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## Gregory-Portland ISD

**2023-2024 Encumbrance Carry Forward to 2024-2025**

**GREGORY-PORTLAND ISD 2023-24 ENCUMBRANCE CARRY FORWARD TO FY 2024-25**

GENERAL FUND		2024-25	2024-25	2024-25	2024-25	2024-25
FC	Description	Original Budget	Budget Amendments	Encumbrance Carry Forward	Commitments	Revised Budget 11/12/24
	<b>TOTAL REVENUE</b>	\$ 67,118,234	\$ 67,118,234	\$ -	\$ -	\$ 67,118,234
00	EXTRAORDINARY	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	34,653,316	34,643,316	31,655	-	34,674,971
12	INST. RESOURCES & MEDIA SVCS	584,532	584,532	5,104	-	589,637
13	CURRICULUM DEV.& INST.STF DEV	1,686,244	1,696,244	375	-	1,696,619
21	INSTRUCTIONAL LEADERSHIP	689,845	689,845	243	-	690,088
23	SCHOOL LEADERSHIP	3,665,183	3,706,848	-	-	3,706,848
31	GUIDANCE & COUNSELING	1,992,012	1,992,012	-	-	1,992,012
32	SOCIAL WORK SERVICES	318,262	318,262	-	-	318,262
33	HEALTH SERVICES	746,189	746,189	-	-	746,189
34	PUPIL TRANSPORTATION	1,285,824	1,285,824	674	-	1,286,498
35	FOOD SERVICE	-	-	-	-	-
36	COCURR./EXTRACURR.ACTIVITIES	2,196,694	2,196,694	1,171	-	2,197,865
41	GENERAL ADMINISTRATION	3,683,628	3,680,342	13,698	-	3,694,040
51	PLANT MAINTENANCE & OPERATIONS	11,075,911	11,075,911	1,639,592	-	12,715,503
52	SECURITY & MONITORING SERVICES	926,179	926,179	3,500	-	929,679
53	DATA PROCESSING SERVICES	1,708,212	1,708,212	114,103	-	1,822,316
61	COMMUNITY SERVICES	86,822	86,822	-	-	86,822
71	DEBT SERVICES	148,818	152,104	6,322	-	158,426
81	FACILITIES ACQ. & CONSTRUCTION	-	-	46,043,856	420,349	46,464,204
99	OTHER INTERGOVERNMENTAL CHARGE	810,000	810,000	-	-	810,000
	<b>TOTAL EXPENDITURES</b>	\$ 66,257,671	\$ 66,299,335	\$ 47,860,294	\$ 420,349	\$ 114,579,978
	TRANSFER OUT - FOOD SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>INCREASE/(DECREASE) TO FUND BALANCE</b>	\$ 860,563	\$ 818,899	\$ (47,860,294)	\$ (420,349)	\$ (47,461,744)

The board is ratifying a budget increase of \$47,860,294 from the 2023-2024 Encumbrance Carry Forward (POs) to FY 2024-2025 and \$420,349 for Commitments. Total increase to budget is \$48,280,643. Attached is the supporting Encumbrance Carry Forward Verification Report which lists the detailed POs, and a Schedule of Commitments to support the individual projects that were assigned these funds.

**Gregory-Portland ISD**  
**2023-2024 Encumbrance CF to 2024-2025**  
**General Fund Commitments**

<b>Fund</b>	<b>Func</b>	<b>Proj</b>	<b>Proj Description</b>	<b>Amount</b>
199	81	606	Drainage Ath/Sports Complex	16,755.73
199	81	610	APPF	7,520.18
199	81	622	Storage Facility	17,490.00
199	81	624	Roof Replacement SFA & HS	378,582.99
				420,348.90

**GREGORY-PORTLAND ISD 2023-24 ENCUMBRANCE CARRY FORWARD TO FY 2024-25**

<b>FOOD SERVICE</b>		<b>2024-25 Original Budget</b>	<b>2024-25 Revised Budget</b>	<b>2024-25 Encumbrance Carry Forward</b>	<b>2024-25 Revised Budget 11/13/23</b>
<b>FC</b>	<b>Description</b>				
	<b>TOTAL REVENUE</b>	\$ 4,278,627	\$ 4,278,627	\$ -	\$ 4,278,627
35	FOOD SERVICES	\$ 4,074,027	\$ 4,074,027	\$ 52,320	\$ 4,126,347
51	PLANT MAINTENANCE & OPERATIONS	204,600	204,600	-	204,600
	<b>TOTAL EXPENDITURES</b>	<u>4,278,627</u>	<u>4,278,627</u>	<u>\$ 52,320</u>	<u>4,330,947</u>
	<b>INCREASE/(DECREASE) TO FUND BALANCE</b>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (52,320)</u>	<u>\$ (52,320)</u>

The board is ratifying a budget increase of \$52,320 from the 2023-2024 Encumbrance Carry Forward (POs) to FY 2024-2025. Attached is the supporting Encumbrance Carry Forward Verification Report which lists the detailed POs.

