

FBISD

Financial Report

3rd Qtr 2025-26



Lead
THE PAC

3rd Qtr 2025-26 Financial Report

Notes to Financial Report

Student Enrollment & GOF Update

- Enrollment trends: 2025-26 budgeted enrollment 79,970
March 31, 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.

3rd Qtr 2025-26 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.



3rd Qtr 2025-26 Financial Report

Notes to Financial Report

Debt Service Funds

- The Commercial Paper has \$150 million outstanding as of March 31, 2026.

Internal Service Funds

- Health Insurance Fund has a year-to-date deficit of \$13.6 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

March 31, 2026

	Original Budget	Board Amendments	Transfers	Donations	Interfunction Transfers	Grand Total
11 - Instruction	543,751,108	200,742	0	17,177	(69,427)	543,899,599
12 - Instructional Resources Media	8,080,132	47,075	(0)	-	26,454	8,153,662
13 - Curriculum Development	17,292,083	127,908	(0)	-	143,271	17,563,262
21 - Instructional Leadership	19,866,505	9,549	0	-	(764,769)	19,111,285
23 - School Leadership	51,950,439	5,720	(0)	-	(42,472)	51,913,688
31 - Guidance Counseling Evaluation	42,716,956	2,676	(0)	-	(14,427)	42,705,205
32 - Social Work Services	2,603,977	-	-	-	-	2,603,977
33 - Health Services	10,086,879	11,022	0	-	(1,562)	10,096,338
34 - Student Transportation	32,645,485	431,591	-	-	127,856	33,204,931
35 - Food Services	50,000	-	650,000 *	-	288,915	988,915
36 - Co Curricular Extracurricular	17,770,298	192,247	(0)	-	111,014	18,073,560
41 - General Administration	21,370,978	173,313	-	-	602,434	22,146,725
51 - Plant, Maintenance & Operation	84,949,682	820,921	0	-	(625,515)	85,145,089
52 - Security And Monitoring	16,332,995	177,217	(0)	-	183,731	16,693,942
53 - Data Processing	16,757,558	307,340	-	-	2,042,397	19,107,296
61 - Community Services	1,025,544	-	-	-	58,881	1,084,425
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
Grand Total	901,639,247	2,853,876	650,000	17,177	-	905,160,300

* This item is for TRS On-Behalf which will have an increase to revenue to offset this increase 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
March 31, 2026

	Current Year, YTD July 2025 - March 2026				Prior Year, YTD July 2024 - March 2025		
	Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
REVENUE							
57xx Local revenue	\$ 476,289,460	\$ 426,783,162	\$ 49,506,298	90%	\$ 419,563,537	\$ 408,543,848	97%
58xx State program revenues	422,015,524	371,257,602	50,757,922	88%	402,819,954	312,687,245	78%
59xx Federal program revenues	9,002,107	4,766,446	4,235,661	53%	9,300,000	6,044,576	65%
Total Revenue	907,307,091	802,807,210	104,499,881	88%	831,683,491	727,275,669	87%
EXPENDITURES BY FUNCTION							
Instruction	543,899,599	343,963,709	199,935,890	63%	490,860,765	313,272,525	64%
Instructional resources media	8,153,662	5,668,847	2,484,815	70%	8,367,109	5,244,379	63%
Curriculum development	17,563,262	11,853,452	5,709,810	67%	17,133,939	11,048,014	64%
Instructional leadership	19,111,285	14,129,391	4,981,894	74%	19,154,288	13,878,427	72%
School leadership	51,913,688	38,970,474	12,943,214	75%	51,363,913	36,595,837	71%
Guidance counseling evaluation	42,705,205	30,729,997	11,975,209	72%	44,597,101	28,915,149	65%
Social work services	2,603,977	1,593,380	1,010,597	61%	3,111,353	2,001,859	64%
Health services	10,096,338	6,963,341	3,132,997	69%	10,015,361	6,359,365	63%
Student transportation	33,204,931	21,305,377	11,899,554	64%	28,041,078	17,841,468	64%
Food services	988,915	663,189	325,726	67%	52,702	45,683	87%
Co curricular extracurricular	18,073,560	12,917,907	5,155,653	71%	18,949,598	13,155,376	69%
General administration	22,146,725	14,850,324	7,296,401	67%	20,874,518	15,048,628	72%
Plant, maintenance & operation	85,145,089	64,844,982	20,300,106	76%	91,887,111	66,232,331	72%
Security and monitoring	16,693,942	11,556,352	5,137,590	69%	15,350,000	10,679,800	70%
Data processing	19,107,296	15,124,555	3,982,740	79%	19,474,405	14,373,702	74%
Community Services	1,084,425	1,066,134	18,291	98%	1,107,491	703,507	64%
Principal Long-Term Debt	3,100,229	1,890,279	1,209,950	61%	2,831,607	2,417,605	85%
Interest Long-Term Debt	219,551	112,242	107,309	51%	-	-	-
Facilities acquisition	346,555	328,760	17,795	95%	1,360,000	-	0%
Payment to member/ssa	700,000	687,364	12,636	98%	531,360	506,240	95%
Other governmental charge	8,302,067	5,514,680	2,787,387	66%	6,665,020	4,927,437	74%
	905,160,300	604,734,735	300,425,565	67%	851,728,719	563,247,332	66%
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,146,791	198,072,475			(20,045,228)	164,028,337	
7xxx Other financing sources	2,500,000	1,875,000	625,000	75%	2,768,578	1,482,085	54%
8xxx (Other financing uses)	(1,807)	(1,807)	-	100%	(6,622)	-	0%
Net Change	4,644,984	199,945,668			(17,283,272)	165,510,423	
Fund Balance - Beginning 06/30/2025		211,818,815					
Fund Balance - Ending 03/31/2026		\$ 411,764,483					

FORT BEND ISD
GENERAL OPERATING FUND
Interim Statement of Revenues and Expenditures
March 31, 2026

	Current Year, YTD July 2025 - March 2026				Prior Year, YTD July 2024 - March 2025		
	Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
EXPENDITURES BY MAJOR OBJECT							
61xx Payroll Costs	\$ 781,825,106	\$ 520,890,776	\$ 260,934,331	67%	\$ 734,095,698	\$ 478,634,718	65%
62xx Purchased and contracted services	71,049,615	43,948,429	27,101,186	62%	65,218,580	50,922,805	78%
63xx Supplies and Materials	32,778,671	25,909,782	6,868,889	79%	31,564,445	20,073,779	64%
64xx Other operating expenditures	15,266,765	11,526,098	3,740,668	75%	16,459,630	11,154,449	68%
65xx Debt service	3,234,757	2,002,521	1,232,237	62%	2,747,805	2,417,605	88%
66xx Capital Outlay	1,005,385	457,130	548,255	45%	1,642,562	43,976	3%
Total Expenditures	\$ 905,160,300	\$ 604,734,735	\$ 300,425,565	67%	\$ 851,728,719	\$ 563,247,332	66%

FORT BEND ISD
National School Breakfast and Lunch
Interim Statement of Revenues and Expenditures
March 31, 2026

	Current Year, YTD July 2025 - March 2026				Prior Year, YTD July 2024 - March 2025			
	Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended	
REVENUE								
57xx Local revenue	\$ 11,356,000	\$ 9,221,816	\$ 2,134,184	81%	\$ 11,611,000	\$ 9,596,222	83%	
58xx State program revenues	195,000	256,921	(61,921)	132%	195,000	143,281	73%	
59xx Federal program revenues	33,515,000	23,436,575	10,078,425	70%	32,610,000	23,838,774	73%	
Total Revenue	45,066,000	32,915,312	12,150,688	73%	44,416,000	33,578,277	76%	
EXPENDITURES BY FUNCTION								
Food services	49,876,467	32,117,786	17,758,681	64%	57,317,557	36,284,622	63%	
Plant, maintenance & operation	15,500	7,153	8,347	46%	647,500	338,779	52%	
	49,891,967	32,124,938	17,767,029	64%	57,965,057	36,623,401	63%	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,825,967)	790,374			(13,549,057)	(3,045,124)		
7xxx Other financing sources	-	-	-		-	24,577		
Net Change	(4,825,967)	790,374			(13,549,057)	(3,020,547)		
Fund Balance - Beginning 06/30/2025		24,039,694						
Fund Balance - Ending 03/31/2026		\$ 24,830,068						
EXPENDITURES BY MAJOR OBJECT								
61xx Payroll Costs	\$ 18,727,860	\$ 12,061,618	\$ 6,666,242	64%	\$ 18,438,257	\$ 11,605,238	63%	
62xx Purchased and contracted services	970,500	389,152	581,348	40%	4,649,800	1,311,965	28%	
63xx Supplies and Materials	23,605,000	18,903,409	4,701,591	80%	24,721,000	16,399,500	66%	
64xx Other operating expenditures	2,783,607	58,915	2,724,692	2%	66,000	31,885	48%	
66xx Capital Outlay	3,805,000	711,845	3,093,155	19%	10,090,000	7,274,812	72%	
Total Expenditures	\$ 49,891,967	\$ 32,124,938	\$ 17,767,029	64%	\$ 57,965,057	\$ 36,623,401	63%	

FORT BEND ISD
SPECIAL REVENUE FUNDS

Interim Statement of Revenues and Expenditures

March 31, 2026

** Includes Indirect Costs

Special Revenue Fund	Fund Number	Begin Date	End Date	Total Award	Jul 2022-Mar-26 Actual	Remaining Budget
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	70,866	73,434
ESEA, Title I, Part A - Improving Basic Programs 2025-2026	211	07/01/25	09/30/26	15,225,483	7,777,206	7,448,277
Title I, 1003 ESF Focused Support Grant	211	07/01/24	08/31/26	300,000	211,549	88,451
IDEA - Part B, Formula 2025-2026	224	07/01/25	09/30/26	15,436,159	6,729,256	8,706,903
IDEA - Part B, Preschool 2025-2026	225	07/01/25	09/30/26	258,373	44,146	214,227
Perkins V: Strengthening Career and Tech Education-2025-2026	244	07/01/25	08/15/26	954,228	603,513	350,715
ESEA, Title II, Part A - Supporting Effective Instruction 2025-2026	255	07/01/25	09/30/26	2,425,509	1,490,059	935,450
Title III, Part A - ELA 2025-2026	263	07/01/25	09/30/26	1,404,192	557,436	846,756
Title III Part A Immigrant 2025-2026	263	07/01/25	09/30/26	138,633	29,765	108,868
Title IV, Part A 2025-2026	289	07/01/25	09/30/26	1,110,504	466,352	644,152
Shared Services Arrangement						
IDEA - Part B, Discretionary Deaf 2025-2026	315	07/01/25	09/30/26	195,258	73,061	122,197
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		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	2,032,217	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	67,724	232,276
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	1,106,196	1,834,660
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	107,761	92,239
				83,395,599	30,650,439	52,745,160

**FORT BEND ISD
DEBT SERVICE FUNDS**

Interim Statement of Revenues and Expenditures
March 31, 2026

	Current Year, YTD July 2025 - March 2026				Prior Year, YTD July 2024 - March 2025		
	Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
REVENUE							
57xx Local revenue	\$ 163,750,432	\$ 145,381,831	\$ 18,368,601	89%	\$ 155,384,026	\$ 153,111,102	99%
58xx State program revenues	19,357,332	21,957,546	(2,600,214)	113%	16,886,768	15,837,502	94%
Total Revenue	183,107,764	167,339,377	15,768,387	91%	172,270,794	168,948,604	98%
EXPENDITURES BY FUNCTION							
Principal Long-Term Debt	109,800,000	109,800,000	-	100%	101,105,000	101,105,000	100%
Interest Long-Term Debt	73,358,184	73,066,607	291,577	100%	60,884,140	59,066,677	97%
Bond Issuance Costs	2,645,093	847,075	1,798,018	32%	2,596,228	382,053	15%
	185,803,277	183,713,683	2,089,594	99%	164,585,368	160,553,730	98%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,695,513)	(16,374,306)			2,184,481	8,394,873	
Fund Balance - Beginning 06/30/2025		166,693,378					
Fund Balance - Ending 03/31/2026		<u>\$ 150,319,072</u>					

