FBISD

Financial Report
May 2026

Lead THE PAC

May 2026 Financial Report

Notes to Financial Report

Student Enrollment & GOF Update

- Enrollment trends:

2025-26 budgeted enrollment	79,970
May 28, 2026 enrollment	77,969
Variance	(2,001)

- District did not meet the budgeted enrollment by the PEIMS snapshot date of October 31, 2025. The state funding impact of lower enrollment is $18M. The District has received $24.5 in one-time state revenue payments from TEA related to the Comptroller adjusting prior year property values, as a result of prior year property value audits. These additional funds will offset the loss of revenues from our lower enrollment. A budget amendment will be recommended in June 2026 for both of those items.

General Fund (continued)

- A budget amendment will be recommended in June 2026 which will reduce tax revenue by $44.8 million and increase state revenue by the same amount due to the increase in the homestead exemption resulting in additional hold harmless provided by the state.
- The General Fund expensed $15.6 million to the Health Insurance Fund in July 2025 to bridge the FY 2025 deficit per the adopted budget for 2026. A budget amendment will be recommended in June 2026 to budget for General Funds portion of the expected FY 2026 deficit of $14.9 million.

General Fund (continued)

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

May 2026 Financial Report
Notes to Financial Report

Debt Service Funds

- The Commercial Paper (CP) has $150 million outstanding as of May 31, 2026. The District priced a debt transaction on May 4th and it will closed on May 27th and the full balance of CP will be paid off on June 2nd.

Internal Service Funds

- Health Insurance Fund has a year-to-date deficit of $16.5 million, after a supplement of $15.6 million provided by the General Fund in July 2025. If the board approves the June 2026 recommended General Fund budget amendment, the Health Fund would be funded $15.5 million by all funds in June which would cover a large portion of the year deficit.
- The Health Insurance Fund carries a stop loss insurance to minimize the programs exposure to high claims. The individual stop loss goes into effect once a claim on an individual reaches $450,000.

Fort Bend ISD

GENERAL FUND

Budget Transfers

May 31, 2026

	Original Budget	Board Amendments	Transfers	Donations	Interfunction Transfers	Grand Total
11 - Instruction	543,751,108	200,742	13,000*	21,254	(1,624,156)	542,361,948
12 - Instructional Resources Media	8,080,132	47,075	-	-	35,488	8,162,695
13 - Curriculum Development	17,292,083	127,908	7,800*	-	171,861	17,599,652
21 - Instructional Leadership	19,866,505	9,549	2,137*	-	(749,655)	19,128,537
23 - School Leadership	51,950,439	5,720	-	-	35,070	51,991,229
31 - Guidance Counseling Evaluation	42,716,956	2,676	-	-	(45,254)	42,674,378
32 - Social Work Services	2,603,977	-	-	-	(37,000)	2,566,977
33 - Health Services	10,086,879	11,022	-	-	145,295	10,243,195
34 - Student Transportation	32,645,485	431,591	-	-	(62,144)	33,014,931
35 - Food Services	50,000	-	650,000*	-	288,915	988,915
36 - Co Curricular Extracurricular	17,770,298	192,247	-	141,930	90,739	18,195,215
41 - General Administration	21,370,978	173,313	-	-	981,371	22,525,662
51 - Plant, Maintenance & Operation	84,949,682	820,921	-	-	243,090	86,013,693
52 - Security And Monitoring	16,332,995	177,217	-	-	260,797	16,771,008
53 - Data Processing	16,757,558	307,340	-	-	2,171,589	19,236,487
61 - Community Services	1,025,544	-	2,000*	-	326,531	1,354,075
71 - Principal Long-Term Debt	5,386,561	-	-	-	(2,452,087)	2,934,474
72 - Interest Long-Term Debt	-	-	-	-	219,551	219,551
81 - Facilities Acquisition	-	346,555	-	-	-	346,555
93 - Payment To Member/Ssa	700,000	-	-	-	-	700,000
99 - Other Governmental Charge	8,302,067	-	-	-	-	8,302,067
Grand Total	**901,639,247**	**2,853,876**	**674,937**	**163,185**	**(0)**	**905,331,245**

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

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

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

		Current Year, YTD July 2025 - May 2026				Prior Year, YTD July 2024 - May 2025		
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
REVENUE								
57xx	Local revenue	$ 476,460,405	$ 432,172,822	$ 44,287,582	91%	$ 419,563,537	$ 414,796,645	99%
58xx	State program revenues	422,015,524	472,293,092	(50,277,568)	112%	402,819,954	398,859,819	99%
59xx	Federal program revenues	9,002,107	8,475,355	526,752	94%	9,300,000	6,766,899	73%
	Total Revenue	907,478,036	912,941,269	(5,463,234)	101%	831,683,491	820,423,364	99%
EXPENDITURES BY FUNCTION								
	Instruction	542,361,948	430,756,775	111,605,173	79%	490,860,765	395,959,564	81%
	Instructional resources media	8,162,695	6,998,032	1,164,663	86%	8,367,109	6,586,440	79%
	Curriculum development	17,599,652	14,379,355	3,220,297	82%	17,133,939	13,685,825	80%
	Instructional leadership	19,128,537	17,193,614	1,934,923	90%	19,154,288	17,037,669	89%
	School leadership	51,991,229	47,612,966	4,378,263	92%	51,363,913	45,112,705	88%
	Guidance counseling evaluation	42,674,378	38,189,434	4,484,944	89%	44,597,101	36,103,007	81%
	Social work services	2,566,977	1,936,524	630,453	75%	3,111,353	2,388,890	77%
	Health services	10,243,195	8,610,792	1,632,403	84%	10,015,361	8,012,578	80%
	Student transportation	33,014,931	27,710,303	5,304,628	84%	28,041,078	23,326,797	83%
	Food services	988,915	816,479	172,436	83%	52,702	50,215	95%
	Co curricular extracurricular	18,195,215	16,100,705	2,094,510	88%	18,949,598	16,523,933	87%
	General administration	22,525,662	18,040,688	4,484,974	80%	20,874,518	18,659,483	89%
	Plant, maintenance & operation	86,013,693	77,399,683	8,614,010	90%	91,887,111	78,836,916	86%
	Security and monitoring	16,771,008	14,252,143	2,518,865	85%	15,350,000	13,686,814	89%
	Data processing	19,236,487	17,557,896	1,678,591	91%	19,474,405	16,821,214	86%
	Community Services	1,354,075	1,258,669	95,406	93%	1,107,491	892,949	81%
	Principal Long-Term Debt	2,934,474	2,085,718	848,756	71%	2,831,607	2,627,210	93%
	Interest Long-Term Debt	219,551	128,694	90,857	59%	-	-	
	Facilities acquisition	346,555	328,760	17,795	95%	1,360,000	888,120	65%
	Payment to member/ssa	700,000	697,054	2,946	100%	531,360	531,360	100%
	Other governmental charge	8,302,067	6,768,165	1,533,902	82%	6,665,020	6,049,262	91%
		905,331,245	748,822,450	156,508,795	83%	851,728,719	703,780,949	83%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	2,146,791	164,118,820			(20,045,228)	116,642,415	
7xxx	Other financing sources	2,500,000	4,476,488	(1,976,488)	179%	2,768,578	2,159,348	78%
8xxx	(Other financing uses)	(1,807)	(129,533)	127,726	7167%	(6,622)	(22,620)	342%
	Net Change	4,644,984	168,465,774			(17,283,272)	118,779,143	
	Fund Balance - Beginning 06/30/2025		211,818,813					
	Fund Balance - Ending 05/31/2026		$ 380,284,587					

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

		Current Year, YTD July 2025 - May 2026				Prior Year, YTD July 2024 - May 2025		
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
EXPENDITURES BY MAJOR OBJECT								
61xx	Payroll Costs	$ 781,845,678	$ 647,824,145	$ 134,021,533	83%	$ 734,095,698	$ 600,994,611	82%
62xx	Purchased and contracted services	72,235,114	54,695,757	17,539,357	76%	65,218,580	59,845,361	92%
63xx	Supplies and Materials	31,736,890	30,678,892	1,057,997	97%	31,564,445	26,002,063	82%
64xx	Other operating expenditures	15,470,620	12,691,676	2,778,944	82%	16,459,630	13,270,523	81%
65xx	Debt service	2,939,925	2,214,413	725,513	75%	2,747,805	2,627,210	96%
66xx	Capital Outlay	1,103,018	717,567	385,451	65%	1,642,562	1,041,182	63%
	Total Expenditures	$ 905,331,245	$ 748,822,450	$ 156,508,795	83%	$ 851,728,719	$ 703,780,949	83%

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

		Current Year, YTD July 2025 - May 2026				Prior Year, YTD July 2024 - May 2025			
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
REVENUE								
57xx	Local revenue	$ 11,356,000	$ 11,819,733	$ (463,733)	104%	$ 11,611,000	$ 12,306,852	106%
58xx	State program revenues	195,000	349,442	(154,442)	179%	195,000	209,545	107%
59xx	Federal program revenues	33,515,000	30,534,082	2,980,918	91%	32,610,000	30,413,857	93%
	Total Revenue	45,066,000	42,703,257	2,362,743	95%	44,416,000	42,930,254	97%
EXPENDITURES BY FUNCTION								
	Food services	49,876,467	39,821,052	10,055,415	80%	57,317,557	44,313,919	77%
	Plant, maintenance & operation	15,500	8,730	6,770	56%	647,500	382,598	59%
		49,891,967	39,829,782	10,062,185	80%	57,965,057	44,696,516	77%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,825,967)	2,873,475			(13,549,057)	(1,766,263)	
7xxx	Other financing sources	-	-	-		-	50,639	
	Net Change	(4,825,967)	2,873,475			(13,549,057)	(1,715,624)	
	Fund Balance - Beginning 06/30/2025		24,039,694					
	Fund Balance - Ending 05/31/2026		$ 26,913,169					
EXPENDITURES BY MAJOR OBJECT								
61xx	Payroll Costs	$ 18,727,860	$ 15,102,401	$ 3,625,459	81%	$ 18,438,257	$ 14,728,016	80%
62xx	Purchased and contracted services	970,500	459,391	511,109	47%	4,649,800	1,531,957	33%
63xx	Supplies and Materials	23,705,000	23,443,809	261,191	99%	24,721,000	21,063,000	85%
64xx	Other operating expenditures	2,683,607	71,670	2,611,937	3%	66,000	56,076	85%
66xx	Capital Outlay	3,805,000	752,512	3,052,488	20%	10,090,000	7,317,467	73%
	Total Expenditures	$ 49,891,967	$ 39,829,782	$ 10,062,185	80%	$ 57,965,057	$ 44,696,516	77%

FORT BEND ISD
SPECIAL REVENUE FUNDS
Interim Statement of Revenues and Expenditures
May 31, 2026
** Includes Indirect Costs

Special Revenue Fund	Fund Number	Begin Date	End Date	Total Award	Jul 2022-May-2026 Actual	Remaining Budget
Texas Education for Homeless Children and Youth 2024-2025	206	09/20/24	08/31/26	$ 112,166	$ 110,515	$ 1,651
Texas Education for Homeless Children and Youth -Cont.	206	09/01/25	08/31/26	220,471	168,049	52,422
ESEA, Title I, Part A - Improving Basic Programs 2025-2026	211	07/01/25	09/30/26	18,860,998	10,461,175	8,399,823
Title I, 1003 ESF Focused Support Grant	211	07/01/24	08/31/26	300,000	244,027	55,973
IDEA - Part B, Formula 2025-2026	224	07/01/25	09/30/26	15,436,159	8,831,751	6,604,408
IDEA - Part B, Preschool 2025-2026	225	07/01/25	09/30/26	258,373	59,278	199,095
Perkins V: Strengthening Career and Tech Education-2025-2026	244	07/01/25	08/15/26	954,228	848,822	105,406
ESEA, Title II, Part A - Supporting Effective Instruction 2025-2026	255	07/01/25	09/30/26	3,628,742	1,924,164	1,704,578
Title III, Part A - ELA 2025-2026	263	07/01/25	09/30/26	1,875,246	757,261	1,117,985
Title III Part A Immigrant 2025-2026	263	07/01/25	09/30/26	262,109	40,495	221,614
CY - State and Local Cybersecurity -IT Firewalls	288	01/01/26	12/31/26	540,414	540,414	-
Title IV, Part A 2025-2026	289	07/01/25	09/30/26	1,524,552	1,090,774	433,778
Fort Bend County-Alt Teacher Certification	289	02/25/25	12/31/26	80,550	7,202	73,348
Shared Services Arrangement						
IDEA - Part B, Discretionary Deaf 2025-2026	315	07/01/25	09/30/26	195,258	104,754	90,504
Instructional Materials Allotment	410	05/14/25		25,771,855	4,471,577	21,300,278
Law Enforcement Officer Standards and Education	427	07/01/22		11,358	11,358	-
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	124,000	176,000
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	1,557,568	1,383,288

