/20/25	-	11,612,554	11,612,554	11,612,554	11,612,554	3.6900	04/12/26	43	-
Fund 689 - TexPool		Investment Pool	AAAm	TexPool	01/14/26	-	1,426,317	1,426,317	1,426,317	1,426,317	3.6900	04/12/26	43	-
<b>INVESTMENT POOL TOTAL</b>						<b>136,780,179</b>	<b>23,125,383</b>	<b>23,125,383</b>	<b>23,125,383</b>	<b>23,125,383</b>	<b>3.6898</b>		<b>43</b>	<b>-</b>
<b>CAPITAL PROJECTS FUNDS TOTALS</b>						<b>136,830,782</b>	<b>23,155,720</b>	<b>23,155,720</b>	<b>23,155,720</b>	<b>23,155,720</b>	<b>3.6826</b>		<b>43</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	152,842	152,842	152,842	152,842	0.4500	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>367,117</b>	<b>152,842</b>	<b>152,842</b>	<b>152,842</b>	<b>152,842</b>	<b>0.4500</b>			<b>-</b>
Fund 240 - TexPool		Investment Pool	AAAm	TexPool	09/01/01	7,395,123	5,988,135	5,988,135	5,988,135	5,988,135	3.6900	04/12/26	43	-
Fund 240 - TexStar		Investment Pool	AAAm	TexStar	12/13/23	4,682,466	6,071,561	6,071,561	6,071,561	6,071,561	3.6800	04/05/26	36	-
Fund 240 - Texas Range		Investment Pool	AAAm	Texas Range	02/08/23	9,344,697	8,603,368	8,603,368	8,603,368	8,603,368	3.7000	04/01/26	32	-
<b>INVESTMENT POOL TOTAL</b>						<b>21,422,286</b>	<b>20,663,064</b>	<b>20,663,064</b>	<b>20,663,064</b>	<b>20,663,064</b>	<b>3.6915</b>		<b>36</b>	<b>-</b>
<b>NATIONAL SCHOOL BREAKFAST AND LUNCH TOTALS</b>						<b>21,789,402</b>	<b>20,815,906</b>	<b>20,815,906</b>	<b>20,815,906</b>	<b>20,815,906</b>	<b>3.6464</b>		<b>36</b>	<b>-</b>
<b>ACTIVITY FUNDS</b>														
Prosperity Bank		Cash		Prosperity Bank	02/28/15	1,042,053	472,586	472,586	472,586	472,586	0.4500	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>1,042,053</b>	<b>472,586</b>	<b>472,586</b>	<b>472,586</b>	<b>472,586</b>	<b>0.4500</b>			<b>-</b>
Fund 461 - TexPool		Investment Pool	AAAm	TexPool	09/01/01	348,322	357,780	357,780	357,780	357,780	3.6900	04/12/26	43	-
Fund 461 - LoneStar		Investment Pool	AAAm	LoneStar	12/12/12	2,854,338	4,671,525	4,671,525	4,671,525	4,671,525	3.6755	04/01/26	32	-
Fund 465 - LoneStar		Investment Pool	AAAm	LoneStar	12/12/12	3,885,557	5,569,954	5,569,954	5,569,954	5,569,954	3.6755	04/01/26	32	-
<b>INVESTMENT POOL TOTAL</b>						<b>7,088,218</b>	<b>10,599,259</b>	<b>10,599,259</b>	<b>10,599,259</b>	<b>10,599,259</b>	<b>3.6760</b>		<b>32</b>	<b>-</b>
<b>ACTIVITY FUNDS TOTALS</b>						<b>8,130,271</b>	<b>11,071,845</b>	<b>11,071,845</b>	<b>11,071,845</b>	<b>11,071,845</b>	<b>3.5240</b>		<b>31</b>	<b>-</b>
<b>SPECIAL REVENUE FUNDS</b>														
Prosperity Bank		Cash		Prosperity Bank	07/01/24	1,886,661	2,283,291	2,283,291	2,283,291	2,283,291	0.4500	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>1,886,661</b>	<b>2,283,291</b>	<b>2,283,291</b>	<b>2,283,291</b>	<b>2,283,291</b>	<b>0.4500</b>			<b>-</b>
<b>SPECIAL REVENUE FUNDS TOTALS</b>						<b>1,886,661</b>	<b>2,283,291</b>	<b>2,283,291</b>	<b>2,283,291</b>	<b>2,283,291</b>	<b>0.4500</b>		<b>1</b>	<b>-</b>
<b>CASH AND DEPOSITS TOTAL</b>						<b>3,295,831</b>	<b>2,908,719</b>	<b>2,908,719</b>	<b>2,908,719</b>	<b>2,908,719</b>				<b>-</b>
<b>INVESTMENT POOL TOTAL</b>						<b>28,510,503</b>	<b>31,262,323</b>	<b>31,262,323</b>	<b>31,262,323</b>	<b>31,262,323</b>				<b>-</b>
<b>NON-MAJOR GOVERNMENTAL FUNDS TOTALS</b>						<b>31,806,334</b>	<b>34,171,042</b>	<b>34,171,042</b>	<b>34,171,042</b>	<b>34,171,042</b>				<b>-</b>
<b>INTERNAL SERVICE FUNDS</b>														
Prosperity Bank		Cash		Prosperity Bank	05/31/12	166,483	57,069	57,069	57,069	57,069	0.4500	Open	1	-