FORT BEND ISD
CAPITAL PROJECTS FUNDS
Interim Statement of Revenues and Expenditures
March 31, 2026

	Current Year, YTD July 2025 - March 2026	Prior Year, YTD July 2024 - March 2025
	Actual	Actual
REVENUE		
57xx Local revenue	\$ 1,748,721	\$ 2,652,248
59xx Federal program revenues	-	2,556,926
Total Revenue	<u>1,748,721</u>	<u>5,209,174</u>
EXPENDITURES BY FUNCTION		
Instruction	9,780,942	24,967,595
Instructional resources media	-	15,705
Student transportation	317,690	3,315,794
Co curricular extracurricular	-	713,306
General administration	53,718	157,374
Plant, maintenance & operation	1,222,386	1,672,181
Security and monitoring	1,472,790	1,633,326
Data processing	7,153,486	20,877,623
Principal Long-Term Debt	127,517	155,791
Interest Long-Term Debt	2,251	-
Facilities acquisition	228,183,071	102,276,590
	<u>248,313,851</u>	<u>155,785,285</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(246,565,130)	(150,576,112)
Net Change	<u>(246,565,130)</u>	<u>(150,576,112)</u>
Fund Balance - Beginning 06/30/2025	67,659,590	
Fund Balance - Ending 03/31/2026	<u>\$ (178,905,540)</u>	

Recap of Fund Balance	Fund Balance	Contingency	
2014 Bond Remaining Projects	1,165,794	13,467	(a)
2018 Bond Remaining Projects	(6,243,951)	15,265,536	(b)
2023 Bond Remaining Projects	<u>(173,827,383)</u>	<u>26,466,753</u>	(c)
	<u>(178,905,540)</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.

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
 March 31, 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	49,344	65,300,331	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	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	
Network UPS Refresh Project	-	681,864	25,539	656,325	-	Closing out	
Replace & Upgrade Network Components	-	514,206	-	498,415	15,791	IT is evaluating needs aligned with project 1019 to closeout.	
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	100% Construction Document Phase in progress	
Completed Projects	412,803,047	375,197,566	-	375,197,566	-		
2014 BOND TOTAL:	484,000,000	491,353,775	313,891	479,960,212	11,079,672		

CONTINGENCY CURRENTLY AVAILABLE:

Contingency Unallocated	\$	1
Bond Interest Income		13,466
TOTAL	\$	13,467

UNISSUED DEBT

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

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
 March 31, 2026

2018 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<u>NEW CONSTRUCTION:</u>							
Bhuchar ES (#53) - Riverstone (#160) PKG009	45,751,823	40,751,823	538	40,493,330	257,956	Original scope substantially complete; additional scope in progress	TBD
MS #16 - Design (#056) PKG049	10,167,072	6,067,072	-	5,802,308	264,764	Design complete; construction covered under 2023 Bond	TBD
Crawford HS (#12) - High School (#018) PKG050	180,973,879	174,473,879	811,852	172,238,363	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	968	38,640,372	307,897	Close-out in progress	TBD
<u>CAMPUS REBUILD</u>							
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
<u>PKG002.1 DISTRICT WIDE MDF/IDF UPGRADES</u>							
DSTW - MDF/IDF Upgrades PKG1	4,673,558	3,683,219	-	3,683,219	-	Financial close-out in process	TBD
<u>PKG002.2 DISTRICT WIDE MDF/IDF UPGRADES</u>							
DSTW - MDF/IDF Upgrades PKG2	19,626,442	13,760,376	-	13,760,376	-	Financial close-out in process	
<u>DEFECIENCIES & LIFE CYCLE</u>							
<u>PKG052 EXTERIOR LED LIGHTING UPGRADES</u>		4,359,790	-	4,073,546	286,244	Close-out in progress.	
<u>PKG055 APE DRAINAGE IMPROVEMENTS</u>							
APE - Drainage Improvements	-	966,000	-	875,929	90,071	Construction substantially complete; close-out in process	
<u>PKG056 SECURITY FENCING</u>							
	-	3,614,540	-	3,249,022	365,518	Closeout in progress.	
<u>PKG057 BPE INTERIOR RENOVATIONS</u>							
BPE - Interior Renovations	-	7,556,565	144,967	7,385,578	26,020	Closeout in progress	
<u>PKG060 LOMS PNEUMATIC CONTROLS</u>							
LOMS -Pneumatic Controls	-	687,067	-	687,067	-	Close-out in progress.	
<u>PKG010 FINE ARTS</u>							
	65,279,077	65,110,909	-	64,853,276	257,633	Financial close-out in process	
<u>PKG016 NEW AG FACILITY</u>							
DAVIS AG - Renovation	3,654,850	3,727,541	-	3,717,810	9,732	Close out in progress	
<u>PKG019 EXTERIOR ENVELOPE</u>							
	14,338,449	10,102,509	-	10,102,509	-	Financial close-out in process	
<u>PKG021 TURF & ATHLETEICS</u>							
	41,667,458	41,654,408	-	41,383,056	271,352	Close-out in progress.	
<u>PKG022 FF&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>PKG025 SITE WORK</u>							
	7,222,466	7,222,466	-	6,938,802	283,664	Close-out in progress.	
<u>PKG026 ROOFING</u>							
	13,232,388	17,757,275	-	17,757,275	-	Financial close-out in process	
<u>PKG027 ROOFING PACKAGE</u>							
	31,230,966	25,891,295	-	25,891,295	-	Financial close-out in process	
<u>PKG028 ROOFING PACKAGE</u>							
	25,108,092	23,696,327	-	23,574,828	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	

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
 March 31, 2026

2018 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<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>	400,158,504	362,424,360	1,611,661	339,279,575	21,533,124		
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	1,608,696	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 space.	
K-12 Student Devices	37,600,000	44,147,864	970,572	43,177,291	0	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	874,916	-	155,394	719,522	Re-opened eRate reimbursement increase (\$829,196) to cover failing batteries to extend laptop life	
Data Center Infrstr 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	5,826,331	232,791	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	2,672,746	167,098	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>	243,416,020	191,249,009	-	191,249,009	-		
<u>CONTINGENCY PROJECTS:</u>							
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	233,453	250,257	186,290		
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>		2,624,552	-	2,624,552	-		
Total 2018 Bond	992,600,000	998,280,927	3,581,015	963,776,496	30,923,416		

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
 March 31, 2026

2018 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
INTEREST INCOME PROJECTS							
Total 2018 Bond - Interest Income	-	-	-	-	-		
2018 BOND TOTAL:	992,600,000	998,280,927	3,581,015	963,776,496	30,923,416		

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

Contingency Unallocated	<u>\$ 15,265,536</u>
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FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
 March 31, 2026

2023 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<u>CAMPUS REBUILD</u>							
BRIARGATE ELEM - Rebuild BP001	48,263,993	53,963,993	936,688	50,793,663	2,233,642	Project Closeout in progress.	
MISSION BEND ELEM - Rebuild BP002	48,263,994	51,763,994	423,271	48,691,898	2,648,825	Project Closeout in progress.	
CHS - Rebuild BP003	237,025,533	255,025,533	95,881,536	130,013,622	29,130,375	Construction Phase I in progress	May-27
<u>NEW CONSTRUCTION:</u>							
FHE - ELEM #56 BP004	20,355,024	26,155,024	165,676	23,530,946	2,458,402	Project Closeout in progress	
Coleman MS #16 - BP005	87,293,936	91,293,936	10,265,939	74,581,317	6,446,680	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	642,252	1,249,688	21,008,060	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	
<u>BP009 BPE Renovations</u>							
BPE - Renovations	10,908,394	10,908,394	3,745	10,400,436	504,213	Close-out in progress	
<u>BP10 Turf & Athletics</u>							
	27,529,222	26,538,407	650,998	1,287,609	24,599,800	Procurement phase in progress	
<u>BP011 Athletic Renovations</u>							
	10,308,301	10,308,301	3,674,131	5,749,581	884,589	Construction phase I in progress	Jul-26
<u>BP012 Athletic Renovations</u>							
	27,759,125	28,749,940	704,016	1,203,543	26,842,381	Procurement phase in progress	
<u>BP013 Kitchen Renovations</u>							
	23,125,091	22,125,091	16,836,637	3,251,016	2,037,437	Construction in Progress	
<u>BP014 Kitchen Renovations</u>							
	21,662,292	21,662,292	4,935,929	14,373,068	2,353,295	Construction in Progress	Nov-26
<u>BP015 Exterior Signage</u>							
	466,830	466,830	42,981	35,139	388,710	Job Contract Proposal review in progress.	
<u>BP016 FF&E Package</u>							
	20,250,105	20,250,105	4,577,965	9,241,607	6,430,534	Construction Phase in progress	
<u>BP017 Triplex Renovations</u>							
TRIPLEX - Renovations	10,243,647	9,243,647	2,775,858	4,495,304	1,972,485	Construction Phase in Progress.	
<u>BP018 Flooring</u>							
	8,130,881	8,130,881	247,520	3,945,247	3,938,115	Project Closeout in progress.	
<u>BP019 Playgrounds & Outdoors</u>							
	7,940,092	7,940,092	10,102	7,733,175	196,815	Project close out in progress; BRE on hold	
<u>BP020 Interior Renovations</u>							
	18,616,702	18,616,702	8,777,184	9,667,642	171,876	CIP at SLMS & WSE. Close out in progress for APE,WBE,CBE,CME,AFE,HE,LE & MWE.	
<u>BP021 Renovations</u>							
	10,963,489	10,963,489	608,519	10,070,987	283,982	Closeout in progress	
<u>BP022 Gym Renovations/Addition</u>							
	16,094,910	16,094,910	360,875	791,551	14,942,484	Procurement phase in progress.	
<u>BP023 CVME Foundation Repairs</u>							
CVME - Foundation Repairs	9,032,022	22,680,116	1,233,658	390,547	21,055,911	100% Construction Documents Phase in progress.	
<u>BP024 Façade Upgrade/Renovate</u>							
	24,877,763	19,677,763	1,145,623	8,803,218	9,728,922	Closeout in progress	Jul-25
<u>BP025 Trans Renovations</u>							
	11,543,890	11,543,890	2,499,906	6,081,077	2,962,907	Construction phase in progress	Jul-26
<u>BP026 Misc Renovations</u>							
	7,125,715	6,125,715	71,282	4,449,069	1,605,363	Construction in progress; EGE, LGE & JSE on hold	Feb-26
<u>BP027 RR Renovations</u>							
	15,218,272	15,218,272	2,691,903	11,962,166	564,203	Construction Phase in progress	May-26

