Monthly Financial Report

For the period ending May 31, 2026.

FORT WORTH INDEPENDENT SCHOOL DISTRICT

Fort Worth
INDEPENDENT SCHOOL DISTRICT

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE MAY 31, 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	414,924,025	28,777,425	93.51%
5800	STATE PROGRAM REVENUES	360,143,391	411,329,044	290,755,322	120,573,722	70.69%
5900	FEDERAL PROGRAM REVENUES	7,517,250	7,317,250	7,402,137	(84,887)	101.16%
	TOTAL REVENUES	**825,572,122**	**862,347,744**	**713,081,484**	**149,266,260**	**82.69%**
EXPENDITURES:						
FUNCTION	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**YTD ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
11	INSTRUCTION	486,260,339	483,089,560	392,324,810	90,764,750	81.21%
12	INSTRL RESOURCES AND MEDIA	10,893,509	12,020,868	8,918,861	3,102,007	74.19%
13	C & IP DEVELOPMENT	10,071,313	11,867,767	8,675,789	3,191,978	73.10%
21	INSTRUCTIONAL LEADERSHIP	13,569,206	16,009,777	13,894,669	2,115,108	86.79%
23	SCHOOL LEADERSHIP	51,682,352	53,543,064	44,249,300	9,293,764	82.64%
31	GUIDANCE AND COUNSELING SVCS	43,612,794	54,240,003	44,035,806	10,204,197	81.19%
32	SOCIAL WORK SERVICES	3,643,293	6,034,237	2,994,479	3,039,758	49.62%
33	HEALTH SERVICES	12,194,690	12,995,140	9,959,689	3,035,451	76.64%
34	STUDENT (PUPIL) TRANSPORTATION	22,462,312	24,763,291	20,288,882	4,474,409	81.93%
35	FOOD SERVICES	125,385	446,829	332,407	114,422	74.39%
36	EXTRACURRICULAR ACTIVITIES	21,466,336	23,655,590	20,812,840	2,842,750	87.98%
41	GENERAL ADMINISTRATION	25,047,448	27,433,479	20,482,711	6,950,768	74.66%
51	PLANT MAINT & OPERATIONS	97,181,544	96,951,395	77,154,003	19,797,392	79.58%
52	SECURITY AND MONITORING SVCS	18,781,032	18,992,843	15,389,087	3,603,756	81.03%
53	DATA PROCESSING SERVICES	29,925,515	45,257,085	32,009,333	13,247,752	70.73%
61	COMMUNITY SERVICES	4,143,198	4,639,179	3,231,366	1,407,813	69.65%
71	DEBT SERVICE	2,100,000	1,591,952	1,591,952	-	100.00%
81	FACILITIES ACQ AND CONSTRUCTION	3,365,424	10,581,618	6,525,475	4,056,143	61.67%
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	15,093	15,867	48.75%
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**	**913,234,146**	**725,993,722**	**187,240,424**	**79.50%**
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES	600,000	600,000	3,274,523	(2,674,523)	545.75%
8900	OTHER USES	-	-	-	-	0.00%
	TOTAL OTHER FIN SOURCES (USES)	**600,000**	**600,000**	**3,274,523**	**(2,674,523)**	**545.75%**
	NET EXCESS (DEFICIT)	**(43,559,741)**	**(50,286,402)**	**(9,637,715)**		

Local Revenue includes Oil and Gas Revenues of $ 654,559

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 MAY 31, 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	1,903,034	376,830	83.47%
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	27,861,341	16,446,633	62.88%
	TOTAL REVENUES	**46,758,539**	**46,758,539**	**29,944,280**	**16,814,259**	**64.04%**
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	31,299,616	27,491,029	53.24%
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**	**31,299,616**	**27,526,156**	**53.21%**
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES					
8900	OTHER USES					
	TOTAL OTHER FIN SOURCES (USES)					
	NET EXCESS (DEFICIT)	**-**	**(12,067,233)**	**(1,355,336)**		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

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

OBJECT	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	ACTUAL TO BUDGET
REVENUES:						
5700	LOCAL AND INTERMEDIATE SOURCES	135,195,113	130,091,909	123,819,533	6,272,376	95.18%
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**	**138,478,090**	**11,244,147**	**92.49%**

FUNCTION	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	ACTUAL TO BUDGET
EXPENDITURES:						
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	150,278,949	(556,712)	100.37%
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**	**150,278,949**	**(556,712)**	**100.37%**
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)	**-**	**-**	**(10,777,487)**		