FORT BEND ISD
SPECIAL REVENUE FUNDS
Interim Statement of Revenues and Expenditures
May 31, 2026
** Includes Indirect Costs

Special Revenue Fund	Fund Number	Begin Date	End Date	Total Award	Jul 2022-May-2026 Actual	Remaining Budget
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	137,548	62,452
				$ 90,321,335	$ 38,210,555	$ 52,110,780

FORT BEND ISD
DEBT SERVICE FUNDS
Interim Statement of Revenues and Expenditures
May 31, 2026

		Current Year, YTD July 2025 - May 2026				Prior Year, YTD July 2024 - May 2025		
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
REVENUE								
57xx	Local revenue	$ 163,750,432	$ 148,063,238	$ 15,687,194	90%	$ 155,733,910	$ 155,516,503	100%
58xx	State program revenues	19,357,332	30,388,593	(11,031,261)	157%	19,146,553	18,494,016	97%
	Total Revenue	183,107,764	178,451,831	4,655,933	97%	174,880,463	174,010,519	100%
EXPENDITURES BY FUNCTION								
	Principal Long-Term Debt	109,800,000	109,800,000	-	100%	108,205,000	108,205,000	100%
	Interest Long-Term Debt	73,508,184	75,894,771	(2,386,587)	103%	59,908,091	60,003,565	100%
	Bond Issuance Costs	2,645,093	1,910,667	734,426	72%	1,973,222	1,314,709	67%
		185,953,277	187,605,438	(1,652,161)	101%	170,086,313	169,523,274	100%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,845,513)	(9,153,607)			4,794,150	4,487,245	
7xxx	Other financing sources	-	160,823,936	(160,823,936)		66,335,000	66,335,000	100%
8xxx	(Other financing uses)	-	(159,852,459)	159,852,459		(66,330,669)	(66,330,669)	100%
	Net Change	(2,845,513)	(8,182,130)			4,798,481	4,491,576	
	Fund Balance - Beginning 06/30/2025		166,693,378					
	Fund Balance - Ending 05/31/2026		$ 158,511,248					

Note: The District issued new money, refunded commercial paper, and refunded the Series 2021B Variable Rate Bonds
a) The Series 2026A/B transaction priced the first week of May 2026 and closed the last week of May 2026
b) A budget amendment to reflect the changes in Debt Service Expenditures and Other financing sources and uses will be brought to the Board in June 2026

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

		Current Year, YTD July 2025 - May 2026	Prior Year, YTD July 2024 -May 2025
		Actual	Actual
REVENUE			
57xx	Local revenue	$ 1,877,085	$ 3,317,305
59xx	Federal program revenues	-	2,556,926
	Total Revenue	1,877,085	5,874,231
EXPENDITURES BY FUNCTION			
	Instruction	10,677,707	25,413,669
	Instructional resources media	-	15,705
	Student transportation	1,285,494	4,786,604
	Co curricular extracurricular	-	756,956
	General administration	53,718	157,374
	Plant, maintenance & operation	1,675,084	2,436,631
	Security and monitoring	1,601,779	1,893,215
	Data processing	6,808,995	30,775,921
	Principal Long-Term Debt	127,517	1,639,994
	Interest Long-Term Debt	2,251	-
	Bond Issuance Costs	1,929,626	-
	Facilities acquisition	275,094,740	161,906,324
		299,256,912	229,782,393
	Excess (Deficiency) of Revenues Over (Under) Expenditures	(297,379,827)	(223,908,162)
7xxx	Other financing sources	351,929,626	278,943,734
	Net Change	54,549,799	55,035,572
	Fund Balance - Beginning 06/30/2025	67,659,590	
	Fund Balance - Ending 05/31/2026	$ 122,209,389	

Recap of Fund Balance	Fund Balance	Contingency	
2014 Bond Remaining Projects	4,122,437	24,178	(a)
2018 Bond Remaining Projects	7,607,702	15,334,100	(b)
2023 Bond Remaining Projects	110,479,250	24,972,503	(c)
	122,209,389	40,330,781	

(a) The 2014 Bonds have unissued debt of $7,250,000 therefore not reflected in the balance reported.
(b) The 2018 Bonds have unissued debt of $25,980,000 and therefore not reflected in the balance reported.
(c) The 2023 Bonds have unissued debt of $484,450,000 and therefore not reflected in the balance reported.

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
May 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	26,667	65,323,008	992,329		Close out in process	TBD
Safety & Security - Security Cameras								
SUPPORT AREAS - Cameras	**7,190,815**	1,332,901	-	1,332,475	426		Ready to close out	TBD
INFRASTRUCTURE - Cameras	**4,617,950**	7,236,407	263,787	6,970,987	1,633			TBD
Unallocated Funds	**-**	1	-	-	1	(a)		N/A
2014 Interest Earned - Contingency	**-**	24,178	-	-	24,178	(b)	Interest earned on bond proceed investments	N/A
Washers & Dryers	-	347,900	-	332,925	14,975		Reviewing campuses to determine need	
Network UPS Refresh Project	-	681,864	25,539	656,325	-		Closing out. Remaining Funds transferred to 1019	Dec-22
Replace & Upgrade Network Components	-	514,206	-	498,415	15,791		IT is evaluating needs aligned with project 1019 to closeout.	Dec-22
UCS Server Refresh	-	1,330,407	-	1,330,407	-		Close out in process	
Portable Building Relocations 2021-2022	-	5,267,380	222	5,260,559	6,599		RTMS lease ongoing	
Fine Arts Instruments	-	130,000	44,600	85,322	78			
Security Camera Replacement	-	400,000	-	399,466	534		Close out in process	
Facility Condition Index Audit	-	400,000	157,600	236,400	6,000			
Natatorium III	-	9,771,483	-	-	9,771,483		Procurement phase in progress	
Completed Projects	**412,803,047**	**375,197,566**	**-**	**375,197,566**	**-**			
2014 BOND TOTAL:	**484,000,000**	**491,364,487**	**518,415**	**480,012,046**	**10,834,025**			

CONTINGENCY CURRENTLY AVAILABLE:

(a) Contingency Unallocated	1
(b) Bond Interest Income	24,178
	24,178

NOTES FOR BOT REPORT:

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

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

2018 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
NEW CONSTRUCTION:							
Bhuchar ES (#53) - Riverstone (#160) PKG009	**45,751,823**	40,751,823	538	40,493,330	257,956	Closeout in progress	TBD
MS #16 - Design (#056) PKG049	**10,167,072**	6,067,072	-	5,802,308	264,764	Financial Closeout in progress	TBD
Crawford HS (#12) - High School (#018) PKG050	**180,973,879**	174,473,879	785,318	172,268,404	1,420,157	Closeout in progress	TBD
CHS - Field House PKG035.2	**-**	14,753,649	6,195	14,650,212	97,242	Closeout in progress	TBD
Ferguson ES (#54) - Sienna South (#162)	**-**	38,949,237	12,350	38,640,372	296,515	Closeout in progress	TBD
CAMPUS REBUILD							
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
PKG002.1 DISTRICT WIDE MDF/IDF UPGRADES							
DSTW - MDF/IDF Upgrades PKG1	**4,673,558**	3,683,219	-	3,683,219	-	Financial close-out in process	TBD
PKG002.2 DISTRICT WIDE MDF/IDF UPGRADES							
DSTW - MDF/IDF Upgrades PGK2	**19,626,442**	13,760,376	-	13,760,376	-	Financial close-out in process	
DEFECIENCIES & LIFE CYCLE							
PKG052 EXTERIOR LED LIGHTING UPGRADES		**4,359,790**	**-**	**4,073,546**	**286,244**	Close-out in progress.	
PKG055 APE DRAINAGE IMPROVEMENTS							
APE - Drainage Improvements	**-**	966,000	-	875,929	90,071	Financial close-out in process	
PKG056 SECURITY FENCING	**-**	**3,614,540**	**-**	**3,249,022**	**365,518**	Closeout in progress.	
PKG057 BPE INTERIOR RENOVATIONS							
BPE - Interior Renovations	**-**	7,556,565	36,095	7,494,450	26,020	Closeout in progress	
PKG060 LOMS PNEUMATIC CONTROLS							
LOMS -Pneumatic Controls	**-**	687,067	-	687,067	-	Financial Close-out in progress.	
PKG010 FINE ARTS	**65,279,077**	**65,110,909**	**-**	**64,853,276**	**257,633**	Financial close-out in process	
PKG016 NEW AG FACILITY							
DAVIS AG - Renovation	**3,654,850**	3,727,541	-	3,717,810	9,732	Financial close out in progress	
PKG019 EXTERIOR ENVELOPE	**14,338,449**	**10,102,509**	**-**	**10,102,509**	**-**	Financial close-out in process	
PKG021 TURF & ATHLETEICS	**41,667,458**	**41,654,408**	**-**	**41,383,056**	**271,352**	Close-out in progress.	
PKG022 FF&E PACKAGE	**15,203,651**	**14,894,661**	**218,197**	**12,801,181**	**1,875,284**	Financial close out in process	
PKG023 HVAC CONTROLS	**4,868,203**	**4,868,203**	**-**	**4,842,224**	**25,979**	Close-out in progress.	
PKG025 SITE WORK	**7,222,466**	**7,222,466**	**-**	**6,938,802**	**283,664**	Close-out in progress.	
PKG026 ROOFING	**13,232,388**	**17,757,275**	**-**	**17,757,275**	**-**	Financial close-out in process	
PKG028 ROOFING PACKAGE	**25,108,092**	**23,696,327**	**-**	**23,574,828**	**121,500**	Financial close-out in process	
PKG030 FIRE SPRINKLERS	**7,788,823**	**5,788,823**	**-**	**5,635,275**	**153,548**	Financial Close-out in progress.	

FORT BEND ISD - BOND FUNDS
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May 31, 2026

2018 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
PKG044 HVAC/MEP PACKAGE #A3	**9,160,052**	**8,885,052**	**-**	**8,816,705**	**68,347**	Financial Close-out in progress.	
PKG045 HVAC/MEP PACKAGE #A4	**6,123,183**	**6,023,183**	**-**	**6,017,183**	**6,000**	Financial Close-out in progress.	
PKG046 HVAC/MEP PACKAGE #A5, #A6	**11,646,227**	**12,296,227**	**-**	**12,199,380**	**96,847**	Financial Close-out in progress.	
PKG099 DISTRICT WIDE	**400,158,504**	**363,309,787**	**1,454,350**	**340,430,456**	**21,424,981**		
SPED Camera Project	**1,250,000**	1,250,000	20,530	1,214,262	15,208		
Security Camera Storage	**2,625,000**	2,500,000	-	2,287,313	212,687		
ID Badges	**3,000,000**	3,000,000	52,181	1,339,150	1,608,696		
Buses & Other Vehicles	**8,837,500**	8,409,534	-	8,409,533	-	All six Buses delivered end of February beginning of March	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	Monitoring needs	
K-12 Student Devices	**37,600,000**	44,316,133	828,578	43,487,554	1	Elementary school device refresh will take place this summer,	Aug-26
Lending Library Devices	**14,500,000**	3,228,807	12,767	3,216,040	-	Close-out	
Printers	**2,200,000**	3,233,004	53,162	3,054,062	125,780	eRate reimbursement increase ($100,000) to cover failing printers	
Teacher Laptop Batteries	**600,000**	706,647	-	155,394	551,253	Re-opened eRate reimbursement increase ($829,196) to cover failing batteries to extend laptop life	
Data Center Infstr Systems	**3,600,000**	3,359,916	2,502	2,607,414	750,000	eRate reimbursement increase ($750,000) to cover primary compute cluster refresh in 2027	
Support Staff Devices	**3,600,000**	6,146,171	2,308	4,881,474	1,262,389	eRate reimbursement increase ($1,250,000) to cover laptops for instructional aid growth	
Phone Lifecycle Refresh	**1,500,000**	1,845,917	2,105	1,838,567	5,245	Holding for additional purchase	
Broadcast System	**1,700,000**	1,418,608	-	1,375,438	43,170	Holding for additional purchase	
Non-Classroom A/V Refresh	**2,010,000**	6,177,016	117,679	5,826,863	232,474	Final ES campuses complete. Remaining funds for any Auditorium outages	
Land Purchases	**19,689,120**	22,129,120	57,914	22,068,182	3,024		
Police Radio Consoles		200,000	46,232	151,987	1,781	Deployment in progress	
Network Infrastructure Refresh		3,282,404	28,922	3,251,945	1,537	Working on Close-Out	
Bond Program Contingency	**5,019,364**	14,624,158	-	-	14,624,158	Interest earned on bond proceed investments	
Interest Income Contingency		709,942	-	-	709,942		
T Bldg Relocate 2023-2024		2,896,668	56,824	2,680,867	158,976	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	
Completed Projects	**243,416,020**	192,065,872	-	192,065,872	-		
CONTINGENCY PROJECTS:							
Portables 2022-2023		2,828,412	2,185	2,826,227	-	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	97,633	2,888,110	64,861	All campuses substantially complete	
Skyward Qmlativ Upgrade		670,000	94,500	251,957	323,543		
T Bldg - Relocate 2025-2026		3,581,000	340,130	2,478,548	762,322		
Natatorium III		1,228,517	-	-	1,228,517	100% Construction Document Phase in progress	
Completed Projects		2,624,552	-	2,624,552	-		
Total 2018 Bond	**992,600,000**	**998,635,918**	**3,105,722**	**965,110,381**	**30,419,815**		

