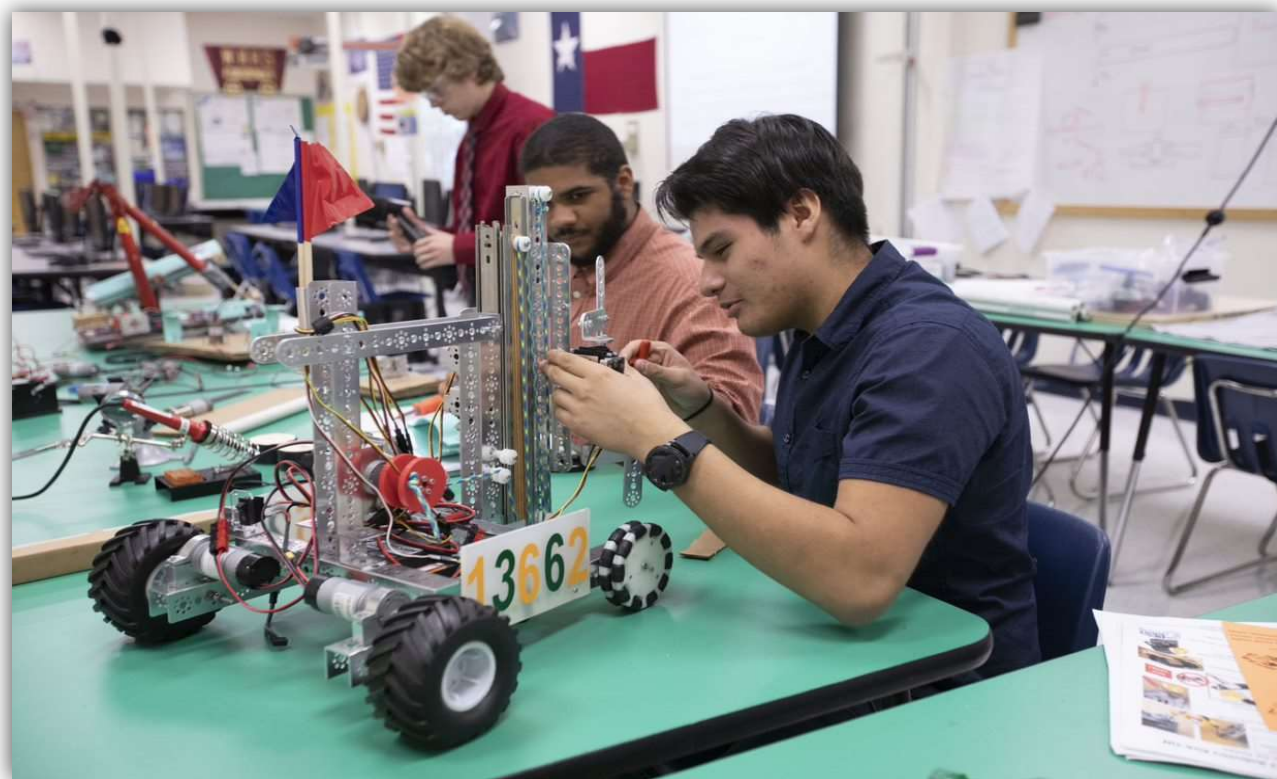


Financial Services

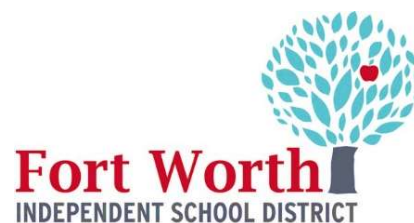


Monthly Financial Reports

July 1, 2022 - March 31, 2023

For the Fiscal Year

July 1, 2022 - June 30, 2023





Financial Services

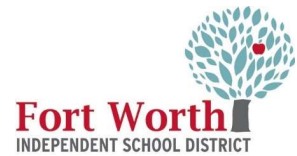
Budget to Actual

July 1, 2022 - March 31, 2023

For the Fiscal Year

July 1, 2022 - June 30, 2023

FORT WORTH INDEPENDENT SCHOOL DISTRICT



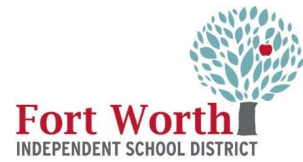
**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE MARCH 31, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	485,767,032	528,465,139	511,736,341		16,728,798	96.83%
5800	STATE PROGRAM REVENUES	260,945,145	258,456,115	193,331,288		65,124,827	74.80%
5900	FEDERAL PROGRAM REVENUES	29,419,955	30,751,501	21,481,681		9,269,820	69.86%
	TOTAL REVENUES	776,132,132	817,672,755	726,549,311		91,123,444	88.86%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	451,199,513	463,873,683	255,285,670	4,913,100	203,674,913	56.09%
12	INSTRL RESOURCES AND MEDIA	12,453,876	12,613,627	7,514,286	165,387	4,933,954	60.88%
13	C & IP DEVELOPMENT	11,588,543	13,127,740	8,700,696	1,220,114	3,206,930	75.57%
21	INSTRUCTIONAL LEADERSHIP	15,604,617	17,349,272	10,788,753	925,270	5,635,250	67.52%
23	SCHOOL LEADERSHIP	52,130,748	52,215,270	31,340,986	165,578	20,708,706	60.34%
31	GUIDANCE AND COUNSELING SVCS	48,301,359	48,410,439	27,403,107	620,335	20,386,997	57.89%
32	SOCIAL WORK SERVICES	5,160,819	5,164,352	2,640,876	51,446	2,472,030	52.13%
33	HEALTH SERVICES	11,801,053	12,107,534	6,016,547	93,277	5,997,710	50.46%
34	STUDENT (PUPIL) TRANSPORTATION	24,581,334	39,149,044	14,279,215	8,209,439	16,660,389	57.44%
35	FOOD SERVICES	472,192	562,024	330,434		231,590	58.79%
36	EXTRACURRICULAR ACTIVITIES	19,090,722	19,949,477	12,782,207	925,673	6,241,598	68.71%
41	GENERAL ADMINISTRATION	23,664,497	24,590,385	17,456,303	893,602	6,240,480	74.62%
51	PLANT MAINT & OPERATIONS	93,406,299	101,165,372	63,621,779	8,432,632	29,110,961	71.22%
52	SECURITY AND MONITORING SVCS	12,966,454	13,635,142	9,524,400	445,304	3,665,439	73.12%
53	DATA PROCESSING SERVICES	25,719,627	32,085,819	15,779,233	5,991,267	10,315,319	67.85%
61	COMMUNITY SERVICES	5,275,169	5,325,868	3,159,858	862,875	1,303,135	75.53%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION		9,654,656	1,080,849	8,561,717	12,090	99.87%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	97,629	97,629	8,127	89,502		100.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	3,000,000	2,891,000	2,889,867		1,133	99.96%
