



Monthly Financial Reports

July 1, 2023 - September 30, 2023

For the Fiscal Year

July 1, 2023 - June 30, 2024



Financial Services

Budget to Actual

July 1, 2023 - September 30, 2023

For the Fiscal Year

July 1, 2023 - June 30, 2024

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE SEPTEMBER 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	519,067,626	519,067,626	7,055,525		512,012,101	1.36%
5800	STATE PROGRAM REVENUES	265,550,256	265,550,256	115,929,104		149,621,152	43.66%
5900	FEDERAL PROGRAM REVENUES	16,385,807	16,385,807	1,220,477		15,165,330	7.45%
	TOTAL REVENUES	801,003,689	801,003,689	124,205,106		676,798,583	15.51%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	452,855,627	470,297,306	51,091,435	17,264,175	401,941,696	14.53%
12	INSTRL RESOURCES AND MEDIA	12,043,156	12,066,737	1,054,017	51,707	10,961,014	9.16%
13	C & IP DEVELOPMENT	12,911,081	12,795,451	1,914,296	581,179	10,299,976	19.50%
21	INSTRUCTIONAL LEADERSHIP	16,651,180	16,392,054	3,909,388	1,648,822	10,833,844	33.91%
23	SCHOOL LEADERSHIP	52,725,631	52,776,607	6,358,835	114,964	46,302,808	12.27%
31	GUIDANCE AND COUNSELING SVCS	46,782,032	46,868,290	5,451,513	948,283	40,468,493	13.65%
32	SOCIAL WORK SERVICES	4,924,376	4,972,140	488,219	39,819	4,444,102	10.62%
33	HEALTH SERVICES	13,018,700	13,032,181	1,069,107	27,928	11,935,146	8.42%
34	STUDENT (PUPIL) TRANSPORTATION	22,731,086	39,204,416	4,438,748	9,717,987	25,047,681	36.11%
35	FOOD SERVICES	426,614	562,126	32,835	47,443	481,848	14.28%
36	EXTRACURRICULAR ACTIVITIES	20,321,670	20,797,836	2,965,596	1,125,505	16,706,735	19.67%
41	GENERAL ADMINISTRATION	26,130,271	26,095,535	4,474,849	1,916,716	19,703,970	24.49%
51	PLANT MAINT & OPERATIONS	97,511,340	102,736,204	24,349,830	8,788,111	69,598,263	32.26%
52	SECURITY AND MONITORING SVCS	15,788,569	16,164,655	2,366,540	730,156	13,067,959	19.16%
53	DATA PROCESSING SERVICES	30,928,534	33,427,597	4,351,099	4,815,856	24,260,642	27.42%
61	COMMUNITY SERVICES	5,146,066	5,089,931	452,820	1,328,823	3,308,288	35.00%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	1,500,000	9,837,975	1,517,371	6,831,599	1,489,005	84.86%
91	CONTR INSTRUCT SVC/PUB SCH	8,422,002	8,422,002			8,422,002	0.00%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	45,000	45,000			45,000	0.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	2,963,095	2,963,095	1,481,547		1,481,548	50.00%
	TOTAL EXPENDITURES	846,826,030	897,547,138	117,768,045	55,979,074	723,800,019	19.36%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	500,000	500,000	290,421		209,579	58.08%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	500,000	500,000	290,421		209,579	58.08%
	NET EXCESS (DEFICIT)	(45,322,341)	(96,043,449)	6,727,482	(55,979,074)		

Local Revenue includes Oil and Gas Revenues of \$90,987

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, 2024, 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 SEPTEMBER 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,176,933	2,176,933	195,069		1,981,864	8.96%
5800	STATE PROGRAM REVENUES	69,126	69,126			69,126	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,246,059	2,246,059	195,069		2,050,990	8.68%
EXPENDITURES:							
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	52,069,798	52,069,798	3,659,199	24,380,664	24,029,935	53.85%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	35,674	35,674	3,401		32,273	9.53%
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	52,105,472	52,105,472	3,662,600	24,380,664	24,062,208	53.82%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	50,483,205	50,483,205	3,355,417		47,127,788	6.65%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	50,483,205	50,483,205	3,355,417		47,127,788	6.65%
	NET EXCESS (DEFICIT)	0	0	(112,114)	(24,380,664)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE SEPTEMBER 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	155,564,363	155,564,363	1,096,855		154,467,508	0.71%
5800	STATE PROGRAM REVENUES	3,693,999	3,693,999			3,693,999	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	159,258,362	159,258,362	1,096,855		158,161,507	0.69%
EXPENDITURES:							
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	149,228,071	149,228,071	31,358,633	10,270	117,859,168	21.02%
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	149,228,071	149,228,071	31,358,633	10,270	117,859,168	21.02%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	10,030,291	10,030,291	(30,261,779)	(10,270)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING SEPTEMBER 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,720,661	8,235,650	8,238,742		(3,091)	100.04%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,235,650	8,238,742		(3,091)	100.04%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	10,410,348	85,359,183	85,241,802		117,381	99.86%
12	INSTRL RESOURCES AND MEDIA						
13	C & IP DEVELOPMENT						
21	INSTRUCTIONAL LEADERSHIP						
23	SCHOOL LEADERSHIP						
31	GUIDANCE AND COUNSELING SVCS		21,606	21,606			100.00%
32	SOCIAL WORK SERVICES						
33	HEALTH SERVICES						
34	STUDENT (PUPIL) TRANSPORTATION	20,000,000	19,943,269	19,943,269			100.00%
35	FOOD SERVICES		318,827	318,827			100.00%
36	EXTRACURRICULAR ACTIVITIES	2,500,000	1,018,114	1,018,114			100.00%
41	GENERAL ADMINISTRATION		314,247	314,247			100.00%
51	PLANT MAINT & OPERATIONS	2,000,000	2,595,296	2,593,364		1,932	99.93%
52	SECURITY AND MONITORING SVCS	405	5,017,524	5,017,524			100.00%
53	DATA PROCESSING SERVICES	469,600	5,306,436	5,229,523		76,913	98.55%
61	COMMUNITY SERVICES						
71	DEBT SERVICE	3,446	2,949,469	2,949,469			100.00%
81	FACILITIES ACQ AND CONSTRUCTION	373,062,710	373,759,168	373,648,876	243,714	(133,422)	100.04%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	408,446,509	496,603,141	496,296,623	243,714	62,804	99.99%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	175,894,165	492,821,027	492,821,027			100.00%
8900	OTHER USES		(4,453,536)	(4,453,536)			100.00%
	TOTAL OTHER FIN SOURCES (USES)	175,894,165	488,367,491	488,367,491			100.00%
	NET EXCESS (DEFICIT)	(224,831,683)	0	309,610	(243,714)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