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
March 31, 2026

2023 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<u>BP028 Renovations</u>							
DHS - Renovations	15,608,205	15,093,776	2,346,103	11,478,344	1,269,329	Construction Phase in progress	Jun-27
DMS - Renovations	4,184,651	4,699,080	1,350,656	2,902,836	445,588		
<u>BP029 Renovations</u>							
MHS - Renovations	27,699,094	25,199,094	10,165,717	10,273,154	4,760,223	Construction phase in progress	Oct-26
<u>BP030 Renovations</u>							
WHS - Renovations	19,071,557	19,071,557	15,866,759	1,155,449	2,049,349	Construction to start April 2026	
<u>BP031 Renovations</u>							
BHS - Renovations	19,753,705	19,753,705	11,209,888	4,412,478	4,131,339	Construction phase in progress	Aug-27
<u>BP032 Renovations</u>							
HHS - Renovations	14,672,500	14,672,500	11,261,179	1,614,867	1,796,455	Construction will start May 2026	
<u>BP033 Fine Arts Renovations</u>							
	22,321,831	22,321,831	535,934	983,439	20,802,458	Procurement Phase in progress;Construction to start Summer 2026	
<u>BP034 Roofing Pkg</u>							
	26,106,628	21,106,628	2,448,579	14,535,824	4,122,224	Construction in progress; in final stages	May-26
<u>BP035 Intercom System Pkg</u>							
	8,584,313	8,584,313	174,148	602,307	7,807,858	Procurement phase in progress.	
<u>BP036 Sitework Pkg 1</u>							
	10,251,953	10,251,953	344,606	535,650	9,371,698	Procurement phase in progress.	
<u>BP037 Sitework Pkg 2</u>							
	7,189,759	7,189,759	459,329	234,249	6,496,181	Procurement in progress	
<u>BP038 Sitework Pkg 3</u>							
	5,866,061	5,866,061	180,367	639,881	5,045,813	Procurement in progress	
<u>BP039 HVAC/MEP East Zone 1</u>							
	9,612,985	12,112,985	4,623,130	5,501,862	1,987,993	Construction in progress	
<u>BP040 HVAC/MEP East Zone 2</u>							
	8,877,351	8,477,351	306,091	6,992,952	1,178,308	Project closeout in progress. BRE on hold	Mar-26
<u>BP041 HVAC/MEP East Zone 3</u>							
	7,965,264	8,715,264	7,507,505	458,638	749,121	Construction phase in progress. SC 12/2026	Aug-27
<u>BP042 HVAC/MEP East Central 1</u>							
	9,468,247	11,468,247	2,873,500	7,249,002	1,345,745	Construction Phase in progress	Jul-26
<u>BP043 HVAC/MEP East Central 2</u>							
	10,127,916	11,827,916	453,715	10,060,095	1,314,106	Construction Phase in progress	Aug-26
<u>BP044 HVAC/MEP West Central 1</u>							
	7,110,499	9,110,499	52,414	8,407,556	650,529	Construction in progress	May-26
<u>BP045 HVAC/MEP West Central 2</u>							
	14,196,384	14,196,384	1,274,406	10,812,255	2,109,724	Construction in progress	Sep-26
<u>BP046 HVAC/MEP West 1</u>							
	3,712,131	5,712,131	573,392	4,809,710	329,029	Construction in progress.	Jun-26
<u>BP047 HVAC/MEP West 2</u>							
	7,969,206	9,269,206	231,862	326,766	8,710,578	Procurement Phase in progress.	
<u>BP048 HVAC/MEP West 3</u>							
	6,925,087	6,925,087	193,096	310,918	6,421,073	Procurement Phase in progress.	
<u>BP049 HVAC/MEP</u>							
	6,071,384	6,071,384	809,090	3,410,310	1,851,983	Construction in progress.	Jul-26
<u>BP050 Drinking Fountains</u>							
	3,230,000	3,230,000	133,587	947,527	2,148,886	Construction Phase III in progress; Phase I & II -SC	Oct-26
<u>BP051 Cameras & Monitors</u>							
	546,849	546,849	10,500	19,500	516,849	Procurement Phase in progress.	
<u>BP052 Life Safety Systems</u>							
	6,610,337	6,299,512	100,505	135,995	6,063,012	100 % Construction Documents in progress	Aug-26

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
 March 31, 2026

2023 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
BP053 Stage Curtains	435,086	435,086	-	277,092	157,994	close out in progress	
BP054 Exterior Lighting	3,307,487	3,307,487	2,464,046	514,888	328,553	Construction phase to start June 2026. SC 7/2027	
BP055 Sound System Package	2,000,700	2,000,700	29,637	74,351	1,896,712	Job Order Contract proposal review in progress.	
BP0098	12,250,000	28,976,195	80,349	2,045,222	26,850,624		
D&C Space Planning		-	-	-	-		
Facilities Power Correction		750,000	-	750,000	-		
Fine Arts Instruments		2,000,000	80,349	1,295,222	624,429		
Life Safety Upgrades		500,000	-	-	500,000		
2023 Bond Program Contingency		23,710,294	-	-	23,710,294	Interest earned on bond proceed investments	
2023 Interest Inc Contingency		2,015,900	-	-	2,015,900		
BP0099	15,370,000	15,370,000	976,441	11,337,266	3,056,293		
Security Cameras		3,050,000	492,773	659,922	1,897,305	65 of 200 interior cameras installed; contractor to change out 53 exterior cameras	
Police Vehicles		1,420,000	-	1,394,218	25,782		
Floor Mounted Door Locks		200,000	-	-	200,000		
Std Weapons & Response Kits		200,000	54,297	127,987	17,715	Order has been placed and expected 1st quarter 2026	
Emergency Notification System		175,000	-	-	175,000		
Safety & Security Contingency		600,000	115,420	-	484,580		
Buses		4,350,000	-	4,318,406	31,594	SPED buses ordered; 90 - 120 days for delivery	
Transportation Vehicles		320,000	400	319,600	0	6 Transportation vehicles; estimated April 2026 delivery	
District Wide - White Fleet		4,055,000	293,351	3,602,163	159,486		
Transportation Smart Tag		1,000,000	20,200	914,969	64,831	Transfinder tablets ordered; estimated March 2026 delivery	
Contingency							
Special Ed Trans Center		8,238,324	384,169	168,728	7,685,428	Procurement phase in progress	
Technology Support	66,908,000	66,908,000	44,378	37,519,384	29,344,238		
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	-	4,155,728	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	-	85,978	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	44,378	30,561,565	22,286,303	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.	
2023- Proposition B	52,470,000	53,208,555	7,888,376	28,870,048	16,450,131		
Classroom Toolset Refresh		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		5,666,000	297,963	1,807,718	3,560,319	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		
2023- Proposition C							
Interest Income		2,003	-	-	2,003		
2023 BOND TOTAL:	1,256,200,000	1,261,626,207	251,267,266	635,721,507	374,637,434		

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
 March 31, 2026

2023 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
<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						
	<u>26,466,753</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
March 31, 2026

Current Year, YTD
July 2025 - March 2026

Prior Year, YTD
July 2024 - March 2025

		Current Year, YTD				Prior Year, YTD			
		July 2025 - March 2026				July 2024 - March 2025			
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended	
REVENUE									
57xx	Local revenue	\$ 10,675,000	\$ 9,453,572	\$ 1,221,428	89%	\$ 10,125,100	\$ 8,884,695	88%	
	Total Revenue	10,675,000	9,453,572	1,221,428	89%	10,125,100	8,884,695	88%	
EXPENDITURES BY FUNCTION									
	Plant, maintenance & operation	68,515	57,530	10,985	84%	71,000	50,255	71%	
	Community Services	9,297,676	6,549,139	2,748,537	70%	8,419,899	6,027,634	72%	
		9,366,191	6,606,669	2,759,522	71%	8,490,899	6,077,889	72%	
	Excess (Deficiency) of Revenues								
	Over (Under) Expenditures	1,308,809	2,846,903			1,634,201	2,806,806		
7xxx	Other financing sources	31,000	20,933	10,067	68%	20,000	17,749	89%	
8xxx	(Other financing uses)	(2,500,000)	(1,875,000)	(625,000)	75%	(1,600,000)	-	0%	
	Net Change	(1,160,191)	992,836			54,201	2,824,555		
	Fund Balance - Beginning 06/30/2025		702,318						
	Fund Balance - Ending 03/31/2026		\$ 1,695,154						
EXPENDITURES BY MAJOR OBJECT									
61xx	Payroll Costs	\$ 6,630,356	\$ 5,295,948	\$ 1,334,408	80%	\$ 6,005,911	\$ 4,780,685	80%	
62xx	Purchased and contracted services	2,055,140	815,932	1,239,208	40%	1,825,115	866,788	47%	
63xx	Supplies and Materials	208,845	103,853	104,992	50%	184,228	101,973	55%	
64xx	Other operating expenditures	471,850	390,936	80,914	83%	475,645	328,443	69%	
	Total Expenditures	\$ 9,366,191	\$ 6,606,669	\$ 2,759,522	71%	\$ 8,490,899	\$ 6,077,889	72%	

FORT BEND ISD
FACILITY RENTAL
Interim Statement of Revenues and Expenditures
March 31, 2026

		Current Year, YTD July 2025 - March 2026				Prior Year, YTD July 2024 - March 2025			
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended	
REVENUE									
57xx	Local revenue	\$ 994,200	\$ 1,266,805	\$ (272,605)	127%	\$ 909,200	\$ 726,656	80%	
	Total Revenue	994,200	1,266,805	(272,605)	127%	909,200	726,656	80%	
EXPENDITURES BY FUNCTION									
	Co curricular extracurricular	-	61,998	(61,998)		-	-		
	General administration	2,750	3,357	(607)	122%	37,962	2,195	6%	
	Plant, maintenance & operation	120,000	138,192	(18,192)	115%	113,570	105,237	93%	
	Community Services	592,950	314,882	278,068	53%	376,168	278,661	74%	
	Facilities acquisition	-	-	-		700,000	26,176	4%	
		715,700	518,429	197,271	72%	1,227,700	412,269	34%	
	Excess (Deficiency) of Revenues Over (Under) Expenditures	278,500	748,376			(318,500)	314,387		
7xxx	Other financing sources	100,500	53,051	47,449	53%	-	96,968		
8xxx	(Other financing uses)	-	-	-		(1,250,000)	(1,250,000)	100%	
	Net Change	379,000	801,427			(1,568,500)	(838,645)		
	Fund Balance - Beginning 06/30/2025		2,585,823						
	Fund Balance - Ending 03/31/2026		\$ 3,387,250						
EXPENDITURES BY MAJOR OBJECT									
61xx	Payroll Costs	\$ 548,900	\$ 366,848	\$ 182,052	67%	\$ 337,368	\$ 302,206	90%	
62xx	Purchased and contracted services	125,300	81,526	43,774	65%	173,922	79,681	46%	
63xx	Supplies and Materials	7,700	4,014	3,686	52%	7,810	4,000	51%	
64xx	Other operating expenditures	33,800	66,041	(32,241)	195%	13,600	26,382	194%	
66xx	Capital Outlay	-	-	-		695,000	-	0%	
	Total Expenditures	\$ 715,700	\$ 518,429	\$ 197,271	72%	\$ 1,227,700	\$ 412,269	34%	

**FORT BEND ISD
INTERNAL SERVICE FUNDS**

Interim Statement of Revenues, Expenditures and Changes in Net Position
March 31, 2026