**GREGORY-PORTLAND ISD 2023-24 ENCUMBRANCE CARRY FORWARD TO FY 2024-25**

<b>FUND NAME</b>	<b>FUNCTION NUMBER</b>	<b>FUNCTION DESCRIPTION</b>	<b>2024-2025 BEGINNING BUDGET</b>	<b>ENCUMBRANCE CARRY FORWARD</b>	<b>COMMITMENTS</b>	<b>2024-2025 REVISED BUDGET</b>
<b>2023 Bond</b>	11	INSTRUCTION	\$ -	\$ -	\$ -	\$ -
	51	PLANT MAINTENANCE & OPERATIONS	3,563,155	205,698	1,273	3,770,126
	52	SECURITY & MONITORING SERVICES	751,495	152,079	(50,955)	852,619
	81	CONSTRUCTION	108,838,688	22,554,014	741,080	132,133,782
		<b>TOTAL EXPENDITURES</b>	<b>\$ 113,153,338</b>	<b>\$ 22,911,791</b>	<b>\$ 691,398</b>	<b>\$ 136,756,528</b>

This report is for informational purposes only and shows the 2023 Bond Funds from the FY 2023-2024 Encumbrance Carry Forward to FY 2024-2025, and the Commitments (Unencumbered Funds) assigned to various 2023 bond projects approved by voters. Attached is the supporting Encumbrance Carry Forward Verification Report which lists the detailed POs.

**Gregory-Portland ISD**  
**2023-2024 Encumbrance CF to 2024-2025**  
**Fund 623 Capital Projects Series 2013**  
**Committments**

<b>Fund</b>	<b>Func</b>	<b>Proj</b>	<b>Proj Description</b>	<b>Amount</b>
623	51	618	Deferred Maintenance	1,273.37
623	52	617	Safety & Security	(50,955.21)
623	81	608	AG Science Classrooms	91,971.31
623	81	610	APPF	631,381.99
623	81	625	SFA Cafeteria Reno	17,652.62
623	81	627	HS Cafeteria Addt'n & Reno	74.25
				691,398.33

**GREGORY-PORTLAND ISD 2023-24 ENCUMBRANCE CARRY FORWARD TO FY 2024-25**

<b>FUND NAME</b>	<b>FUNCTION NUMBER</b>	<b>FUNCTION DESCRIPTION</b>	<b>2024-2025 BEGINNING BUDGET</b>	<b>ENCUMBRANCE CARRY FORWARD</b>	<b>COMMITMENTS</b>	<b>2024-2025 REVISED BUDGET</b>
<b>2020 Bond</b>	11	INSTRUCTION	\$ 6,784,109	\$ 188,543	\$ -	\$ 6,972,653
	34	PUPIL TRANSPORTATION	75,570	206,300	-	281,870
	35	FOOD SERVICE	301,512	-	-	301,512
	36	COCURR./EXTRACURR.ACTIVITIES	706,335	22,587	-	728,922
	51	PLANT MAINTENANCE & OPERATIONS	6,984	4,247	-	11,231
	53	DATA PROCESSING SERVICES	916,475	96,256	-	1,012,731
	81	CONSTRUCTION	6,080,211	1,683,733	-	7,763,944
		<b>TOTAL EXPENDITURES</b>	<b>\$ 14,871,196</b>	<b>\$ 2,201,666</b>	<b>\$ -</b>	<b>\$ 17,072,862</b>

This report is for informational purposes only and shows the 2020 Bond Funds from the FY 2023-2024 Encumbrance Carry Forward to FY 2024-2025, and the Commitments (Unencumbered Funds) assigned to various 2020 bond projects approved by voters. Attached is the supporting Encumbrance Carry Forward Verification Report which lists the detailed POs, and a Schedule of Commitments to support the individual projects that were assigned these funds.

