



Monthly Financial Report
For the period ending March 31, 2026.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

Fort Worth
INDEPENDENT SCHOOL DISTRICT

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	406,094,302	37,862,188	91.52%
5800	STATE PROGRAM REVENUES	360,143,391	411,329,044	248,123,939	163,205,105	60.32%
5900	FEDERAL PROGRAM REVENUES	7,517,250	7,317,250	6,215,856	1,101,394	84.95%
	TOTAL REVENUES	825,572,122	862,347,744	660,434,097	202,168,687	76.59%
EXPENDITURES:						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	ACTUAL TO BUDGET
11	INSTRUCTION	486,260,339	486,896,775	309,521,426	173,304,414	64.41%
12	INSTRL RESOURCES AND MEDIA	10,893,509	11,070,724	7,153,796	3,817,404	65.52%
13	C & IP DEVELOPMENT	10,071,313	10,692,487	7,002,898	3,269,822	69.42%
21	INSTRUCTIONAL LEADERSHIP	13,569,206	15,245,176	10,955,648	3,058,713	79.94%
23	SCHOOL LEADERSHIP	51,682,352	52,809,658	35,541,280	17,076,679	67.66%
31	GUIDANCE AND COUNSELING SVCS	43,612,794	58,287,101	36,792,406	21,206,985	63.62%
32	SOCIAL WORK SERVICES	3,643,293	5,790,080	4,460,098	1,292,670	77.67%
33	HEALTH SERVICES	12,194,690	12,536,353	7,996,546	4,439,683	64.59%
34	STUDENT (PUPIL) TRANSPORTATION	22,462,312	22,714,090	16,248,624	5,137,869	77.38%
35	FOOD SERVICES	125,385	456,851	252,409	204,442	55.25%
36	EXTRACURRICULAR ACTIVITIES	21,466,336	22,304,532	16,512,402	4,644,251	79.18%
41	GENERAL ADMINISTRATION	25,047,448	27,253,666	16,836,462	9,116,981	66.55%
51	PLANT MAINT & OPERATIONS	97,181,544	97,320,527	64,600,576	25,425,863	73.87%
52	SECURITY AND MONITORING SVCS	18,781,032	18,992,996	12,429,275	4,959,899	73.89%
53	DATA PROCESSING SERVICES	29,925,515	40,644,767	26,876,391	9,079,279	77.66%
61	COMMUNITY SERVICES	4,143,198	4,296,845	2,494,866	1,171,761	72.73%
71	DEBT SERVICE	2,100,000	3,070	-	3,070	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	3,365,424	10,443,253	5,199,061	1,100,457	89.46%
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	-	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	583,984,301	294,292,581	67.55%
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)	76,449,796		

Local Revenue includes Oil and Gas Revenues of \$ 479,183

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 MARCH 31, 2026

Fort Worth
INDEPENDENT SCHOOL DISTRICT

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	1,582,499	697,365	69.41%
5800	STATE PROGRAM REVENUES	170,701	170,701	-	170,701	0.00%
5900	FEDERAL PROGRAM REVENUES	44,307,974	44,307,974	20,573,901	23,734,073	46.43%
	TOTAL REVENUES	46,758,539	46,758,539	22,156,400	24,602,139	47.38%
EXPENDITURES:						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	ACTUAL TO BUDGET
11	INSTRUCTION	46,723,412	58,790,645	25,560,131	19,394,414	67.01%
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	35,127	35,127	-	35,127	0.00%
41	GENERAL ADMINISTRATION					
51	PLANT MAINT & OPERATIONS					
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	46,758,539	58,825,772	25,560,131	19,429,541	66.97%
99	OTHER INTERGOVERNMENTAL CHARGES					
	TOTAL EXPENDITURES	46,758,539	58,825,772	25,560,131	19,429,541	66.97%
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES					
8900	OTHER USES					
	TOTAL OTHER FIN SOURCES (USES)					
	NET EXCESS (DEFICIT)	-	(12,067,233)	(3,403,731)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE MARCH 31, 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	121,954,607	8,137,302	93.74%
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	136,613,164	13,109,073	91.24%
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	150,280,334	(589,502)	100.39%
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	150,280,334	(589,502)	100.39%
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)	-	-	(12,643,798)		