		Current Year, YTD July 2025 - March 2026					Prior Year, YTD July 2024 - March 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
REVENUE											
57xx	Local revenue	\$ 316,320	\$ 69,128,576	\$ 1,951,606	\$ 1,241,185	\$ 579,455	\$ 380,250	\$ 53,825,869	\$ 1,913,374	\$ 1,219,410	\$ 604,570
	Total Revenue	<u>316,320</u>	<u>69,128,576</u>	<u>1,951,606</u>	<u>1,241,185</u>	<u>579,455</u>	<u>380,250</u>	<u>53,825,869</u>	<u>1,913,374</u>	<u>1,219,410</u>	<u>604,570</u>
EXPENDITURES BY MAJOR OBJECT											
61xx	Payroll costs	245,906	542,210	203,707	39,816	-	288,421	720,085	194,114	39,544	-
62xx	Purchased and contracted services	115,636	4,605,903	155,925	-	1	145,459	4,585,050	157,725	-	9,999
63xx	Supplies and materials	77,480	110,478	-	-	-	77,169	16,975	-	74	-
64xx	Other operating expenditures	95,425	60,991,692	1,478,970	54,530	24,698	97,312	61,094,553	1,366,729	23,845	40,414
65xx	Debt service	9,644	-	-	-	-	12,732	-	-	-	-
	Total Expenditures	<u>544,091</u>	<u>66,250,283</u>	<u>1,838,602</u>	<u>94,346</u>	<u>24,699</u>	<u>621,093</u>	<u>66,416,663</u>	<u>1,718,568</u>	<u>63,463</u>	<u>50,413</u>
	Operating Income (Loss)	<u>(227,771)</u>	<u>2,878,293</u>	<u>113,004</u>	<u>1,146,839</u>	<u>554,756</u>	<u>(240,843)</u>	<u>(12,590,794)</u>	<u>194,806</u>	<u>1,155,947</u>	<u>554,157</u>
	Earnings from investments	-	21,254	24,659	16,251	14,900	-	22,093	49,119	9,559	18,095
	Transfers in (out)	-	-	-	-	-	-	500,000	-	(500,000)	-
	Change in Net Position	<u>(227,771)</u>	<u>2,899,547</u>	<u>137,663</u>	<u>1,163,090</u>	<u>569,656</u>	<u>(240,843)</u>	<u>(12,068,701)</u>	<u>243,925</u>	<u>665,506</u>	<u>572,252</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>\$ (208,059)</u>	<u>\$ (13,569,991)</u>	<u>\$ 757,216</u>	<u>\$ 2,329,890</u>	<u>\$ 1,543,925</u>	<u>\$ (212,624)</u>	<u>\$ (12,334,261)</u>	<u>\$ 326,809</u>	<u>\$ 816,610</u>	<u>\$ 712,856</u>

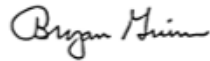
The Internal Service Funds do not have a budget

**Fort Bend ISD
Investment Report
7/1/2025 - 3/31/2026**

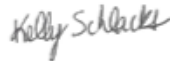
This report summarizes the investment position of Fort Bend ISD for the period 7/1/2025 - 3/31/2026

	7/1/2025	3/31/2026
Book Value	\$508,981,890	\$506,595,143
Market Value	\$508,981,890	\$506,595,143

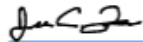
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Fort Bend ISD is in compliance with the provisions of Government Code 2256 and with the stated policies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



Bryan Guinn, Chief Financial Officer



Kelly Schlacks, Executive Director of Finance



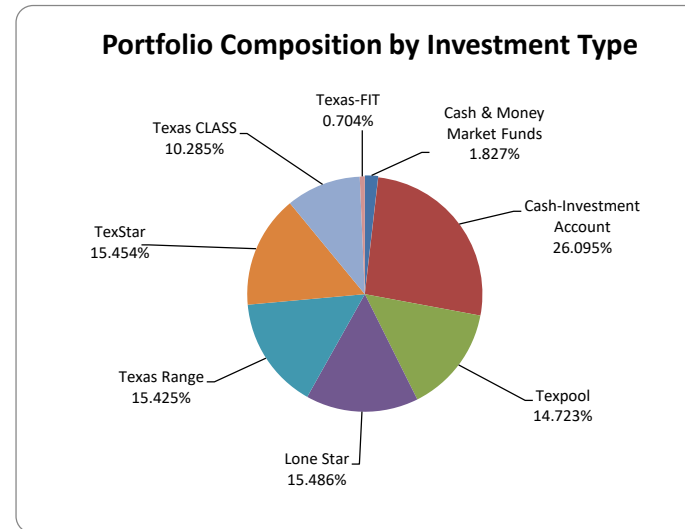
JUAN ZAMORA (Apr 8, 2026 17:43:22 CDT)
Juan Zamora, Director of Finance



Suzanne K. Owen, District Treasurer

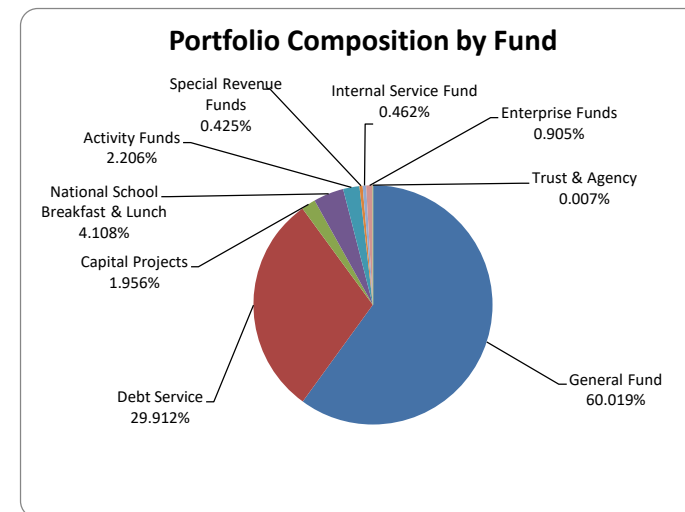
**Fort Bend ISD
Portfolio Composition by Investment Type
March 31, 2026**

<u>Description</u>	<u>Market Value</u> <u>Amount</u>
Cash & Money Market Funds	\$ 9,257,669
Cash-Investment Account	132,197,598
Texpool	74,585,108
Lone Star	78,451,977
Texas Range	78,142,759
TexStar	78,288,353
Texas CLASS	52,104,826
Texas-FIT	3,566,853
	<u>\$ 506,595,143</u>



**Fort Bend ISD
Portfolio Composition by Fund
March 31, 2026**

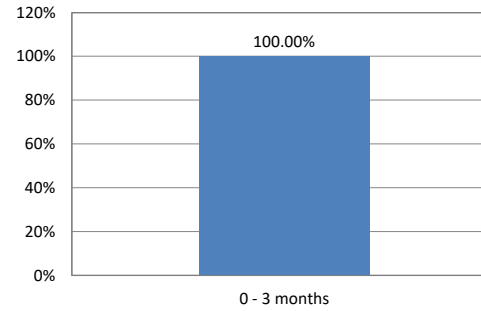
<u>Description</u>	<u>Market Value</u> <u>Amount</u>
General Fund	\$ 304,054,450
Debt Service	151,533,952
Capital Projects	9,908,921
Non-Governmental Funds	
National School Breakfast & Lunch	20,810,598
Activity Funds	11,176,716
Special Revenue Funds	2,154,452
Internal Service Fund	2,338,372
Enterprise Funds	4,583,679
Trust & Agency	34,003
	<u>\$ 506,595,143</u>



**Fort Bend ISD
Maturity Schedule
March 31, 2026**

<u>Investment Period</u>	<u>% of Portfolio</u>	<u>Par Value</u>
0 - 3 months	100.00%	\$ 506,595,143

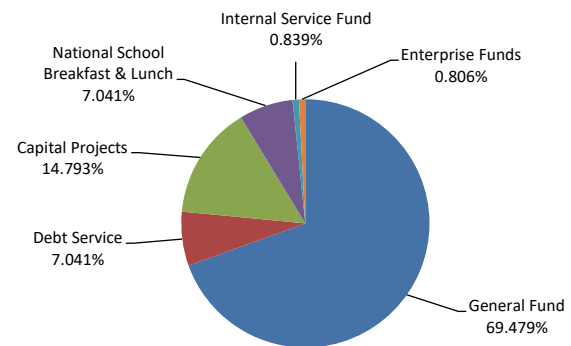
Maturity Schedule at Par Value



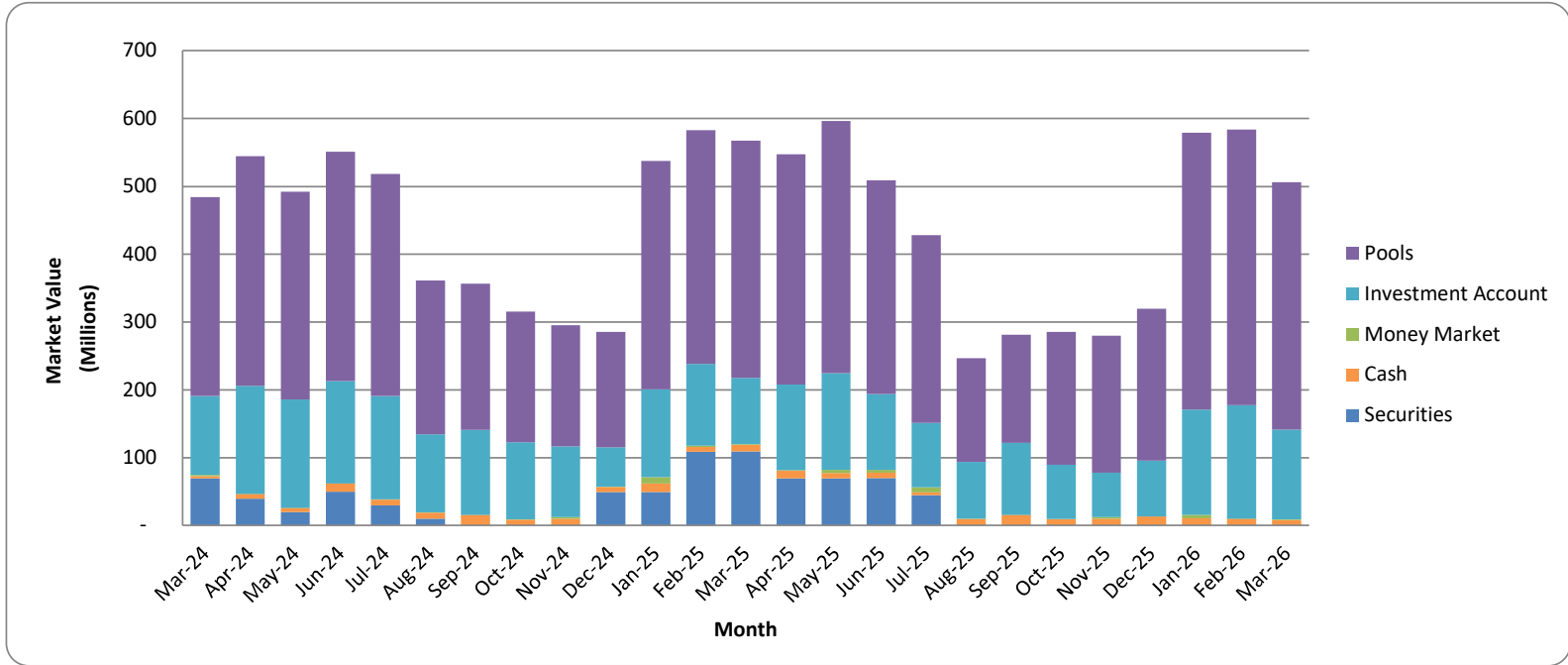
**Fort Bend ISD
Investment Income (YTD)
March 31, 2026**