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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 MAY 31, 2026

REVENUES:						
OBJECT	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**YTD ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
5700	LOCAL AND INTERMEDIATE SOURCES	6,698,430	5,646,954	4,849,620	797,334	85.88%
5800	STATE PROGRAM REVENUES	43,794,849	43,794,849	21,285,391	22,509,458	48.60%
5900	FEDERAL PROGRAM REVENUES	71,350,157	72,837,308	45,798,643	27,038,665	62.88%
	TOTAL REVENUES	**121,843,436**	**122,279,111**	**71,933,654**	**50,345,457**	**58.83%**
EXPENDITURES:						
FUNCTION	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**YTD ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
11	INSTRUCTION	63,631,654	63,838,761	42,569,214	21,269,547	66.68%
12	INSTRL RESOURCES AND MEDIA	134,415	168,567	106,168	62,399	62.98%
13	C & IP DEVELOPMENT	16,175,067	16,541,044	13,371,751	3,169,293	80.84%
21	INSTRUCTIONAL LEADERSHIP	3,541,127	3,878,246	2,570,675	1,307,571	66.28%
23	SCHOOL LEADERSHIP	2,626,124	2,070,296	1,058,611	1,011,685	51.13%
31	GUIDANCE AND COUNSELING SVCS	5,975,520	6,540,931	4,702,468	1,838,463	71.89%
32	SOCIAL WORK SERVICES	3,190,662	3,422,882	3,216,783	206,099	93.98%
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	506,500	461,579	52.32%
36	EXTRACURRICULAR ACTIVITIES	404,425	562,078	341,983	220,095	60.84%
41	GENERAL ADMINISTRATION	37,431	59,579	8,752	50,827	14.69%
51	PLANT MAINT & OPERATIONS	820,104	802,527	55,934	746,593	6.97%
52	SECURITY AND MONITORING SVCS	15,308,435	12,104,804	2,918,715	9,186,089	24.11%
53	DATA PROCESSING SERVICES	-	-	-	-	
61	COMMUNITY SERVICES	4,900,965	4,680,308	3,563,151	1,117,157	76.13%
71	DEBT SERVICE	-	-	-	-	
81	FACILITIES ACQ AND CONSTRUCTION	3,550,469	6,755,226	4,391,543	2,363,683	65.01%
93	PAYMENTS TO FISC AGENTS OF SSA					
95	PAYMENTS TO JUV JUSTICE AEP					
97	TAX INCREMENT FINANCING					
99	OTHER INTERGOVERNMENTAL CHARGES					
	TOTAL EXPENDITURES	**121,303,396**	**122,432,083**	**79,383,056**	**43,049,027**	**64.84%**
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES					
8900	OTHER USES					
	TOTAL OTHER FIN SOURCES (USES)					
	NET EXCESS (DEFICIT)	**540,040**	**(152,972)**	**(7,449,402)**		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

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

REVENUES:						
OBJECT	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**LIFE TO DATE ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
5700	LOCAL AND INTERMEDIATE SOURCES		19,640,410	19,640,411	(1)	100.00%
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	TOTAL REVENUES	**-**	**19,640,410**	**19,640,411**	**(1)**	**100.00%**

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		102,841	102,841	-	100.00%
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	758,070,128	755,966,672	2,103,456	99.72%
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**	**761,976,841**	**4,864,732**	**99.37%**

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)	**-**	**9,334**	**4,874,068**		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

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

REVENUES:						
OBJECT	**DESCRIPTION**	**ORIGINAL BUDGET**	**AMENDED BUDGET**	**LIFE TO DATE ACTUAL**	**AVAILABLE BUDGET**	**ACTUAL TO BUDGET**
5700	LOCAL AND INTERMEDIATE SOURCES	-	90,788,483	90,788,484	(1)	100.00%
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	TOTAL REVENUES		**90,788,483**	**90,788,484**	**(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	634,650	55.51%
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	1,275,151,344	436,546,982	838,604,362	34.23%
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**	**1,307,284,915**	**443,088,486**	**864,196,429**	**33.89%**

OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES	1,211,191,639	1,216,496,432	755,836,554	460,659,878	62.13%
8900	OTHER USES	-	-	-		
	TOTAL OTHER FIN SOURCES (USES)	**1,211,191,639**	**1,216,496,432**	**755,836,554**	**460,659,878**	**62.13%**
	NET EXCESS (DEFICIT)	**-**	**-**	**403,536,552**		

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