**FBISD Portfolio Position  
February 28, 2026**

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 2/28/2026	Total Cost Purchased	Book Value 2/28/2026	Market Value 2/28/2026	Yield Earned	Maturity Date	Days to Maturity	Int Accr to Date
<b>CASH AND DEPOSITS TOTAL</b>						<b>166,483</b>	<b>57,069</b>	<b>57,069</b>	<b>57,069</b>	<b>57,069</b>	<b>0.4500</b>			<b>-</b>
	Fund 753 - TexPool	Investment Pool	AAAm	TexPool	02/27/14	119	1,550,592	1,550,592	1,550,592	1,550,592	3.6900	04/12/26	43	-
	Fund 753 - TexStar	Investment Pool	AAAm	TexStar	09/30/13	1,269	58	58	58	58	3.6800	04/05/26	36	-
	Fund 753 - Texas Range	Investment Pool	AAAm	Texas Range	10/28/14	91	94	94	94	94	3.7000	04/01/26	32	-
	Fund 771 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	4,079	203,962	203,962	203,962	203,962	3.6900	04/12/26	43	-
	Fund 774 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	7,853	134,798	134,798	134,798	134,798	3.6900	04/12/26	43	-
	Fund 780 - LoneStar	Investment Pool	AAAm	LoneStar	10/29/14	2,324	3,993	3,993	3,993	3,993	3.6755	04/01/26	32	-
	Fund 780 - TexPool	Investment Pool	AAAm	TexPool	10/29/14	43	1,771	1,771	1,771	1,771	3.6900	04/12/26	43	-
<b>INVESTMENT POOL TOTAL</b>						<b>15,778</b>	<b>1,895,268</b>	<b>1,895,268</b>	<b>1,895,268</b>	<b>1,895,268</b>	<b>3.6899</b>		<b>43</b>	<b>-</b>
<b>INTERNAL SERVICE FUNDS TOTALS</b>						<b>182,261</b>	<b>1,952,337</b>	<b>1,952,337</b>	<b>1,952,337</b>	<b>1,952,337</b>	<b>0.7309</b>		<b>42</b>	<b>-</b>
<hr/>														
<b>ENTERPRISE FUNDS</b>														
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	225,067	90,665	90,665	90,665	90,665	0.4500	Open	1	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	234,582	107,342	107,342	107,342	107,342	0.4500	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>459,649</b>	<b>198,007</b>	<b>198,007</b>	<b>198,007</b>	<b>198,007</b>	<b>0.4500</b>			<b>-</b>
	Fund 711- Texas Range	Investment Pool	AAAm	Texas Range	03/21/16	589,618	959,482	959,482	959,482	959,482	3.7000	04/01/26	32	-
	Fund 712- TexPool	Investment Pool	AAAm	TexPool	07/11/18	399,148	2,308,406	2,308,406	2,308,406	2,308,406	3.6900	04/12/26	43	-
	Fund 713- TexPool	Investment Pool	AAAm	TexPool	07/11/18	230,000	330,000	330,000	330,000	330,000	3.6900	04/12/26	43	-
<b>INVESTMENT POOL TOTAL</b>						<b>1,218,767</b>	<b>3,597,888</b>	<b>3,597,888</b>	<b>3,597,888</b>	<b>3,597,888</b>	<b>3.6939</b>		<b>40</b>	<b>-</b>
<b>ENTERPRISE FUNDS TOTALS</b>						<b>1,678,417</b>	<b>3,795,895</b>	<b>3,795,895</b>	<b>3,795,895</b>	<b>3,795,895</b>	<b>2.7378</b>		<b>38</b>	<b>-</b>
<hr/>														
<b>FIDUCIARY FUNDS (TRUST &amp; AGENCY FUNDS)</b>														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	34,490	33,995	33,995	33,995	33,995	0.4500	Open	1	-
<b>CASH AND DEPOSITS TOTAL</b>						<b>34,490</b>	<b>33,995</b>	<b>33,995</b>	<b>33,995</b>	<b>33,995</b>	<b>0.4500</b>			<b>-</b>
<b>FIDUCIARY FUNDS (TRUST &amp; AGENCY FUNDS) TOTALS</b>						<b>34,490</b>	<b>33,995</b>	<b>33,995</b>	<b>33,995</b>	<b>33,995</b>	<b>0.4500</b>		<b>1</b>	<b>-</b>
<hr/>														
<b>TOTAL PORTFOLIO</b>						<b>\$ 508,981,890</b>	<b>\$ 583,369,726</b>	<b>\$ 583,369,726</b>	<b>\$ 583,369,726</b>	<b>\$ 583,369,726</b>	<b>3.6054</b>		<b>26</b>	<b>\$ -</b>
											<b>Portfolio %</b>	<b>Policy %</b>		
Cash						\$ 8,261,989	\$ 9,957,671	\$ 9,957,671	\$ 9,957,671	\$ 9,957,671	1.71%			
Investment Account						112,042,755	167,540,499	167,540,499	167,540,499	167,540,499	28.72%			
Money Market						3,913,791	14,856	14,856	14,856	14,856	0.00%			
<b>TOTAL CASH AND DEPOSITS</b>						<b>124,218,536</b>	<b>177,513,026</b>	<b>177,513,026</b>	<b>177,513,026</b>	<b>177,513,026</b>	<b>30.43%</b>	60.00%		
Investment Pool						314,974,854	405,856,700	405,856,700	405,856,700	405,856,700	69.57%			
<b>TOTAL INVESTMENT POOLS</b>						<b>314,974,854</b>	<b>405,856,700</b>	<b>405,856,700</b>	<b>405,856,700</b>	<b>405,856,700</b>	<b>69.57%</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>\$ 583,369,726</b>	<b>\$ 583,369,726</b>	<b>\$ 583,369,726</b>	<b>\$ 583,369,726</b>				

