

Financial Services



Monthly Financial Reports

July 1, 2024 - March 31, 2025

For the Fiscal Year

July 1, 2024 - June 30, 2025





Financial Services

Budget to Actual

July 1, 2024 - March 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 MARCH 31, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	462,655,095	449,944,446	407,867,406		42,077,040	90.65%
5800	STATE PROGRAM REVENUES	347,499,942	372,675,608	254,922,093		117,753,515	68.40%
5900	FEDERAL PROGRAM REVENUES	16,403,057	11,103,057	9,016,734		2,086,323	81.21%
	TOTAL REVENUES	826,558,094	833,723,111	671,806,234		161,916,877	80.58%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	459,832,354	470,031,734	276,746,412	3,273,549	190,011,773	59.57%
12	INSTRL RESOURCES AND MEDIA	10,596,117	10,612,918	6,754,667	102,155	3,756,095	64.61%
13	C & IP DEVELOPMENT	9,230,997	11,442,823	8,164,526	140,499	3,137,798	72.58%
21	INSTRUCTIONAL LEADERSHIP	15,680,681	15,741,732	10,804,429	648,567	4,288,737	72.76%
23	SCHOOL LEADERSHIP	50,502,537	50,815,138	32,644,526	146,374	18,024,238	64.53%
31	GUIDANCE AND COUNSELING SVCS	43,158,592	42,291,369	26,208,056	223,470	15,859,843	62.50%
32	SOCIAL WORK SERVICES	3,059,973	3,930,613	2,431,573	36,867	1,462,172	62.80%
33	HEALTH SERVICES	12,532,797	12,497,755	7,496,045	23,329	4,978,381	60.17%
34	STUDENT (PUPIL) TRANSPORTATION	23,488,331	31,536,287	20,335,558	3,679,024	7,521,706	76.15%
35	FOOD SERVICES	384,036	424,166	154,151	3,788	266,227	37.24%
36	EXTRACURRICULAR ACTIVITIES	20,757,789	21,449,461	14,514,081	782,738	6,152,642	71.32%
41	GENERAL ADMINISTRATION	26,765,833	27,344,649	17,079,041	1,223,385	9,042,223	66.93%
51	PLANT MAINT & OPERATIONS	105,379,558	102,345,027	64,880,423	7,306,627	30,157,977	70.53%
52	SECURITY AND MONITORING SVCS	17,969,059	16,978,383	11,638,902	1,949,416	3,390,065	80.03%
53	DATA PROCESSING SERVICES	26,117,249	34,745,697	19,608,530	1,563,398	13,573,769	60.93%
61	COMMUNITY SERVICES	4,617,764	4,704,103	2,906,827	613,647	1,183,629	74.84%
71	DEBT SERVICE	2,100,000	2,100,000			2,100,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	1,130,000	10,524,347	2,273,018	3,814,562	4,436,768	57.84%
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	7,482	28,518		100.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	2,714,103	3,027,907	3,022,105	0	5,802	99.81%
	TOTAL EXPENDITURES	844,208,443	880,734,782	527,670,351	25,559,913	327,504,518	62.81%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES		1,100,000	500,000		600,000	45.45%
8900	OTHER USES	-	-			-	
	TOTAL OTHER FIN SOURCES (USES)		1,100,000	500,000		600,000	45.45%
	NET EXCESS (DEFICIT)	(17,650,349)	(45,911,671)	144,635,883	(25,559,913)		

Local Revenue includes Oil and Gas Revenues of \$365,727

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 MARCH 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	1,133,861		1,027,399	52.46%
5800	STATE PROGRAM REVENUES	176,817	176,817			176,817	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,338,077	2,338,077	1,133,861		1,204,216	48.50%
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	47,804,760	59,921,250	24,498,564	7,891,419	27,531,267	54.05%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	34,667	34,667	24,782		9,885	71.49%
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	24,523,346	7,891,419	27,541,152	54.06%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	45,501,350	45,501,350	32,975,440		12,525,910	72.47%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	45,501,350	45,501,350	32,975,440		12,525,910	72.47%
	NET EXCESS (DEFICIT)	0	0	9,585,955	(7,891,419)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE MARCH 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	137,564,430		17,413,913	88.76%
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	152,592,315		15,861,874	90.58%
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	169,012,957	18,670	(577,438)	100.34%
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	169,012,957	18,670	(577,438)	100.34%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES			94,409,702		(94,409,702)	#DIV/0!
8900	OTHER USES			(93,743,077)		93,743,077	#DIV/0!
	TOTAL OTHER FIN SOURCES (USES)			666,624		(666,624)	
	NET EXCESS (DEFICIT)			(15,754,018)	(18,670)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		18,954,150	18,954,150		0	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		18,954,150	18,954,150		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	760,156,206	734,105,836	17,220,140	8,830,229	98.84%
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	766,164,648	740,114,277	17,220,140	8,830,230	98.85%
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	26,050,370	(17,220,140)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		63,880,342	63,880,342			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		63,880,342	63,880,342			
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	361,700	133,100	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	1,273,683,207	175,804,103	364,599,515	733,279,590	42.43%
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	1,280,376,773	181,915,506	364,732,615	733,728,653	42.69%
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	637,801,390	(364,732,615)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	5,812,860	11,508,520	6,691,582		4,816,938	58.14%
5800	STATE PROGRAM REVENUES	54,619,800	55,197,526	22,559,087		32,638,440	40.87%
5900	FEDERAL PROGRAM REVENUES	234,098,007	239,477,733	50,636,834		188,840,899	21.14%
	TOTAL REVENUES	294,530,667	306,183,780	79,887,503		226,296,277	26.09%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	116,825,331	111,527,380	34,378,629	1,627,555	75,521,197	32.28%
12	INSTRL RESOURCES AND MEDIA	215,029	271,091	308,638	133,663	(171,210)	163.16%
13	C & IP DEVELOPMENT	37,808,886	52,608,082	17,998,120	192,212	34,417,750	34.58%
21	INSTRUCTIONAL LEADERSHIP	56,502,137	58,890,826	1,880,537	712,529	56,297,760	4.40%
23	SCHOOL LEADERSHIP	4,670,327	3,229,283	768,110	871,474	1,589,700	50.77%
31	GUIDANCE AND COUNSELING SVCS	10,244,187	12,031,348	4,005,369	1,153,116	6,872,862	42.88%
32	SOCIAL WORK SERVICES	4,873,108	4,414,860	2,941,682	10,510	1,462,668	66.87%
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	337,982		254,907	57.01%
36	EXTRACURRICULAR ACTIVITIES	281,797	344,792	745,955	232,621	(633,784)	283.82%
41	GENERAL ADMINISTRATION	907,590	790,148	20,249		769,899	2.56%
51	PLANT MAINT & OPERATIONS	6,100,160	6,019,588	1,918,894	74,197	4,026,497	33.11%
52	SECURITY AND MONITORING SVCS	35,971,215	36,501,254	11,890,051	12,055,449	12,555,753	65.60%
53	DATA PROCESSING SERVICES	6,040,532	3,882,472			3,882,472	0.00%
61	COMMUNITY SERVICES	5,794,004	7,909,388	3,097,851	102,399	4,709,138	40.46%
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	294,530,667	306,183,780	80,294,657	17,165,725	208,723,397	31.83%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(407,155)	(17,165,725)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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