



**Monthly Financial Report**  
*For the period ending February 28, 2026.*

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**FISCAL YEAR TO DATE FEBRUARY 28, 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         | 399,661,863.00     |                     | 44,039,587         | 90.07%            |
| 5800                                   | STATE PROGRAM REVENUES                | 360,143,391         | 411,329,044         | 242,436,079.00     |                     | 168,892,965        | 58.94%            |
| 5900                                   | FEDERAL PROGRAM REVENUES              | 7,517,250           | 7,317,250           | 5,760,324.00       |                     | 1,556,926          | 78.72%            |
|  | <b>TOTAL REVENUES</b>                 | <b>825,572,122</b>  | <b>862,347,744</b>  | <b>647,858,266</b> |                     | <b>214,489,478</b> | <b>75.13%</b>     |
| <b>EXPENDITURES:</b>                   |                                       |                     |                     |                    |                     |                    |                   |
| FUNCTION                               | DESCRIPTION                           | ORIGINAL BUDGET     | REVISED BUDGET      | YTD ACTUAL         | YTD ENCUMB          | AVAILABLE BUDGET   | PERCENT USED      |
| 11                                     | INSTRUCTION                           | 486,260,339         | 487,086,905         | 271,211,193        | 4,333,447           | 211,542,265        | 56.57%            |
| 12                                     | INSTR RESOURCES AND MEDIA             | 10,893,509          | 11,069,906          | 6,286,219          | 161,454             | 4,622,233          | 58.25%            |
| 13                                     | C & IP DEVELOPMENT                    | 10,071,313          | 10,563,547          | 6,342,909          | 224,636             | 3,996,002          | 62.17%            |
| 21                                     | INSTRUCTIONAL LEADERSHIP              | 13,569,206          | 15,252,605          | 9,761,732          | 1,183,697           | 4,307,176          | 71.76%            |
| 23                                     | SCHOOL LEADERSHIP                     | 51,682,352          | 52,829,742          | 31,296,165         | 124,591             | 21,408,986         | 59.48%            |
| 31                                     | GUIDANCE AND COUNSELING SVCS          | 43,612,794          | 58,391,697          | 33,243,234         | 252,464             | 24,895,999         | 57.36%            |
| 32                                     | SOCIAL WORK SERVICES                  | 3,643,293           | 5,798,154           | 4,163,875          | 32,852              | 1,601,427          | 72.38%            |
| 33                                     | HEALTH SERVICES                       | 12,194,690          | 12,536,524          | 6,946,186          | 118,919             | 5,471,419          | 56.36%            |
| 34                                     | STUDENT (PUPIL) TRANSPORTATION        | 22,462,312          | 22,684,147          | 13,456,242         | 2,658,774           | 6,569,131          | 71.04%            |
| 35                                     | FOOD SERVICES                         | 125,385             | 466,046             | 230,261            | -                   | 235,785            | 49.41%            |
| 36                                     | EXTRACURRICULAR ACTIVITIES            | 21,466,336          | 22,119,523          | 14,617,055         | 1,046,375           | 6,456,093          | 70.81%            |
| 41                                     | GENERAL ADMINISTRATION                | 25,047,448          | 27,263,458          | 15,210,536         | 1,282,154           | 10,770,768         | 60.49%            |
| 51                                     | PLANT MAINT & OPERATIONS              | 97,181,544          | 97,931,690          | 56,931,099         | 6,915,801           | 34,084,790         | 65.20%            |
| 52                                     | SECURITY AND MONITORING SVCS          | 18,781,032          | 18,991,988          | 11,041,968         | 2,175,270           | 5,774,750          | 69.59%            |
| 53                                     | DATA PROCESSING SERVICES              | 29,925,515          | 38,537,567          | 22,909,863         | 4,603,821           | 11,023,883         | 71.39%            |
| 61                                     | COMMUNITY SERVICES                    | 4,143,198           | 4,324,386           | 2,120,543          | 684,702             | 1,519,141          | 64.87%            |
| 71                                     | DEBT SERVICE                          | 2,100,000           | 2,100,000           | 2,096,929          | -                   | 3,071              | 99.85%            |
| 81                                     | FACILITIES ACQ AND CONSTRUCTION       | 3,365,424           | 9,811,066           | 4,487,969          | 3,632,753           | 1,690,344          | 82.77%            |
| 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              | 2,967              | 27,993              | -                  | 100.00%           |
| 97                                     | TAX INCREMENT FINANCING               | -                   | -                   | -                  | -                   | -                  | 0.00%             |
| 99                                     | OTHER INTERGOVERNMENTAL CHARGES       | 3,187,301           | 3,187,301           | 3,107,170          | -                   | 80,131             | 97.49%            |
|  | <b>TOTAL EXPENDITURES</b>             | <b>869,731,863</b>  | <b>906,879,420</b>  | <b>515,464,115</b> | <b>29,459,703</b>   | <b>361,955,602</b> | <b>60.09%</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>132,394,151</b> | <b>(29,459,703)</b> |                    |                   |