FORT BEND ISD - BOND FUNDS
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2023 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
CAMPUS REBUILD		#NAME?					
BRIARGATE ELEM - Rebuild BP001	**48,263,993**	53,963,993	925,102	50,816,996	2,221,895	Project Closeout in progress.	
MISSION BEND ELEM - Rebuild BP002	**48,263,994**	51,763,994	444,121	48,695,864	2,624,009	Project Closeout in progress.	
CHS - Rebuild BP003	**237,025,533**	255,025,533	86,979,147	139,316,966	28,729,421	Construction Phase I in progress	May-27
NEW CONSTRUCTION:							
FHE - ELEM #56 BP004	**20,355,024**	26,155,024	137,348	23,587,316	2,430,361	Project Closeout in progress	
Coleman MS #16 - BP005	**87,293,936**	91,293,936	9,851,730	78,226,695	3,215,511	Construction Phase in progress	May-26
ELEM #55 - BP006	**50,810,920**	3,239,183	1,482,305	1,756,878	-	Project is on hold	
Natatorium III BP007 2023 Proposition C	**22,900,000**	22,900,000	603,855	1,288,085	21,008,060	Procurement 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	
BP009 BPE Renovations							
BPE - Renovations	**10,908,394**	10,908,394	3,745	10,400,436	504,213	Close-out in progress	
BP10 Turf & Athletics	**27,529,222**	**26,538,407**	**19,203,176**	**1,373,452**	5,961,779	Procurement phase in progress	
BP011 Athletic Renovations	**10,308,301**	**10,308,301**	**2,837,546**	**6,650,168**	**820,587**	Construction phase I in progress	Jul-26
BP012 Athletic Renovations	**27,759,125**	**28,749,940**	**666,031**	**1,241,528**	**26,842,381**	BOT approval rec'd 4/2026-Construction contract execution in progress	
BP013 Kitchen Renovations	**23,125,091**	**22,125,091**	**16,216,882**	**3,870,771**	**2,037,437**	Construction in Progress. SC 8/27	
BP014 Kitchen Renovations	**21,662,292**	**21,662,292**	**3,787,292**	**15,588,368**	**2,286,632**	Construction in Progress	Nov-26
BP015 Exterior Signage	**466,830**	**466,830**	**42,981**	**35,139**	**388,710**	Job Contract Proposal review in progress.	
BP016 FF&E Package	**20,250,105**	**20,250,105**	**4,650,967**	**9,245,144**	**6,353,993**	Construction Phase in progress	
BP017 Triplex Renovations							
TRIPLEX - Renovations	**10,243,647**	9,243,647	1,859,927	5,416,001	1,967,719	Construction Phase in progress. SC 4/2026	Mar-26
BP018 Flooring	**8,130,881**	8,130,881	1,865,440	4,067,924	**2,197,518**	Project Closeout in progress.	Jul-25
BP019 Playgrounds & Outdoors	**7,940,092**	**7,940,092**	**-**	**7,733,175**	**206,917**	Financial close out in progress	
BP020 Interior Renovations	**18,616,702**	**18,616,702**	**8,651,539**	**9,793,287**	**171,876**	CIP at SLMS & WSE. Close out in progress for remaining campuses	Jul-26
BP021 Renovations	**10,963,489**	**10,963,489**	**90,593**	**10,589,779**	**283,117**	Closeout in progress	Jan-26
BP022 Gym Renovations/Addition	**16,094,910**	**16,094,910**	**12,056,075**	**794,351**	**3,244,484**	Construction contract execution in progress	
BP023 CVME Foundation Repairs							
CVME - Foundation Repairs	**9,032,022**	22,680,116	885,443	959,835	20,834,838	100% Construction Documents Phase in progress.	
BP024 Façade Upgrade/Renovate	**24,877,763**	**19,677,763**	**2,006,328**	**8,804,712**	**8,866,723**	Closeout in progress	Jul-25
BP025 Trans Renovations	**11,543,890**	**11,543,890**	**2,381,194**	**6,199,789**	**2,962,907**	Construction phase in progress	Jul-26

FORT BEND ISD - BOND FUNDS
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2023 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
BP026 Misc Renovations	**7,125,715**	**6,125,715**	**172,011**	**4,469,587**	**1,484,117**	Construction in progress EGE, LGE & JSE on hold	Feb-26
BP027 RR Renovations	**15,218,272**	**15,218,272**	**2,868,463**	**11,962,466**	**387,342**	Construction Phase in progress.	May-26
BP028 Renovations							
DHS - Renovations	**15,608,205**	15,093,776	2,175,655	11,777,531	1,140,590	Construction Phase in progress.	Jun-27
DMS - Renovations	**4,184,651**	4,699,080	1,402,734	2,912,559	383,787		
BP029 Renovations							
MHS - Renovations	**27,699,094**	25,199,094	7,710,175	12,765,678	4,723,242	Construction phase in progress.	Oct-26
BP030 Renovations							
WHS - Renovations	**19,071,557**	19,071,557	15,866,759	1,268,159	1,936,639	Construction to start in April 2026.	
BP031 Renovations							
BHS - Renovations	**19,753,705**	19,753,705	9,109,288	6,600,091	4,044,326	Construction phase in progress	Aug-27
BP032 Renovations							
HHS - Renovations	**14,672,500**	14,672,500	11,026,393	1,853,557	1,792,550	Construction will start May 2026	Aug-27
BP033 Fine Arts Renovations	**22,321,831**	**22,321,831**	**535,934**	**983,439**	**20,802,458**	Procurement Phase in progress;Construction to start Summer 2026	
BP034 Roofing Pkg	**26,106,628**	**21,106,628**	**1,026,688**	**16,052,010**	**4,027,930**	Construction in progess; SC 10/26	May-26
BP035 Intercom System Pkg	**8,584,313**	**8,584,313**	**172,784**	**603,671**	**7,807,858**	Procurement phase in progress.	
BP036 Sitework Pkg 1	**10,251,953**	**10,251,953**	**322,783**	**557,472**	**9,371,698**	Procurement phase in progress.	
BP037 Sitework Pkg 2	**7,189,759**	**7,189,759**	**459,329**	**234,249**	**6,496,181**	Procurement in progress	
BP038 Sitework Pkg 3	**5,866,061**	**5,866,061**	**158,091**	**662,157**	**5,045,813**	Procurement in progress	
BP039 HVAC/MEP East Zone 1	**9,612,985**	**12,112,985**	**3,152,208**	**7,146,752**	**1,814,025**	Construction in progress	Dec-26
BP040 HVAC/MEP East Zone 2	**8,877,351**	**8,477,351**	**306,091**	**6,992,952**	**1,178,308**	Project closeout in progress. BRE on hold	Mar-26
BP041 HVAC/MEP East Zone 3	**7,965,264**	**8,715,264**	**7,421,557**	**544,586**	**749,121**	Construction phase in progress	Dec-26
BP042 HVAC/MEP East Central 1	**9,468,247**	**11,468,247**	**1,429,166**	**8,693,336**	**1,345,745**	Construction Phase in progress	Jul-26
BP043 HVAC/MEP East Central 2	**10,127,916**	**11,827,916**	**323,164**	**10,190,646**	**1,314,106**	close out in progress	Aug-26
BP044 HVAC/MEP West Central 1	**7,110,499**	**9,110,499**	**182,466**	**8,429,131**	**498,902**	closeout in progress	May-26
BP045 HVAC/MEP West Central 2	**14,196,384**	**14,196,384**	**1,293,779**	**10,822,782**	**2,079,824**	Construction in progress	Sep-26
BP046 HVAC/MEP West 1	**3,712,131**	**5,712,131**	**417,262**	**4,965,840**	**329,029**	Construction in progress.	Jun-26

FORT BEND ISD - BOND FUNDS
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2023 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
BP047 HVAC/MEP West 2	**7,969,206**	**9,269,206**	**219,038**	**339,590**	**8,710,578**	Construction in progress	
BP048 HVAC/MEP West 3	**6,925,087**	**8,225,087**	**193,096**	**310,918**	**7,721,073**	Construction to start in June 2026. SC 7/2027	
BP049 HVAC/MEP	**6,071,384**	**6,071,384**	**524,503**	**3,694,897**	**1,851,983**	Construction in progress.	Jul-26
BP050 Drinking Fountains	**3,230,000**	**3,230,000**	**173,803**	**947,527**	**2,108,670**	Construction phase III in progress; Phase I & II -SC	
BP051 Cameras & Monitors	**546,849**	**546,849**	**187,020**	**19,500**	**13,878**	Construction to start June 2026	
BP052 Life Safety Systems	**6,610,337**	**6,299,512**	**100,505**	**135,995**	**-**	100 % Construction Documents in progress	Aug-26
BP053 Stage Curtains	**435,086**	**435,086**	**-**	**277,092**	**8,452**	Financial closeout in progress	
BP054 Exterior Lighting	**3,307,487**	**3,307,487**	**2,505,904**	**514,888**	**24,649**	Construction phase to start June 2026.	Jul-27
BP055 Sound System Package	**2,000,700**	**2,000,700**	**26,517**	**77,471**	**1,896,712**	Job Order Contract proposal review in progress.	
BP0098	**12,250,000**	**27,221,010**	**86,447**	**2,073,972**	**25,060,591**		
D&C Space Planning		-	-	-	-		
Facilities Power Correction		750,000	-	750,000	-		
Fine Arts Instruments		2,000,000	86,447	1,323,972	589,581		
Life Safety Upgrades		500,000	-	-	500,000		
2023 Bond Program Contingency		22,062,831	-	-	22,062,831		
2023 Interest Inc Contingency	-	1,908,179	-	-	1,908,179	Interest earned on bond proceed investments	
			-	-			
BP0099	**15,370,000**	**15,370,000**	**977,308**	**11,698,153**	**2,694,538**		
Security Cameras		3,050,000	486,961	665,734	1,897,305		
Police Vehicles		1,860,000	302,847	1,394,218	162,935	Replacing older cameras as needed	
Floor Mounted Door Locks		-	-	-	-		
Std Weapons & Response Kits		200,000	14	182,270	17,715		
Emergency Notification System		175,000	-	25,000	150,000	Standardized weapons have arrived and will be distributed shortly	
Safety & Security Contingency		360,000	115,420	-	244,580		
Buses		4,350,000	-	4,318,406	31,594	All six buses have been delivered	
Transportation Vehicles		320,000	-	320,000	-	Six Transportation vehicles have arrived	
District Wide - White Fleet		4,055,000	51,866	3,877,556	125,578		
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	7,351,007	316,628	570,689	Procurement phase in progress	26-Dec
Natatorium 1 - Emergency Repairs		585,832	94,624	339,974	151,234		
Technology Support	**66,908,000**	**66,908,000**	**265,215**	**37,059,005**	**29,583,780**		
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	-	3,615,314	625,061	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	

FORT BEND ISD - BOND FUNDS
Interim Statement of Budget and Expenses
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2023 BOND FUND:	Original Budget	Bond Proceeds	Encumbrances	Expenses	Unspent Proceeds	Status & Comments	Est Compl Date
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	265,215	30,641,600	21,985,430	Phase IV underway $15M spend in the next 8 months	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	Working on close out.	
2023- Proposition B	**52,470,000**	**53,223,248**	**12,895,601**	**29,429,278**	**10,898,369**		
Classroom Toolset Refresh		42,447,000	11,404,982	26,426,542	4,615,476	In Progress. $13M planned in the next 6 months	Spring 2027
Classroom Toolset-CTE Refresh		5,666,000	212,765	1,892,916	3,560,319	Engineering labs complete	
Staff Refresh - AIO		492,134	492,134	-	-	In Progress	
Staff Refresh - Laptop/Desktop		3,864,866	785,720	1,109,820	1,969,325		
Interest Income		753,248	-	-	753,248		
2023- Proposition C							
Interest Income		3,665	-	-	3,665		
2023 BOND TOTAL:	**1,256,200,000**	**1,261,773,209**	**271,449,245**	**667,309,375**	**323,014,589**		

