



Monthly Financial Reports

July 1, 2024 - May 31, 2025

For the Fiscal Year

July 1, 2024 - June 30, 2025





Financial Services

Budget to Actual

July 1, 2024 - May 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 MAY 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	420,971,980		28,972,466	93.56%
5800	STATE PROGRAM REVENUES	347,499,942	372,675,608	267,138,584		105,537,024	71.68%
5900	FEDERAL PROGRAM REVENUES	16,403,057	11,103,057	10,206,329		896,728	91.92%
	TOTAL REVENUES	826,558,094	833,723,111	698,316,893		135,406,218	83.76%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	459,832,354	472,665,425	361,540,155	2,462,392	108,662,878	77.01%
12	INSTRL RESOURCES AND MEDIA	10,596,117	11,259,665	8,762,808	19,424	2,477,433	78.00%
13	C & IP DEVELOPMENT	9,230,997	12,430,063	10,190,587	96,069	2,143,407	82.76%
21	INSTRUCTIONAL LEADERSHIP	15,680,681	15,794,006	12,944,508	619,201	2,230,297	85.88%
23	SCHOOL LEADERSHIP	50,502,537	53,308,439	41,394,020	79,143	11,835,275	77.80%
31	GUIDANCE AND COUNSELING SVCS	43,158,592	42,211,920	33,101,881	112,259	8,997,780	78.68%
32	SOCIAL WORK SERVICES	3,059,973	3,930,608	3,077,988	15,756	836,863	78.71%
33	HEALTH SERVICES	12,532,797	12,509,836	9,594,004	15,621	2,900,211	76.82%
34	STUDENT (PUPIL) TRANSPORTATION	23,488,331	32,493,091	24,389,793	4,286,561	3,816,737	88.25%
35	FOOD SERVICES	384,036	445,159	197,611	4,637	242,911	45.43%
36	EXTRACURRICULAR ACTIVITIES	20,757,789	23,113,012	18,519,315	422,823	4,170,875	81.95%
41	GENERAL ADMINISTRATION	26,765,833	25,703,750	20,754,039	890,701	4,059,010	84.21%
51	PLANT MAINT & OPERATIONS	105,379,558	96,135,182	79,523,815	5,732,065	10,879,302	88.68%
52	SECURITY AND MONITORING SVCS	17,969,059	17,165,593	15,077,730	138,739	1,949,123	88.65%
53	DATA PROCESSING SERVICES	26,117,249	33,304,365	23,222,458	2,623,011	7,458,896	77.60%
61	COMMUNITY SERVICES	4,617,764	4,709,256	3,845,029	357,774	506,453	89.25%
71	DEBT SERVICE	2,100,000	2,100,000			2,100,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	1,130,000	11,886,832	3,177,727	7,259,900	1,449,206	87.81%
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	10,965	25,035		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	672,346,538	25,161,113	183,227,131	79.20%
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)	26,470,355	(25,161,113)		

Local Revenue includes Oil and Gas Revenues of \$465,887

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 MAY 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	1,291,376		869,884	59.75%
5800	STATE PROGRAM REVENUES	176,817	176,817			176,817	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,338,077	2,338,077	1,291,376		1,046,701	55.23%
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	32,507,192	2,634,051	24,780,008	58.65%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	34,667	34,667	31,128		3,539	89.79%
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	32,538,320	2,634,051	24,783,546	58.66%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	45,501,350	45,501,350	42,081,345		3,420,005	92.48%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	45,501,350	45,501,350	42,081,345		3,420,005	92.48%
	NET EXCESS (DEFICIT)	0	0	10,834,400	(2,634,051)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	154,978,343	145,612,434	140,333,597		5,278,837	96.37%
5800	STATE PROGRAM REVENUES	13,475,846	15,027,885	15,027,885			100.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	168,454,189	160,640,319	155,361,482		5,278,837	96.71%
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	169,018,557	13,070	(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	169,018,557	13,070	(577,438)	100.34%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES		94,409,702	94,409,702		0	100%
8900	OTHER USES		(93,743,077)	(93,743,077)		0	100%
	TOTAL OTHER FIN SOURCES (USES)		666,625	666,624		1	
	NET EXCESS (DEFICIT)		(7,147,245)	(12,990,451)	(13,070)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		19,147,186	19,147,186		0	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		19,147,186	19,147,186		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		101,113	101,113			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	760,349,243	738,042,410	14,218,749	8,088,084	98.94%
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	766,357,684	744,050,851	14,218,749	8,088,084	98.94%
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	22,306,833	(14,218,749)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		68,713,289	68,713,289			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		68,713,289	68,713,289			
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	459,500	35,300	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	1,278,516,155	201,206,008	343,637,730	733,672,416	42.62%
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	1,285,209,721	207,415,212	343,673,030	734,121,478	42.88%
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	617,134,631	(343,673,030)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE MAY 31, 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	7,345,492		5,247,122	58.33%
5800	STATE PROGRAM REVENUES	54,619,800	55,197,526	25,366,126		29,831,400	45.96%
5900	FEDERAL PROGRAM REVENUES	234,098,007	239,772,519	64,668,259		175,104,261	26.97%
	TOTAL REVENUES	295,321,163	307,562,660	97,379,877		210,182,783	31.66%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	117,552,387	112,526,038	38,672,980	780,769	73,072,289	35.06%
12	INSTRL RESOURCES AND MEDIA	215,029	272,089	339,053	69,525	(136,488)	150.16%
13	C & IP DEVELOPMENT	37,922,721	52,140,016	21,125,984	191,537	30,822,495	40.89%
21	INSTRUCTIONAL LEADERSHIP	56,502,137	59,126,523	2,357,544	496,768	56,272,211	4.83%
23	SCHOOL LEADERSHIP	4,615,562	3,440,012	1,637,327	110,440	1,692,245	50.81%
31	GUIDANCE AND COUNSELING SVCS	10,244,187	12,029,942	5,593,348	171,848	6,264,746	47.92%
32	SOCIAL WORK SERVICES	4,873,108	4,736,921	3,060,750		1,676,170	64.61%
33	HEALTH SERVICES	371,533	175,393	1,233		174,160	0.70%
34	STUDENT (PUPIL) TRANSPORTATION	6,841,190	6,478,026	1,358		6,476,668	0.02%
35	FOOD SERVICES	565,821	593,107	378,215		214,892	63.77%
36	EXTRACURRICULAR ACTIVITIES	286,166	334,192	891,194	95,008	(652,010)	295.10%
41	GENERAL ADMINISTRATION	907,590	790,148	42,670		747,479	5.40%
51	PLANT MAINT & OPERATIONS	6,100,160	6,019,846	1,925,957	67,035	4,026,854	33.11%
52	SECURITY AND MONITORING SVCS	35,971,215	36,501,554	14,111,544	9,960,354	12,429,656	65.95%
53	DATA PROCESSING SERVICES	6,040,532	3,882,472			3,882,472	0.00%
61	COMMUNITY SERVICES	5,794,004	7,998,560	3,719,534	34,333	4,244,693	46.93%
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	295,321,163	307,562,660	93,858,691	11,977,616	201,726,353	34.41%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	3,521,186	(11,977,616)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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