Local Revenue includes Oil and Gas Revenues of \$ 414,732

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 FEBRUARY 28, 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           | 1,404,959          |                     | 874,905           | 61.62%            |
| 5800                                   | STATE PROGRAM REVENUES                | 170,701           | 170,701             | -                  |                     | 170,701           | 0.00%             |
| 5900                                   | FEDERAL PROGRAM REVENUES              | 44,307,974        | 44,307,974          | 20,314,767         |                     | 23,993,207        | 45.85%            |
|  | <b>TOTAL REVENUES</b>                 | <b>46,758,539</b> | <b>46,758,539</b>   | <b>21,719,726</b>  |                     | <b>25,038,813</b> | <b>46.45%</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          | 24,089,683         | 14,524,031          | 20,176,931        | 65.68%            |
| 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>24,089,683</b>  | <b>14,524,031</b>   | <b>20,212,058</b> | <b>65.64%</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>(2,369,957)</b> | <b>(14,524,031)</b> |                   |                   |

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 FEBRUARY 28, 2026**

| <b>REVENUES:</b>                       |                                       |                        |                       |                     |                   |                         |                          |
|--|---------------------------------------|------------------------|-----------------------|---------------------|-------------------|-------------------------|--------------------------|
| <b>OBJECT</b>                          | <b>DESCRIPTION</b>                    | <b>ORIGINAL BUDGET</b> | <b>REVISED BUDGET</b> | <b>YTD ACTUAL</b>   |                   | <b>AVAILABLE BUDGET</b> | <b>PERCENT COLLECTED</b> |
| 5700                                   | LOCAL AND INTERMEDIATE SOURCES        | 135,195,113            | 130,091,909           | 120,410,191         | -                 | 9,681,718               | 92.56%                   |
| 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>135,068,748</b>  | <b>-</b>          | <b>14,653,489</b>       | <b>90.21%</b>            |
| <b>EXPENDITURES:</b>                   |                                       |                        |                       |                     |                   |                         |                          |
| <b>FUNCTION</b>                        | <b>DESCRIPTION</b>                    | <b>ORIGINAL BUDGET</b> | <b>REVISED BUDGET</b> | <b>YTD ACTUAL</b>   | <b>YTD ENCUMB</b> | <b>AVAILABLE BUDGET</b> | <b>PERCENT USED</b>      |
| 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           | 150,280,334         | 34,905            | (593,002)               | 100.40%                  |
| 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>150,280,334</b>  | <b>34,905</b>     | <b>(593,002)</b>        | <b>100.40%</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>(14,188,214)</b> | <b>(34,905)</b>   |                         |                          |

