

Financial Services



Monthly Financial Reports

July 1, 2024 - January 31, 2025

For the Fiscal Year

July 1, 2024 - June 30, 2025





Financial Services

Budget to Actual

July 1, 2024 - January 31, 2025

For the Fiscal Year

July 1, 2024 - June 30, 2025

FORT WORTH INDEPENDENT SCHOOL DISTRICT



GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE JANUARY 31, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	462,655,095	446,945,805	364,477,831		82,467,974	81.55%
5800	STATE PROGRAM REVENUES	347,499,942	371,480,370	243,207,875		128,272,495	65.47%
5900	FEDERAL PROGRAM REVENUES	16,403,057	13,003,057	7,942,624		5,060,433	61.08%
	TOTAL REVENUES	826,558,094	831,429,232	615,628,329		215,800,903	74.04%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	459,832,354	468,230,376	202,994,381	3,333,829	261,902,166	44.07%
12	INSTRL RESOURCES AND MEDIA	10,596,117	10,867,223	4,817,863	314,490	5,734,871	47.23%
13	C & IP DEVELOPMENT	9,230,997	9,906,671	6,425,745	91,336	3,389,590	65.78%
21	INSTRUCTIONAL LEADERSHIP	15,680,681	15,646,757	8,125,554	1,217,467	6,303,736	59.71%
23	SCHOOL LEADERSHIP	50,502,537	50,598,765	23,907,789	153,952	26,537,025	47.55%
31	GUIDANCE AND COUNSELING SVCS	43,158,592	42,137,658	19,527,638	397,944	22,212,076	47.29%
32	SOCIAL WORK SERVICES	3,059,973	4,001,657	1,783,982	20,334	2,197,340	45.09%
33	HEALTH SERVICES	12,532,797	12,636,973	5,460,970	37,689	7,138,314	43.51%
34	STUDENT (PUPIL) TRANSPORTATION	23,488,331	31,567,787	16,391,977	3,370,103	11,805,707	62.60%
35	FOOD SERVICES	384,036	408,300	112,229	1,903	294,169	27.95%
36	EXTRACURRICULAR ACTIVITIES	20,757,789	21,132,856	10,601,015	740,478	9,791,364	53.67%
41	GENERAL ADMINISTRATION	26,765,833	27,224,990	13,232,345	1,299,154	12,693,491	53.38%
51	PLANT MAINT & OPERATIONS	105,379,558	103,538,569	51,633,829	7,200,466	44,704,273	56.82%
52	SECURITY AND MONITORING SVCS	17,969,059	18,037,746	8,718,523	3,080,365	6,238,858	65.41%
53	DATA PROCESSING SERVICES	26,117,249	35,455,625	15,173,057	2,635,637	17,646,931	50.23%
61	COMMUNITY SERVICES	4,617,764	4,584,731	2,106,240	771,127	1,707,365	62.76%
71	DEBT SERVICE	2,100,000	2,100,000			2,100,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	1,130,000	7,743,600	1,820,468	4,222,526	1,700,606	78.04%
91	CONTR INSTRUCT SVC/PUB SCH	8,154,673	8,154,673			8,154,673	0.00%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	36,000	36,000			36,000	0.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	2,714,103	3,027,907	2,225,280	796,825	5,802	99.81%
	TOTAL EXPENDITURES	844,208,443	877,038,864	395,058,884	29,685,625	452,294,355	48.43%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES		600,000	885,892		(285,892)	1.47648737
8900	OTHER USES	-	-			-	
	TOTAL OTHER FIN SOURCES (USES)		600,000	885,892		(285,892)	147.65%
	NET EXCESS (DEFICIT)	(17,650,349)	(45,009,632)	221,455,338	(29,685,625)		

Local Revenue includes Oil and Gas Revenues of \$267,821

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 239 days during the fiscal year that will be paid after June 30, 2025, for wages earned but not paid prior to that date. Accrued salaries are not expenses until year end.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE JANUARY 31, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,161,260	2,161,260	893,272		1,267,988	41.33%
5800	STATE PROGRAM REVENUES	176,817	176,817			176,817	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,338,077	2,338,077	893,272		1,444,805	38.21%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION						
12	INSTRRL RESOURCES AND MEDIA						
13	C & IP DEVELOPMENT						
21	INSTRUCTIONAL LEADERSHIP						
23	SCHOOL LEADERSHIP						
31	GUIDANCE AND COUNSELING SVCS						
32	SOCIAL WORK SERVICES						
33	HEALTH SERVICES						
34	STUDENT (PUPIL) TRANSPORTATION						
35	FOOD SERVICES	47,804,760	59,921,250	18,069,197	11,853,925	29,998,128	49.94%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	34,667	34,667	19,205		15,462	55.40%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONSTRUCTION						
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	47,839,427	59,955,917	18,088,402	11,853,925	30,013,590	49.94%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	45,501,350	45,501,350	24,471,235		21,030,115	53.78%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	45,501,350	45,501,350	24,471,235		21,030,115	53.78%
	NET EXCESS (DEFICIT)	0	0	7,276,105	(11,853,925)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE JANUARY 31, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	154,978,343	154,978,343	124,164,230		30,814,113	80.12%
5800	STATE PROGRAM REVENUES	13,475,846	13,475,846	15,027,885		(1,552,039)	111.52%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	168,454,189	168,454,189	139,192,115		29,262,074	82.63%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION						
12	INSTRL RESOURCES AND MEDIA						
13	C & IP DEVELOPMENT						
21	INSTRUCTIONAL LEADERSHIP						
23	SCHOOL LEADERSHIP						
31	GUIDANCE AND COUNSELING SVCS						
32	SOCIAL WORK SERVICES						
33	HEALTH SERVICES						
34	STUDENT (PUPIL) TRANSPORTATION						
35	FOOD SERVICES						
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS						
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE	168,454,189	168,454,189	37,303,833	13,170	131,137,186	22.15%
81	FACILITIES ACQ AND CONSTRUCTION						
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	168,454,189	168,454,189	37,303,833	13,170	131,137,186	22.15%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)			101,888,282	(13,170)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING JANUARY 31, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		18,761,702	18,761,702		0	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		18,761,702	18,761,702		0	100.00%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		439,223	439,223			100.00%
12	INSTRL RESOURCES AND MEDIA						
13	C & IP DEVELOPMENT						
21	INSTRUCTIONAL LEADERSHIP						
23	SCHOOL LEADERSHIP						
31	GUIDANCE AND COUNSELING SVCS						
32	SOCIAL WORK SERVICES						
33	HEALTH SERVICES						
34	STUDENT (PUPIL) TRANSPORTATION						
35	FOOD SERVICES						
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION		241,288	241,288			100.00%
51	PLANT MAINT & OPERATIONS		101,114	101,113		1	100.00%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		5,226,818	5,226,818			100.00%
81	FACILITIES ACQ AND CONSTRUCTION	749,735,000	759,963,758	733,760,375	2,581,150	23,622,232	96.89%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	749,735,000	765,972,200	739,768,817	2,581,150	23,622,233	96.92%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	749,735,000	755,005,718	755,005,718			100.00%
8900	OTHER USES		(7,795,220)	(7,795,220)			100.00%
	TOTAL OTHER FIN SOURCES (USES)	749,735,000	747,210,498	747,210,498			100.00%
	NET EXCESS (DEFICIT)	0	0	26,203,383	(2,581,150)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