CONTINGENCY CURRENTLY AVAILABLE:	
2023 Bond Construction Savings	**22,062,831**
2023 Bond Interest Income	**1,908,179**
2023 Proposition B Interest Income	**753,248**
2023 Proposition C Interest Income	**3,665**
	24,727,923

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
May 31, 2026

		Current Year, YTD July 2025 - May 2026				Prior Year, YTD July 2024 - May 2025			
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual		Percentage Recognized/ Expended
REVENUE									
57xx	Local revenue	$ 10,675,000	$ 11,331,704	$ (656,704)	106%	$ 10,125,100	$ 10,208,957		101%
	Total Revenue	10,675,000	11,331,704	(656,704)	106%	10,125,100	10,208,957		101%
EXPENDITURES BY FUNCTION									
	Plant, maintenance & operation	68,515	72,068	(3,553)	105%	71,000	63,882		90%
	Community Services	9,297,676	8,238,513	1,059,164	89%	8,419,899	7,883,918		94%
		9,366,191	8,310,581	1,055,611	89%	8,490,899	7,947,800		94%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	1,308,809	3,021,123			1,634,201	2,261,157		
7xxx	Other financing sources	31,000	33,086	(2,086)	107%	20,000	35,095		175%
8xxx	(Other financing uses)	(2,500,000)	(1,875,000)	(625,000)	75%	(1,600,000)	(625,000)		39%
	Net Change	(1,160,191)	1,179,209			54,201	1,671,251		
	Fund Balance - Beginning 06/30/2025		702,318						
	Fund Balance - Ending 05/31/2026		$ 1,881,527						
EXPENDITURES BY MAJOR OBJECT									
61xx	Payroll Costs	$ 6,630,356	$ 6,580,358	$ 49,998	99%	$ 6,005,911	$ 6,055,607		101%
62xx	Purchased and contracted services	2,055,140	1,084,309	970,831	53%	1,825,115	1,312,521		72%
63xx	Supplies and Materials	208,845	173,446	35,400	83%	184,228	148,073		80%
64xx	Other operating expenditures	471,850	472,468	(618)	100%	475,645	431,599		91%
	Total Expenditures	$ 9,366,191	$ 8,310,581	$ 1,055,611	89%	$ 8,490,899	$ 7,947,800		94%

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

		Current Year, YTD July 2025 - May 2026				Prior Year, YTD July 2024 - May 2025		
		Adjusted Budget	Actual	Remaining Budget	Percentage Recognized/ Expended	Adjusted Budget	Actual	Percentage Recognized/ Expended
REVENUE								
57xx	Local revenue	$ 994,200	$ 1,637,376	$ (643,176)	165%	$ 909,200	$ 947,523	104%
	Total Revenue	994,200	1,637,376	(643,176)	165%	909,200	947,523	104%
EXPENDITURES BY FUNCTION								
	Co curricular extracurricular	82,646	75,763	6,883	92%	-	-	
	General administration	4,500	3,946	554	88%	37,962	2,635	7%
	Plant, maintenance & operation	120,000	178,577	(58,577)	149%	113,570	132,927	117%
	Community Services	591,200	391,415	199,785	66%	376,168	338,059	90%
	Facilities acquisition	-	-	-		700,000	39,931	6%
		798,346	649,701	148,645	81%	1,227,700	513,552	42%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	195,854	987,675			(318,500)	433,971	
7xxx	Other financing sources	100,500	56,540	43,960	56%	-	110,491	
8xxx	(Other financing uses)	-	-	-		(1,250,000)	(1,250,000)	100%
	Net Change	296,354	1,044,215			(1,568,500)	(705,538)	
	Fund Balance - Beginning 06/30/2025		2,585,823					
	Fund Balance - Ending 05/31/2026		$ 3,630,038					
EXPENDITURES BY MAJOR OBJECT								
61xx	Payroll Costs	$ 548,900	$ 458,638	$ 90,262	84%	$ 337,368	$ 373,145	111%
62xx	Purchased and contracted services	123,700	105,324	18,376	85%	173,922	95,131	55%
63xx	Supplies and Materials	7,850	5,637	2,213	72%	7,810	4,211	54%
64xx	Other operating expenditures	117,896	80,102	37,794	68%	13,600	41,065	302%
66xx	Capital Outlay	-	-	-		695,000	-	0%
	Total Expenditures	$ 798,346	$ 649,701	$ 148,645	81%	$ 1,227,700	$ 513,552	42%

Fort Bend ISD
Investment Report
7/1/2025 - 5/31/2026

This report summarizes the investment position of Fort Bend ISD for the period 7/1/2025 - 5/31/2026

	7/1/2025	5/31/2026
Book Value	$508,981,890	$589,916,040
Market Value	$508,981,890	$589,916,040

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.

Kelly Schlacks

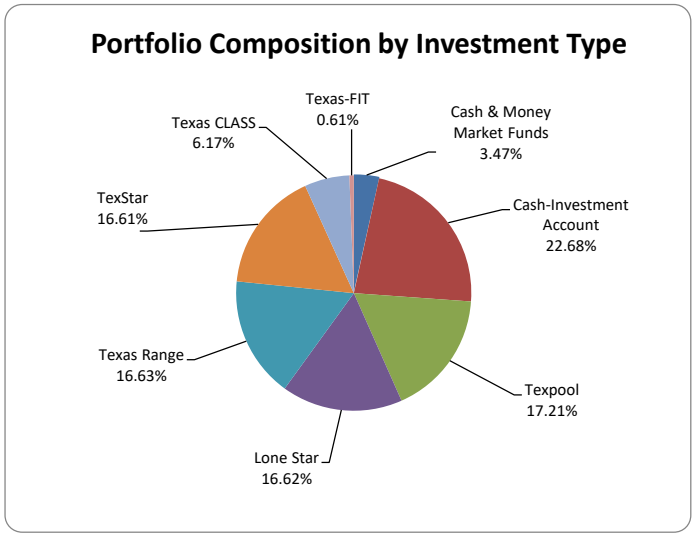
Kelly Schlacks, Executive Director of Finance

Suzanne K. Owen

Suzanne K. Owen, District Treasurer

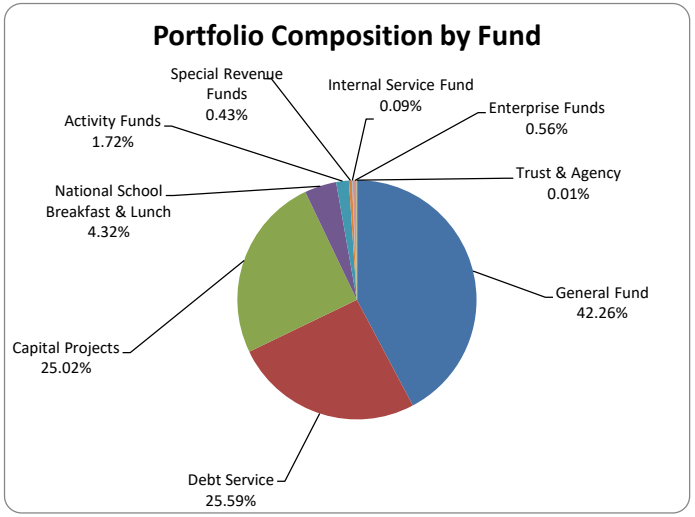
Fort Bend ISD
Portfolio Composition by Investment Type
May 31, 2026

Description	Market Value Amount
Cash & Money Market Funds	$ 20,490,923
Cash-Investment Account	133,768,349
Texpool	101,510,042
Lone Star	98,067,704
Texas Range	98,115,051
TexStar	97,995,096
Texas CLASS	36,380,581
Texas-FIT	3,588,294
	$ 589,916,040



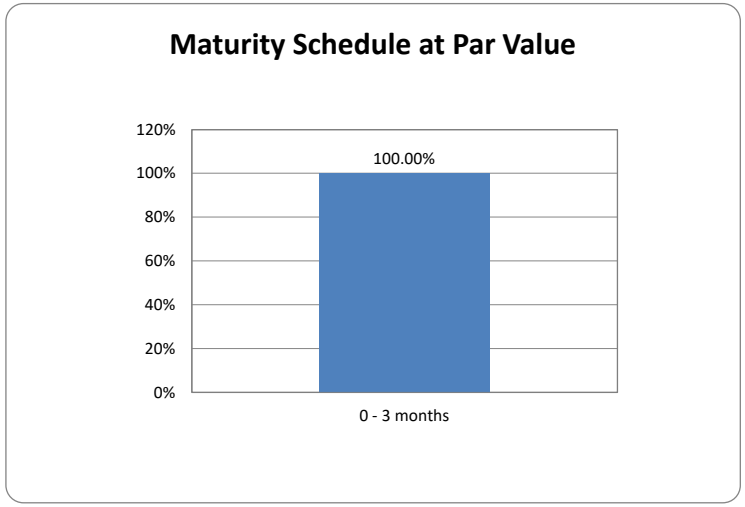
Fort Bend ISD
Portfolio Composition by Fund
May 31, 2026

Descripton	Market Value Amount
General Fund	$ 249,321,809
Debt Service	150,958,982
Capital Projects	147,576,488
Non-Governemental Funds	
National School Breakfast & Lunch	25,487,068
Activity Funds	10,154,065
Special Revenue Funds	2,559,849
Internal Service Fund	502,230
Enterprise Funds	3,321,546
Trust & Agency	34,003
	$ 589,916,040



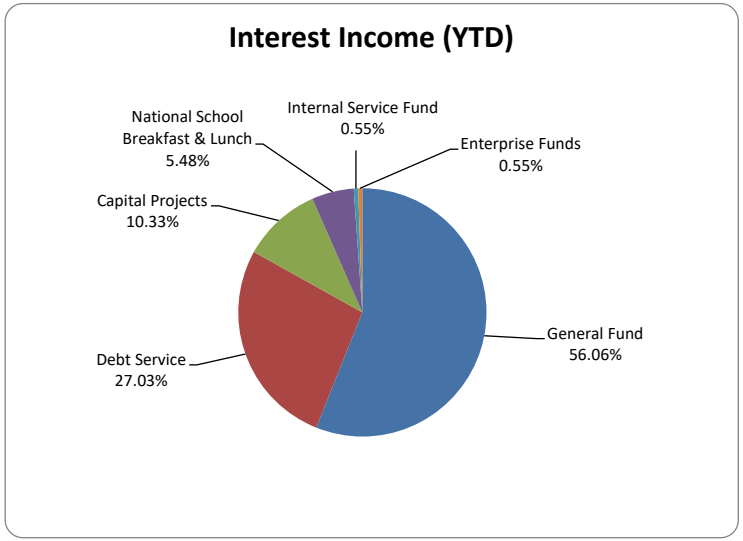
Fort Bend ISD
Maturity Schedule
May 31, 2026