**GREGORY-PORTLAND ISD 2023-24 ENCUMBRANCE CARRY FORWARD TO FY 2024-25**

<b>FUND NAME</b>	<b>FUNCTION NUMBER</b>	<b>FUNCTION DESCRIPTION</b>	<b>2024-2025 BEGINNING BUDGET</b>	<b>ENCUMBRANCE CARRY FORWARD</b>	<b>2024-2025 REVISED BUDGET</b>
<b>2015 Bond</b>	11	INSTRUCTION	\$ -	\$ -	\$ -
	81	FACILITIES ACQ. & CONSTRUCTION	-	144,481	144,481
		<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 144,481</b>	<b>\$ 144,481</b>

This report is for informational purposes only and shows the 2015 Bond Funds from the FY 2023-2024 Encumbrance Carry Forward to FY 2024-2025, and the Commitments (Unencumbered Funds) assigned to various 2015 bond projects approved by voters. Attached is the supporting Encumbrance Carry Forward Verification Report which lists the detailed POs, and a Schedule of Commitments to support the individual projects that were assigned these funds.





**Gregory-Portland ISD**  
**2023-2024 Encumbrance CF to 2024-2025**

PO	ACCOUNT NUMBER	STATUS	DESCRIPTION	REMAINING ENC. AMT	CLOSURE AMT ON 08/31/2024	CF AMT ON 09/01/2024
9612200019	622 E 81 6629 59 998 0 99 607	O	Classroom Exhibits Design, Construction/Fabrication and Instillation RFQ#2021-01	5,000.03	(5,000.03)	5,000.03
9612200037	622 E 81 6629 00 041 0 99 603	O	Cleary Zimmerman Commissioning Services Gregory Portland Middle School Addition \$ 26,439.	1,321.95	(1,321.95)	1,321.95
9612200052	199 E 81 6629 02 001 0 99 610	O	Turner Ramirez- All Purpose Practice Facility	561,778.34	(561,778.34)	561,778.34
9612200052	622 E 81 6629 02 001 0 99 610	O	Turner Ramirez- All Purpose Practice Facility	40,050.06	(40,050.06)	40,050.06
9612200068	622 E 81 6627 00 998 0 99 607	O	Cleary Zimmerman Commissioning Services for ECC \$ 72,137.00	6,672.67	(6,672.67)	6,672.67
9612200079	199 E 81 6629 02 001 0 99 610	O	MEP- Stridde Callins All Purpose Practice Facility \$ 484,816.54	171,559.49	(171,559.49)	171,559.49
9612200079	622 E 81 6629 02 001 0 99 610	O	MEP- Stridde Callins All Purpose Practice Facility \$ 484,816.54	12,765.50	(12,765.50)	12,765.50
9612200082	622 E 81 6629 02 001 0 22 608	O	Stridde Callins & Associates MEP Services Agricultural Science Classroom Project	3,798.47	(3,798.47)	3,798.47
9612200087	622 E 81 6629 00 998 0 99 607	O	Weaver & Jacobs Early Childhood Center \$ 46,398,643.00	457,869.60	(457,869.60)	457,869.60
9612200087	622 E 81 6629 00 998 0 99 607	O	Weaver & Jacobs Early Childhood Center \$ 46,398,643.00	1,757,917.18	(1,757,917.18)	1,757,917.18
9612200096	199 E 81 6629 12 001 0 99 624	O	Turner Ramirez Architects High School/SFA Roof Repair \$ 11,000,000.00 6.5% HS- \$ 520,000.00 :	66,671.45	(66,671.45)	66,671.45
9612200096	199 E 81 6629 12 101 0 99 624	O	Turner Ramirez Architects High School/SFA Roof Repair \$ 11,000,000.00 6.5% HS- \$ 520,000.00 :	33,428.56	(33,428.56)	33,428.56
9612200097	622 E 81 6627 00 001 0 22 608	O	Cleary Zimmerman \$ 6,500.00 Commissioning Services for Agricultural Science Classroom Project	325.00	(325.00)	325.00
9612200108	622 E 81 6627 00 998 0 99 607	O	Raba-Kistner Materials Testing Early Childhood Center \$ 124,894.05	124,894.05	(124,894.05)	124,894.05
9612300032	623 E 81 6627 00 001 0 99 608	O	Agricultural Science Classroom Project Stridde Callins & Associates Arc Flash Study \$ 3,060.00	306.00	(306.00)	306.00