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**



**SPECIAL REVENUE FUNDS (LESS 240 FOOD SERVICES & 461 CAMPUS ACTIVITY FUND)  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE FEBRUARY 28, 2026**

| <b>REVENUES:</b>                       |                                       |                        |                       |                     |                    |                         |                          |
|--|---------------------------------------|------------------------|-----------------------|---------------------|--------------------|-------------------------|--------------------------|
| <b>OBJECT</b>                          | <b>DESCRIPTION</b>                    | <b>ORIGINAL BUDGET</b> | <b>REVISED BUDGET</b> | <b>YTD ACTUAL</b>   |                    | <b>AVAILABLE BUDGET</b> | <b>PERCENT COLLECTED</b> |
| 5700                                   | LOCAL AND INTERMEDIATE SOURCES        | 6,626,016              | 6,721,173             | 4,906,859           |                    | 1,814,314               | 73.01%                   |
| 5800                                   | STATE PROGRAM REVENUES                | 44,271,485             | 44,271,485            | 8,221,263           |                    | 36,050,222              | 18.57%                   |
| 5900                                   | FEDERAL PROGRAM REVENUES              | 71,232,373             | 71,227,137            | 28,558,941          |                    | 42,668,196              | 40.10%                   |
|  | <b>TOTAL REVENUES</b>                 | <b>122,129,874</b>     | <b>122,219,795</b>    | <b>41,687,063</b>   |                    | <b>80,532,732</b>       | <b>34.11%</b>            |
| <b>EXPENDITURES:</b>                   |                                       |                        |                       |                     |                    |                         |                          |
| <b>FUNCTION</b>                        | <b>DESCRIPTION</b>                    | <b>ORIGINAL BUDGET</b> | <b>REVISED BUDGET</b> | <b>YTD ACTUAL</b>   | <b>YTD ENCUMB</b>  | <b>AVAILABLE BUDGET</b> | <b>PERCENT USED</b>      |
| 11                                     | INSTRUCTION                           | 65,787,992.13          | 66,377,128.13         | 31,327,088          | 1,281,311.49       | 33,768,729              | 49.13%                   |
| 12                                     | INSTRL RESOURCES AND MEDIA            | 134,414.51             | 179,146.51            | 40,122              | 38,347.11          | 100,677                 | 43.80%                   |
| 13                                     | C & IP DEVELOPMENT                    | 15,522,750.40          | 15,972,443.40         | 9,292,302           | 30,796.57          | 6,649,344               | 58.37%                   |
| 21                                     | INSTRUCTIONAL LEADERSHIP              | 4,103,770.60           | 4,247,473.60          | 1,185,030           | 102,148.00         | 2,960,296               | 30.30%                   |
| 23                                     | SCHOOL LEADERSHIP                     | 2,563,202.34           | 2,245,261.34          | 774,973             | 8,285.90           | 1,462,002               | 34.88%                   |
| 31                                     | GUIDANCE AND COUNSELING SVCS          | 6,300,944.69           | 6,361,695.69          | 3,418,578           | 10,428.00          | 2,932,690               | 53.90%                   |
| 32                                     | SOCIAL WORK SERVICES                  | 1,116,473.07           | 1,038,889.07          | 794,949             | 237.12             | 243,703                 | 76.54%                   |
| 33                                     | HEALTH SERVICES                       | 5,859.00               | 5,629.00              | 808                 | -                  | 4,821                   | 14.35%                   |
| 34                                     | STUDENT (PUPIL) TRANSPORTATION        | 33,126.77              | 33,126.77             | -                   | -                  | 33,127                  | 0.00%                    |
| 35                                     | FOOD SERVICES                         | 968,011.98             | 968,077.98            | 331,694             | -                  | 636,384                 | 34.26%                   |
| 36                                     | EXTRACURRICULAR ACTIVITIES            | 389,508.52             | 466,909.52            | 92,347              | 97,936.18          | 276,626                 | 40.75%                   |
| 41                                     | GENERAL ADMINISTRATION                | 37,432.02              | 55,351.02             | 7,197               | 2,666.95           | 45,487                  | 17.82%                   |
| 51                                     | PLANT MAINT & OPERATIONS              | 789,103.66             | 772,041.66            | 39,714              | 1,496.00           | 730,831                 | 5.34%                    |
| 52                                     | SECURITY AND MONITORING SVCS          | 15,216,868.39          | 12,333,203.39         | 4,583,662           | 670,695.23         | 7,078,846               | 42.60%                   |
| 53                                     | DATA PROCESSING SERVICES              |                        |                       |                     |                    |                         |                          |
| 61                                     | COMMUNITY SERVICES                    | 5,332,629              | 5,177,061             | 2,432,563           | 65,783             | 2,678,715               | 48.26%                   |
| 71                                     | DEBT SERVICE                          |                        |                       |                     |                    |                         |                          |
| 81                                     | FACILITIES ACQ AND CONSTRUCTION       | 3,179,617              | 6,063,254             | 785,908             | 838,748            | 4,438,598               | 26.80%                   |
| 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>121,481,704</b>     | <b>122,296,692</b>    | <b>55,106,935</b>   | <b>3,148,880</b>   | <b>64,040,877</b>       | <b>47.63%</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>648,170</b>         | <b>(76,897)</b>       | <b>(13,419,872)</b> | <b>(3,148,880)</b> |                         |                          |