Investment Period	% of Portfolio	Par Value
0 - 3 months	100.00%	$ 589,916,040

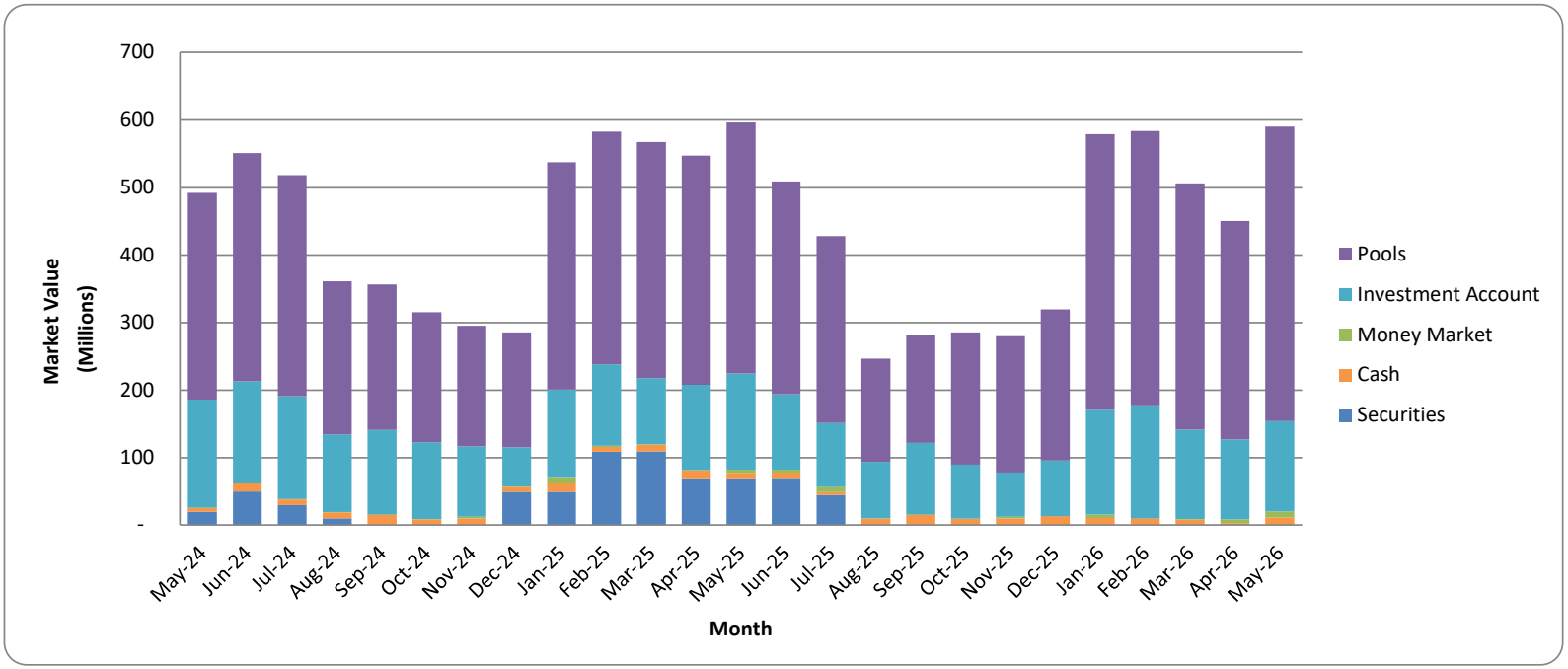


Fort Bend ISD
Investment Income (YTD)
May 31, 2026

Descripton	Interest Income (YTD)
General Fund	$ 8,030,575
Debt Service	3,872,742
Capital Projects	1,479,571
National School Breakfast & Lunch	784,796
Internal Service Fund	79,067
Enterprise Funds	79,067
	$ 14,325,819



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



FBISD Portfolio Position
May 31, 2026

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 5/31/2026	Total Cost Purchased	Book Value 5/31/2026	Market Value 5/31/2026	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	$ 8,138,024	$ 8,138,024	$ 8,138,024	$ 8,138,024	0.4500	Open	1	$ -
	Investment Account	Investment Account		Prosperity Bank	12/31/17	112,042,755	133,768,349	133,768,349	133,768,349	133,768,349	3.6400	Open	1	-
	Fund 199 - Money Mkt	Money Market		Prosperity Bank	03/19/20	362,169	189,502	189,502	189,502	189,502	1.5000	Open	1	-
CASH AND DEPOSITS TOTAL						**116,659,796**	**142,095,875**	**142,095,875**	**142,095,875**	**142,095,875**				**-**
	Fund 199 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	3,459,646	22,414,349	22,414,349	22,414,349	22,414,349	3.6135	07/13/26	43	-
	Fund 199 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,928,222	1,997,770	1,997,770	1,997,770	1,997,770	3.5668	07/01/26	31	-
	Fund 199 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	22,853,419	28,682,851	28,682,851	28,682,851	28,682,851	3.6239	07/20/26	50	-
	Fund 199 - TexStar	Investment Pool	AAAm	TexStar	04/26/10	10,023,318	23,765,925	23,765,925	23,765,925	23,765,925	3.6236	07/11/26	41	-
	Fund 199 - Texas Range	Investment Pool	AAAm	Texas Range	10/07/09	2,124,700	20,467,397	20,467,397	20,467,397	20,467,397	3.6203	07/01/26	31	-
	Fund 199 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	07/01/16	15,656,207	9,897,642	9,897,642	9,897,642	9,897,642	3.7567	07/22/26	52	-
INVESTMENT POOL TOTAL						**56,045,513**	**107,225,934**	**107,225,934**	**107,225,934**	**107,225,934**	**3.6408**		**43**	**-**
GENERAL OPERATING FUND TOTALS						**172,705,309**	**249,321,809**	**249,321,809**	**249,321,809**	**249,321,809**	**3.6313**		**18**	**-**
DEBT SERVICE FUND														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	62	43	43	43	43	0.4500	Open	1	-
	Fund 599 - Money Mkt	Money Market		Prosperity Bank	05/31/12	3,551,622	8,813,977	8,813,977	8,813,977	8,813,977	3.0000	Open	1	-
CASH AND DEPOSITS TOTAL						**3,551,684**	**8,814,020**	**8,814,020**	**8,814,020**	**8,814,020**				**-**
	Fund 599 - LoneStar	Investment Pool	AAAm	LoneStar	09/01/01	26,871,685	36,268,105	36,268,105	36,268,105	36,268,105	3.6098	07/13/26	43	-
	Fund 599 - TexFIT	Investment Pool	AAAm	Texas FIT	01/01/24	1,535,154	1,590,524	1,590,524	1,590,524	1,590,524	3.5668	07/01/26	31	-
	Fund 599 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	17,712,199	15,467,873	15,467,873	15,467,873	15,467,873	3.6255	07/20/26	50	-
	Fund 599 - TexStar	Investment Pool	AAAm	TexStar	04/27/10	17,205,728	38,187,457	38,187,457	38,187,457	38,187,457	3.6200	07/11/26	41	-
	Fund 599 - Texas Range	Investment Pool	AAAm	Texas Range	02/09/17	20,460,889	39,155,812	39,155,812	39,155,812	39,155,812	3.6190	07/01/26	31	-
	Fund 599 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	01/04/10	8,618,459	11,475,191	11,475,191	11,475,191	11,475,191	3.7492	07/22/26	52	-
INVESTMENT POOL TOTAL						**92,404,112**	**142,144,962**	**142,144,962**	**142,144,962**	**142,144,962**	**3.6312**		**41**	**-**
	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**	**150,958,982**	**150,958,982**	**150,958,982**	**150,958,982**	**3.6041**		**38**	**-**
CAPITAL PROJECTS FUNDS														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	50,603	25,698	25,698	25,698	25,698	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						**50,603**	**25,698**	**25,698**	**25,698**	**25,698**	**0.4500**			**-**
	Fund 602 - TexPool	Investment Pool	AAAm	TexPool	05/15/26	-	2,467,348	2,467,348	2,467,348	2,467,348	3.6220	07/20/26	50	-
	Fund 605 - TexPool	Investment Pool	AAAm	TexPool	05/15/26	-	6,651,247	6,651,247	6,651,247	6,651,247	3.6220	07/20/26	50	-
	Fund 611 - LoneStar	Investment Pool	AAAm	LoneStar	05/15/26	-	30,014,950	30,014,950	30,014,950	30,014,950	3.6379	07/13/26	43	-
	Fund 611 - Texas Range	Investment Pool	AAAm	Texas Range	05/15/26	-	30,014,876	30,014,876	30,014,876	30,014,876	3.6000	07/01/26	31	-
	Fund 611 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	05/15/26	-	15,007,748	15,007,748	15,007,748	15,007,748	3.6634	07/22/26	52	-
	Fund 611 - TexPool	Investment Pool	AAAm	TexPool	05/15/26	-	19,389,553	19,389,553	19,389,553	19,389,553	3.6219	07/20/26	50	-
	Fund 611 - TexStar	Investment Pool	AAAm	TexStar	05/15/26	-	30,014,908	30,014,908	30,014,908	30,014,908	3.6000	07/11/26	41	-
	Fund 620 - TexPool	Investment Pool	AAAm	TexPool	05/15/26	-	3,501,750	3,501,750	3,501,750	3,501,750	3.6220	07/20/26	50	-

FBISD Portfolio Position
May 31, 2026

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 5/31/2026	Total Cost Purchased	Book Value 5/31/2026	Market Value 5/31/2026	Yield Earned	Maturity Date	Days to Maturity	Int Accr to Date
	Fund 666 - TexPool	Investment Pool	AAAm	TexPool	10/11/23	-	4,270,611	4,270,611	4,270,611	4,270,611	3.6255	07/20/26	50	-
	Fund 666 - TexStar	Investment Pool	AAAm	TexStar	05/08/24	337,325	-	-	-	-	0.0000	07/11/26	41	-
	Fund 667 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	1,244,959	141,003	141,003	141,003	141,003	3.6255	07/20/26	50	-
	Fund 668 - TexPool	Investment Pool	AAAm	TexPool	05/01/25	2,016,074	92,519	92,519	92,519	92,519	3.6255	07/20/26	50	-
	Fund 669 - TexPool	Investment Pool	AAAm	TexPool	10/20/25	-	7,464	7,464	7,464	7,464	3.6294	07/20/26	50	-
	Fund 673 - TexPool	Investment Pool	AAAm	TexPool	06/21/23	-	2,724	2,724	2,724	2,724	3.6255	07/20/26	50	-
	Fund 674 - TexPool	Investment Pool	AAAm	TexPool	11/30/24	134,542	631,934	631,934	631,934	631,934	3.6255	07/20/26	50	-
	Fund 675 - TexPool	Investment Pool	AAAm	TexPool	05/01/25	873,755	489,079	489,079	489,079	489,079	3.6259	07/20/26	50	-
	Fund 676 - TexPool	Investment Pool	AAAm	TexPool	05/15/26	-	3,001,500	3,001,500	3,001,500	3,001,500	3.6220	07/20/26	50	-
	Fund 683 - TexPool	Investment Pool	AAAm	TexPool	06/26/24	-	81,987	81,987	81,987	81,987	3.6255	07/20/26	50	-
	Fund 684 - Texas Range	Investment Pool	AAAm	Texas Range	06/28/24	2,647,140	-	-	-	-	0.0000	07/01/26	31	-
	Fund 684 - TexPool	Investment Pool	AAAm	TexPool	06/26/24	4,680,448	496,293	496,293	496,293	496,293	3.6257	07/20/26	50	-
	Fund 685 - TexPool	Investment Pool	AAAm	TexPool	02/21/25	31,112	688,911	688,911	688,911	688,911	3.6255	07/20/26	50	-
	Fund 685 - TexStar	Investment Pool	AAAm	TexStar	04/04/25	807,157	-	-	-	-	0.0000	07/11/26	41	-
	Fund 686 - LoneStar	Investment Pool	AAAm	LoneStar	05/21/25	31,022,187	-	-	-	-	0.0000	07/13/26	43	-
	Fund 686 - Texas Range	Investment Pool	AAAm	Texas Range	05/21/25	32,958,448	-	-	-	-	0.0000	07/01/26	31	-
	Fund 686 - TexasCLASS	Investment Pool	AAAm	TexasCLASS	05/21/25	16,165,308	-	-	-	-	0.0000	07/22/26	52	-
	Fund 686 - TexPool	Investment Pool	AAAm	TexPool	05/21/25	10,153,124	428,194	428,194	428,194	428,194	3.6255	07/20/26	50	-
	Fund 686 - TexStar	Investment Pool	AAAm	TexStar	05/21/25	32,857,586	-	-	-	-	0.0000	07/11/26	41	-
	Fund 687 - TexPool	Investment Pool	AAAm	TexPool	05/01/25	49,147	156,191	156,191	156,191	156,191	3.6255	07/20/26	50	-
	Fund 687 - TexStar	Investment Pool	AAAm	TexStar	05/13/25	801,869	-	-	-	-	0.0000	07/11/26	41	-
INVESTMENT POOL TOTAL						**136,780,179**	**147,550,790**	**147,550,790**	**147,550,790**	**147,550,790**	**3.6220**		**43**	**-**
CAPITAL PROJECTS FUNDS TOTALS						**136,830,782**	**147,576,488**	**147,576,488**	**147,576,488**	**147,576,488**	**3.6203**		**43**	**-**
NON-MAJOR GOVERNMENTAL FUNDS														
NATIONAL SCHOOL BREAKFAST AND LUNCH														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	367,117	111,365	111,365	111,365	111,365	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						**367,117**	**111,365**	**111,365**	**111,365**	**111,365**	**0.4500**			**-**
	Fund 240 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	7,395,123	12,472,169	12,472,169	12,472,169	12,472,169	3.6236	07/20/26	50	-
	Fund 240 - TexStar	Investment Pool	AAAm	TexStar	12/13/23	4,682,466	6,026,806	6,026,806	6,026,806	6,026,806	3.6200	07/11/26	41	-
	Fund 240 - Texas Range	Investment Pool	AAAm	Texas Range	02/08/23	9,344,697	6,876,728	6,876,728	6,876,728	6,876,728	3.6204	07/01/26	31	-
INVESTMENT POOL TOTAL						**21,422,286**	**25,375,703**	**25,375,703**	**25,375,703**	**25,375,703**	**3.6216**		**43**	**-**
NATIONAL SCHOOL BREAKFAST AND LUNCH TOTALS						**21,789,402**	**25,487,068**	**25,487,068**	**25,487,068**	**25,487,068**	**3.6130**		**43**	**-**
ACTIVITY FUNDS														
	Prosperity Bank	Cash		Prosperity Bank	02/28/15	1,042,053	422,682	422,682	422,682	422,682	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						**1,042,053**	**422,682**	**422,682**	**422,682**	**422,682**	**0.4500**			**-**
	Fund 461 - TexPool	Investment Pool	AAAm	TexPool	09/01/01	348,322	361,083	361,083	361,083	361,083	3.6255	07/20/26	50	-
	Fund 461 - LoneStar	Investment Pool	AAAm	LoneStar	12/12/12	2,854,338	4,640,737	4,640,737	4,640,737	4,640,737	3.6097	07/13/26	43	-
	Fund 465 - LoneStar	Investment Pool	AAAm	LoneStar	12/12/12	3,885,557	4,729,563	4,729,563	4,729,563	4,729,563	3.6098	07/13/26	43	-
INVESTMENT POOL TOTAL						**7,088,218**	**9,731,383**	**9,731,383**	**9,731,383**	**9,731,383**	**3.6103**		**43**	**-**
ACTIVITY FUNDS TOTALS						**8,130,271**	**10,154,065**	**10,154,065**	**10,154,065**	**10,154,065**	**3.5014**		**41**	**-**
SPECIAL REVENUE FUNDS														
	Prosperity Bank	Cash		Prosperity Bank	07/01/24	1,886,661	2,559,849	2,559,849	2,559,849	2,559,849	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						**1,886,661**	**2,559,849**	**2,559,849**	**2,559,849**	**2,559,849**	**0.4500**			**-**
SPECIAL REVENUE FUNDS TOTALS						**1,886,661**	**2,559,849**	**2,559,849**	**2,559,849**	**2,559,849**	**0.4500**		**1**	**-**
CASH AND DEPOSITS TOTAL						**3,295,831**	**3,093,896**	**3,093,896**	**3,093,896**	**3,093,896**				**-**
INVESTMENT POOL TOTAL						**28,510,503**	**35,107,086**	**35,107,086**	**35,107,086**	**35,107,086**				**-**

