Fort Worth
INDEPENDENT SCHOOL DISTRICT

Monthly Financial Report

For the period ending April 30, 2026.

FORT WORTH INDEPENDENT SCHOOL DISTRICT

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE APRIL 30, 2026

REVENUES:						
OBJECT	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**YTD ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
5700	LOCAL AND INTERMEDIATE SOURCES	457,911,481	443,701,450	411,044,225	32,657,225	92.64%
5800	STATE PROGRAM REVENUES	360,143,391	411,329,044	273,797,503	137,531,541	66.56%
5900	FEDERAL PROGRAM REVENUES	7,517,250	7,317,250	6,842,566	474,684	93.51%
	TOTAL REVENUES	**825,572,122**	**862,347,744**	**691,684,294**	**170,663,450**	**80.21%**

EXPENDITURES:						
FUNCTION	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**YTD ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
11	INSTRUCTION	486,260,339	485,328,187	347,768,599	134,656,701	72.25%
12	INSTRL RESOURCES AND MEDIA	10,893,509	11,021,107	7,962,336	2,990,698	72.86%
13	C & IP DEVELOPMENT	10,071,313	10,748,120	7,757,088	2,656,047	75.29%
21	INSTRUCTIONAL LEADERSHIP	13,569,206	15,401,934	12,086,945	2,211,900	85.64%
23	SCHOOL LEADERSHIP	51,682,352	52,780,447	39,845,075	12,841,176	75.67%
31	GUIDANCE AND COUNSELING SVCS	43,612,794	58,102,486	40,330,504	17,563,820	69.77%
32	SOCIAL WORK SERVICES	3,643,293	5,830,626	2,692,334	3,110,938	46.64%
33	HEALTH SERVICES	12,194,690	12,541,792	9,002,703	3,504,611	72.06%
34	STUDENT (PUPIL) TRANSPORTATION	22,462,312	22,719,682	18,166,198	1,646,252	92.75%
35	FOOD SERVICES	125,385	466,331	271,843	194,488	58.29%
36	EXTRACURRICULAR ACTIVITIES	21,466,336	22,663,383	18,702,709	3,156,886	86.07%
41	GENERAL ADMINISTRATION	25,047,448	27,255,572	18,781,606	7,613,055	72.07%
51	PLANT MAINT & OPERATIONS	97,181,544	98,067,640	70,744,944	20,058,126	79.55%
52	SECURITY AND MONITORING SVCS	18,781,032	18,999,318	13,919,162	4,097,314	78.43%
53	DATA PROCESSING SERVICES	29,925,515	40,653,389	28,245,205	8,020,666	80.27%
61	COMMUNITY SERVICES	4,143,198	4,276,879	2,832,220	924,431	78.39%
71	DEBT SERVICE	2,100,000	3,070	-	(101,930)	3420.20%
81	FACILITIES ACQ AND CONSTRUCTION	3,365,424	10,898,988	5,261,278	1,795,453	83.53%
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	6,579	-	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%
	TOTAL EXPENDITURES	**869,731,863**	**906,879,420**	**647,484,498**	**232,922,971**	**74.32%**

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)**	**44,199,796**		

Local Revenue includes Oil and Gas Revenues of $ 542,529

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 APRIL 30, 2026

REVENUES:						
OBJECT	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**YTD ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
5700	LOCAL AND INTERMEDIATE SOURCES	2,279,864	2,279,864	1,772,118	507,746	77.73%
5800	STATE PROGRAM REVENUES	170,701	170,701	179,905.00	(9,204)	105.39%
5900	FEDERAL PROGRAM REVENUES	44,307,974	44,307,974	24,566,188	19,741,786	55.44%
	TOTAL REVENUES	**46,758,539**	**46,758,539**	**26,518,211**	**20,240,328**	**56.71%**
EXPENDITURES:						
FUNCTION	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**YTD ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
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	29,277,699	18,200,770	69.04%
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**	**29,277,699**	**18,235,897**	**69.00%**
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES					
8900	OTHER USES					
	TOTAL OTHER FIN SOURCES (USES)					
	NET EXCESS (DEFICIT)	**-**	**(12,067,233)**	**(2,759,488)**		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

Fort Worth
INDEPENDENT SCHOOL DISTRICT

DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE APRIL 30, 2026

REVENUES:						
OBJECT	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**YTD ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
5700	LOCAL AND INTERMEDIATE SOURCES	135,195,113	130,091,909	123,018,061	7,073,848	94.56%
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**	**137,676,618**	**12,045,619**	**91.95%**
EXPENDITURES:						
FUNCTION	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**YTD ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
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	150,287,134	(595,602)	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					
	TOTAL EXPENDITURES	**149,722,237**	**149,722,237**	**150,287,134**	**(595,602)**	**100.40%**
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)	**-**	**-**	**(11,587,144)**		