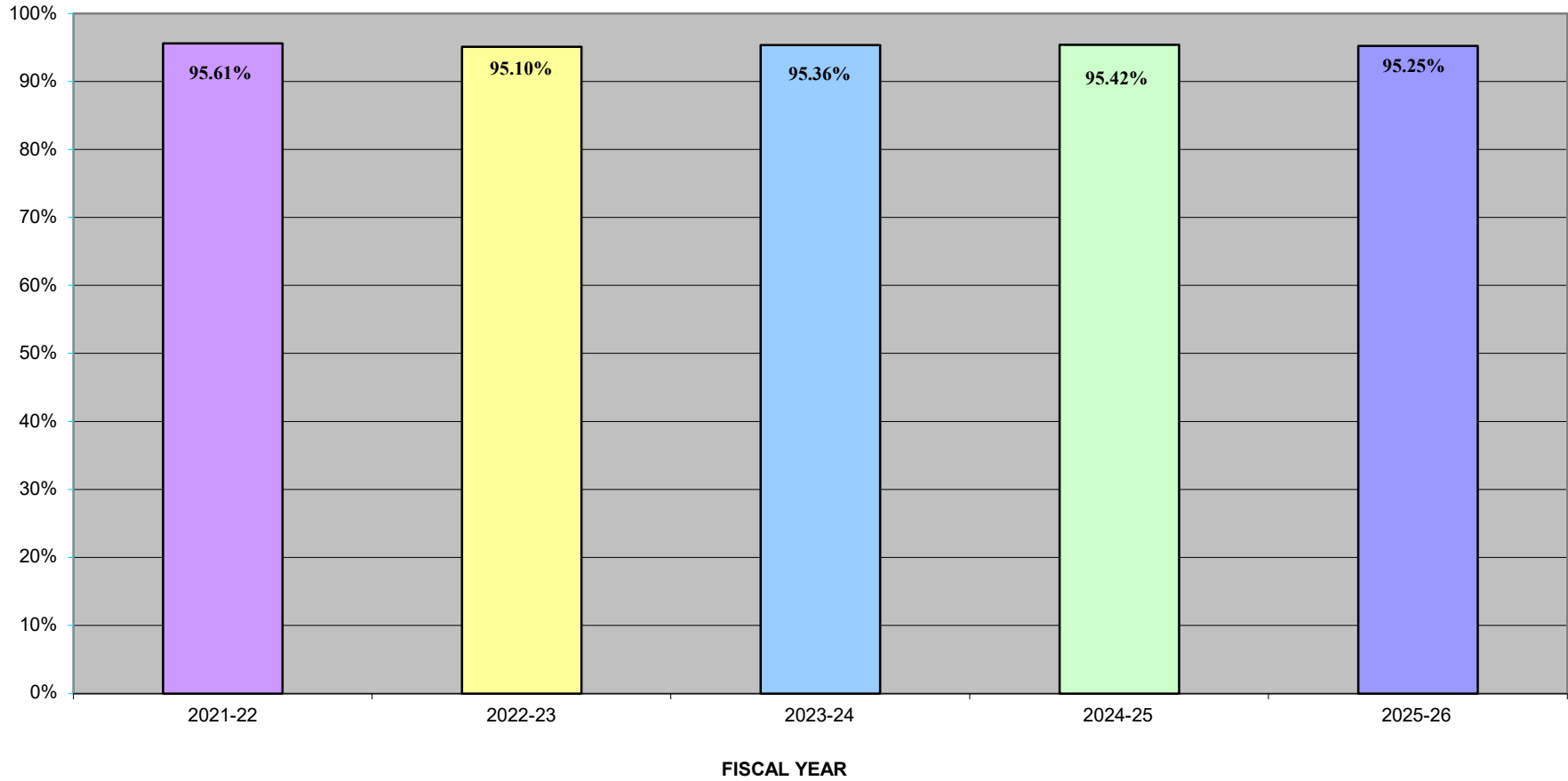
Notes:

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

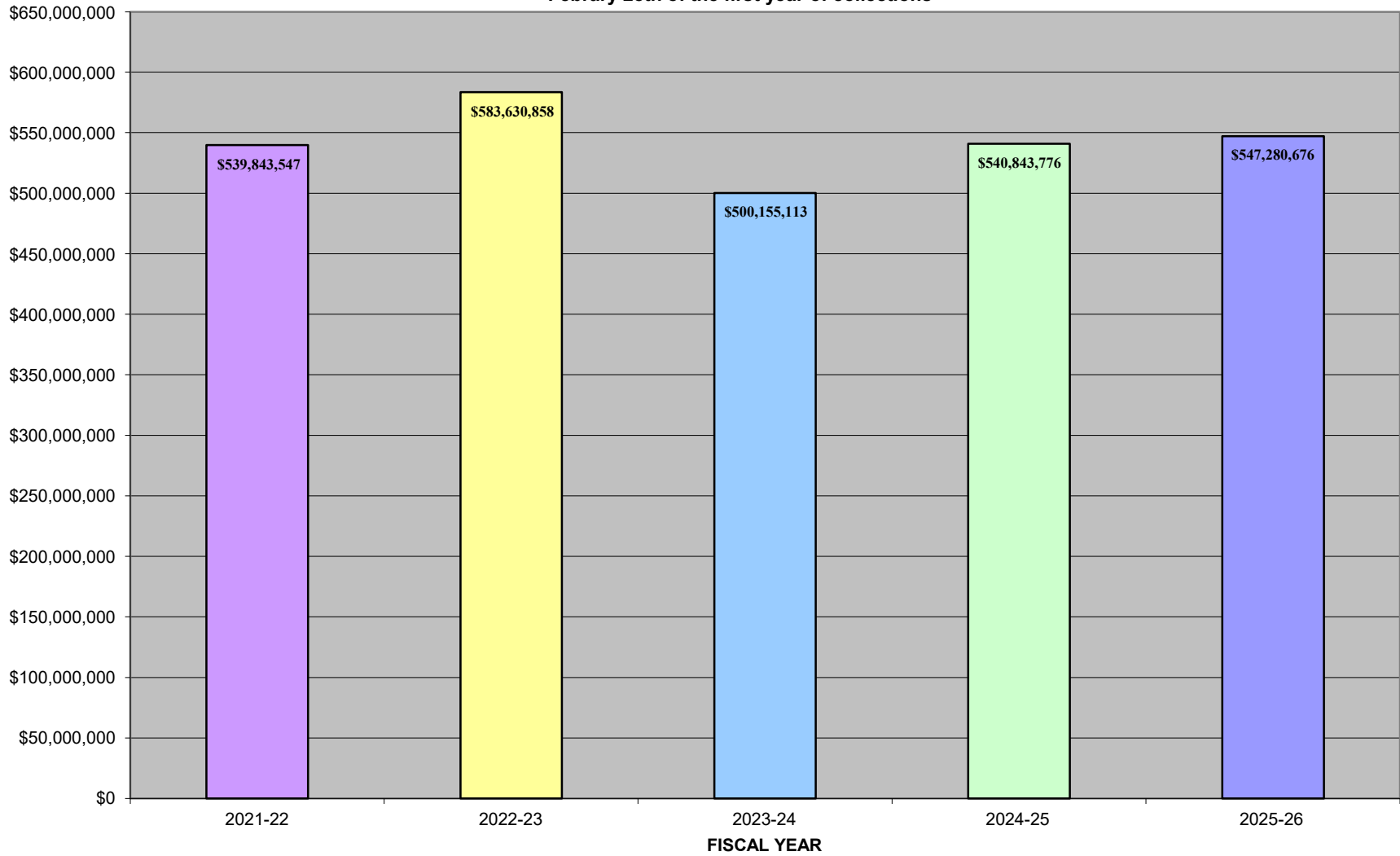
**Fort Bend Independent School District  
Tax Collection Report**

	As Of February 28th:				
			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		\$ (49,126,273.06)	-7.88%	\$ (6,636,264.39)	-1.16%
ADJUSTED TAX LEVY		\$ 574,592,996.65		\$ 566,824,294.44	
CURRENT COLLECTIONS YEAR-TO-DATE		\$ 547,280,676.02	95.25%	\$ 540,843,776.26	95.42%
CURRENT TAXES OUTSTANDING		\$ 27,312,320.63	4.75%	\$ 25,980,518.18	4.58%
<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		\$ (2,384,890.66)		\$ (4,222,751.19)	
PRIOR YEARS ADJUSTED TAX LEVY		\$ 13,136,851.16		\$ 10,807,910.68	
PRIOR YEARS COLLECTIONS YEAR-TO-DATE		\$ (245,739.71)	-1.87%	\$ (1,519,582.58)	-14.06%
PRIOR YEARS OUTSTANDING YEAR-TO-DATE		\$ 13,382,590.87	101.87%	\$ 12,327,493.26	114.06%
<b>PENALTY &amp; INTEREST COLLECTED:</b>					
CURRENT COLLECTED YEAR-TO-DATE		\$ 478,476.20		\$ 423,474.28	
DELINQUENT COLLECTED YEAR-TO-DATE		\$ 630,070.03		\$ 1,301,861.59	

