



**Monthly Financial Report**  
*For the period ending January 31, 2026.*

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**FISCAL YEAR TO DATE JANUARY 31, 2026**

<b>REVENUES:</b>							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	457,911,481	443,701,450	345,707,892		97,993,558	77.91%
5800	STATE PROGRAM REVENUES	360,143,391	411,329,044	238,354,681		172,974,363	57.95%
5900	FEDERAL PROGRAM REVENUES	7,517,250	7,317,250	2,557,301		4,759,949	34.95%
	<b>TOTAL REVENUES</b>	<b>825,572,122</b>	<b>862,347,744</b>	<b>586,619,874</b>		<b>275,727,870</b>	<b>68.03%</b>
<b>EXPENDITURES:</b>							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	486,260,339	489,282,739	232,370,120	5,376,129	251,536,490	48.59%
12	INSTR RESOURCES AND MEDIA	10,893,509	11,074,487	5,410,536	197,102	5,466,849	50.64%
13	C & IP DEVELOPMENT	10,071,313	10,721,067	5,609,673	198,066	4,913,328	54.17%
21	INSTRUCTIONAL LEADERSHIP	13,569,206	14,739,188	8,407,943	1,147,398	5,183,847	64.83%
23	SCHOOL LEADERSHIP	51,682,352	52,616,777	27,011,443	134,194	25,471,140	51.59%
31	GUIDANCE AND COUNSELING SVCS	43,612,794	58,434,500	29,715,108	284,446	28,434,946	51.34%
32	SOCIAL WORK SERVICES	3,643,293	5,795,580	3,874,938	43,691	1,876,951	67.61%
33	HEALTH SERVICES	12,194,690	12,536,319	5,880,615	120,543	6,535,161	47.87%
34	STUDENT (PUPIL) TRANSPORTATION	22,462,312	22,471,355	11,725,160	2,867,925	7,878,270	64.94%
35	FOOD SERVICES	125,385	460,301	209,359	-	250,942	45.48%
36	EXTRACURRICULAR ACTIVITIES	21,466,336	21,731,451	12,434,970	1,188,796	8,107,685	62.69%
41	GENERAL ADMINISTRATION	25,047,448	26,934,071	13,036,044	1,263,147	12,634,880	53.09%
51	PLANT MAINT & OPERATIONS	97,181,544	98,525,584	50,603,656	7,402,659	40,519,269	58.87%
52	SECURITY AND MONITORING SVCS	18,781,032	18,990,223	9,604,098	2,711,774	6,674,351	64.85%
53	DATA PROCESSING SERVICES	29,925,515	38,776,862	21,409,951	5,135,098	12,231,813	68.46%
61	COMMUNITY SERVICES	4,143,198	4,017,090	1,819,828	755,105	1,442,157	64.10%
71	DEBT SERVICE	2,100,000	2,100,000	2,096,929	-	3,071	99.85%
81	FACILITIES ACQ AND CONSTRUCTION	3,365,424	8,551,357	3,828,317	4,132,376	590,664	93.09%
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	4,128	27,993	(1,161)	103.75%
97	TAX INCREMENT FINANCING	-	-	-	-	-	0.00%
99	OTHER INTERGOVERNMENTAL CHARGES	3,187,301	3,187,301	3,107,170	1,593,650	(1,513,519)	147.49%
	<b>TOTAL EXPENDITURES</b>	<b>869,731,863</b>	<b>906,879,420</b>	<b>448,159,986</b>	<b>34,580,092</b>	<b>424,139,342</b>	<b>53.23%</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
7900	OTHER RESOURCES	600,000	600,000	-	-	600,000	0.00%
8900	OTHER USES	-	-	-	-	-	0.00%
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>600,000</b>	<b>600,000</b>			<b>600,000</b>	<b>0.00%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(43,559,741)</b>	<b>(43,931,676)</b>	<b>138,459,888</b>	<b>(34,580,092)</b>		

Local Revenue includes Oil and Gas Revenues of \$367,336

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



**FOOD SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE JANUARY 31, 2026**

<b>REVENUES:</b>							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,279,864	2,279,864	1,229,068		1,050,796	53.91%
5800	STATE PROGRAM REVENUES	170,701	170,701			170,701	0.00%
5900	FEDERAL PROGRAM REVENUES	44,307,974	44,307,974	14,599,613		29,708,361	32.95%
	<b>TOTAL REVENUES</b>	<b>46,758,539</b>	<b>46,758,539</b>	<b>15,828,681</b>		<b>30,929,858</b>	<b>33.85%</b>
<b>EXPENDITURES:</b>							
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	21,038,143	16,364,037	21,388,465	63.62%
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						
	<b>TOTAL EXPENDITURES</b>	<b>46,758,539</b>	<b>58,825,772</b>	<b>21,038,143</b>	<b>16,364,037</b>	<b>21,423,592</b>	<b>63.58%</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
7900	OTHER RESOURCES						
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>						
	<b>NET EXCESS (DEFICIT)</b>	-	<b>(12,067,233)</b>	<b>(5,209,462)</b>	<b>(16,364,037)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**FISCAL YEAR TO DATE JANUARY 31, 2026**

