



Monthly Financial Report
For the period ending September 30, 2025.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE SEPTEMBER 30, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	457,911,481	443,701,450	8,076,200		435,625,250	1.82%
5800	STATE PROGRAM REVENUES	360,143,391	411,329,044	98,898,732		312,430,312	24.04%
5900	FEDERAL PROGRAM REVENUES	7,517,250	7,317,250	439,372		6,877,878	6.00%
	TOTAL REVENUES	825,572,122	862,347,744	107,414,304		754,933,440	12.46%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	486,260,339	507,305,973	81,644,408	5,303,272	420,358,293	17.14%
12	INSTRL RESOURCES AND MEDIA	10,893,509	11,187,728	1,876,957	192,651	9,118,120	18.50%
13	C & IP DEVELOPMENT	10,071,313	10,906,315	2,053,165	199,580	8,653,570	20.66%
21	INSTRUCTIONAL LEADERSHIP	13,569,206	14,566,434	3,550,965	1,277,156	9,738,313	33.15%
23	SCHOOL LEADERSHIP	51,682,352	52,685,263	9,743,466	130,079	42,811,718	18.74%
31	GUIDANCE AND COUNSELING SVCS	43,612,794	45,891,970	9,634,856	296,568	35,960,546	21.64%
32	SOCIAL WORK SERVICES	3,643,293	5,731,260	645,780	36,807	5,048,673	11.91%
33	HEALTH SERVICES	12,194,690	12,444,576	1,979,919	5,294	10,459,363	15.95%
34	STUDENT (PUPIL) TRANSPORTATION	22,462,312	22,762,305	2,986,493	2,862,969	16,912,843	25.70%
35	FOOD SERVICES	125,385	324,581	34,228	-	290,353	10.55%
36	EXTRACURRICULAR ACTIVITIES	21,466,336	21,802,742	4,850,746	1,046,280	15,905,716	27.05%
41	GENERAL ADMINISTRATION	25,047,448	25,711,596	5,620,430	1,222,309	18,868,857	26.61%
51	PLANT MAINT & OPERATIONS	97,181,544	98,977,876	24,127,858	7,668,154	67,181,864	32.12%
52	SECURITY AND MONITORING SVCS	18,781,032	18,990,068	3,619,965	2,724,498	12,645,605	33.41%
53	DATA PROCESSING SERVICES	29,925,515	34,916,039	11,593,012	4,841,791	18,481,236	47.07%
61	COMMUNITY SERVICES	4,143,198	4,288,007	337,454	759,332	3,191,221	25.58%
71	DEBT SERVICE	2,100,000	2,100,000	-	-	2,100,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	3,365,424	7,166,218	1,842,590	4,191,502	1,132,126	84.20%
91	CONTR INSTRUCT SVC/PUB SCH	9,987,912	5,902,208	-	-	5,902,208	0.00%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	30,960	30,960	-	27,993	2,967	90.42%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	3,187,301	3,187,301	1,593,651	1,593,650	-	100.00%
	TOTAL EXPENDITURES	869,731,863	906,879,420	167,735,943	34,379,885	704,763,592	22.29%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	600,000	600,000	-	-	600,000	0.00%
8900	OTHER USES	-	-	-	-	-	
	TOTAL OTHER FIN SOURCES (USES)	600,000	600,000			600,000	0.00%
	NET EXCESS (DEFICIT)	(43,559,741)	(43,931,676)	(60,321,639)	(34,379,885)		

Local Revenue includes Oil and Gas Revenues of \$182,134

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, 2026, 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 SEPTEMBER 30, 2025**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,279,864	2,279,864	478,072		1,801,792	20.97%
5800	STATE PROGRAM REVENUES	170,701	170,701			170,701	0.00%
5900	FEDERAL PROGRAM REVENUES	44,307,974	44,307,974	6,701,218		37,606,756	15.12%
	TOTAL REVENUES	46,758,539	46,758,539	7,179,289		39,579,249	15.35%
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	46,723,412	46,723,412	4,687,391	16,438,111	25,597,910	45.21%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	35,127	35,127	-	-	35,127	0.00%
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	46,758,539	46,758,539	4,687,391	16,438,111	25,633,037	45.18%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	-	-	2,491,898	(16,438,111)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	135,195,113	130,091,909	1,538,085		128,553,824	1.18%
5800	STATE PROGRAM REVENUES	14,527,124	19,630,328			19,630,328	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	149,722,237	149,722,237	1,538,085		148,184,152	1.03%
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	149,722,237	149,722,237	33,437,955	32,405	116,251,877	22.35%
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						
	TOTAL EXPENDITURES	149,722,237	149,722,237	33,437,955	32,405	116,251,877	22.35%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)			(31,899,870)	(32,405)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		19,391,384	19,391,384		0	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		19,391,384	19,391,384		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	760,593,441	750,708,028	168,426	9,716,986	98.72%
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	766,601,882	756,716,470	168,426	9,716,986	98.73%
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)			9,885,412	(168,426)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		77,495,244	77,581,318		(86,074)	100.11%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		77,495,244	77,581,318		(86,074)	
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		1,426,450	557,300	2,700	866,450	39.26%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		5,777,293	5,749,137		28,156	99.51%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,286,783,810	283,556,941	337,194,269	666,032,600	48.24%
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	1,293,991,676	289,863,945	337,196,969	666,930,762	48.46%
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)	-	(5,304,793)	543,553,928	(337,196,969)		

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