<u>Description</u>	<u>Interest Income (YTD)</u>
General Fund	\$ 6,380,015
Debt Service	646,579
Capital Projects	1,358,398
National School Breakfast & Lunch	646,579
Internal Service Fund	77,076
Enterprise Funds	73,984
	<u>\$ 9,182,631</u>

Interest Income (YTD)



Fort Bend ISD - Portfolio Value by Type March 31, 2026



**FBISD Portfolio Position
March 31, 2026**

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 3/31/2026	Total Cost Purchased	Book Value 3/31/2026	Market Value 3/31/2026	Yield Earned	Maturity Date	Days to Maturity	Int Accr to Date
GENERAL OPERATING FUND														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	\$ 4,254,872	\$ 1,299,105	\$ 1,299,105	\$ 1,299,105	\$ 1,299,105	0.4500	Open	1	\$ -
	Investment Account	Investment Account		Prosperity Bank	12/31/17	112,042,755	132,197,598	132,197,598	132,197,598	132,197,598	3.6700	Open	1	-
	Fund 199 - Money Mkt	Money Market		Prosperity Bank	03/19/20	362,169	75,958	75,958	75,958	75,958	0.6000	Open	1	-
CASH AND DEPOSITS TOTAL						116,659,796	133,572,661	133,572,661	133,572,661	133,572,661				-
	Fund 199 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	3,459,646	31,721,291	31,721,291	31,721,291	31,721,291	3.6565	05/01/26	31	-
	Fund 199 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,928,222	1,985,833	1,985,833	1,985,833	1,985,833	3.6200	05/01/26	31	-
	Fund 199 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	22,853,419	41,003,912	41,003,912	41,003,912	41,003,912	3.6800	05/15/26	45	-
	Fund 199 - TexStar	Investment Pool	AAAm	TexStar	04/26/10	10,023,318	33,701,898	33,701,898	33,701,898	33,701,898	3.6500	05/06/26	36	-
	Fund 199 - Texas Range	Investment Pool	AAAm	Texas Range	10/07/09	2,124,700	29,329,075	29,329,075	29,329,075	29,329,075	3.6700	05/01/26	31	-
	Fund 199 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	07/01/16	15,656,207	32,739,780	32,739,780	32,739,780	32,739,780	3.7758	05/20/26	50	-
INVESTMENT POOL TOTAL						56,045,513	170,481,789	170,481,789	170,481,789	170,481,789	3.6841		39	-
GENERAL OPERATING FUND TOTALS						172,705,309	304,054,450	304,054,450	304,054,450	304,054,450	3.6265		22	-
DEBT SERVICE FUND														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	62	53	53	53	53	0.4500	Open	1	-
	Fund 599 - Money Mkt	Money Market		Prosperity Bank	05/31/12	3,551,622	928,373	928,373	928,373	928,373	0.6000	Open	1	-
CASH AND DEPOSITS TOTAL						3,551,684	928,426	928,426	928,426	928,426				-
	Fund 599 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	26,871,685	36,066,219	36,066,219	36,066,219	36,066,219	3.6565	05/01/26	31	-
	Fund 599 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,535,154	1,581,020	1,581,020	1,581,020	1,581,020	3.6200	05/01/26	31	-
	Fund 599 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	17,712,199	16,716,586	16,716,586	16,716,586	16,716,586	3.6800	05/15/26	45	-
	Fund 599 - TexStar	Investment Pool	AAAm	TexStar	04/27/10	17,205,728	37,957,641	37,957,641	37,957,641	37,957,641	3.6500	05/06/26	36	-
	Fund 599 - Texas Range	Investment Pool	AAAm	Texas Range	02/09/17	20,460,889	38,919,014	38,919,014	38,919,014	38,919,014	3.6700	05/01/26	31	-
	Fund 599 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	01/04/10	8,618,459	19,365,046	19,365,046	19,365,046	19,365,046	3.7758	05/20/26	50	-
INVESTMENT POOL TOTAL						92,404,112	150,605,526	150,605,526	150,605,526	150,605,526	3.6760		36	-
	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		-
FHLB Discount Note Total						29,894,000	-	-	-	-				-
	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		-
Treasury Total						39,894,500	-	-	-	-				-
AGENCY SECURITIES TOTAL						69,788,500	-	-	-	-				-
DEBT SERVICE FUND TOTALS						165,744,297	151,533,952	151,533,952	151,533,952	151,533,952	3.6277		36	-
CAPITAL PROJECTS FUNDS														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	50,603	16,264	16,264	16,264	16,264	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						50,603	16,264	16,264	16,264	16,264	0.4500			-
	Fund 601 - TexPool	Investment Pool	AAAm	TexPool	10/20/25	-	74,685	74,685	74,685	74,685	3.6800	05/15/26	45	-
	Fund 666 - TexPool	Investment Pool	AAAm	TexPool	10/11/23	-	4,006,380	4,006,380	4,006,380	4,006,380	3.6800	05/15/26	45	-
	Fund 666 - TexStar	Investment Pool	AAAm	TexStar	05/08/24	337,325	347,524	347,524	347,524	347,524	3.6500	05/06/26	36	-
	Fund 667 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	1,244,959	140,149	140,149	140,149	140,149	3.6800	05/15/26	45	-
	Fund 668 - TexPool	Investment Pool	AAAm	TexPool	05/01/25	2,016,074	91,958	91,958	91,958	91,958	3.6800	05/15/26	45	-
	Fund 669 - TexPool	Investment Pool	AAAm	TexPool	10/20/25	-	1,969,718	1,969,718	1,969,718	1,969,718	3.6800	05/15/26	45	-
	Fund 673 - TexPool	Investment Pool	AAAm	TexPool	06/21/23	-	2,708	2,708	2,708	2,708	3.6800	05/15/26	45	-
	Fund 674 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	134,542	628,107	628,107	628,107	628,107	3.6800	05/15/26	45	-

**FBISD Portfolio Position
March 31, 2026**

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 3/31/2026	Total Cost Purchased	Book Value 3/31/2026	Market Value 3/31/2026	Yield Earned	Maturity Date	Days to Maturity	Int Accr to Date
Fund 675 - TexPool		Investment Pool	AAAm	TexPool	05/01/25	873,755	535,522	535,522	535,522	535,522	3.6800	05/15/26	45	-
Fund 683 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	-	81,833	81,833	81,833	81,833	3.6800	05/15/26	45	-
Fund 684 - TexPool		Investment Pool	AAAm	TexPool	06/26/24	4,680,448	502,219	502,219	502,219	502,219	3.6800	05/15/26	45	-
Fund 684 - Texas Range		Investment Pool	AAAm	Texas Range	06/28/24	2,647,140	1,024	1,024	1,024	1,024	3.6700	05/01/26	31	-
Fund 685 - TexPool		Investment Pool	AAAm	TexPool	02/21/25	31,112	684,559	684,559	684,559	684,559	3.6800	05/15/26	45	-
Fund 685 - TexStar		Investment Pool	AAAm	TexStar	04/04/25	807,157	179	179	179	179	3.6500	05/06/26	36	-
Fund 686 - LoneStar		Investment Pool	AAAm	LoneStar	05/21/25	31,022,187	1,457	1,457	1,457	1,457	3.6565	05/01/26	31	-
Fund 686 - TexPool		Investment Pool	AAAm	TexPool	05/21/25	10,153,124	345,018	345,018	345,018	345,018	3.6800	05/15/26	45	-
Fund 686 - TexStar		Investment Pool	AAAm	TexStar	05/21/25	32,857,586	79,145	79,145	79,145	79,145	3.6500	05/06/26	36	-
Fund 686 - Texas Range		Investment Pool	AAAm	Texas Range	05/21/25	32,958,448	21	21	21	21	3.6700	05/01/26	31	-
Fund 686 - TexasCLASS		Investment Pool	AAAm	TexasCLASS	05/21/25	16,165,308	-	-	-	-	3.7758	05/20/26	50	-
Fund 687 - TexPool		Investment Pool	AAAm	TexPool	05/01/25	49,147	43,780	43,780	43,780	43,780	3.6800	05/15/26	45	-
Fund 687 - TexStar		Investment Pool	AAAm	TexStar	05/13/25	801,869	111,521	111,521	111,521	111,521	3.6500	05/06/26	36	-
Fund 688 - TexPool		Investment Pool	AAAm	TexPool	10/20/25	-	236,456	236,456	236,456	236,456	3.6800	05/15/26	45	-
Fund 689 - TexPool		Investment Pool	AAAm	TexPool	01/14/26	-	8,694	8,694	8,694	8,694	3.6800	05/15/26	45	-
INVESTMENT POOL TOTAL						136,780,179	9,892,657	9,892,657	9,892,657	9,892,657	3.6789		45	-
CAPITAL PROJECTS FUNDS TOTALS						136,830,782	9,908,921	9,908,921	9,908,921	9,908,921	3.6724		44	-
NON-MAJOR GOVERNMENTAL FUNDS														
NATIONAL SCHOOL BREAKFAST AND LUNCH														
Prosperity Bank		Cash		Prosperity Bank	05/31/12	367,117	116,727	116,727	116,727	116,727	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						367,117	116,727	116,727	116,727	116,727	0.4500			-
Fund 240 - TexPool		Investment Pool	AAAm	TexPool	09/01/01	7,395,123	6,273,275	6,273,275	6,273,275	6,273,275	3.6800	05/15/26	45	-
Fund 240 - TexStar		Investment Pool	AAAm	TexStar	12/13/23	4,682,466	6,090,387	6,090,387	6,090,387	6,090,387	3.6500	05/06/26	36	-
Fund 240 - Texas Range		Investment Pool	AAAm	Texas Range	02/08/23	9,344,697	8,330,209	8,330,209	8,330,209	8,330,209	3.6700	05/01/26	31	-
INVESTMENT POOL TOTAL						21,422,286	20,693,871	20,693,871	20,693,871	20,693,871	3.6676		37	-
NATIONAL SCHOOL BREAKFAST AND LUNCH TOTALS						21,789,402	20,810,598	20,810,598	20,810,598	20,810,598	3.6452		37	-
ACTIVITY FUNDS														
Prosperity Bank		Cash		Prosperity Bank	02/28/15	1,042,053	158,816	158,816	158,816	158,816	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						1,042,053	158,816	158,816	158,816	158,816	0.4500			-
Fund 461 - TexPool		Investment Pool	AAAm	TexPool	09/01/01	348,322	358,895	358,895	358,895	358,895	3.6800	05/15/26	45	-
Fund 461 - LoneStar		Investment Pool	AAAm	LoneStar	12/12/12	2,854,338	4,911,455	4,911,455	4,911,455	4,911,455	3.6565	05/01/26	31	-
Fund 465 - LoneStar		Investment Pool	AAAm	LoneStar	12/12/12	3,885,557	5,747,550	5,747,550	5,747,550	5,747,550	3.6565	05/01/26	31	-
INVESTMENT POOL TOTAL						7,088,218	11,017,900	11,017,900	11,017,900	11,017,900	3.6573		31	-
ACTIVITY FUNDS TOTALS						8,130,271	11,176,716	11,176,716	11,176,716	11,176,716	3.5260		31	-
SPECIAL REVENUE FUNDS														
Prosperity Bank		Cash		Prosperity Bank	07/01/24	1,886,661	2,154,452	2,154,452	2,154,452	2,154,452	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						1,886,661	2,154,452	2,154,452	2,154,452	2,154,452	0.4500			-
SPECIAL REVENUE FUNDS TOTALS						1,886,661	2,154,452	2,154,452	2,154,452	2,154,452	0.4500		1	-
CASH AND DEPOSITS TOTAL						3,295,831	2,429,995	2,429,995	2,429,995	2,429,995				-
INVESTMENT POOL TOTAL						28,510,503	31,711,771	31,711,771	31,711,771	31,711,771				-
NON-MAJOR GOVERNMENTAL FUNDS TOTALS						31,806,334	34,141,766	34,141,766	34,141,766	34,141,766				-
INTERNAL SERVICE FUNDS														
Prosperity Bank		Cash		Prosperity Bank	05/31/12	166,483	2,045,085	2,045,085	2,045,085	2,045,085	0.4500	Open	1	-