FBISD Portfolio Position
May 31, 2026

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 5/31/2026	Total Cost Purchased	Book Value 5/31/2026	Market Value 5/31/2026	Yield Earned	Maturity Date	Days to Maturity	Int Accr to Date
NON-MAJOR GOVERNMENTAL FUNDS TOTALS						**31,806,334**	**38,200,982**	**38,200,982**	**38,200,982**	**38,200,982**				
INTERNAL SERVICE FUNDS														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	166,483	101,499	101,499	101,499	101,499	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						**166,483**	**101,499**	**101,499**	**101,499**	**101,499**	**0.4500**			**-**
	Fund 753 - TexPool	Investment Pool	AAAm	TexPool	02/27/14	119	144	144	144	144	3.6255	07/20/26	50	-
	Fund 753 - TexStar	Investment Pool	AAAm	TexStar	09/30/13	1,269	-	-	-	-	0.0000	07/11/26	41	-
	Fund 753 - Texas Range	Investment Pool	AAAm	Texas Range	10/28/14	91	-	-	-	-	0.0000	07/01/26	31	-
	Fund 771 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	4,079	233,777	233,777	233,777	233,777	3.6397	07/20/26	50	-
	Fund 774 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	7,853	166,304	166,304	166,304	166,304	3.6377	07/20/26	50	-
	Fund 780 - LoneStar	Investment Pool	AAAm	LoneStar	10/29/14	2,324	-	-	-	-	0.0000	07/13/26	43	-
	Fund 780 - TexPool	Investment Pool	AAAm	TexPool	10/29/14	43	506	506	506	506	3.6255	07/20/26	50	-
INVESTMENT POOL TOTAL						**15,778**	**400,731**	**400,731**	**400,731**	**400,731**	**3.6388**		**50**	**-**
INTERNAL SERVICE FUNDS TOTALS						**182,261**	**502,230**	**502,230**	**502,230**	**502,230**	**3.0215**		**40**	**-**
ENTERPRISE FUNDS														
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	225,067	19,464	19,464	19,464	19,464	0.4500	Open	1	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	234,582	74,817	74,817	74,817	74,817	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						**459,649**	**94,281**	**94,281**	**94,281**	**94,281**	**0.4500**			**-**
	Fund 711- Texas Range	Investment Pool	AAAm	Texas Range	03/21/16	589,618	1,600,238	1,600,238	1,600,238	1,600,238	3.6197	07/01/26	31	-
	Fund 712- TexPool	Investment Pool	AAAm	TexPool	07/11/18	399,148	1,256,777	1,256,777	1,256,777	1,256,777	3.6479	07/20/26	50	-
	Fund 713- TexPool	Investment Pool	AAAm	TexPool	07/11/18	230,000	370,250	370,250	370,250	370,250	3.6479	07/20/26	50	-
INVESTMENT POOL TOTAL						**1,218,767**	**3,227,265**	**3,227,265**	**3,227,265**	**3,227,265**	**3.6583**		**41**	**-**
ENTERPRISE FUNDS TOTALS						**1,678,417**	**3,321,546**	**3,321,546**	**3,321,546**	**3,321,546**	**3.3526**		**39**	**-**
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**	**-**
TOTAL PORTFOLIO						**$ 508,981,890**	**$ 589,916,040**	**$ 589,916,040**	**$ 589,916,040**	**$ 589,916,040**	**3.6017**		**31**	**$ -**

					Portfolio %	Policy %
Cash	$ 8,261,989	$ 11,487,444	$ 11,487,444	$ 11,487,444	$ 11,487,444	1.95%	
Investment Account	112,042,755	133,768,349	133,768,349	133,768,349	133,768,349	22.68%	
Money Market	3,913,791	9,003,479	9,003,479	9,003,479	9,003,479	1.53%	
TOTAL CASH AND DEPOSITS	**124,218,536**	**154,259,272**	**154,259,272**	**154,259,272**	**154,259,272**	**26.15%**	60.00%
Investment Pool	314,974,854	435,656,768	435,656,768	435,656,768	435,656,768	73.85%	
TOTAL INVESTMENT POOLS	**314,974,854**	**435,656,768**	**435,656,768**	**435,656,768**	**435,656,768**	**73.85%**	75.00%
FHLB Discount Note	29,894,000	-	-	-	-	0.00%	
Treasury Bill	39,894,500	-	-	-	-	0.00%	
TOTAL AGENCY SECURITIES	**69,788,500**	**-**	**-**	**-**	**-**	**0.00%**	60.00%
TOTAL PORTFOLIO	**$ 508,981,890**	**$ 589,916,040**	**$ 589,916,040**	**$ 589,916,040**	**$ 589,916,040**		

Notes:

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

FORT BEND ISD
INTERNAL SERVICE FUNDS
Interim Statement of Revenues, Expenditures and Changes in Net Position
May 31, 2026

		Current Year, YTD July 2025 - May 2026					Prior Year, YTD July 2024 - May 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	$ 399,753	$ 81,326,700	$ 2,386,604	$ 1,517,762	$ 681,927	$ 486,862	$ 65,983,018	$ 2,331,370	$ 1,485,544	$ 729,237
	Total Revenue	399,753	81,326,700	2,386,604	1,517,762	681,927	486,862	65,983,018	2,331,370	1,485,544	729,237
EXPENDITURES BY MAJOR OBJECT											
61xx	Payroll costs	279,706	655,850	246,466	48,854	-	351,239	835,770	236,901	48,851	-
62xx	Purchased and contracted services	136,903	5,529,533	197,500	-	1	163,592	5,719,424	192,525	-	10,002
63xx	Supplies and materials	85,445	128,757	-	-	-	111,051	29,999	-	74	-
64xx	Other operating expenditures	116,322	75,110,966	1,826,367	54,529	25,884	119,103	73,921,706	1,626,663	38,544	49,080
65xx	Debt service	11,465	-	-	-	-	15,250	-	-	-	-
	Total Expenditures	629,841	81,425,106	2,270,333	103,383	25,885	760,234	80,506,900	2,056,089	87,469	59,081
	Operating Income (Loss)	(230,088)	(98,406)	116,271	1,414,379	656,042	(273,371)	(14,523,881)	275,281	1,398,075	670,156
	Earnings from investments	-	22,063	25,275	16,811	14,917	-	22,381	51,515	14,623	23,064
	Other financing sources/uses	-	-	-	-	-	-	-	-	-	-
	Transfers in (out)	-	-	-	-	-	-	500,000	-	(500,000)	-
	Change in Net Position	(230,088)	(76,343)	141,546	1,431,190	670,959	(273,371)	(14,001,501)	326,796	912,698	693,220
	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	$ (210,376)	$ (16,545,881)	$ 761,099	$ 2,597,990	$ 1,645,228	$ (245,152)	$ (14,267,061)	$ 409,680	$ 1,063,802	$ 833,824

The Internal Service Funds do not have a budget

FBISD Portfolio Position
May 31, 2026

Fund	CUSIP/Description	Type	Rating	Institution or Broker	Purchase Date	Market Value 6/30/2025	Par Value 5/31/2026	Total Cost Purchased	Book Value 5/31/2026	Market Value 5/31/2026	Yield Earned	Maturity Date	Days to Maturity	Int Accr to Date
NON-MAJOR GOVERNMENTAL FUNDS TOTALS						**31,806,334**	**38,200,982**	**38,200,982**	**38,200,982**	**38,200,982**				
INTERNAL SERVICE FUNDS														
	Prosperity Bank	Cash		Prosperity Bank	05/31/12	166,483	101,499	101,499	101,499	101,499	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						**166,483**	**101,499**	**101,499**	**101,499**	**101,499**	**0.4500**			**-**
	Fund 753 - TexPool	Investment Pool	AAAm	TexPool	02/27/14	119	144	144	144	144	3.6255	07/20/26	50	-
	Fund 753 - TexStar	Investment Pool	AAAm	TexStar	09/30/13	1,269	-	-	-	-	0.0000	07/11/26	41	-
	Fund 753 - Texas Range	Investment Pool	AAAm	Texas Range	10/28/14	91	-	-	-	-	0.0000	07/01/26	31	-
	Fund 771 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	4,079	233,777	233,777	233,777	233,777	3.6397	07/20/26	50	-
	Fund 774 - TexPool	Investment Pool	AAAm	TexPool	02/21/14	7,853	166,304	166,304	166,304	166,304	3.6377	07/20/26	50	-
	Fund 780 - LoneStar	Investment Pool	AAAm	LoneStar	10/29/14	2,324	-	-	-	-	0.0000	07/13/26	43	-
	Fund 780 - TexPool	Investment Pool	AAAm	TexPool	10/29/14	43	506	506	506	506	3.6255	07/20/26	50	-
INVESTMENT POOL TOTAL						**15,778**	**400,731**	**400,731**	**400,731**	**400,731**	**3.6388**		**50**	**-**
INTERNAL SERVICE FUNDS TOTALS						**182,261**	**502,230**	**502,230**	**502,230**	**502,230**	**3.0215**		**40**	**-**
ENTERPRISE FUNDS														
	ENT - Prosperity Bank	Cash		Prosperity Bank	06/30/15	225,067	19,464	19,464	19,464	19,464	0.4500	Open	1	-
	EXTL - Prosperity Bank	Cash		Prosperity Bank	05/31/12	234,582	74,817	74,817	74,817	74,817	0.4500	Open	1	-
CASH AND DEPOSITS TOTAL						**459,649**	**94,281**	**94,281**	**94,281**	**94,281**	**0.4500**			**-**
	Fund 711- Texas Range	Investment Pool	AAAm	Texas Range	03/21/16	589,618	1,600,238	1,600,238	1,600,238	1,600,238	3.6197	07/01/26	31	-
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	Fund 713- TexPool	Investment Pool	AAAm	TexPool	07/11/18	230,000	370,250	370,250	370,250	370,250	3.6479	07/20/26	50	-
INVESTMENT POOL TOTAL						**1,218,767**	**3,227,265**	**3,227,265**	**3,227,265**	**3,227,265**	**3.6583**		**41**	**-**
ENTERPRISE FUNDS TOTALS						**1,678,417**	**3,321,546**	**3,321,546**	**3,321,546**	**3,321,546**	**3.3526**		**39**	**-**
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**	**-**
TOTAL PORTFOLIO						**$ 508,981,890**	**$ 589,916,040**	**$ 589,916,040**	**$ 589,916,040**	**$ 589,916,040**	**3.6017**		**31**	**$ -**

