



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

FORT WORTH INDEPENDENT SCHOOL DISTRICT



GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE DECEMBER 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	116,084,426		327,617,024	26.16%
5800	STATE PROGRAM REVENUES	360,143,391	411,329,044	236,862,781		174,466,263	57.58%
5900	FEDERAL PROGRAM REVENUES	7,517,250	7,317,250	2,157,627		5,159,623	29.49%
	TOTAL REVENUES	825,572,122	862,347,744	355,104,834		507,242,910	41.18%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	486,260,339	490,206,270	194,393,485	5,371,221	290,441,564	40.75%
12	INSTR RESOURCES AND MEDIA	10,893,509	11,048,195	4,553,553	197,102	6,297,540	43.00%
13	C & IP DEVELOPMENT	10,071,313	10,811,868	4,521,767	197,940	6,092,161	43.65%
21	INSTRUCTIONAL LEADERSHIP	13,569,206	14,679,277	7,039,565	1,147,535	6,492,177	55.77%
23	SCHOOL LEADERSHIP	51,682,352	52,632,091	22,760,136	133,846	29,738,109	43.50%
31	GUIDANCE AND COUNSELING SVCS	43,612,794	58,419,166	25,731,008	284,391	32,403,767	44.53%
32	SOCIAL WORK SERVICES	3,643,293	5,795,580	2,588,367	43,691	3,163,522	45.41%
33	HEALTH SERVICES	12,194,690	12,444,226	4,914,556	120,543	7,409,127	40.46%
34	STUDENT (PUPIL) TRANSPORTATION	22,462,312	22,471,355	10,047,076	2,867,925	9,556,354	57.47%
35	FOOD SERVICES	125,385	330,831	93,107	-	237,724	28.14%
36	EXTRACURRICULAR ACTIVITIES	21,466,336	20,980,778	10,758,886	1,182,696	9,039,196	56.92%
41	GENERAL ADMINISTRATION	25,047,448	27,807,924	11,380,804	1,264,495	15,162,625	45.47%
51	PLANT MAINT & OPERATIONS	97,181,544	98,633,962	44,130,716	7,400,704	47,102,542	52.25%
52	SECURITY AND MONITORING SVCS	18,781,032	18,992,915	8,117,497	2,711,774	8,163,644	57.02%
53	DATA PROCESSING SERVICES	29,925,515	38,874,356	21,336,379	5,134,928	12,403,049	68.09%
61	COMMUNITY SERVICES	4,143,198	4,017,490	1,549,353	754,990	1,713,147	57.36%
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	2,975,010	4,132,376	405,281	94.61%
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	2,322	27,993	645	97.92%
97	TAX INCREMENT FINANCING	-	-	-	-	-	0.00%
99	OTHER INTERGOVERNMENTAL CHARGES	3,187,301	3,187,301	2,350,411	1,593,650	(756,760)	123.74%
	TOTAL EXPENDITURES	869,731,863	906,879,420	379,243,998	34,567,800	493,067,622	45.63%
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)	(24,139,164)	(34,567,800)		

Local Revenue includes Oil and Gas Revenues of \$318,739

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 DECEMBER 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	1,064,668		1,215,196	46.70%
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	12,572,239		34,186,300	26.89%
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	17,720,885	16,364,022	24,705,738	57.98%
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	17,720,885	16,364,022	24,740,865	57.94%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	-	(12,067,233)	(5,148,646)	(16,364,022)		

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 DECEMBER 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	33,805,461	-	96,286,448	25.99%
5800	STATE PROGRAM REVENUES	14,527,124	19,630,328	14,658,557	-	4,971,771	74.67%
5900	FEDERAL PROGRAM REVENUES	-	-	-	-	-	-
	TOTAL REVENUES	149,722,237	149,722,237	48,464,018	-	101,258,219	32.37%
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	36,443,653	35,905	113,242,679	24.36%
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	36,443,653	35,905	113,242,679	24.36%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	-	-	145,010,024	-	(145,010,024)	0.00%
8900	OTHER USES	-	-	(143,986,652)	-	143,986,652	0.00%
	TOTAL OTHER FIN SOURCES (USES)		-	1,023,372	-	(1,023,372)	
	NET EXCESS (DEFICIT)	-	-	13,043,737	(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 DECEMBER 31, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		19,501,266	19,499,266	-	2,000	99.99%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	-	19,501,266	19,499,266	-	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	3,888.00	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	757,937,727	751,543,399	666,060	5,728,267	99.24%
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	766,711,764	757,551,841	669,948	8,489,976	98.89%
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)			9,157,924	(669,948)		

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 DECEMBER 31, 2025

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	-	83,222,808	83,222,808		-	100.00%
5800	STATE PROGRAM REVENUES					-	
5900	FEDERAL PROGRAM REVENUES					-	
	TOTAL REVENUES		83,222,808	83,222,808		-	100.00%
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	635,800	790,650		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	1,267,585,669	348,952,255	335,434,535	583,198,878	53.99%
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	1,299,719,240	355,337,759	336,225,185	608,156,295	53.21%
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)	483,721,603	(336,225,185)		

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.