	TOTAL EXPENDITURES	819,514,451	876,968,333	490,603,191	42,566,517	343,798,625	60.80%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	3,000,000	3,000,000	2,956,182		43,818	98.54%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	3,000,000	3,000,000	2,956,182		43,818	98.54%
	NET EXCESS (DEFICIT)	(40,382,319)	(56,295,578)	238,902,301	(42,566,517)		

Local Revenue includes Oil and Gas Revenues of \$1,603,452.35

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, 2023, for wages earned but not paid prior to that date. Accrued salaries are not expenses until year end.

FORT WORTH INDEPENDENT SCHOOL DISTRICT

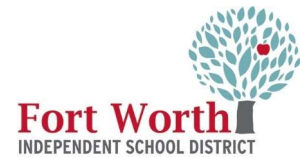


**FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE MARCH 31, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,932,084	2,932,084	979,850		1,952,234	33.42%
5800	STATE PROGRAM REVENUES	274,022	274,022			274,022	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	3,206,106	3,206,106	979,850		2,226,256	30.56%
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	46,298,932	46,298,932	18,794,275	13,059,355	14,445,302	68.80%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	28,600	28,600	19,396		9,204	67.82%
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	46,327,532	46,327,532	18,813,671	13,059,355	14,454,506	68.80%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	43,121,426	43,121,426	32,275,701		10,845,725	74.85%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	43,121,426	43,121,426	32,275,701		10,845,725	74.85%
	NET EXCESS (DEFICIT)	0	0	14,441,880	(13,059,355)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

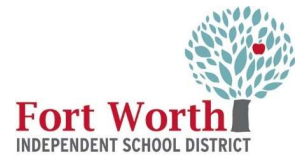


**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE MARCH 31, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	147,846,385	140,258,284	138,247,092		2,011,192	98.57%
5800	STATE PROGRAM REVENUES	1,581,259	2,496,274	4,151,004		(1,654,730)	166.29%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	149,427,644	142,754,558	142,398,096		356,462	99.75%
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	120,472,163	140,498,865	140,402,140	25,785	70,940	99.95%
81	FACILITIES ACQ AND CONTRUCTION						
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	120,472,163	140,498,865	140,402,140	25,785	70,940	99.95%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	28,955,481	2,255,693	1,995,956	(25,785)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING MARCH 31, 2023