					Portfolio %	Policy %
Cash	$ 8,261,989	$ 11,487,444	$ 11,487,444	$ 11,487,444	$ 11,487,444	1.95%	
Investment Account	112,042,755	133,768,349	133,768,349	133,768,349	133,768,349	22.68%	
Money Market	3,913,791	9,003,479	9,003,479	9,003,479	9,003,479	1.53%	
TOTAL CASH AND DEPOSITS	**124,218,536**	**154,259,272**	**154,259,272**	**154,259,272**	**154,259,272**	**26.15%**	60.00%
Investment Pool	314,974,854	435,656,768	435,656,768	435,656,768	435,656,768	73.85%	
TOTAL INVESTMENT POOLS	**314,974,854**	**435,656,768**	**435,656,768**	**435,656,768**	**435,656,768**	**73.85%**	75.00%
FHLB Discount Note	29,894,000	-	-	-	-	0.00%	
Treasury Bill	39,894,500	-	-	-	-	0.00%	
TOTAL AGENCY SECURITIES	**69,788,500**	**-**	**-**	**-**	**-**	**0.00%**	60.00%
TOTAL PORTFOLIO	**$ 508,981,890**	**$ 589,916,040**	**$ 589,916,040**	**$ 589,916,040**	**$ 589,916,040**		

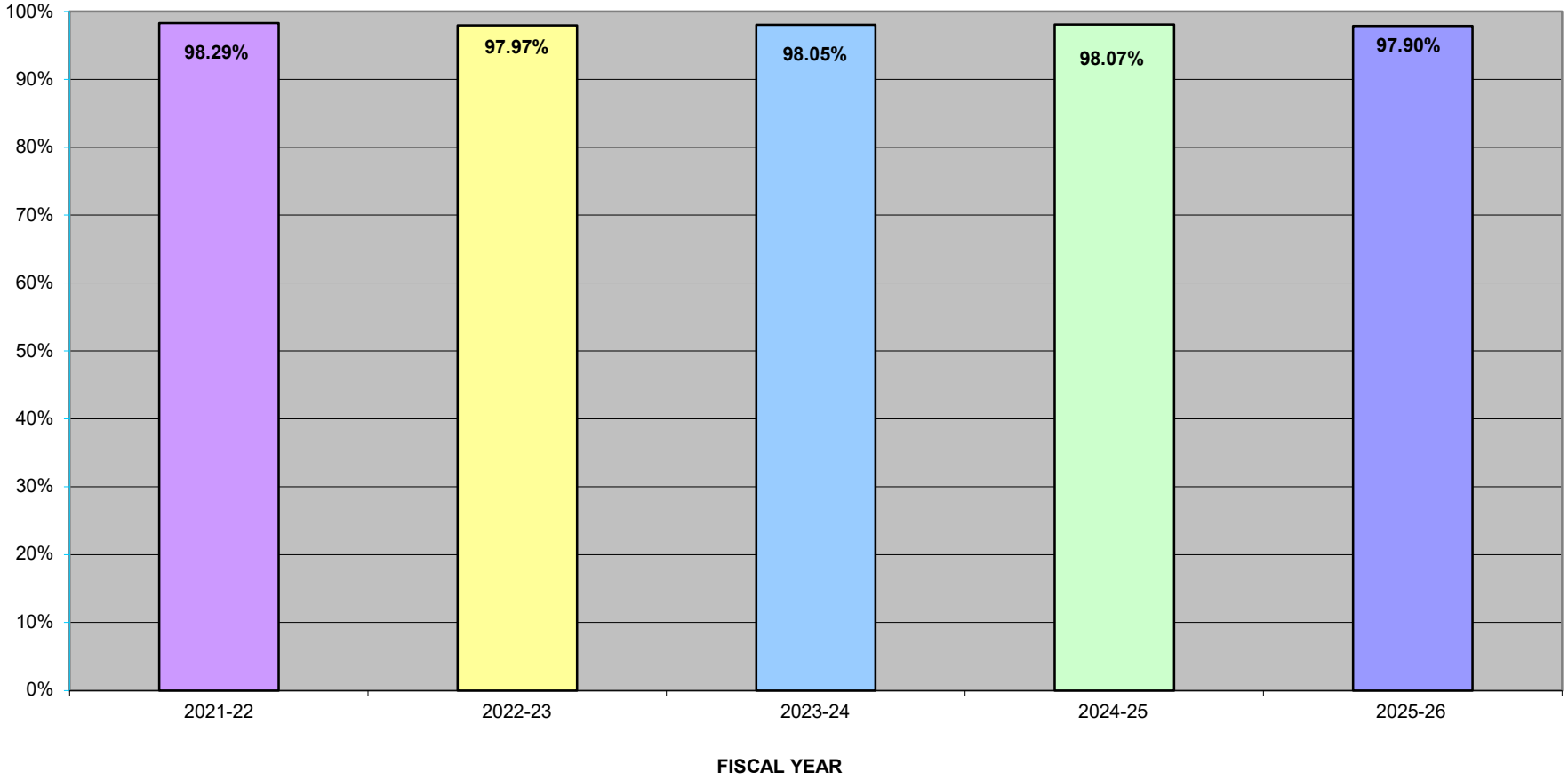
Notes:

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

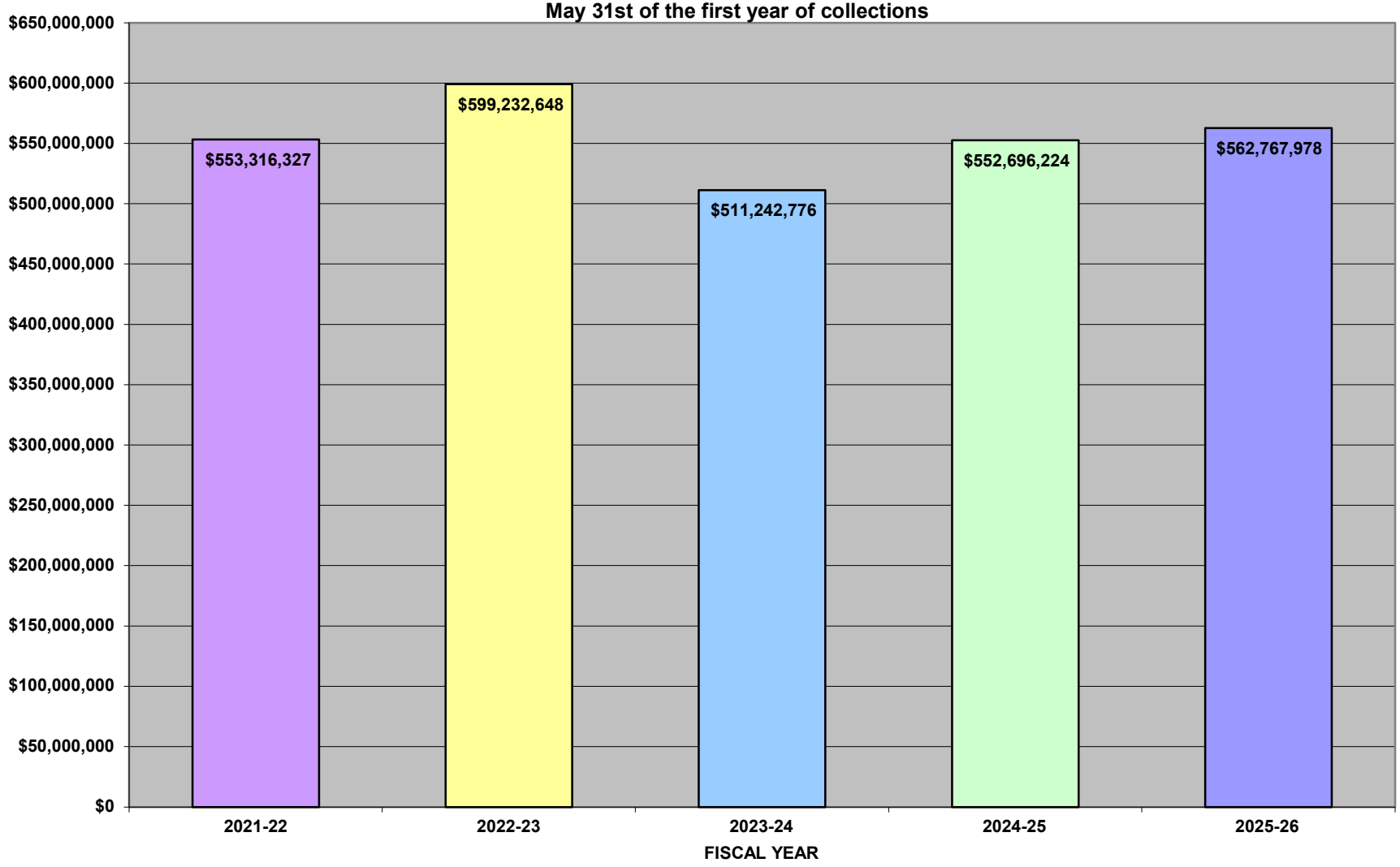
Fort Bend Independent School District
Tax Collection Report

As Of May 31st:	2026		2025	
CURRENT YEAR LEVY	**TAX YEAR: 2025**		**2024**	
ORIGINAL TAX LEVY	$623,719,269.71		$573,460,558.83	
ADJUSTMENTS YEAR-TO DATE	-$48,851,738.01	-7.83%	-$9,903,946.73	-1.73%
ADJUSTED TAX LEVY	$574,867,531.70		$563,556,612.10	
CURRENT COLLECTIONS YEAR-TO-DATE	$562,767,978.46	97.90%	$552,696,223.76	98.07%
CURRENT TAXES OUTSTANDING	$12,099,553.24	2.10%	$10,860,388.34	1.93%
PRIOR YEARS LEVY:				
REMAINING PRIOR YEARS TAX LEVY	$15,521,741.82		$15,030,661.87	
REMAINING PRIOR YEARS ADJUSTMENT YEAR-TO-DATE	-$4,093,960.63		-$7,152,430.18	
PRIOR YEARS ADJUSTED TAX LEVY	$11,427,781.19		$7,878,231.69	
PRIOR YEARS COLLECTIONS YEAR-TO-DATE	-$262,258.57	-2.29%	-$3,711,970.51	-47.12%
PRIOR YEARS OUTSTANDING YEAR-TO-DATE	$11,690,039.76	102.29%	$11,590,202.20	147.12%
PENALTY & INTEREST COLLECTED:				
CURRENT COLLECTED YEAR-TO-DATE	$1,704,269.97		$1,557,147.74	
DELINQUENT COLLECTED YEAR-TO-DATE	$1,139,459.21		$1,638,318.01	

FORT BEND INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF CURRENT YEAR LEVY COLLECTIONS
This graph depicts the percentage of each years taxes collected through May 31st 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 May 31st of the first year of collections



FORT BEND ISD
CASH FLOW PROJECTIONS 2025-2026
GENERAL OPERATING FUND

(1,633,670)

	July '25 Actuals	August '25 Actuals	September'25 Actuals	October '25 Actuals	November '25 Actuals	December '25 Actuals	January '26 Actuals	February '26 Actuals	March '26 Actuals	April '26 Actuals	May '26 Actuals	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**	**$ 250,781,826**	**$ 249,321,809**	**$ 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	4,063,012	1,637,064	1,060,143	421,889,648
Interest Earnings - Investments	551,767	394,180	343,629	619,255	550,404	550,242	880,866	1,109,932	1,102,475	862,258	724,635	558,187	8,247,831
Other Revenue	123,542	577,572	876,812	704,696	1,298,269	644,575	469,136	286,429	255,024	555,016	393,585	250,000	6,434,656
State Revenue	32,075,749	40,256,613	146,586,742 (c)	74,161,020	40,503,433	3,134,943	1,221,076	1,221,076	3,090,517	35,719,572 (f)	19,845,672	36,068,480	433,884,893
Federal Revenue	121,131	2,297,732	424,082	451,391	578,537	731,908	585,698	601,293	966,760	3,804,097 (g)	399,927	400,000	11,362,557
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**	**45,003,955**	**23,000,883**	**38,336,810**	**881,819,585**
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	59,714,894	59,528,358	77,515,900	731,650,042
Payables Checks	15,054,216 (a)	9,460,488	8,983,172	10,365,959	8,573,869	7,513,820	6,154,150	9,399,860	7,581,708	9,573,910	10,095,901	9,600,000	112,357,052
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**	**69,288,804**	**69,624,259**	**87,115,900**	**844,007,094**
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)	(4,719)	(42,738)	-	(158,472)
Loan to/from Debt Service Fund	8,000,000	(8,000,000)	-	-	-	-	-	-	-	-	-	-	-
Loan to/from Enterprise Funds	-	29,863	12,213	25,635	26,334	10,559	18,624	8,745	25,949	22,963	12,014	-	192,899
Loan to/from Activity Funds	-	77,619	161,654	78,641	60,301	(9,133)	51,298	167,627	93,889	104,588	41,567	-	828,051
Loan to/from Internal Service Funds	-	591,871	(44,041)	(36,305)	(17,780)	(16,940)	(12,932)	(10,335)	(6,346)	1,693,992	709,574	(2,140,000)	710,758
Loan to/from Capital Project Funds	(7,559)	(513,194)	(67,035)	311,606	61,673	32,798	1,226	(94)	(15,968,859) (e)	(31,476,029)	47,790,096 (h)	(345,208)	(180,580)
Loan to/from Special Revenue Funds	(2,728,519)	(3,632,474)	1,699,451	2,084,142	(609,477)	381,808	2,906,164	408,715	831,679	671,432	(3,347,154)	-	(1,334,233)
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)**	**(28,987,774)**	**45,163,359**	**(1,860,208)**	**(11,835,288)**
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	(67,656,162)	(53,272,623)	(1,460,017)	(50,639,298)	25,977,203
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**	**$ 250,781,826**	**$ 249,321,809**	**$ 198,682,511**	**$ 198,682,511**

NOTES:

(a) JUL 2025 - Includes $7.6 million property insurance premium in Payables Checks

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

(c) SEPT 2025 - Includes $26.5 million for FY2023-24 property value appeal and $28.9 million for FY2024-25 near final settle-up in State Revenue

(d) NOV 2025 - Includes $13 million for one-time retention supplemental pay in Gross Payroll

(e) MAR 2026 - General Operating Fund will begin loaning cash to Capital Projects Funds for bond fund projects in order to save costs on issuing debt for multiple transactions. The amounts will change each month depending on actual expenses paid during the month.