2021 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING JANUARY 31, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		59,045,136	59,045,136			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		59,045,136	59,045,136			
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION						
12	INSTRL RESOURCES AND MEDIA						
13	C & IP DEVELOPMENT						
21	INSTRUCTIONAL LEADERSHIP						
23	SCHOOL LEADERSHIP						
31	GUIDANCE AND COUNSELING SVCS						
32	SOCIAL WORK SERVICES						
33	HEALTH SERVICES						
34	STUDENT (PUPIL) TRANSPORTATION						
35	FOOD SERVICES						
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION		4,123	567	-	3,556	13.75%
51	PLANT MAINT & OPERATIONS		912,150	329,100	165,700	417,350	54.25%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		5,777,294	5,749,137		28,157	99.51%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,268,848,001	151,852,225	339,623,464	777,372,312	38.73%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	1,211,191,639	1,275,541,567	157,931,029	339,789,164	777,821,374	39.02%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	1,211,191,639	1,211,191,639	755,836,554		455,355,085	62.40%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	1,211,191,639	1,211,191,639	755,836,554		455,355,085	62.40%
	NET EXCESS (DEFICIT)	0	0	656,950,661	(339,789,164)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE JANUARY 31, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	5,275,295	10,993,584	5,770,550		5,223,034	52.49%
5800	STATE PROGRAM REVENUES	49,219,240	49,796,687	11,926,397		37,870,290	23.95%
5900	FEDERAL PROGRAM REVENUES	233,596,309	220,053,310	39,081,819		180,971,491	17.76%
	TOTAL REVENUES	288,090,845	280,843,582	56,778,766		224,064,815	20.22%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	111,101,862	102,691,484	27,971,742	1,501,171	73,218,572	28.70%
12	INSTRL RESOURCES AND MEDIA	215,029	275,536	194,292	134,013	(52,769)	119.15%
13	C & IP DEVELOPMENT	37,808,886	40,106,614	12,173,011	1,055,766	26,877,838	32.98%
21	INSTRUCTIONAL LEADERSHIP	56,502,137	58,761,396	1,018,382	1,075,053	56,667,961	3.56%
23	SCHOOL LEADERSHIP	4,069,973	2,969,594	484,058	841,114	1,644,421	44.62%
31	GUIDANCE AND COUNSELING SVCS	10,157,187	10,448,101	3,021,874	204,030	7,222,197	30.88%
32	SOCIAL WORK SERVICES	4,873,108	4,024,226	2,602,116	138,229	1,283,881	68.10%
33	HEALTH SERVICES	371,533	174,533	1,233		173,300	0.71%
34	STUDENT (PUPIL) TRANSPORTATION	6,841,190	6,478,026	1,358		6,476,668	0.02%
35	FOOD SERVICES	565,821	592,889	193,206		399,683	32.59%
36	EXTRACURRICULAR ACTIVITIES	281,797	343,592	565,219	148,277	(369,904)	207.66%
41	GENERAL ADMINISTRATION	907,590	744,107	17,857		726,250	2.40%
51	PLANT MAINT & OPERATIONS	6,071,160	5,991,314	1,903,451	38,259	4,049,604	32.41%
52	SECURITY AND MONITORING SVCS	35,971,215	36,499,456	7,791,778	7,989,499	20,718,179	43.24%
53	DATA PROCESSING SERVICES	6,040,532	3,882,472			3,882,472	0.00%
61	COMMUNITY SERVICES	5,794,004	6,342,420	2,099,881	55,038	4,187,500	33.98%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONSTRUCTION	204,247	204,247			204,247	0.00%
93	PAYMENTS TO FISC AGENTS OF SSA	313,574	313,574			313,574	0.00%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	288,090,845	280,843,582	60,039,458	13,180,450	207,623,674	26.07%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(3,260,691)	(13,180,450)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



FORT WORTH ISD MOBILE APP: FREE DOWNLOAD AVAILABLE AT THE APP STORE AND THE GOOGLE PLAY STORE.