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,720,661	8,201,452	8,210,404		(8,952)	100.05%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,201,452	8,210,404		(8,952)	100.05%
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	1,830	102	100.00%
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	373,724,970	372,774,302		950,667	99.75%
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	496,568,943	495,422,049	1,830	1,145,064	99.77%
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	1,155,846	(1,830)		

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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, 2023

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		11,812,844	12,622,431		(809,587)	106.85%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		11,812,844	12,622,431		(809,587)	106.85%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		503,961	440,192	1,030	62,739	87.55%
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	240,608	44,284	3,260	98.87%
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 CONTRUCTION	749,735,000	752,917,707	672,984,396	38,776,645	41,156,666	94.53%
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	759,023,342	678,978,718	38,821,958	41,222,666	94.57%
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	80,854,212	(38,821,958)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

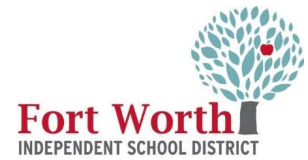


2021 CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
 LIFE-TO-DATE ENDING MARCH 31, 2023

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		2,233,352	4,551,423		(2,318,071)	203.79%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		2,233,352	4,551,423		(2,318,071)	
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		(3,286,452)	
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,213,424,991	29,353,151	120,084,763	1,063,987,077	12.32%
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	1,213,424,991	32,639,604	120,084,763	1,060,700,624	12.59%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	1,211,191,639	1,211,191,639	453,294,690		757,896,949	37.43%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	1,211,191,639	1,211,191,639	453,294,690		757,896,949	37.43%
	NET EXCESS (DEFICIT)	0	0	425,206,510	(120,084,763)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE MARCH 31, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,991,939	13,615,145	8,303,995		5,311,150	60.99%
5800	STATE PROGRAM REVENUES	15,407,623	14,585,175	7,455,451		7,129,724	51.12%
5900	FEDERAL PROGRAM REVENUES	354,056,924	338,460,587	117,109,313		221,351,274	34.62%
	TOTAL REVENUES	377,456,486	366,660,908	132,868,759		233,792,148	36.26%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	97,281,393	135,151,050	70,034,386	9,389,224	55,727,440	58.77%
12	INSTRL RESOURCES AND MEDIA	1,232,330	1,531,162	576,497	581,069	373,596	75.60%
13	C & IP DEVELOPMENT	68,259,202	67,574,969	25,701,656	1,797,955	40,075,358	40.69%
21	INSTRUCTIONAL LEADERSHIP	87,650,155	73,896,107	5,624,887	1,378,499	66,892,721	9.48%
23	SCHOOL LEADERSHIP	5,217,333	4,500,531	1,942,343	90,352	2,467,836	45.17%
31	GUIDANCE AND COUNSELING SVCS	10,153,413	11,477,352	3,752,622	440,847	7,283,883	36.54%
32	SOCIAL WORK SERVICES	13,376,410	13,493,569	5,031,157	618,426	7,843,986	41.87%
33	HEALTH SERVICES	172,609	225,841	159,018		66,824	70.41%
34	STUDENT (PUPIL) TRANSPORTATION	202,131	455,763	409,462		46,301	89.84%
35	FOOD SERVICES	602,978	602,978	614,256	289,158	(300,436)	149.83%
36	EXTRACURRICULAR ACTIVITIES	263,404	1,033,585	515,421	185,371	332,793	67.80%
41	GENERAL ADMINISTRATION	36,571,616	2,454,820	1,352,084	163,885	938,851	61.75%
51	PLANT MAINT & OPERATIONS	21,699,022	21,834,023	3,042,766	330,717	18,460,539	15.45%
52	SECURITY AND MONITORING SVCS	744,930	771,249	311,670	29,366	430,213	44.22%
53	DATA PROCESSING SERVICES	13,664,235	14,326,740	3,610,877	695,922	10,019,941	30.06%
61	COMMUNITY SERVICES	19,039,678	16,084,167	4,316,807	303,097	11,464,263	28.72%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONSTRUCTION	636,604	636,604	344,202	120,944	171,459	73.07%
93	PAYMENTS TO FISC AGENTS OF SSA	689,041	610,398	85,326	151,554	373,518	38.81%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	377,456,486	366,660,908	127,425,436	16,566,387	222,669,085	39.27%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	5,443,323	(16,566,387)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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