**FBISD Portfolio Position
March 31, 2026**

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 3/31/2026	Total Cost Purchased	Book Value 3/31/2026	Market Value 3/31/2026	Yield Earned	Maturity Date	Days to Maturity	Int Accr to Date
CASH AND DEPOSITS TOTAL						166,483	2,045,085	2,045,085	2,045,085	2,045,085	0.4500			-
	Fund 753 - TexPool	Investment Pool	AAA	TexPool	02/27/14	119	107,494	107,494	107,494	107,494	3.6800	05/15/26	45	-
	Fund 753 - TexStar	Investment Pool	AAA	TexStar	09/30/13	1,269	58	58	58	58	3.6500	05/06/26	36	-
	Fund 753 - Texas Range	Investment Pool	AAA	Texas Range	10/28/14	91	94	94	94	94	3.6700	05/01/26	31	-
	Fund 771 - TexPool	Investment Pool	AAA	TexPool	02/21/14	4,079	46,891	46,891	46,891	46,891	3.6800	05/15/26	45	-
	Fund 774 - TexPool	Investment Pool	AAA	TexPool	02/21/14	7,853	132,968	132,968	132,968	132,968	3.6800	05/15/26	45	-
	Fund 780 - LoneStar	Investment Pool	AAA	LoneStar	10/29/14	2,324	4,005	4,005	4,005	4,005	3.6565	05/01/26	31	-
	Fund 780 - TexPool	Investment Pool	AAA	TexPool	10/29/14	43	1,777	1,777	1,777	1,777	3.6800	05/15/26	45	-
INVESTMENT POOL TOTAL						15,778	293,287	293,287	293,287	293,287	3.6799		45	-
INTERNAL SERVICE FUNDS TOTALS						182,261	2,338,372	2,338,372	2,338,372	2,338,372	3.3535		6	-
<hr/>														
ENTERPRISE FUNDS														
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	225,067	2,243,379	2,243,379	2,243,379	2,243,379	0.4500	Open	1	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	234,582	185,454	185,454	185,454	185,454	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						459,649	2,428,833	2,428,833	2,428,833	2,428,833	0.4500			-
	Fund 711- Texas Range	Investment Pool	AAA	Texas Range	03/21/16	589,618	1,563,322	1,563,322	1,563,322	1,563,322	3.6700	05/01/26	31	-
	Fund 712- TexPool	Investment Pool	AAA	TexPool	07/11/18	399,148	261,524	261,524	261,524	261,524	3.6800	05/15/26	45	-
	Fund 713- TexPool	Investment Pool	AAA	TexPool	07/11/18	230,000	330,000	330,000	330,000	330,000	3.6800	05/15/26	45	-
INVESTMENT POOL TOTAL						1,218,767	2,154,846	2,154,846	2,154,846	2,154,846	3.6745		35	-
ENTERPRISE FUNDS TOTALS						1,678,417	4,583,679	4,583,679	4,583,679	4,583,679	3.3261		16	-
<hr/>														
FIDUCIARY FUNDS (TRUST & AGENCY FUNDS)														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	34,490	34,003	34,003	34,003	34,003	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						34,490	34,003	34,003	34,003	34,003	0.4500			-
FIDUCIARY FUNDS (TRUST & AGENCY FUNDS) TOTALS						34,490	34,003	34,003	34,003	34,003	0.4500		1	-
<hr/>														
TOTAL PORTFOLIO						\$ 508,981,890	\$ 506,595,143	\$ 506,595,143	\$ 506,595,143	\$ 506,595,143	3.6054		26	\$ -
<hr/>														
											Portfolio %	Policy %		
						\$ 8,261,989	\$ 8,253,337	\$ 8,253,337	\$ 8,253,337	\$ 8,253,337	1.63%			
						112,042,755	132,197,598	132,197,598	132,197,598	132,197,598	26.10%			
						3,913,791	1,004,332	1,004,332	1,004,332	1,004,332	0.20%			
						124,218,536	141,455,267	141,455,267	141,455,267	141,455,267	27.92%		60.00%	
						314,974,854	365,139,876	365,139,876	365,139,876	365,139,876	72.08%			
						314,974,854	365,139,876	365,139,876	365,139,876	365,139,876	72.08%		75.00%	
						29,894,000	-	-	-	-	0.00%			
						39,894,500	-	-	-	-	0.00%			
						69,788,500	-	-	-	-	0.00%		60.00%	
TOTAL PORTFOLIO						\$ 508,981,890	\$ 506,595,143	\$ 506,595,143	\$ 506,595,143	\$ 506,595,143				

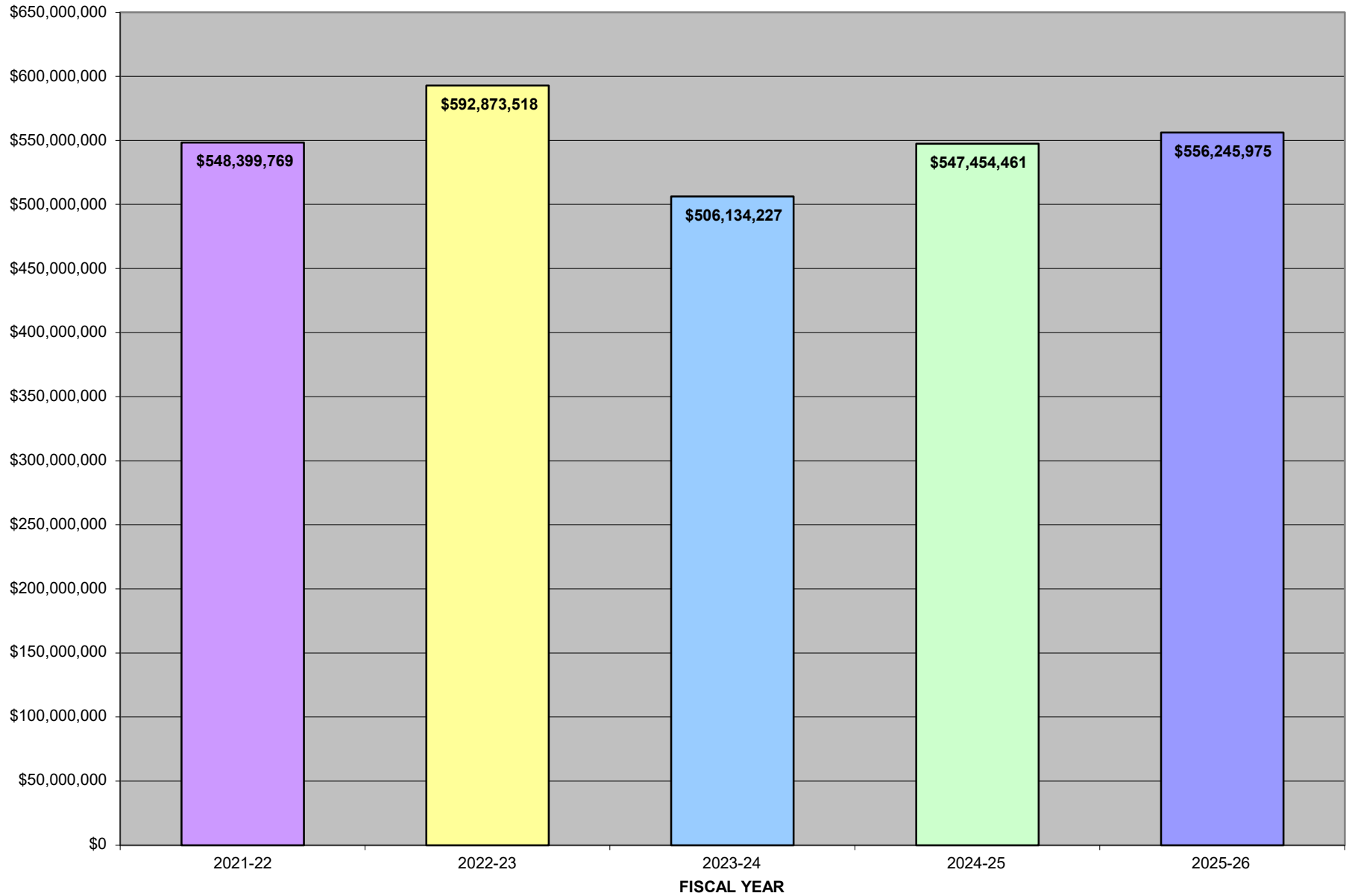
Notes:

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

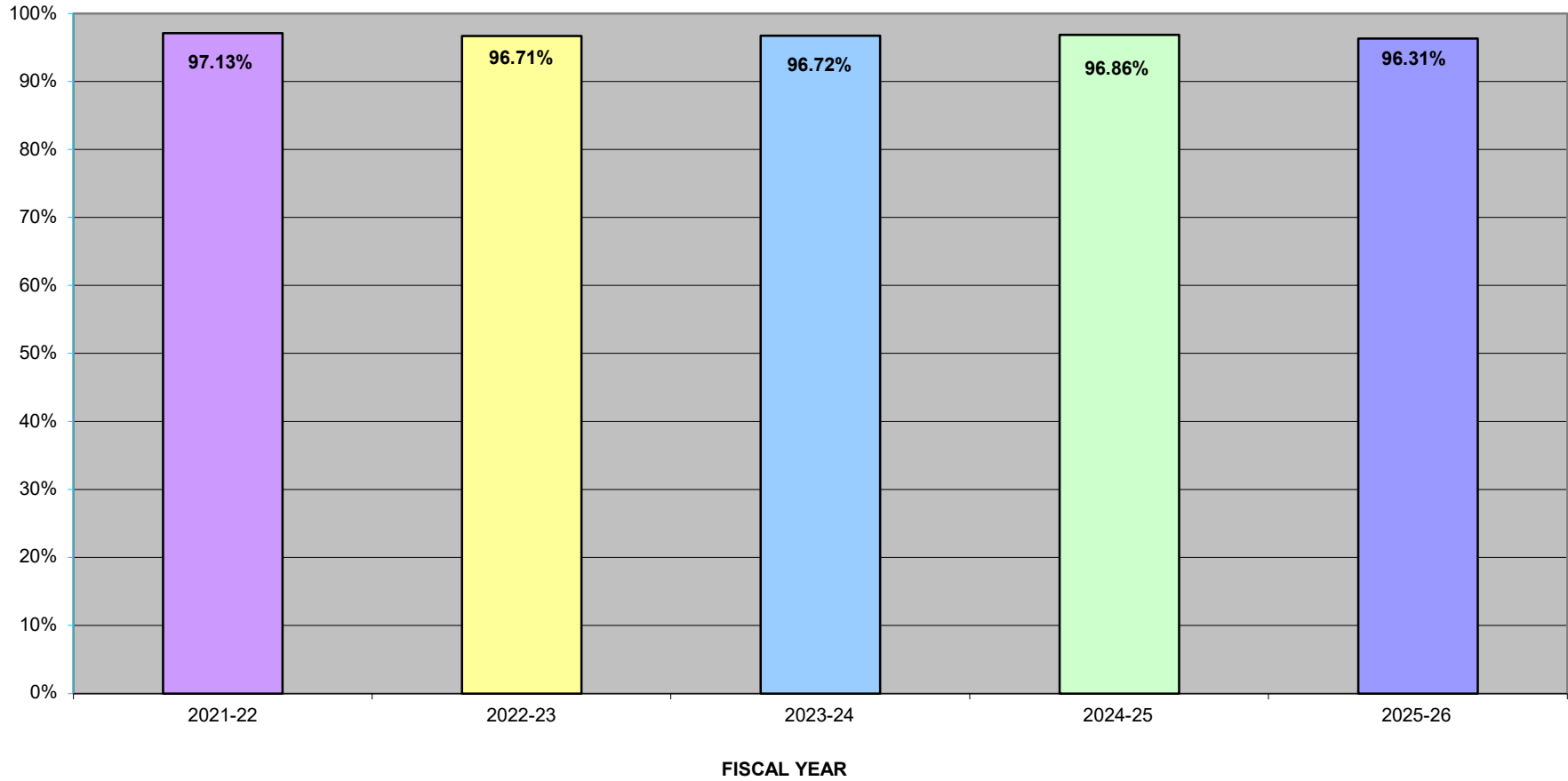
**Fort Bend Independent School District
Tax Collection Report**

