

## Financial Services



## Monthly Financial Reports

**July 1, 2024 - April 30, 2025**

**For the Fiscal Year**

**July 1, 2024 - June 30, 2025**





## **Financial Services**

### **Budget to Actual**

July 1, 2024 - April 30, 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 APRIL 30, 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	414,892,837		35,051,609	92.21%
5800	STATE PROGRAM REVENUES	347,499,942	372,675,608	260,906,837		111,768,771	70.01%
5900	FEDERAL PROGRAM REVENUES	16,403,057	11,103,057	9,527,077		1,575,980	85.81%
	<b>TOTAL REVENUES</b>	<b>826,558,094</b>	<b>833,723,111</b>	<b>685,326,750</b>		<b>148,396,361</b>	<b>82.20%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	459,832,354	472,850,497	313,447,792	4,038,934	155,363,771	67.14%
12	INSTRL RESOURCES AND MEDIA	10,596,117	10,531,216	7,641,755	84,542	2,804,919	73.37%
13	C & IP DEVELOPMENT	9,230,997	11,931,217	9,104,015	200,076	2,627,126	77.98%
21	INSTRUCTIONAL LEADERSHIP	15,680,681	15,759,884	11,832,445	754,621	3,172,818	79.87%
23	SCHOOL LEADERSHIP	50,502,537	51,784,767	36,947,510	200,884	14,636,373	71.74%
31	GUIDANCE AND COUNSELING SVCS	43,158,592	42,191,460	29,480,316	204,502	12,506,642	70.36%
32	SOCIAL WORK SERVICES	3,059,973	3,930,608	2,757,834	26,624	1,146,150	70.84%
33	HEALTH SERVICES	12,532,797	12,497,773	8,492,279	70,295	3,935,199	68.51%
34	STUDENT (PUPIL) TRANSPORTATION	23,488,331	31,493,087	22,368,307	4,289,004	4,835,776	84.64%
35	FOOD SERVICES	384,036	443,049	174,079	7,241	261,729	40.93%
36	EXTRACURRICULAR ACTIVITIES	20,757,789	21,614,289	16,187,058	1,021,167	4,406,063	79.62%
41	GENERAL ADMINISTRATION	26,765,833	27,345,349	18,703,911	1,338,633	7,302,805	73.29%
51	PLANT MAINT & OPERATIONS	105,379,558	98,658,765	72,371,968	6,044,708	20,242,089	79.48%
52	SECURITY AND MONITORING SVCS	17,969,059	17,134,680	13,278,053	1,199,171	2,657,456	84.49%
53	DATA PROCESSING SERVICES	26,117,249	34,305,509	21,311,142	2,880,508	10,113,859	70.52%
61	COMMUNITY SERVICES	4,617,764	4,707,288	3,361,218	599,966	746,105	84.15%
71	DEBT SERVICE	2,100,000	2,100,000			2,100,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	1,130,000	11,886,764	2,724,506	4,748,506	4,413,753	62.87%
91	CONTR INSTRUCT SVC/PUB SCH	8,154,673	6,504,673			6,504,673	0.00%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	36,000	36,000	9,159	26,841		100.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	2,714,103	3,027,907	3,022,105	0	5,802	99.81%
	<b>TOTAL EXPENDITURES</b>	<b>844,208,443</b>	<b>880,734,782</b>	<b>593,215,453</b>	<b>27,736,222</b>	<b>259,783,108</b>	<b>70.50%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES		1,100,000	500,000		600,000	45.45%
8900	OTHER USES	-	-			-	
	<b>TOTAL OTHER FIN SOURCES (USES)</b>		<b>1,100,000</b>	<b>500,000</b>		<b>600,000</b>	<b>45.45%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(17,650,349)</b>	<b>(45,911,671)</b>	<b>92,611,298</b>	<b>(27,736,222)</b>		

Local Revenue includes Oil and Gas Revenues of \$441,667

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 APRIL 30, 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	1,237,820		923,440	57.27%
5800	STATE PROGRAM REVENUES	176,817	176,817			176,817	0.00%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>2,338,077</b>	<b>2,338,077</b>	<b>1,237,820</b>		<b>1,100,257</b>	<b>52.94%</b>
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	31,167,718	2,675,044	26,078,488	56.48%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	34,667	34,667	28,642		6,025	82.62%
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						
	<b>TOTAL EXPENDITURES</b>	<b>47,839,427</b>	<b>59,955,917</b>	<b>31,196,360</b>	<b>2,675,044</b>	<b>26,084,513</b>	<b>56.49%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	45,501,350	45,501,350	33,287,015		12,214,335	73.16%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>45,501,350</b>	<b>45,501,350</b>	<b>33,287,015</b>		<b>12,214,335</b>	<b>73.16%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>3,328,475</b>	<b>(2,675,044)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**FISCAL YEAR TO DATE APRIL 30, 2025**