2017 CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
 LIFE-TO-DATE ENDING SEPTEMBER 30, 2023

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		15,177,026	15,088,596		88,430	99.42%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		15,177,026	15,088,596		88,430	99.42%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		503,961	439,223		64,738	87.15%
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		288,152	240,688		47,464	83.53%
51	PLANT MAINT & OPERATIONS		86,705	86,705			100.00%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		5,226,818	5,226,818			100.00%
81	FACILITIES ACQ AND CONSTRUCTION	749,735,000	756,281,888	697,738,984	25,990,887	32,552,018	95.70%
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	762,387,524	703,732,418	25,990,887	32,664,220	95.72%
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)	0	0	58,566,677	(25,990,887)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



2021 CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
 LIFE-TO-DATE ENDING SEPTEMBER 30, 2023

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		13,939,242	15,839,121		(1,899,880)	113.63%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		13,939,242	15,839,121		(1,899,880)	
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						
51	PLANT MAINT & OPERATIONS						
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		3,286,452	3,464,588		(178,135)	105.42%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,225,130,881	62,901,229	91,129,863	1,071,099,789	12.57%
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	1,228,417,333	66,365,817	91,129,863	1,070,921,654	12.82%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	1,211,191,639	1,211,191,639	453,818,214		757,373,425	37.47%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	1,211,191,639	1,211,191,639	453,818,214		757,373,425	37.47%
	NET EXCESS (DEFICIT)	0	0	403,291,519	(91,129,863)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE SEPTEMBER 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	5,555,107	10,579,601	4,991,015		5,588,586	47.18%
5800	STATE PROGRAM REVENUES	32,193,186	21,833,709	1,712,068		20,121,641	7.84%
5900	FEDERAL PROGRAM REVENUES	265,097,372	278,722,881	9,570,622		269,152,259	3.43%
	TOTAL REVENUES	302,845,665	311,136,190	16,273,705		294,862,486	5.23%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	151,980,890	141,925,181	11,282,251	8,776,693	121,866,237	14.13%
12	INSTRL RESOURCES AND MEDIA	919,667	927,763	31,906	32,308	863,549	6.92%
13	C & IP DEVELOPMENT	49,244,135	44,227,156	3,825,822	1,778,376	38,622,958	12.67%
21	INSTRUCTIONAL LEADERSHIP	30,970,168	55,466,157	765,150	470,951	54,230,056	2.23%
23	SCHOOL LEADERSHIP	2,898,321	2,240,673	268,564	55,410	1,916,699	14.46%
31	GUIDANCE AND COUNSELING SVCS	12,160,471	11,376,424	486,710	348,815	10,540,899	7.34%
32	SOCIAL WORK SERVICES	6,755,804	7,537,049	1,086,946	3,550,179	2,899,924	61.52%
33	HEALTH SERVICES	428,160	590,523	2,127		588,396	0.36%
34	STUDENT (PUPIL) TRANSPORTATION	1,388,834	1,388,834	7,759		1,381,075	0.56%
35	FOOD SERVICES	172,502	181,002	269		180,733	0.15%
36	EXTRACURRICULAR ACTIVITIES	214,436	229,436	128,977	131,403	(30,944)	113.49%
41	GENERAL ADMINISTRATION	2,133,453	2,160,222	255,961	44,678	1,859,582	13.92%
51	PLANT MAINT & OPERATIONS	20,950,591	20,962,952	106,155	12,083,606	8,773,191	58.15%
52	SECURITY AND MONITORING SVCS	4,388,807	4,388,482	141,397	110,005	4,137,080	5.73%
53	DATA PROCESSING SERVICES	6,794,350	6,654,352	285,539	184,272	6,184,541	7.06%
61	COMMUNITY SERVICES	10,854,259	10,289,168	646,864	100,195	9,542,109	7.26%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONSTRUCTION	124,084	124,084	721	56,052	67,311	45.75%
93	PAYMENTS TO FISC AGENTS OF SSA	466,734	466,734	44,345	115,120	307,269	34.17%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	302,845,665	311,136,190	19,367,462	27,838,065	263,930,663	15.17%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(3,093,757)	(27,838,065)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



FORT WORTH ISD MOBILE APP: FREE DOWNLOAD AVAILABLE AT THE APP STORE AND THE GOOGLE PLAY STORE.