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 FEBRUARY 28, 2026

| REVENUES:                       |                                       |                    |                    |                     |                     |                  |                   |
|---------------------------------|---------------------------------------|--------------------|--------------------|---------------------|---------------------|------------------|-------------------|
| OBJECT                          | DESCRIPTION                           | ORIGINAL BUDGET    | REVISED BUDGET     | LIFE TO DATE ACTUAL |                     | AVAILABLE BUDGET | PERCENT COLLECTED |
| 5700                            | LOCAL AND INTERMEDIATE SOURCES        |                    | 19,562,462         | 19,560,461          | -                   | 2,001            | 99.99%            |
| 5800                            | STATE PROGRAM REVENUES                |                    |                    |                     |                     |                  |                   |
| 5900                            | FEDERAL PROGRAM REVENUES              |                    |                    |                     |                     |                  |                   |
|                                 | <b>TOTAL REVENUES</b>                 | -                  | <b>19,562,462</b>  | <b>19,560,461</b>   | -                   | <b>2,001</b>     | <b>99.99%</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        | 751,849,242         | 1,070,283           | 5,051,052        | 99.33%            |
| 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>757,857,684</b>  | <b>1,074,171</b>    | <b>7,812,760</b> | <b>98.98%</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>28,345</b>      | <b>8,913,275</b>    | <b>(1,074,171)</b>  |                  |                   |

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 FEBRUARY 28, 2026

| REVENUES:                       |                                       |                      |                      |                     |                      |                    |                   |
|---------------------------------|---------------------------------------|----------------------|----------------------|---------------------|----------------------|--------------------|-------------------|
| OBJECT                          | DESCRIPTION                           | ORIGINAL BUDGET      | REVISED BUDGET       | LIFE TO DATE ACTUAL |                      | AVAILABLE BUDGET   | PERCENT COLLECTED |
| 5700                            | LOCAL AND INTERMEDIATE SOURCES        | -                    | 86,379,043           | 86,379,044          | -                    | (1)                | 100.00%           |
| 5800                            | STATE PROGRAM REVENUES                |                      |                      |                     | -                    |                    |                   |
| 5900                            | FEDERAL PROGRAM REVENUES              |                      |                      |                     | -                    |                    |                   |
|                                 | <b>TOTAL REVENUES</b>                 |                      | <b>86,379,043</b>    | <b>86,379,044</b>   | -                    | <b>(1)</b>         | <b>100.00%</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            | 713,800             | 712,650              |                    | 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        | 1,270,741,904        | 380,503,826         | 344,636,888          | 545,601,190        | 57.06%            |
| 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>1,302,875,475</b> | <b>386,967,330</b>  | <b>345,349,538</b>   | <b>570,558,607</b> | <b>56.21%</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>(5,304,793)</b>   | <b>455,248,268</b>  | <b>(345,349,538)</b> |                    |                   |

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