<b>REVENUES:</b>							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	135,195,113	130,091,909	104,194,597	-	25,897,312	80.09%
5800	STATE PROGRAM REVENUES	14,527,124	19,630,328	14,658,557	-	4,971,771	74.67%
5900	FEDERAL PROGRAM REVENUES	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>149,722,237</b>	<b>149,722,237</b>	<b>118,853,154</b>	<b>-</b>	<b>30,869,083</b>	<b>79.38%</b>
<b>EXPENDITURES:</b>							
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						
	<b>TOTAL EXPENDITURES</b>	<b>149,722,237</b>	<b>149,722,237</b>	<b>36,443,653</b>	<b>35,905</b>	<b>113,242,679</b>	<b>24.36%</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
7900	OTHER RESOURCES	-	-	145,010,024	-	(145,010,024)	0.00%
8900	OTHER USES	-	-	(143,986,652)	-	143,986,652	0.00%
	<b>TOTAL OTHER FIN SOURCES (USES)</b>		<b>-</b>	<b>1,023,372</b>	<b>-</b>	<b>(1,023,372)</b>	
	<b>NET EXCESS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>83,432,873</b>	<b>(35,905)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



2017 CAPITAL PROJECTS FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
 LIFE-TO-DATE ENDING JANUARY 31, 2026

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		21,199,266	19,532,117	-	1,667,149	92.14%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	-	<b>21,199,266</b>	<b>19,532,117</b>	-	<b>1,667,149</b>	<b>92.14%</b>
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	757,970,577	751,797,445	525,505	5,647,627	99.25%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>749,735,000</b>	<b>766,744,615</b>	<b>757,805,887</b>	<b>529,393</b>	<b>8,409,335</b>	<b>98.90%</b>
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%
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>749,735,000</b>	<b>747,210,498</b>	<b>747,210,498</b>			<b>100.00%</b>
	<b>NET EXCESS (DEFICIT)</b>	-	<b>1,665,149</b>	<b>8,936,728</b>	<b>(529,393)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



2021 CAPITAL PROJECTS FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
 LIFE-TO-DATE ENDING JANUARY 31, 2026

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	-	83,255,659	84,920,808	-	(1,665,149)	102.00%
5800	STATE PROGRAM REVENUES				-		
5900	FEDERAL PROGRAM REVENUES				-		
	<b>TOTAL REVENUES</b>		<b>83,255,659</b>	<b>84,920,808</b>	-	<b>(1,665,149)</b>	<b>102.00%</b>
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	1,269,283,668	363,609,703	322,461,757	583,212,208	54.05%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>1,211,191,639</b>	<b>1,301,417,239</b>	<b>369,995,207</b>	<b>323,252,407</b>	<b>608,169,625</b>	<b>53.27%</b>
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	-	-	-	-		
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>1,211,191,639</b>	<b>1,211,191,639</b>	<b>755,836,554</b>		<b>455,355,085</b>	<b>62.40%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>-</b>	<b>(6,969,941)</b>	<b>470,762,155</b>	<b>(323,252,407)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



SPECIAL REVENUE FUNDS (LESS 240 FOOD SERVICES & 461 CAMPUS ACTIVITY FUND)  
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
 FISCAL YEAR TO DATE JANUARY 31, 2026

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	6,595,329	6,608,779	4,446,285		2,162,494	67.28%
5800	STATE PROGRAM REVENUES	44,608,616	44,608,616	7,321,404		37,287,213	16.41%
5900	FEDERAL PROGRAM REVENUES	94,138,536	94,133,300	23,359,460		70,773,840	24.82%
	<b>TOTAL REVENUES</b>	<b>145,342,481</b>	<b>145,350,695</b>	<b>35,127,149</b>		<b>110,223,546</b>	<b>24.17%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	69,919,701	70,512,842.50	28,547,974	2,834,606	39,130,263	44.51%
12	INSTRL RESOURCES AND MEDIA	125,489	168,766.02	26,597	69,570	72,599	56.98%
13	C & IP DEVELOPMENT	23,194,719	23,920,084.80	7,755,035	843,738	15,321,312	35.95%
21	INSTRUCTIONAL LEADERSHIP	7,910,576	7,757,197.36	1,018,582	989,412	5,749,203	25.89%
23	SCHOOL LEADERSHIP	2,453,642	2,047,425.74	688,007	98,851	1,260,568	38.43%
31	GUIDANCE AND COUNSELING SVCS	5,420,972	5,490,863.06	2,869,116	419,406	2,202,341	59.89%
32	SOCIAL WORK SERVICES	1,618,256	1,620,926.51	719,641	2,038	899,247	44.52%
33	HEALTH SERVICES	11,719	11,719.00	808	-	10,911	6.89%
34	STUDENT (PUPIL) TRANSPORTATION	33,127	33,126.77	-	-	33,127	0.00%
35	FOOD SERVICES	968,012	968,077.98	200,429	-	767,649	20.70%
36	EXTRACURRICULAR ACTIVITIES	392,406	411,895.10	83,236	108,473	220,186	46.54%
41	GENERAL ADMINISTRATION	128,136	137,077.78	7,197	2,667	127,214	7.20%
51	PLANT MAINT & OPERATIONS	789,378	771,376.66	34,327	30,426	706,624	8.39%
52	SECURITY AND MONITORING SVCS	18,571,195	16,946,621.52	4,329,187	2,131,904	10,485,530	38.13%
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES	6,844,954	6,691,837	2,078,910	97,083	4,515,844	32.52%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONSTRUCTION	131,270	1,754,565	630,794	838,749	285,022	83.76%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>138,513,550</b>	<b>139,244,403</b>	<b>48,989,839</b>	<b>8,466,923</b>	<b>81,787,641</b>	<b>41.26%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>						
	<b>NET EXCESS (DEFICIT)</b>	<b>6,828,931</b>	<b>6,106,292</b>	<b>(13,862,690)</b>	<b>(8,466,923)</b>		

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