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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 APRIL 30, 2026

REVENUES:						
OBJECT	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**YTD ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
5700	LOCAL AND INTERMEDIATE SOURCES	6,662,016	6,894,769	5,041,837	1,852,932	73.13%
5800	STATE PROGRAM REVENUES	43,640,037	43,640,037	20,348,266	23,291,771	46.63%
5900	FEDERAL PROGRAM REVENUES	71,484,723	72,971,874	38,468,627	34,503,247	52.72%
	TOTAL REVENUES	**121,786,776**	**123,506,680**	**63,858,730**	**59,647,950**	**51.70%**

EXPENDITURES:						
FUNCTION	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**YTD ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
11	INSTRUCTION	63,455,423	64,523,426	39,383,957	23,789,972	63.13%
12	INSTRL RESOURCES AND MEDIA	134,415	168,567	71,186	66,204	60.73%
13	C & IP DEVELOPMENT	16,313,105	16,902,748	11,799,524	4,847,456	71.32%
21	INSTRUCTIONAL LEADERSHIP	3,570,058	3,904,677	2,480,166	802,576	79.45%
23	SCHOOL LEADERSHIP	2,562,861	2,234,367	947,158	1,235,268	44.72%
31	GUIDANCE AND COUNSELING SVCS	6,076,642	6,631,053	4,164,551	2,448,698	63.07%
32	SOCIAL WORK SERVICES	3,188,699	3,422,882	3,099,511	279,053	91.85%
33	HEALTH SERVICES	5,859	5,629	808	4,821	14.35%
34	STUDENT (PUPIL) TRANSPORTATION	33,127	33,127	-	33,127	0.00%
35	FOOD SERVICES	968,012	968,079	493,234	474,845	50.95%
36	EXTRACURRICULAR ACTIVITIES	404,509	551,058	279,310	188,618	65.77%
41	GENERAL ADMINISTRATION	37,432	57,459	8,752	47,598	17.16%
51	PLANT MAINT & OPERATIONS	800,104	782,327	50,492	712,187	8.97%
52	SECURITY AND MONITORING SVCS	15,308,435	12,425,924	2,853,522	8,992,602	27.63%
53	DATA PROCESSING SERVICES	-	-	-	-	
61	COMMUNITY SERVICES	4,901,286	4,693,582	3,194,329	1,428,746	69.56%
71	DEBT SERVICE	-	-	-	-	
81	FACILITIES ACQ AND CONSTRUCTION	3,393,969	6,277,606	4,028,772	1,613,709	74.29%
93	PAYMENTS TO FISC AGENTS OF SSA					
95	PAYMENTS TO JUV JUSTICE AEP					
97	TAX INCREMENT FINANCING					
99	OTHER INTERGOVERNMENTAL CHARGES					
	TOTAL EXPENDITURES	**121,153,934**	**123,582,509**	**72,855,272**	**46,965,479**	**62.00%**

OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES					
8900	OTHER USES					
	TOTAL OTHER FIN SOURCES (USES)					
	NET EXCESS (DEFICIT)	**632,842**	**(75,829)**	**(8,996,542)**		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING APRIL 30, 2026

OBJECT	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	LIFE TO DATE ACTUAL	AVAILABLE BUDGET	ACTUAL TO BUDGET
REVENUES:						
5700	LOCAL AND INTERMEDIATE SOURCES		19,631,075	19,618,515	12,560	99.94%
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	TOTAL REVENUES	**-**	**19,631,075**	**19,618,515**	**12,560**	**99.94%**

FUNCTION	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	LIFE TO DATE ACTUAL	AVAILABLE BUDGET	ACTUAL TO BUDGET
EXPENDITURES:						
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	102,841	2,592	97.54%
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	758,067,536	754,970,742	1,305,027	99.83%
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**	**766,841,574**	**760,980,911**	**4,068,896**	**99.47%**
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)	**-**	**(1)**	**5,848,102**		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

2021 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING APRIL 30, 2026

REVENUES:						
OBJECT	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**LIFE TO DATE ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
5700	LOCAL AND INTERMEDIATE SOURCES	-	89,360,688	89,360,689	(1)	100.00%
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	TOTAL REVENUES		**89,360,688**	**89,360,689**	**(1)**	**100.00%**
EXPENDITURES:						
FUNCTION	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**LIFE TO DATE ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
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	791,800	2,700	99.81%
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	1,273,723,549	417,148,229	500,915,561	60.67%
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**	**1,305,857,120**	**423,689,733**	**525,875,678**	**59.73%**
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)**	**421,507,510**		

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