**FORT BEND INDEPENDENT SCHOOL DISTRICT  
ANALYSIS OF CURRENT YEAR LEVY COLLECTIONS**  
This graph depicts the percentage of each years taxes collected through  
February 28th of the first year of collections



**FORT BEND INDEPENDENT SCHOOL DISTRICT  
ANALYSIS OF CURRENT YEAR LEVY COLLECTIONS**  
This graph depicts the current year levy collected through  
February 28th of the first year of collections



FORT BEND ISD  
CASH FLOW PROJECTIONS 2025-2026  
GENERAL OPERATING 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 Projected	April '26 Projected	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>\$ 308,712,279</b>	<b>\$ 254,228,768</b>	<b>\$ 246,062,534</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	8,838,220	4,082,062	1,691,074	834,546	422,184,470
Interest Earnings - Investments	551,767	394,180	343,629	619,255	550,404	550,242	880,866	1,109,932	811,298	617,748	546,673	425,428	7,401,424
Other Revenue	123,542	577,572	876,812	704,696	1,298,269	644,575	469,136	286,429	250,000	250,000	250,000	250,000	5,981,031
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	3,318,728	32,650,440 (f)	19,770,320	36,291,690	431,191,830
Federal Revenue	121,131	2,297,732	424,082	451,391	578,537	731,908	585,698	601,293	3,592,478 (e)	500,000	500,000	400,000	10,784,251
<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>16,810,725</b>	<b>38,100,250</b>	<b>22,758,067</b>	<b>38,201,665</b>	<b>877,543,006</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	59,615,900	59,615,900	59,615,900	62,615,900	716,883,862
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	7,369,476	7,705,005	7,729,939	9,600,000	107,909,953
<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>66,985,376</b>	<b>67,320,905</b>	<b>67,345,839</b>	<b>72,215,900</b>	<b>824,793,815</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)	-	-	-	-	(100,238)
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	-	-	-	-	131,973
Loan to/from Activity Funds	-	77,619	161,654	78,641	60,301	(9,133)	51,298	167,627	-	-	-	-	588,008
Loan to/from Internal Service Funds	-	591,871	(44,041)	(36,305)	(17,780)	(16,940)	(12,932)	(10,335)	(680,000)	(1,555,000)	(55,000)	(2,140,000)	(3,976,462)
Loan to/from Capital Project Funds	(7,559)	(513,194)	(67,035)	311,606	61,673	32,798	1,226	(94)	(12,768,681) (g)	(23,707,856)	36,476,537 (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	-	-	-	-	509,810
<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>(12,823,681)</b>	<b>(25,262,856)</b>	<b>36,421,537</b>	<b>(1,515,000)</b>	<b>(14,921,201)</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>(62,998,332)</b>	<b>(54,483,511)</b>	<b>(8,166,235)</b>	<b>(35,529,235)</b>	<b>37,827,990</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>\$ 308,712,279</b>	<b>\$ 254,228,768</b>	<b>\$ 246,062,534</b>	<b>\$ 210,533,298</b>	<b>\$ 210,533,298</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 - Includes annual SHARS payment in Federal Revenue
- (f) APR 2026 - Includes \$4.5 million for expected FY2021 property value audit in State Revenue
- (g) 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.
- (h) MAY 2026 - Total loan to Capital Projects Funds is estimated to be \$59.5 million through the end of May at which time it will be repaid in full.