9612300033	622 E 81 6627 00 998 0 99 607	O	Early Childhood Center Project Stridde Callins & Associates \$ 10,500.00 Arc Flash Study	1,050.00	(1,050.00)	1,050.00
9612300043	622 E 81 6629 62 001 0 99 617	O	Gregory Portland High School Fencing \$ 39,600.00 Turner Ramirez Architect	1,910.00	(1,910.00)	1,910.00
9612300048	615 E 81 6629 02 001 0 99 922	O	Stridde Callins & Associates \$ 586,300.00 GPISD High School HVAC Central Plant/Main Building I	127,344.41	(127,344.41)	127,344.41
9612300093	622 E 81 6629 00 001 0 99 600	O	TAC HVAC Phase 2 GPISD Retro Commissioning \$ 15,300.00 Post-Scope	15,300.00	(15,300.00)	15,300.00
9612300111	199 E 81 6629 12 001 0 99 624	O	Rio Roofing High School & SFA Roofing Project \$ 8,039,000.00	1,101,992.84	(1,101,992.84)	1,101,992.84
9612300126	622 E 81 6629 00 001 0 99 600	O	TAC Testing and Balance High School HVAC Phase 2 \$ 49,300.00	49,300.00	(49,300.00)	49,300.00
9612300128	429 E 81 6629 07 001 3 99 634	O	Triun High School Fence Renovation \$ 1,089,000.00	2,404.50	(2,404.50)	2,404.50
9612300128	615 E 81 6629 00 001 0 99 634	O	Triun High School Fence Renovation \$ 1,089,000.00	3,134.04	(3,134.04)	3,134.04
9612300128	622 E 81 6629 00 001 0 99 634	O	Triun High School Fence Renovation \$ 1,089,000.00	77,927.92	(77,927.92)	77,927.92
9612300134	622 E 81 6629 00 001 0 99 600	O	Bath Group Commissioning Services for High School HVAC Air Side Systems Replacements and L	45,192.50	(45,192.50)	45,192.50
9612400006	623 E 81 6219 02 102 0 99 626	O	Pfluger Architects \$ 2,500,00.00 \$1,700.00 NTE TMC Reimbursable expenses TM Clark Rebuild P	630,660.00	(630,660.00)	630,660.00
9612400009	623 E 81 6629 02 001 0 99 630	O	PBK Sports New Baseball/Softball Fields \$ 1,238,625.00 NTE \$ 1,700.00 Reimbursable Services B	286,244.98	(286,244.98)	286,244.98
9612400010	623 E 81 6629 02 998 0 99 629	O	Turner Ramirez Architects Family Resource Center and Transportation Facility \$ 1,417,500.00 N	208,278.85	(208,278.85)	208,278.85
9612400024	622 E 81 6629 02 041 0 99 601	O	LWA Architects GPISD Middle School Concession Stand Project \$ 49,125.00 \$ 4,500.00 (TDLR) \$	14,940.09	(14,940.09)	14,940.09
9612400026	199 E 81 6629 00 001 0 99 610	O	Fulton Coastcon General Contractor All Purpose Practice Facility \$ 64,580,238.00	42,921,426.21	(42,921,426.21)	42,921,426.21
9612400026	622 E 81 6629 00 001 0 99 610	O	Fulton Coastcon General Contractor All Purpose Practice Facility \$ 64,580,238.00	125,762.08	(125,762.08)	125,762.08
9612400026	623 E 81 6629 00 001 0 99 610	O	Fulton Coastcon General Contractor All Purpose Practice Facility \$ 64,580,238.00	3,590,873.47	(3,590,873.47)	3,590,873.47
9612400027	623 E 81 6219 02 102 0 99 626	O	Stridde, Callins & Associates MEP Services TM Clark Elementary Rebuild \$ 667,000.00	284,145.25	(284,145.25)	284,145.25
9612400033	623 E 81 6629 00 001 0 99 630	O	Weaver & Jacobs GC- Baseball & Softball Field Project \$ 1,846,792.00	872,463.14	(872,463.14)	872,463.14
9612400034	623 E 81 6627 24 001 0 99 630	O	Raba Kistner Materials Testing Services Baseball & Softball Project \$ 51,316.38	4,691.20	(4,691.20)	4,691.20
9612400036	623 E 81 6629 02 999 0 99 628	O	Pfluger Architects Hands on Experiential Learning Project \$ 187,500.00	133,882.50	(133,882.50)	133,882.50
