



Monthly Financial Report
For the period ending October 31, 2025.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE OCTOBER 31, 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	13,504,552		430,196,898	3.04%
5800	STATE PROGRAM REVENUES	360,143,391	411,329,044	189,998,571		221,330,473	46.19%
5900	FEDERAL PROGRAM REVENUES	7,517,250	7,317,250	918,431		6,398,819	12.55%
	TOTAL REVENUES	825,572,122	862,347,744	204,421,554		657,926,190	23.71%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	486,260,339	507,305,973	121,910,233	5,397,861	379,997,879	25.09%
12	INSTRL RESOURCES AND MEDIA	10,893,509	11,187,728	2,729,144	197,118	8,261,466	26.16%
13	C & IP DEVELOPMENT	10,071,313	10,906,315	3,003,168	202,232	7,700,915	29.39%
21	INSTRUCTIONAL LEADERSHIP	13,569,206	14,566,434	4,692,049	1,151,186	8,723,199	40.11%
23	SCHOOL LEADERSHIP	51,682,352	52,685,263	14,041,256	134,581	38,509,426	26.91%
31	GUIDANCE AND COUNSELING SVCS	43,612,794	45,891,970	12,959,443	289,637	32,642,890	28.87%
32	SOCIAL WORK SERVICES	3,643,293	5,731,260	1,973,715	44,287	3,713,258	35.21%
33	HEALTH SERVICES	12,194,690	12,444,576	2,962,655	120,670	9,361,251	24.78%
34	STUDENT (PUPIL) TRANSPORTATION	22,462,312	22,762,305	4,919,751	2,867,969	14,974,585	34.21%
35	FOOD SERVICES	125,385	324,581	53,616	-	270,965	16.52%
36	EXTRACURRICULAR ACTIVITIES	21,466,336	21,802,742	6,914,132	1,066,830	13,821,780	36.61%
41	GENERAL ADMINISTRATION	25,047,448	25,711,596	7,615,865	1,228,100	16,867,631	34.40%
51	PLANT MAINT & OPERATIONS	97,181,544	98,977,876	31,469,290	7,426,827	60,081,759	39.30%
52	SECURITY AND MONITORING SVCS	18,781,032	18,990,068	5,119,925	2,724,587	11,145,556	41.31%
53	DATA PROCESSING SERVICES	29,925,515	34,916,039	14,913,288	5,181,257	14,821,494	57.55%
61	COMMUNITY SERVICES	4,143,198	4,288,007	774,900	759,993	2,753,114	35.80%
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	1,874,610	4,132,376	1,159,232	83.82%
91	CONTR INSTRUCT SVC/PUB SCH	9,987,912	5,902,208	-	-	5,902,208	0.00%
93	PAYMENTS TO FISC AGENTS OF SSA	-	-	-	-	-	0.00%
95	PAYMENTS TO JUV JUSTICE AEP	30,960	30,960	-	27,993	2,967	90.42%
97	TAX INCREMENT FINANCING	-	-	-	-	-	0.00%
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	239,520,691	34,547,154	632,811,575	30.22%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	600,000	600,000	-	-	600,000	0.00%
8900	OTHER USES						0.00%
	TOTAL OTHER FIN SOURCES (USES)	600,000	600,000	-	-	600,000	0.00%
	NET EXCESS (DEFICIT)	(43,559,741)	(43,931,676)	(35,099,137)	(34,547,154)		

Local Revenue includes Oil and Gas Revenues of \$235,705

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 OCTOBER 31, 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	709,758		1,570,106	31.13%
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	7,410,976		39,347,563	15.85%
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	58,790,645	9,430,818	16,444,650	32,915,177	44.01%
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	58,825,772	9,430,818	16,444,650	32,950,304	43.99%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						0.00%
8900	OTHER USES						0.00%
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	-	(12,067,233.00)	(2,019,842)	(16,444,650)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE OCTOBER 31, 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	2,934,454	-	127,157,455	2.26%
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	2,934,454	-	146,787,783	1.96%
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						0.00%
8900	OTHER USES						0.00%
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	-	-	(30,503,501)	(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 OCTOBER 31, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		19,429,726	19,429,726	-		100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	-	19,429,726	19,429,726	-		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	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		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		7,988,094	5,226,818		2,761,276	65.43%
81	FACILITIES ACQ AND CONSTRUCTION	749,735,000	757,869,507	751,262,850	159,668	6,446,989	99.15%
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	766,639,225	757,271,292	159,668	9,208,265	98.80%
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)	-	999	9,368,932	(159,668)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		79,589,695	79,589,695			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		79,589,695	79,589,695			
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	557,800	868,650	-	100.00%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		30,702,999	5,749,137		24,953,862	18.73%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,263,860,545	304,884,321	378,205,520	580,770,704	54.05%
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	1,295,994,116	311,191,825	379,074,170	605,728,122	53.26%
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)	-	(5,212,782)	524,234,424	(379,074,170)		

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