<b>REVENUES:</b>							
<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>		<b>AVAILABLE BUDGET</b>	<b>PERCENT COLLECTED</b>
5700	LOCAL AND INTERMEDIATE SOURCES	154,978,343	145,612,434	139,001,123		6,611,311	95.46%
5800	STATE PROGRAM REVENUES	13,475,846	15,027,885	15,027,885			100.00%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>168,454,189</b>	<b>160,640,319</b>	<b>154,029,008</b>		<b>6,611,311</b>	<b>95.88%</b>
<b>EXPENDITURES:</b>							
<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD ENCUMB</b>	<b>AVAILABLE BUDGET</b>	<b>PERCENT USED</b>
11	INSTRUCTION						
12	INSTR 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	168,448,265	169,015,057	16,570	(583,362)	100.35%
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						
	<b>TOTAL EXPENDITURES</b>	<b>168,454,189</b>	<b>168,448,265</b>	<b>169,015,057</b>	<b>16,570</b>	<b>(583,362)</b>	<b>100.35%</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
7900	OTHER RESOURCES			94,409,702		(94,409,702)	#DIV/0!
8900	OTHER USES			(93,743,077)		93,743,077	#DIV/0!
	<b>TOTAL OTHER FIN SOURCES (USES)</b>			<b>666,624</b>		<b>(666,624)</b>	
	<b>NET EXCESS (DEFICIT)</b>		<b>(7,807,946)</b>	<b>(14,319,425)</b>	<b>(16,570)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2017 CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**LIFE-TO-DATE ENDING APRIL 30, 2025**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		19,048,984	19,048,984		0	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		<b>19,048,984</b>	<b>19,048,984</b>		<b>0</b>	<b>100.00%</b>
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	760,251,040	734,191,799	17,143,079	8,916,163	98.83%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>749,735,000</b>	<b>766,259,482</b>	<b>740,200,240</b>	<b>17,143,079</b>	<b>8,916,164</b>	<b>98.84%</b>
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%
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>749,735,000</b>	<b>747,210,498</b>	<b>747,210,498</b>			<b>100.00%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>26,059,242</b>	<b>(17,143,079)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



2021 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
LIFE-TO-DATE ENDING APRIL 30, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		66,274,033	66,274,033			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		66,274,033	66,274,033			
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	426,900	67,900	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	1,276,076,899	183,260,956	357,181,149	735,634,794	42.35%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>1,211,191,639</b>	<b>1,282,770,465</b>	<b>189,437,559</b>	<b>357,249,049</b>	<b>736,083,857</b>	<b>42.62%</b>
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						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>1,211,191,639</b>	<b>1,211,191,639</b>	<b>755,836,554</b>		<b>455,355,085</b>	<b>62.40%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>632,673,028</b>	<b>(357,249,049)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**FISCAL YEAR TO DATE APRIL 30, 2025**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	6,603,356	12,592,614	7,007,698		5,584,916	55.65%
5800	STATE PROGRAM REVENUES	54,619,800	55,197,526	23,310,116		31,887,410	42.23%
5900	FEDERAL PROGRAM REVENUES	234,098,007	239,772,333	57,729,504		182,042,829	24.08%
	<b>TOTAL REVENUES</b>	<b>295,321,163</b>	<b>307,562,474</b>	<b>88,047,319</b>		<b>219,515,155</b>	<b>28.63%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	117,552,387	112,583,682	35,745,210	1,690,786	75,147,686	33.25%
12	INSTRL RESOURCES AND MEDIA	215,029	272,089	320,407	120,143	(168,461)	161.91%
13	C & IP DEVELOPMENT	37,922,721	52,140,016	19,131,258	115,889	32,892,869	36.91%
21	INSTRUCTIONAL LEADERSHIP	56,502,137	59,126,523	2,022,152	712,529	56,391,843	4.63%
23	SCHOOL LEADERSHIP	4,615,562	3,440,012	804,945	871,696	1,763,371	48.74%
31	GUIDANCE AND COUNSELING SVCS	10,244,187	11,962,372	4,721,205	648,226	6,592,941	44.89%
32	SOCIAL WORK SERVICES	4,873,108	4,736,921	2,977,952	9,511	1,749,458	63.07%
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	593,107	349,454		243,653	58.92%
36	EXTRACURRICULAR ACTIVITIES	286,166	344,792	767,685	208,700	(631,594)	283.18%
41	GENERAL ADMINISTRATION	907,590	790,148	20,249		769,899	2.56%
51	PLANT MAINT & OPERATIONS	6,100,160	6,019,846	1,924,414	68,920	4,026,512	33.11%
52	SECURITY AND MONITORING SVCS	35,971,215	36,501,554	12,080,369	11,877,709	12,543,475	65.64%
53	DATA PROCESSING SERVICES	6,040,532	3,882,472			3,882,472	0.00%
61	COMMUNITY SERVICES	5,794,004	7,998,560	3,318,298	78,920	4,601,342	42.47%
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						
	<b>TOTAL EXPENDITURES</b>	<b>295,321,163</b>	<b>307,562,474</b>	<b>84,186,189</b>	<b>16,403,029</b>	<b>206,973,256</b>	<b>32.71%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>						
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>3,861,130</b>	<b>(16,403,029)</b>		

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