CURRENT YEAR LEVY	As Of March 31st:	2026		2025	
TAX YEAR:		2025		2024	
ORIGINAL TAX LEVY		\$ 623,719,269.71		\$ 573,460,558.83	
ADJUSTMENTS YEAR-TO DATE		\$ (46,186,816.26)	-7.41%	\$ (8,269,730.16)	-1.44%
ADJUSTED TAX LEVY		\$ 577,532,453.45		\$ 565,190,828.67	
CURRENT COLLECTIONS YEAR-TO-DATE		\$ 556,245,975.34	96.31%	\$ 547,454,461.49	96.86%
CURRENT TAXES OUTSTANDING		\$ 21,286,478.11	3.69%	\$ 17,736,367.18	3.14%
PRIOR YEARS LEVY:					
REMAINING PRIOR YEARS TAX LEVY		\$ 15,521,741.82		\$ 15,030,661.87	
REMAINING PRIOR YEARS ADJUSTMENT YEAR-TO-DATE		\$ (2,987,333.28)		\$ (5,168,200.33)	
PRIOR YEARS ADJUSTED TAX LEVY		\$ 12,534,408.54		\$ 9,862,461.54	
PRIOR YEARS COLLECTIONS YEAR-TO-DATE		\$ 123,537.03	0.99%	\$ (2,178,938.14)	-22.09%
PRIOR YEARS OUTSTANDING YEAR-TO-DATE		\$ 12,410,871.51	99.01%	\$ 12,041,399.68	122.09%
PENALTY & INTEREST COLLECTED:					
CURRENT COLLECTED YEAR-TO-DATE		\$ 631,598.43		\$ 942,020.71	
DELINQUENT COLLECTED YEAR-TO-DATE		\$ 304,629.59		\$ 1,378,312.79	

**FORT BEND INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF CURRENT YEAR LEVY COLLECTIONS**
This graph depicts the current year levy collected through
March 31st 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
March 31st 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 Actuals	April '26 Projected	May '26 Projected	June '26 Projected	FY2025-26 TOTALS
Beginning Cash Balance in Bank & Pools	\$ 172,705,308	\$ 128,899,792	\$ 97,552,326	\$ 178,149,561	\$ 186,161,982	\$ 163,453,697	\$ 160,665,976	\$ 330,778,417	\$ 371,710,612	\$ 304,054,450	\$ 255,908,418	\$ 252,013,299	\$ 172,705,308
RECEIPTS													
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	5,185,535	2,148,210	1,060,143	423,523,318
Interest Earnings - Investments	551,767	394,180	343,629	619,255	550,404	550,242	880,866	1,109,932	1,102,475	624,941	571,678	452,005	7,751,376
Other Revenue	123,542	577,572	876,812	704,696	1,298,269	644,575	469,136	286,429	255,024	250,000	250,000	250,000	5,986,055
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	33,310,719 (f)	20,223,174	37,153,482	432,938,544
Federal Revenue	121,131	2,297,732	424,082	451,391	578,537	731,908	585,698	601,293	966,760	3,592,478 (g)	500,000	400,000	11,251,011
Total Receipts	34,290,134	44,120,457	146,765,105	76,193,647	49,902,373	67,757,671	233,744,937	108,897,975	13,805,638	42,963,674	23,693,062	39,315,630	881,450,303
DISBURSEMENTS													
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	59,615,900	59,615,900	62,615,900	716,738,591
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	7,705,005	7,729,939	9,600,000	108,122,185
Total Disbursements	68,965,860	64,051,045	68,110,889	71,249,097	75,066,734	68,406,582	66,550,557	68,525,031	67,052,336	67,320,905	67,345,839	72,215,900	824,860,776
OTHER USES / TRANSFERS													
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)	-	-	-	(111,014)
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	-	-	-	157,922
Loan to/from Activity Funds	-	77,619	161,654	78,641	60,301	(9,133)	51,298	167,627	93,889	-	-	-	681,897
Loan to/from Internal Service Funds	-	591,871	(44,041)	(36,305)	(17,780)	(16,940)	(12,932)	(10,335)	(6,346)	-	-	(2,140,000)	(1,692,808)
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)	(23,788,800)	39,757,659 (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	-	-	-	1,341,489
Total Other Uses / Transfers	(9,129,790)	(11,416,878)	1,943,019	3,067,870	2,456,076	(2,138,811)	2,918,061	559,251	(14,409,464)	(23,788,800)	39,757,659	(1,515,000)	(11,696,806)
Net Change in Cash	(43,805,516)	(31,347,466)	80,597,236	8,012,421	(22,708,285)	(2,787,722)	170,112,441	40,932,195	(67,856,162)	(48,146,031)	(3,895,119)	(34,415,270)	44,892,721
Total Cash & Investments Available	\$ 128,899,792	\$ 97,552,326	\$ 178,149,561	\$ 186,161,982	\$ 163,453,697	\$ 160,665,976	\$ 330,778,417	\$ 371,710,612	\$ 304,054,450	\$ 255,908,418	\$ 252,013,299	\$ 217,598,030	\$ 217,598,030

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 \$4.5 million for expected 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 \$61 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 Actuals	April '26 Projected	May '26 Projected	June '26 Projected	TOTALS
Beginning Cash Balance in Bank & Pools	\$ 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	\$ 21,828,000	\$ 21,795,775	\$ 21,789,403
RECEIPTS													
Investment Earnings	81,716	86,058	75,843	70,030	65,167	67,439	69,769	63,003	67,553	64,175	60,967	57,918	829,639
Other Revenue (Incl Athletics)	-	5,857	316,535	129,757	82,445	6,795	1,440	24,650	20,495	44,287	37,835	419	670,514
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	1,173,363	928,183	76,802	10,021,394
Federal Revenue	3,218,864	172,512	3,270	2,072,820	6,273,815	2,330,456	2,352,164	(183,847) ^(b)	2,536,174 ^(b)	3,126,638	3,329,083	2,990,123	28,222,072
Total Receipts	3,316,599	1,367,541	1,466,004	3,316,856	7,349,077	3,213,137	3,263,903	991,914	3,568,797	4,408,463	4,356,067	3,125,262	39,743,619
DISBURSEMENTS													
Payroll	1,085,894	499,003	1,320,251	1,546,303	2,186,654 ^(a)	1,618,105	1,336,496	1,413,642	1,498,062	1,591,062	1,520,931	1,588,382	17,204,786
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	1,800,000	2,867,361	1,132,444	22,280,815
Total Disbursements	1,167,243	2,061,119	3,776,245	4,147,113	3,565,454	3,956,707	3,293,863	3,429,755	3,587,921	3,391,062	4,388,292	2,720,827	39,485,601
OTHER USES / TRANSFERS													
Intercompany Transactions-Activity Funds	-	-	3,225	1,663	3,802	13,946	402	1,719	3,754	-	-	-	28,510
Intercompany Transactions-Internal Service Fund	-	(4,742)	(20,190)	(4,456)	(2,718)	(35)	(16)	(614)	(714)	-	-	-	(33,485)
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	-	-	-	111,014
Total Other Uses / Transfers	-	12,433	(197,743)	18,055	(2,933,803)	3,176,814	46,704	16,511	13,816	-	-	-	152,789
Net Change in Cash	2,149,355	(681,145)	(2,507,984)	(812,202)	849,821	2,433,244	16,744	(2,421,330)	(5,309)	1,017,402	(32,225)	404,436	410,807
Total Cash & Investments Available	\$ 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	\$ 21,828,000	\$ 21,795,775	\$ 22,200,210	\$ 22,200,210

^(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 Projected	May '26 Projected	June '26 Projected	FY 2026 TOTALS
<i>Beginning Cash Balance in Bank & 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	\$ 153,422,335	\$ 152,351,708	\$ 165,744,298
RECEIPTS													
Tax Collections	521,774	221,275	(207,117) ^(a)	92,704	2,387,581	21,492,310	79,120,240	36,258,167	2,868,506	1,632,246	712,929	393,094	145,493,708
Interest Earnings - Investments	836,678	391,549	149,382	150,922	141,969	215,245	432,458	457,574	468,287	458,751	445,760	439,716	4,588,292
State Revenue	-	-	-	-	-	23,511,512	-	-	-	-	-	-	23,511,512
Total Receipts	1,358,451	612,824	(57,735)	243,626	2,529,550	45,219,067	79,552,698	36,715,741	3,336,793	2,090,997	1,158,689	832,811	173,593,512
DISBURSEMENTS													
Debt Service	9,702,180	115,020,995	-	-	(22,050)	175,137	7,893,983	50,377,083	201,943	202,615	229,315	-	183,781,200
Payables Checks	8,986	400	168,960	21,500	18,953	(6,663)	8,928	151,027	-	-	2,000,000	150,614	2,522,706
Total Disbursements	9,711,166	115,021,395	168,960	21,500	(3,097)	168,474	7,893,983	50,386,011	352,970	202,615	2,229,315	150,614	186,303,906
OTHER USES / TRANSFERS													
Loan to/(from) General Operating Fund	8,000,000	(8,000,000)	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses / Transfers	8,000,000	(8,000,000)	-	-	-	-	-	-	-	-	-	-	-
<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	1,888,382	(1,070,626)	682,197	(12,710,393)
Total Cash & Investments Available	\$ 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	\$ 153,422,335	\$ 152,351,708	\$ 153,033,905	\$ 153,033,905

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)

