



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

FORT WORTH INDEPENDENT SCHOOL DISTRICT



GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE NOVEMBER 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	45,258,092		398,443,358	10.20%
5800	STATE PROGRAM REVENUES	360,143,391	411,329,044	231,062,503		180,266,541	56.17%
5900	FEDERAL PROGRAM REVENUES	7,517,250	7,317,250	1,371,530		5,945,720	18.74%
	TOTAL REVENUES	825,572,122	862,347,744	277,692,125		584,655,619	32.20%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	486,260,339	493,653,538	155,261,185	5,383,585	333,008,768	32.54%
12	INSTR RESOURCES AND MEDIA	10,893,509	11,033,380	3,600,520	197,230	7,235,630	34.42%
13	C & IP DEVELOPMENT	10,071,313	10,823,231	3,718,337	202,212	6,902,682	36.22%
21	INSTRUCTIONAL LEADERSHIP	13,569,206	14,687,943	5,790,611	1,151,600	7,745,732	47.26%
23	SCHOOL LEADERSHIP	51,682,352	52,673,665	18,347,735	133,837	34,192,093	35.09%
31	GUIDANCE AND COUNSELING SVCS	43,612,794	58,418,138	21,531,012	289,093	36,598,033	37.35%
32	SOCIAL WORK SERVICES	3,643,293	5,795,580	2,265,651	44,310	3,485,619	39.86%
33	HEALTH SERVICES	12,194,690	12,444,726	3,941,903	120,777	8,382,046	32.65%
34	STUDENT (PUPIL) TRANSPORTATION	22,462,312	22,471,355	7,113,069	2,867,969	12,490,317	44.42%
35	FOOD SERVICES	125,385	330,081	71,746	-	258,335	21.74%
36	EXTRACURRICULAR ACTIVITIES	21,466,336	20,970,696	8,817,053	1,060,298	11,093,345	47.10%
41	GENERAL ADMINISTRATION	25,047,448	27,731,662	9,588,989	1,263,603	16,879,070	39.13%
51	PLANT MAINT & OPERATIONS	97,181,544	98,595,228	38,061,866	7,409,001	53,124,361	46.12%
52	SECURITY AND MONITORING SVCS	18,781,032	18,991,227	6,539,519	2,711,391	9,740,317	48.71%
53	DATA PROCESSING SERVICES	29,925,515	35,508,344	17,734,008	5,137,569	12,636,767	64.41%
61	COMMUNITY SERVICES	4,143,198	4,017,490	1,191,557	759,722	2,066,211	48.57%
71	DEBT SERVICE	2,100,000	2,100,000	-	-	2,100,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	3,365,424	7,512,667	2,244,654	4,132,376	1,135,637	84.88%
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	307,413,066	34,486,216	564,980,138	37.70%
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)	(29,720,941)	(34,486,216)		

Local Revenue includes Oil and Gas Revenues of \$250,816

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 NOVEMBER 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	905,696		1,374,168	39.73%
5800	STATE PROGRAM REVENUES	170,701	170,701			170,701	0.00%
5900	FEDERAL PROGRAM REVENUES	44,307,974	44,307,974	11,507,571		32,800,403	25.97%
	TOTAL REVENUES	46,758,539	46,758,539	12,413,267		34,345,272	26.55%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
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	46,723,412	58,790,645	13,845,448	16,444,898	28,500,299	51.52%
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	13,845,448	16,444,898	28,535,426	51.49%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	-	(12,067,233)	(1,432,181)	(16,444,898)		

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



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE NOVEMBER 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	12,276,297	-	117,815,612	9.44%
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	12,276,297	-	137,445,940	8.20%
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	33,439,355	35,905	116,246,977	22.36%
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	33,439,355	35,905	116,246,977	22.36%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						0.00%
8900	OTHER USES						0.00%
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	-	-	(21,163,058)	(35,905)		

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



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		19,467,211	19,465,211	-	2,000	99.99%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	-	19,467,211	19,465,211	-	2,000	99.99%
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		105,433	101,113	3,888	432	99.59%
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	757,903,672	751,519,033	178,448	6,206,190	99.18%
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	766,677,709	757,527,475	182,336	8,967,899	98.83%
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)	-	-	9,148,235	(182,336)		

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



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		81,364,609	81,364,609		-	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	-	81,364,609	81,364,609	-	-	
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	1,265,635,459	328,439,045	355,602,658	581,593,756	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	1,297,769,030	334,746,549	356,471,308	606,551,173	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)	502,454,614	(356,471,308)		

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.