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 Projected	April '26 Projected	May '26 Projected	June '26 Projected	TOTALS
<b>Beginning Cash Balance in Bank &amp; Pools</b>	<b>\$ 21,789,403</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>\$ 24,058,148</b>	<b>\$ 24,423,279</b>	<b>\$ 24,384,105</b>	<b>\$ 21,789,403</b>
<b>RECEIPTS</b>													
Investment Earnings	81,716	86,058	75,843	70,030	65,167	67,439	69,769	63,003	59,853	56,861	54,018	51,317	801,074
Other Revenue (Incl Athletics)	-	5,857	316,535	129,757	82,445	6,795	1,440	24,650	2,838	44,287	37,835	419	652,857
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	907,157	1,173,363	928,183	76,802	9,983,976
State Revenue	-	-	-	-	-	-	-	-	195,000	-	-	-	195,000
Federal Revenue	3,218,864	172,512	3,270	2,072,820	6,273,815	2,330,456	2,352,164	(183,847) <sup>(b)</sup>	5,486,173 <sup>(b)</sup>	2,481,683	3,329,083	2,990,123	30,527,116
<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>6,651,021</b>	<b>3,756,193</b>	<b>4,349,118</b>	<b>3,118,661</b>	<b>42,160,023</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	1,508,779	1,591,062	1,520,931	1,588,382	17,215,503
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	1,900,000	1,800,000	2,867,361	1,132,444	22,090,956
<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>3,408,779</b>	<b>3,391,062</b>	<b>4,388,292</b>	<b>2,720,827</b>	<b>39,306,459</b>
<b>OTHER USES / TRANSFERS</b>													
Intercompany Transactions-Activity Funds	-	-	3,225	1,663	3,802	13,946	402	1,719	-	-	-	-	24,756
Intercompany Transactions-Internal Service Fund	-	(4,742)	(20,190)	(4,456)	(2,718)	(35)	(16)	(614)	-	-	-	-	(32,771)
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	-	-	-	-	100,238
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,973</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>3,242,241</b>	<b>365,132</b>	<b>(39,174)</b>	<b>397,834</b>	<b>2,992,537</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>\$ 24,058,148</b>	<b>\$ 24,423,279</b>	<b>\$ 24,384,105</b>	<b>\$ 24,781,939</b>	<b>\$ 24,781,939</b>

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

<sup>(b)</sup> FEB/MAR 2026 - Negative amount in February since the National School Breakfast & Lunch payment for February was received in March for Federal Revenue

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 Projected	April '26 Projected	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	\$ 151,564,735	\$ 153,035,020	\$ 151,732,353	\$ 165,744,298
<b>RECEIPTS</b>													
Tax Collections	521,774	221,275	(207,117) (a)	92,704	2,387,581	21,492,310	79,120,240	36,258,167	2,974,304	1,295,019	565,635	311,880	145,033,772
Interest Earnings - Investments	836,678	391,549	149,382	150,922	141,969	215,245	432,458	457,574	380,307	377,881	361,012	356,758	4,251,736
State Revenue	-	-	-	-	-	23,511,512	-	-	-	-	-	-	26,191,546
<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>3,354,612</b>	<b>1,672,900</b>	<b>926,648</b>	<b>3,348,672</b>	<b>175,477,054</b>
<b>DISBURSEMENTS</b>													
Debt Service	9,702,180	115,020,995	-	-	(22,050)	175,137	7,893,983	50,377,083	191,047	202,615	229,315	-	183,770,305
Payables Checks	8,986	400	168,960	21,500	18,953	(6,663)	-	8,928	148,959	-	2,000,000	150,614	2,520,637
<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>340,006</b>	<b>202,615</b>	<b>2,229,315</b>	<b>150,614</b>	<b>186,290,941</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>
<b>Net Change in Cash</b>	<b>(16,352,714)</b>	<b>(106,408,570)</b>	<b>(226,695)</b>	<b>222,126</b>	<b>2,532,647</b>	<b>45,050,593</b>	<b>71,658,715</b>	<b>(13,670,271)</b>	<b>3,014,606</b>	<b>1,470,285</b>	<b>(1,302,667)</b>	<b>3,198,058</b>	<b>(10,813,887)</b>
<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>\$ 151,564,735</b>	<b>\$ 153,035,020</b>	<b>\$ 151,732,353</b>	<b>\$ 154,930,411</b>	<b>\$ 154,930,411</b>

NOTES:

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

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

February 1, 2026 through February 28, 2026

Journal Description	Jrnl Amt (Exps +)
<b>F000115598 - Justification for transfer: tp reallocate funds</b>	
11 - Instruction	0.00
23 - School Leadership	0.00
<b>F000115600 - Transfer</b>	
11 - Instruction	500.00
13 - Curriculum Development	-500.00
<b>F000115601 - Clear Negatives</b>	
11 - Instruction	-408.63
23 - School Leadership	408.63
<b>F000115602 - Clear Negatives</b>	
11 - Instruction	-91.37
23 - School Leadership	1,240.37
31 - Guidance Counseling Evaluation	-584.00
52 - Security And Monitoring	-565.00
<b>F000115606 - TRANSFER TO COVER NEGATIVE AMOUNT ON LINE 21.6219 (REGION IV AND NYLA GIBSON) AND UPCOMING EXPENSES FOR CONTRACTED SERVICES (VAN GARRETT, CLI, AND REGION IV)</b>	
13 - Curriculum Development	-11,000.00
21 - Instructional Leadership	11,000.00
<b>F000115615 - transfer funds to cover cost of registration fee for conference</b>	
12 - Instructional Resources Media	-360.00
13 - Curriculum Development	360.00
<b>F000115623 - Amendment needed to cover SHABE ticket cost.</b>	
13 - Curriculum Development	-1,000.00
23 - School Leadership	1,000.00
<b>F000115659 - Transfer money to other budget line for principal</b>	
11 - Instruction	-1,181.25
23 - School Leadership	1,181.25
<b>F000115661 - I need to transfer funds to cover a conference for Title 1 funds</b>	
11 - Instruction	-3,500.00
13 - Curriculum Development	3,500.00
<b>F000115704 - Transferring funds between functions to eliminate negative balances and allocating additional funds to cover core costs for the remainder of the school year.</b>	
34 - Student Transportation	71,000.00
36 - Co Curricular Extracurricular	110,600.00
52 - Security And Monitoring	83,600.00
53 - Data Processing	384,200.00
71 - Principal Long-Term Debt	-649,400.00
<b>F000115705 -</b>	
11 - Instruction	0.00
13 - Curriculum Development	0.00
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
<b>F000115710 - transfer funds for principal conference registration</b>	
11 - Instruction	-100.00
23 - School Leadership	100.00
<b>F000115714 - Transfer to cover expenses that posted in different strings than expected and upcoming expenses. (TXVSN, NWEA, ASCD, data drops, duplicator, and office supplies.)</b>	