9612400038	623 E 81 6627 00 001 0 99 631	O	Stridde Callins & Associates \$ 332,062.50 MEP Fine Arts Facility/Bandhall	258,500.58	(258,500.58)	258,500.58
9612400039	623 E 81 6627 00 001 0 99 627	O	Stridde Callins & Associates \$ 207,000.00 MEP High School Cafeteria and Culinary Project	138,910.32	(138,910.32)	138,910.32
9612400040	623 E 81 6629 02 001 0 99 631	O	RMA Architect Fine Arts & Band Hall Project \$ 783,387.50	280,285.62	(280,285.62)	280,285.62
9612400041	623 E 81 6629 02 001 0 99 627	O	RMA Architect High School Cafeteria & Culinary Project \$ 402,200.00	151,532.00	(151,532.00)	151,532.00
9612400051	623 E 81 6629 02 998 0 99 629	O	DBR Engineering MEP for Maintenance & Transportation Family Resource Center \$ 301,875.00	87,543.75	(87,543.75)	87,543.75
9612400060	199 E 81 6627 00 001 0 99 610	O	Raba Kistner Materials Testing for All Purpose Practice Facility \$ 89,335.40	30,164.96	(30,164.96)	30,164.96
9612400062	623 E 52 6629 38 001 0 99 617	O	Phase 2 Baseball/Softball Field Project Weaver & Jacobs \$ 18,900,000.00	141,299.20	(141,299.20)	141,299.20
9612400062	623 E 81 6629 00 001 0 99 630	O	Phase 2 Baseball/Softball Field Project Weaver & Jacobs \$ 18,900,000.00	13,211,475.66	(13,211,475.66)	13,211,475.66
9612400064	622 E 81 6629 32 041 0 99 601	O	Play RGV, LLC Construction Middle School Concession Stand and Storage Building \$ 689,699.00	307,188.81	(307,188.81)	307,188.81
9612400071	199 E 81 6627 00 001 0 99 610	O	Arc Flash Study- All Purpose Practice Facility Stridde Callins & Associates \$ 9,500.00	9,500.00	(9,500.00)	9,500.00
9612400075	622 E 81 6396 04 862 0 99 621	O	Network Cabling Services Early Childhood Center AV Systems \$ 17,321.24	5,773.73	(5,773.73)	5,773.73
9612400075	622 E 81 6639 04 862 0 99 621	O	Network Cabling Services Early Childhood Center AV Systems \$ 17,321.24	11,547.51	(11,547.51)	11,547.51
9612400077	622 E 81 6639 40 041 0 99 961	O	Spectrum by watchfire Middle School Marquee Replacing all the LED panels in the marquee sign	15,008.43	(15,008.43)	15,008.43
9612400079	623 E 81 6399 00 001 0 99 608	O	Agriscience Supplies to Start School- Bond FF&E	803.00	(803.00)	803.00
9612400079	623 E 81 6639 00 001 0 99 608	O	Agriscience Supplies to Start School- Bond FF&E	3,476.00	(3,476.00)	3,476.00
9612400084	623 E 81 6395 00 001 0 99 608	O	Agriscience Supplies for Start of School- Bond FF&E	6,159.20	(6,159.20)	6,159.20
9612400084	623 E 81 6399 00 001 0 99 608	O	Agriscience Supplies for Start of School- Bond FF&E	346.40	(346.40)	346.40
9612400084	623 E 81 6639 00 001 0 99 608	O	Agriscience Supplies for Start of School- Bond FF&E	7,082.80	(7,082.80)	7,082.80
9612400085	622 E 51 6629 02 954 0 99 618	O	LWA Architects Admin Roof Project \$ 39,300.00	4,246.51	(4,246.51)	4,246.51
9612400087	199 E 51 6399 00 961 0 99 000	O	State of the district Supplies Amazon Cooler Bags and Backpacks	330.84	(330.84)	330.84
9972400102	622 E 34 6631 00 997 0 99 614	O	2 - 14 passenger white activity buses	206,300.00	(206,300.00)	206,300.00
9972400177	199 E 34 6311 00 997 0 99 000	O	0002- Fuel Charge for HS-Choir trip to Houston, TX	200.00	(200.00)	200.00
9972400245	199 E 34 6319 00 997 0 99 000	O	Parts and Equipment (OP)	473.83	(473.83)	473.83
				<b>73,323,792.11</b>	<b>(73,323,792.11)</b>	<b>73,323,792.11</b>