March 1, 2026 through March 31, 2026

Journal Description	Jrnl Amt (Exps +)
F000116053 - Transfer funds to cover deficits in various budget strings.	
11 - Instruction	207.31
13 - Curriculum Development	875.00
23 - School Leadership	-1,082.31
F000116060 - transfer justification: not all Staff PD funds spent; transfer to cover counselor travel spent	
13 - Curriculum Development	-143.50
31 - Guidance Counseling Evaluation	143.50
F000116064 - transfer justification: Use Sped funds to cover SPED replacement walkies	
11 - Instruction	-1,000.00
52 - Security And Monitoring	1,000.00
F000116066 - transfer justification: not all software funds spent; transfer funds to security to help replace campus walkies for campus safety	
11 - Instruction	-1,950.00
52 - Security And Monitoring	1,950.00
F000116074 - Transfer to balance budge for purchases made.	
11 - Instruction	-1,634.00
23 - School Leadership	1,634.00
F000116078 - Transfer funds to cover deficit in function 23.	
11 - Instruction	-1,618.04
23 - School Leadership	1,618.04
F000116091 -	
13 - Curriculum Development	-625.00
23 - School Leadership	625.00
F000116097 - transfer to clear negatives	
13 - Curriculum Development	-400.00
23 - School Leadership	400.00
F000116098 - transfer to clear negatives	
13 - Curriculum Development	-199.64
33 - Health Services	199.64
F000116099 - repurposing funds to our Security fund to purchase new campus radios	
13 - Curriculum Development	-1,400.00
52 - Security And Monitoring	1,400.00
F000116101 - repurposing funds to our Security fund to purchase new campus radios	
13 - Curriculum Development	-1,100.00
52 - Security And Monitoring	1,100.00
F000116102 - repurposing funds to our Security fund to purchase new campus radios	
23 - School Leadership	-200.00
52 - Security And Monitoring	200.00
F000116103 - repurposing funds to our Security fund to purchase new campus radios	
23 - School Leadership	-820.00
52 - Security And Monitoring	820.00
F000116104 - repurposing funds to our Security fund to purchase new campus radios	
23 - School Leadership	-1,600.00
52 - Security And Monitoring	1,600.00
F000116107 - Budget transfers to balance accounts from requisitions	
11 - Instruction	1,000.00

Fort Bend ISD

GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

March 1, 2026 through March 31, 2026

12 - Instructional Resources Media	-1,000.00
F000116123 - transferring to cover end of year expenses.	
11 - Instruction	3,000.00
52 - Security And Monitoring	-3,000.00
F000116124 - transfer funds to order end of year supplies	
11 - Instruction	280.00
13 - Curriculum Development	-80.00
31 - Guidance Counseling Evaluation	-200.00
F000116126 - Transfer needed to amend negatives in budget and to cover cost of travel costs.	
11 - Instruction	-1,914.00
13 - Curriculum Development	1,700.00
23 - School Leadership	564.00
33 - Health Services	150.00
61 - Community Services	-500.00
F000116128 - DHS Band - transfer for trophy order	
11 - Instruction	-1,835.01
36 - Co Curricular Extracurricular	1,835.01
F000116138 - Amendment needed to process Counselor's travel reimbursement.	
31 - Guidance Counseling Evaluation	58.66
33 - Health Services	-58.66
F000116141 - Transfer funds to cover deficits in various budget strands.	
11 - Instruction	0.00
23 - School Leadership	0.00
F000116148 - Transfer to ensure funds in 199 GT for staff travel	
13 - Curriculum Development	-1,000.00
36 - Co Curricular Extracurricular	1,000.00
F000116158 - transfer budget to cover deficits	
11 - Instruction	0.00
12 - Instructional Resources Media	0.00
13 - Curriculum Development	0.00
F000116182 - Transfer funds to function 33 to cover future costs of supplies / audiometer calibration / virtual conference	
11 - Instruction	-400.00
33 - Health Services	400.00
F000116189 - balance budget strings	
11 - Instruction	1,125.27
12 - Instructional Resources Media	0.00
13 - Curriculum Development	0.00
23 - School Leadership	147.37
31 - Guidance Counseling Evaluation	0.00
36 - Co Curricular Extracurricular	0.00
51 - Plant, Maintenance & Operation	-745.00
52 - Security And Monitoring	-527.64
F000116204 - Justification for transfer: to reallocate funds	
11 - Instruction	0.00
23 - School Leadership	0.00
31 - Guidance Counseling Evaluation	0.00
F000116215 - Transfer is needed because I used the incorrect budget. I should have used the General instead of the Library	

Fort Bend ISD

GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

March 1, 2026 through March 31, 2026

11 - Instruction	-728.00
12 - Instructional Resources Media	728.00
F000116236 - Transfer budget to balance function and remove negative balances	
11 - Instruction	0.00
23 - School Leadership	0.00
F000116240 - END OF YEAR BUDGET CLEAN UP	
13 - Curriculum Development	953.50
31 - Guidance Counseling Evaluation	46.50
52 - Security And Monitoring	-1,000.00
F000116247 - FUNC 51 END OF YEAR BUDGET CLEAN UP	
13 - Curriculum Development	713.17
51 - Plant, Maintenance & Operation	-713.17
F000116248 - Transfer funds to purchase end of year supplies for teachers	
11 - Instruction	-260.00
12 - Instructional Resources Media	260.00
F000116265 - Transferring funds to pay for Cisco Flex	
51 - Plant, Maintenance & Operation	-325,374.00
53 - Data Processing	325,374.00
F000116271 - funds needed for student travel state & national competitions	
11 - Instruction	-11,275.60
36 - Co Curricular Extracurricular	11,275.60
F000116284 - Transfer to security to pay for Police Presence on Open House-Multicultural Day	
11 - Instruction	-1,000.00
52 - Security And Monitoring	1,000.00
F000116286 - transfer to clear deficits	
23 - School Leadership	1,000.00
31 - Guidance Counseling Evaluation	0.00
36 - Co Curricular Extracurricular	0.00
52 - Security And Monitoring	-1,000.00
F000116304 -	
11 - Instruction	-970.00
13 - Curriculum Development	970.00
23 - School Leadership	0.00
F000116311 - balancing budget	
23 - School Leadership	1,217.80
52 - Security And Monitoring	-1,217.80
F000116314 - Transfer of funds to General funds to cover overall building supplies needed for end of year.	
11 - Instruction	4,623.76
13 - Curriculum Development	-4,623.76
F000116318 -	
11 - Instruction	-2,900.00
23 - School Leadership	2,900.00
F000116330 - Balancing Budget	
11 - Instruction	-600.00
36 - Co Curricular Extracurricular	600.00
F000116363 - Transfer to cover negative balance	
11 - Instruction	-2,581.40

Fort Bend ISD

GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

March 1, 2026 through March 31, 2026

21 - Instructional Leadership	2,581.40
F000116364 - transfer to spend	
11 - Instruction	1,000.00
13 - Curriculum Development	-1,000.00
F000116365 - gotta spend it	
11 - Instruction	1,000.00
13 - Curriculum Development	-1,000.00
F000116367 - need funds for student travel	
11 - Instruction	-4,900.00
36 - Co Curricular Extracurricular	4,900.00
F000116368 - need funds in travel	
11 - Instruction	-40,000.00
36 - Co Curricular Extracurricular	40,000.00
F000116369 - need funds for CTSO student travel	
11 - Instruction	-25,000.00
36 - Co Curricular Extracurricular	25,000.00
F000116381 - balancing budget	
23 - School Leadership	-275.00
52 - Security And Monitoring	275.00
F000116382 - balancing the budget	
11 - Instruction	382.73
13 - Curriculum Development	-382.73
F000116383 - balancing budget	
11 - Instruction	22.00
13 - Curriculum Development	-22.00
F000116387 - balancing budget	
13 - Curriculum Development	-525.00
23 - School Leadership	525.00
F000116388 - Transferring funds to cover end of the year items. I am also moving what I have been informed is for CCMR to the correct CCMR budget line.	
11 - Instruction	-38,823.29
13 - Curriculum Development	3,823.29
23 - School Leadership	1,500.00
31 - Guidance Counseling Evaluation	33,500.00
F000116404 - Transfer budget to balance function 11 and 23 for end of year clean up	
11 - Instruction	-3,500.00
13 - Curriculum Development	0.00
23 - School Leadership	3,500.00
F000116405 - Justification for transfer: to reallocate funds	
11 - Instruction	0.00
23 - School Leadership	0.00
F000116407 - transfer funds to cover cost for incentives / food for staff	
13 - Curriculum Development	0.00
23 - School Leadership	0.00
F000116412 - Transfer funds to cover deficits within other budgets strings.	
11 - Instruction	0.00
23 - School Leadership	0.00

Fort Bend ISD

GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

March 1, 2026 through March 31, 2026

F000116413 - Transfer needed to balance budget and transfer funds to library account because I used the incorrect budget string

11 - Instruction	-782.00
12 - Instructional Resources Media	782.00

F000116421 - Transfer to create a positive balance in the same budget string.

11 - Instruction	-874.08
13 - Curriculum Development	0.00
23 - School Leadership	874.08

F000116422 - transfer funds to take away negative balance

11 - Instruction	-100.00
23 - School Leadership	100.00

F000116428 - Transfer funds for transaction incorrectly coded.

11 - Instruction	83.84
23 - School Leadership	-83.84

F000116429 - Justification for transfer: to reallocate funds

11 - Instruction	0.00
12 - Instructional Resources Media	0.00
13 - Curriculum Development	0.00

F000116430 - Transfer money to remove negative balances

11 - Instruction	0.00
13 - Curriculum Development	0.00
23 - School Leadership	0.00

F000116432 - Transfer from 199.11 6494 to 199.52.6399 to purchase more radios.

11 - Instruction	-1,090.00
52 - Security And Monitoring	1,090.00

F000116440 - Funds needed to cover Audiometer Calibration

11 - Instruction	-55.00
33 - Health Services	55.00

F000116443 - Transfer funds to clear a negative balance within sub object 06.

11 - Instruction	107.74
13 - Curriculum Development	-107.74

F000116444 - Transfer funds to cover cost of student awards

11 - Instruction	-1,230.06
36 - Co Curricular Extracurricular	1,230.06

F000116448 - Justification for transfer: to reallocate funds

11 - Instruction	0.00
13 - Curriculum Development	0.00

F000116455 - Transfer funds to cover admin supplies

11 - Instruction	-216.00
12 - Instructional Resources Media	-71.00
23 - School Leadership	287.00

F000116463 - Transfer funds to clear a negative balance

11 - Instruction	219.90
13 - Curriculum Development	-219.90

F000116465 - funds are needed in Student Travel function36

13 - Curriculum Development	-3,700.00
36 - Co Curricular Extracurricular	3,700.00

Fort Bend ISD

GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

March 1, 2026 through March 31, 2026

F000116466 - funds needed for student travel

36 - Co Curricular Extracurricular	300.00
51 - Plant, Maintenance & Operation	-300.00

F000116482 - Transfer Money For Negative Amount

13 - Curriculum Development	0.00
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F000116483 - Transfer money for negative amount

33 - Health Services	0.00
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F000116487 - Transfers to better serve the end of the year expenses

11 - Instruction	500.00
13 - Curriculum Development	-14.00
23 - School Leadership	-486.00

F000116493 - Transfer unused funds from departments to areas where they can be utilized.

11 - Instruction	-1,015.00
23 - School Leadership	1,401.00
51 - Plant, Maintenance & Operation	-386.00

F000116496 - Justification for transfer: to reallocate funds

11 - Instruction	0.00
12 - Instructional Resources Media	0.00

FNB26-025 - BM259_Moving funds from vacant positions to cover SpEd contracted services budget overage

11 - Instruction	236,736.00
31 - Guidance Counseling Evaluation	-236,736.00

FNB26-026 - Increase budget in 6144 TRS On-behalf for CND pass-through the General Fund

35 - Food Services	0.00
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FNB26-027 - Reallocate SBITA Lease Agreement from Function 71 to Function 72

71 - Principal Long-Term Debt	0.00
72 - Interest Long-Term Debt	0.00

FNB26-028 - Covering BM001 deficit transfer from other HS campuses

11 - Instruction	-4,350.00
23 - School Leadership	4,350.00

FNB26-030 - Payment Acct_Per 9 Function 61 in negative

11 - Instruction	-100,000.00
61 - Community Services	100,000.00

Grand Total	0.00
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