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

February 1, 2026 through February 28, 2026

11 - Instruction	0.00
13 - Curriculum Development	-100.00
21 - Instructional Leadership	100.00
<b>F000115739 - Transfer funds to budget check SHI Overages Requisition</b>	
51 - Plant, Maintenance & Operation	-4,533.36
53 - Data Processing	4,533.36
<b>F000115751 - balancing budget lines tp pay for purchases</b>	
23 - School Leadership	500.00
31 - Guidance Counseling Evaluation	-500.00
<b>F000115759 - Covering negative line items and redistributing funds</b>	
11 - Instruction	0.00
13 - Curriculum Development	-243.00
23 - School Leadership	243.00
<b>F000115767 - Transfer to create a positive balance in the same budget string.</b>	
11 - Instruction	0.00
13 - Curriculum Development	-149.95
23 - School Leadership	149.95
<b>F000115781 - Budget Reallocation Funds</b>	
11 - Instruction	-1,000.00
23 - School Leadership	1,000.00
<b>F000115787 - moving funds to cover deficits</b>	
11 - Instruction	0.00
23 - School Leadership	0.00
33 - Health Services	0.00
52 - Security And Monitoring	0.00
<b>F000115821 - Transfer to cover negative lines and upcoming expenses</b>	
11 - Instruction	4,650.00
13 - Curriculum Development	-4,750.00
21 - Instructional Leadership	100.00
<b>F000115822 - 199_262.AAC.Assessment. Transferring funds for CBE Officer Supplemental Pay request.</b>	
31 - Guidance Counseling Evaluation	-300.00
52 - Security And Monitoring	300.00
<b>F000115823 - Transfer needed to balance the Speech Budget</b>	
11 - Instruction	-291.60
36 - Co Curricular Extracurricular	291.60
<b>F000115828 - need to move funds from function 11 to function 31 for staff travel</b>	
11 - Instruction	-800.00
31 - Guidance Counseling Evaluation	800.00
<b>F000115837 - Budget Transfer Staff Development and EOY</b>	
11 - Instruction	0.00
13 - Curriculum Development	400.00
23 - School Leadership	-100.00
33 - Health Services	-300.00
<b>F000115839 - Transfer funds to pay Calabrio Renewal</b>	
51 - Plant, Maintenance & Operation	-6,438.07
53 - Data Processing	6,438.07
<b>F000115843 - Transfer to pay Calabrio Renewal</b>	

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

February 1, 2026 through February 28, 2026

51 - Plant, Maintenance & Operation	-1,600.00
53 - Data Processing	1,600.00
<b>F000115845 - Transfer from 51 to 41 for BM 327 to clear negatives</b>	
41 - General Administration	145,000.00
51 - Plant, Maintenance & Operation	-145,000.00
<b>F000115847 - needs funds in function 21 to cover deficit</b>	
11 - Instruction	-4,450.00
21 - Instructional Leadership	4,450.00
<b>F000115862 - Reallocation of funds to better support teachers and staff</b>	
13 - Curriculum Development	-1,000.00
23 - School Leadership	1,000.00
<b>F000115864 - Reallocation of funds to better support teachers and staff</b>	
11 - Instruction	1,500.00
23 - School Leadership	-1,500.00
<b>F000115873 - funds needed to purchase thermometer for clinic</b>	
11 - Instruction	-17.00
33 - Health Services	17.00
<b>F000115874 - Transfers in 41 and 51 in BM 278 to clear up negatives.</b>	
41 - General Administration	0.00
51 - Plant, Maintenance & Operation	0.00
<b>F000115890 - Balance transfers to cover negative balances due to purchases made and charged to different gls than anticipated.</b>	
11 - Instruction	-1,550.00
12 - Instructional Resources Media	600.00
23 - School Leadership	950.00
<b>F000115906 - Budget reallocation from building budget string to security budget string.</b>	
51 - Plant, Maintenance & Operation	-1,000.00
52 - Security And Monitoring	1,000.00
<b>F000115908 - Budget Transfer</b>	
11 - Instruction	500.00
23 - School Leadership	1,000.00
31 - Guidance Counseling Evaluation	-1,000.00
52 - Security And Monitoring	-500.00
<b>F000115911 - We will be moving money to help cover EOY purchases for our campus.</b>	
12 - Instructional Resources Media	-700.00
23 - School Leadership	1,300.00
33 - Health Services	-600.00
<b>F000115923 -</b>	
11 - Instruction	0.00
23 - School Leadership	0.00
<b>F000115937 - Transfer to create a positive balance in the same budget string.</b>	
11 - Instruction	0.00
13 - Curriculum Development	0.00
<b>F000115944 - Transfer funds from Function 71 to Function 34 to cover the full cost of Zonar: GPS Tracking for White Fleet. This will ensure Function 34 has sufficient funds to cover the full expense.</b>	
53 - Data Processing	63,329.57
71 - Principal Long-Term Debt	-63,329.57
<b>F000115948 - Budget transfers to cover deficits in various budget strings.</b>	