(f) APR 2026 - Includes $4.9 million for FY2021 property value audit in State Revenue

(g) APR 2026 - Includes annual SHARS payment in Federal Revenue

(h) MAY 2026 - Total loan to Capital Projects of $59.5 million (as of 5/21/26) was paid back on 5/27/2026.

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

	July '25 Actuals	August '25 Actuals	September'25 Actuals	October '25 Actuals	November '25 Actuals	December '25 Actuals	January '26 Actuals	February '26 Actuals	March '26 Actuals	April '26 Actuals	May '26 Actuals	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	$ 21,270,738	$ 25,487,068	$ 21,789,403
RECEIPTS													
Investment Earnings	81,716	86,058	75,843	70,030	65,167	67,439	69,769	63,003	67,553	67,632	70,586	67,056	851,853
Other Revenue (Incl Athletics)	-	5,857	316,535	129,757	82,445	6,795	1,440	24,650	20,495	43,594	9,953	500	642,020
Meal Sales (Incl EXTL Invoices)	16,019	1,103,114	1,070,356	1,044,248	927,651	808,447	840,530	1,088,108	944,574	1,224,204	966,474	76,802	10,110,526
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	3,048,751	6,228,052 [c]	3,143,517	31,196,548
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**	**4,384,181**	**7,275,064**	**3,287,875**	**42,800,947**
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	1,382,215	1,532,594	1,588,382	17,007,601
Accounts Payable	81,349	1,562,116	2,455,994	2,600,810	1,378,799	2,338,602	1,957,367	2,016,113	2,089,860	2,555,426	1,582,713	1,132,444	21,751,594
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**	**3,937,641**	**3,115,307**	**2,720,827**	**38,759,195**
OTHER USES / TRANSFERS													
Intercompany Transactions-Activity Funds	-	-	3,225	1,663	3,802	13,946	402	1,719	3,754	2,833	15,017	-	46,359
Intercompany Transactions-Internal Service Fund	-	(4,742)	(20,190)	(4,456)	(2,718)	(35)	(16)	(614)	(714)	6,049	(1,182)	-	(28,618)
Intercompany Transactions-Enterprise Funds	-	46,612	-	-	138	-	-	-	-	-	-	-	46,750
Temporary Loan from/(repay) GOF	-	(29,437)	(180,777)	20,848	(2,935,024)	3,162,903	46,319	15,407	10,776	4,719	42,738	-	158,472
Total Other Uses / Transfers	**-**	**12,433**	**(197,743)**	**18,055**	**(2,933,803)**	**3,176,814**	**46,704**	**16,511**	**13,816**	**13,601**	**56,573**	**-**	**222,962**
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)	460,140	4,216,330	567,048	4,264,714
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	$ 21,270,738	$ 25,487,068	$ 26,054,117	$ 26,054,117

[a] NOV 2025 - Includes $128,400 for one-time retention supplemental pay in Payroll

[b] FEB 2026 - Negative amount in February since the National School Lunch & Breakfast Payments (NSLP) are temporarily being paid two months in arrears.

[c] MAY 2026 - Large amount in Federal Revenue due to return of regular scheduled NSLP Payments

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

	July '25 Actuals	August '25 Actuals	September '25 Actuals	October '25 Actuals	November '25 Actuals	December '25 Actuals	January '26 Actuals	February '26 Actuals	March '26 Actuals	April '26 Actuals	May '26 Actuals	June '26 Projected	FY 2026 TOTALS
Beginning Cash Balance in Bank & Pools	**$ 165,744,298**	**$ 149,391,583**	**$ 42,983,014**	**$ 42,756,319**	**$ 42,978,445**	**$ 45,511,091**	**$ 90,561,685**	**$ 162,220,400**	**$ 148,550,129**	**$ 151,533,952**	**$ 152,915,699**	**$ 150,958,982**	**$ 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	1,381,874	543,172	482,079	145,162,565
Interest Earnings - Investments	836,678	391,549	149,382	150,922	141,969	215,245	432,458	457,574	468,287	457,752	467,821	447,689	4,617,326
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**	**1,839,626**	**1,010,993**	**929,768**	**173,291,403**
DISBURSEMENTS													
Debt Service	9,702,180	115,020,995	-	-	(22,050)	175,137	7,893,983	50,377,083	201,943	441,078	2,541,104	-	186,331,452
Payables Checks	8,986	400	168,960	21,500	18,953	(6,663)		8,928	151,027	16,801	426,606	178,719	994,218
Total Disbursements	**9,711,166**	**115,021,395**	**168,960**	**21,500**	**(3,097)**	**168,474**	**7,893,983**	**50,386,011**	**352,970**	**457,879**	**2,967,710**	**178,719**	**187,325,671**
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)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Change in Cash	(16,352,714)	(106,408,570)	(226,695)	222,126	2,532,647	45,050,593	71,658,715	(13,670,271)	2,983,823	1,381,747	(1,956,717)	751,049	(14,034,267)
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**	**$ 152,915,699**	**$ 150,958,982**	**$ 151,710,031**	**$ 151,710,031**

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)

May 1, 2026 through May 31, 2026

Journal Description	Jrnl Amt (Exps +)
F000117130 - Transfer funds to clear a negative balance	
33 - Health Services	100.00
36 - Co Curricular Extracurricular	-100.00
F000117131 - Transfer Supplemental Funds to Security for Event Police Coverage	
11 - Instruction	-900.00
52 - Security And Monitoring	900.00
F000117132 - Transfer to correct negatives	
11 - Instruction	1,275.36
13 - Curriculum Development	-1,275.36
F000117153 -	
13 - Curriculum Development	-1,017.15
23 - School Leadership	1,761.13
31 - Guidance Counseling Evaluation	-267.85
33 - Health Services	-75.00
52 - Security And Monitoring	-401.13
F000117165 - Transfer to create a positive balance in the same budget string.	
11 - Instruction	336.84
12 - Instructional Resources Media	-336.84
F000117181 - Would like to move funds to cover cost.	
11 - Instruction	-3,200.00
13 - Curriculum Development	3,200.00
F000117187 - Transfer funds to clear a negative balance	
33 - Health Services	105.30
36 - Co Curricular Extracurricular	-105.30
F000117189 - Function 11 to 13	
11 - Instruction	-678.20
13 - Curriculum Development	678.20
F000117197 - Additional funds needed to cover the cost of an in-person Rice APSI registration	
11 - Instruction	-75.00
13 - Curriculum Development	75.00
F000117204 - Paying for field trips	
11 - Instruction	1,081.60
12 - Instructional Resources Media	-253.60
13 - Curriculum Development	172.97
23 - School Leadership	-1,000.97
F000117221 - Transfer funds for add sufficient funds to cover costs of field trips budget string	
11 - Instruction	470.00
13 - Curriculum Development	-470.00
F000117222 - Transfer funds to cover deficits in various budget strings.	
11 - Instruction	-178.03
23 - School Leadership	178.03
51 - Plant, Maintenance & Operation	0.00
F000117225 - Transfer funds to cover negative balance.	
11 - Instruction	-3,865.50
21 - Instructional Leadership	3,865.50
F000117229 - Transfer money for negative amount	

12 - Instructional Resources Media	-310.43
13 - Curriculum Development	1,204.29
31 - Guidance Counseling Evaluation	-644.74
33 - Health Services	-249.12
F000117232 - Transfer to clean budget for end of year	
11 - Instruction	0.00
13 - Curriculum Development	0.00
23 - School Leadership	-602.00
31 - Guidance Counseling Evaluation	602.00
F000117239 - transfer justification: not all supplies spent ; transfer to cover admin orders needed	
11 - Instruction	-467.75
23 - School Leadership	467.75
F000117244 - Transfer to create a positive balance.	
11 - Instruction	-35.96
12 - Instructional Resources Media	-152.34
23 - School Leadership	322.75
31 - Guidance Counseling Evaluation	-134.45
F000117245 - Transfer money for Supplemental Pay	
13 - Curriculum Development	500.00
23 - School Leadership	1,169.18
52 - Security And Monitoring	-1,500.00
61 - Community Services	-169.18
F000117246 - transfer for supplemental pay	
11 - Instruction	0.00
13 - Curriculum Development	100.00
52 - Security And Monitoring	-100.00
F000117249 - Transfer funds to cover deficits in various budget strings.	
13 - Curriculum Development	175.00
23 - School Leadership	-175.00
F000117282 - transfer to balance budget line	
13 - Curriculum Development	2,296.00
23 - School Leadership	-485.00
31 - Guidance Counseling Evaluation	-611.00
33 - Health Services	-200.00
52 - Security And Monitoring	-1,000.00
F000117286 - Transfer budget to balance account	
11 - Instruction	-139.00
23 - School Leadership	139.00
F000117287 - Transfer budget to balance account	
11 - Instruction	-1,111.00
23 - School Leadership	1,111.00
F000117297 - Transfer budget to balance function 23 for year end staff material purchases.	
11 - Instruction	-2,150.00
23 - School Leadership	3,650.00
31 - Guidance Counseling Evaluation	-1,500.00
F000117302 - End of Year Budget Clean up	
11 - Instruction	0.00

Fort Bend ISD

GENERAL FUND

Interfunction Transfer Details (Month-to-Date)

May 1, 2026 through May 31, 2026

23 - School Leadership	0.00
F000117321 - Transferring funds to cover negative totals and cover Principal travel.	
23 - School Leadership	5,000.00
31 - Guidance Counseling Evaluation	-7,000.00
36 - Co Curricular Extracurricular	2,000.00
F000117342 - Cleaning up budget strings	
11 - Instruction	75.00
23 - School Leadership	-75.00
F000117353 - transfer justification: cleaning up negative funds spent admin accounts	
11 - Instruction	-306.36
23 - School Leadership	306.36
F000117360 - Transferring funds to better support end of year activities	
23 - School Leadership	0.00
F000117376 - Allocate funds	
11 - Instruction	-300.00
13 - Curriculum Development	300.00
F000117377 - Allocate funds	
11 - Instruction	-396.00
31 - Guidance Counseling Evaluation	396.00
F000117386 - Transfer unused funds for Summer PD	
11 - Instruction	-2,000.00
13 - Curriculum Development	2,000.00
F000117457 - Transfer to cover supplemental pay expenses	
11 - Instruction	-27,170.00
13 - Curriculum Development	27,170.00
F000117488 - Transferring funds from function 51 to 53 to budget check Commvault Renewal	
51 - Plant, Maintenance & Operation	-41,700.00
53 - Data Processing	41,700.00
FNB26-036 - Marketing Funding Increase	
11 - Instruction	-275,000.00
34 - Student Transportation	-50,000.00
41 - General Administration	325,000.00
FNB26-037 - BM250-increase from contingency for graduation and other superintendent duties	
11 - Instruction	-20,000.00
41 - General Administration	20,000.00
FNB26-038 - District Stipend WEM to supplemental pay accounts for Communications dept.	
36 - Co Curricular Extracurricular	-527.75
53 - Data Processing	527.75
FNB26-039 - BM 267 charged for Print Shop job for CAFR report	
21 - Instructional Leadership	758.72
41 - General Administration	-758.72
FNB26-040 - Covering BM285 - Design & Construction Yr25 BP2026	
11 - Instruction	-100,000.00
51 - Plant, Maintenance & Operation	100,000.00
Grand Total	**0.00**