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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 MARCH 31, 2026

Fort Worth
 INDEPENDENT SCHOOL DISTRICT

REVENUES:						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	ACTUAL TO BUDGET
5700	LOCAL AND INTERMEDIATE SOURCES	6,626,016	6,723,405	5,007,867	1,715,538	74.48%
5800	STATE PROGRAM REVENUES	44,271,485	44,271,485	8,798,692	35,472,793	19.87%
5900	FEDERAL PROGRAM REVENUES	71,179,990	72,497,034	33,351,589	39,145,445	46.00%
	TOTAL REVENUES	122,077,492	123,491,924	47,158,149	76,333,776	38.19%
EXPENDITURES:						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	ACTUAL TO BUDGET
11	INSTRUCTION	65,764,212	67,037,041	34,056,320	31,564,107	52.92%
12	INSTRL RESOURCES AND MEDIA	134,415	175,339	61,243	78,254	55.37%
13	C & IP DEVELOPMENT	15,574,025	16,067,675	10,583,630	5,137,126	68.03%
21	INSTRUCTIONAL LEADERSHIP	4,095,478	4,425,247	1,976,975	2,422,277	45.26%
23	SCHOOL LEADERSHIP	2,562,281	2,235,140	885,517	1,340,578	40.02%
31	GUIDANCE AND COUNSELING SVCS	6,300,945	6,697,903	3,792,988	2,739,231	59.10%
32	SOCIAL WORK SERVICES	1,124,137	1,203,541	869,740	319,013	73.49%
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	389,509	467,110	140,324	259,594	44.43%
41	GENERAL ADMINISTRATION	37,432	56,383	7,197	48,077	14.73%
51	PLANT MAINT & OPERATIONS	789,104	772,042	45,104	721,762	6.51%
52	SECURITY AND MONITORING SVCS	15,216,868	12,334,357	2,358,503	9,551,316	22.56%
53	DATA PROCESSING SERVICES	-	-	-	-	
61	COMMUNITY SERVICES	5,332,629	5,101,978	2,770,016	2,261,109	55.68%
71	DEBT SERVICE	-	-	-	-	
81	FACILITIES ACQ AND CONSTRUCTION	3,179,617	6,063,254	3,589,103	1,635,403	73.03%
93	PAYMENTS TO FISC AGENTS OF SSA					
95	PAYMENTS TO JUV JUSTICE AEP					
97	TAX INCREMENT FINANCING					
99	OTHER INTERGOVERNMENTAL CHARGES					
	TOTAL EXPENDITURES	121,507,649	123,643,843	61,630,702	58,590,639	52.61%
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES					
8900	OTHER USES					
	TOTAL OTHER FIN SOURCES (USES)					
	NET EXCESS (DEFICIT)	569,843	(151,919)	(14,472,553)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	LIFE TO DATE ACTUAL	AVAILABLE BUDGET	ACTUAL TO BUDGET
5700	LOCAL AND INTERMEDIATE SOURCES		19,562,462	19,590,540	(28,078)	100.14%
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	TOTAL REVENUES	-	19,562,462	19,590,540	(28,078)	100.14%
EXPENDITURES:						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	LIFE TO DATE ACTUAL	AVAILABLE BUDGET	ACTUAL TO BUDGET
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	757,998,923	752,383,658	3,111,133	99.59%
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	766,772,961	758,393,827	5,875,002	99.23%
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)	8,407,211		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

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



REVENUES:						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	LIFE TO DATE ACTUAL	AVAILABLE BUDGET	ACTUAL TO BUDGET
5700	LOCAL AND INTERMEDIATE SOURCES	-	86,379,043	87,921,425	(1,542,382)	101.79%
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	TOTAL REVENUES		86,379,043	87,921,425	(1,542,382)	101.79%
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	713,800	78,000	94.53%
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	400,331,589	523,186,844	58.83%
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	1,302,875,475	406,795,093	548,222,261	57.92%
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)	436,962,886		

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