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

February 1, 2026 through February 28, 2026

11 - Instruction	0.00
12 - Instructional Resources Media	0.00
13 - Curriculum Development	0.00
23 - School Leadership	0.00
<b>F000115955 - Transfer funds from Function 71 to Function 34 to cover the full cost of Zonar: GPS Tracking for White Fleet. This will ensure Function 34 has sufficient funds to cover the full expense. I previously summited a budget transfer to the wrong function.</b>	
34 - Student Transportation	63,329.57
71 - Principal Long-Term Debt	-63,329.57
<b>F000115962 - moving funds to cover deficit</b>	
11 - Instruction	-5,000.00
23 - School Leadership	5,000.00
<b>F000115977 - funds needed for thermometer in clinic</b>	
11 - Instruction	-20.00
33 - Health Services	20.00
<b>F000115978 - Transfer money to cover Lead4ward</b>	
11 - Instruction	-3,000.00
13 - Curriculum Development	3,000.00
<b>F000115981 - transfer funds back to AVID account to purchase needed supplies</b>	
23 - School Leadership	-1,347.00
36 - Co Curricular Extracurricular	1,347.00
<b>F000115984 - Transfer to create a positive balance in the same budget string.</b>	
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
<b>F000115987 - Transfer budget to balance function 13 for year purchase.</b>	
11 - Instruction	-2,200.00
23 - School Leadership	2,200.00
<b>F000115988 - Transfer funds to cover deficits in various budget strings.</b>	
11 - Instruction	-122.77
13 - Curriculum Development	0.00
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	122.77
33 - Health Services	0.00
<b>F000116003 - Transfer to reallocate funds to better serve staff and students</b>	
11 - Instruction	0.00
13 - Curriculum Development	-92.55
23 - School Leadership	692.55
31 - Guidance Counseling Evaluation	-600.00
<b>F000116007 - Adjust funds for Guidance department</b>	
11 - Instruction	200.00
31 - Guidance Counseling Evaluation	-200.00
<b>F000116018 - Transfer funds to cover deficits in various budget strings.</b>	
12 - Instructional Resources Media	200.00
13 - Curriculum Development	-2,974.72
51 - Plant, Maintenance & Operation	2,774.72
<b>F000116021 - TRANSFER FUNDS TO COVER ANY DEFICITS</b>	
11 - Instruction	-564.00

# Fort Bend ISD

## GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

February 1, 2026 through February 28, 2026

13 - Curriculum Development	577.00
23 - School Leadership	0.00
33 - Health Services	15.00
52 - Security And Monitoring	-28.00
<b>F000116023 - Transfer remaining budget to cover expenses of purchases in other budget strings.</b>	
11 - Instruction	-2,000.00
23 - School Leadership	2,000.00
<b>F000116025 - Transfer funds to cover future expenses</b>	
11 - Instruction	0.00
23 - School Leadership	1,370.00
52 - Security And Monitoring	-1,370.00
<b>F000116041 - Transfer to cover deficit</b>	
11 - Instruction	1,760.00
23 - School Leadership	-1,760.00
<b>FNB26-022 - UH ACP resident teacher program MOU</b>	
11 - Instruction	-48,200.00
13 - Curriculum Development	48,200.00
<b>FNB26-023 - Contingency to BM 250 superintendent</b>	
11 - Instruction	-55,000.00
41 - General Administration	55,000.00
<b>FNB26-024 - BM266 - Fine arts UIL Marching Band Finals participation</b>	
11 - Instruction	-20,100.09
36 - Co Curricular Extracurricular	20,100.09
<b>FNB26-026A - Increase budget in 6144 TRS On-behalf for CND pass-through the General Fund</b>	
35 - Food Services	650,000.00
<b>FNB26-026R - Increase 6144 TRS On-behalf for CND pass-through the General Fund</b>	
00 - All Functions	-650,000.00
<b>FNB26-027A - Reallocate SBITA Lease Agreement from Function 71 to Function 72</b>	
71 - Principal Long-Term Debt	-139,500.00
72 - Interest Long-Term Debt	139,500.00
<b>Grand Total</b>	<b>0.00</b>