

Financial Services



Monthly Financial Reports

July 1, 2022 - February 28, 2023

For the Fiscal Year

July 1, 2022 - June 30, 2023





Financial Services

Budget to Actual

July 1, 2022 - February 28, 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 FEBRUARY 28, 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	500,440,401		28,024,738	94.70%
5800	STATE PROGRAM REVENUES	260,945,145	258,456,115	184,723,905		73,732,210	71.47%
5900	FEDERAL PROGRAM REVENUES	29,419,955	30,751,501	20,623,269		10,128,232	67.06%
	TOTAL REVENUES	776,132,132	817,672,755	705,787,576		111,885,179	86.32%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	451,199,513	464,086,544	219,536,228	4,508,597	240,041,719	48.28%
12	INSTRL RESOURCES AND MEDIA	12,453,876	12,605,208	6,510,809	249,453	5,844,946	53.63%
13	C & IP DEVELOPMENT	11,588,543	13,089,035	6,991,909	2,078,360	4,018,766	69.30%
21	INSTRUCTIONAL LEADERSHIP	15,604,617	17,295,258	9,535,894	1,071,817	6,687,546	61.33%
23	SCHOOL LEADERSHIP	52,130,748	52,264,933	27,144,868	110,058	25,010,007	52.15%
31	GUIDANCE AND COUNSELING SVCS	48,301,359	48,400,767	23,803,858	724,872	23,872,037	50.68%
32	SOCIAL WORK SERVICES	5,160,819	5,164,652	2,305,902	51,681	2,807,068	45.65%
33	HEALTH SERVICES	11,801,053	11,698,572	5,180,875	79,593	6,438,104	44.97%
34	STUDENT (PUPIL) TRANSPORTATION	24,581,334	39,119,044	12,423,338	2,294,403	24,401,303	37.62%
35	FOOD SERVICES	472,192	649,234	286,651		362,583	44.15%
36	EXTRACURRICULAR ACTIVITIES	19,090,722	19,873,904	10,981,849	917,891	7,974,164	59.88%
41	GENERAL ADMINISTRATION	23,664,497	24,337,885	15,691,528	949,361	7,696,996	68.37%
51	PLANT MAINT & OPERATIONS	93,406,299	101,276,349	56,707,666	8,952,765	35,615,918	64.83%
52	SECURITY AND MONITORING SVCS	12,966,454	14,036,956	8,305,936	1,028,305	4,702,715	66.50%
53	DATA PROCESSING SERVICES	25,719,627	32,002,819	13,532,525	5,453,951	13,016,343	59.33%
61	COMMUNITY SERVICES	5,275,169	5,314,888	2,768,158	932,454	1,614,276	69.63%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONTRUCTION		9,654,656	1,073,273	8,453,227	128,156	98.67%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	97,629	97,629			97,629	0.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	3,000,000	3,000,000	2,149,093		850,907	71.64%
	TOTAL EXPENDITURES	819,514,451	876,968,333	424,930,362	37,856,787	414,181,184	52.77%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	3,000,000	3,000,000	2,849,014		150,986	94.97%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	3,000,000	3,000,000	2,849,014		150,986	94.97%
	NET EXCESS (DEFICIT)	(40,382,319)	(56,295,578)	283,706,227	(37,856,787)		

Local Revenue includes Oil and Gas Revenues of \$1,388,118.10

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 FEBRUARY 28, 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	901,057		2,031,027	30.73%
5800	STATE PROGRAM REVENUES	274,022	274,022			274,022	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	3,206,106	3,206,106	901,057		2,305,049	28.10%
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	15,052,109	15,230,690	16,016,133	65.41%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	28,600	28,600	17,968		10,632	62.82%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE						
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	46,327,532	46,327,532	15,070,076	15,230,690	16,026,765	65.41%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	43,121,426	43,121,426	24,469,720		18,651,706	56.75%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	43,121,426	43,121,426	24,469,720		18,651,706	56.75%
	NET EXCESS (DEFICIT)	0	0	10,300,700	(15,230,690)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE FEBRUARY 28, 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	135,559,971		4,698,313	96.65%
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	139,710,975		3,043,583	97.87%
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	140,400,940	24,585	73,340	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	140,400,940	24,585	73,340	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	(689,965)	(24,585)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING FEBRUARY 28, 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	8,205,644		(4,192)	100.05%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,201,452	8,205,644		(4,192)	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 CONTRUCTION	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	1,151,086	(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 FEBRUARY 28, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		11,812,844	12,196,182		(383,337)	103.25%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		11,812,844	12,196,182		(383,337)	103.25%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		503,961	371,424	69,797	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	235,693	44,959	7,500	97.40%
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		5,923,715	5,226,818		696,897	88.24%
81	FACILITIES ACQ AND CONTRUCTION	749,735,000	752,220,810	670,690,935	41,758,119	39,771,755	94.71%
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	676,611,575	41,872,875	40,538,892	94.66%
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	82,795,105	(41,872,875)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



2021 CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
 LIFE-TO-DATE ENDING FEBRUARY 28, 2023

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		2,233,352	2,763,416		(530,064)	123.73%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		2,233,352	2,763,416		(530,064)	
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	26,579,503	122,646,582	1,064,198,905	12.30%
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	29,865,956	122,646,582	1,060,912,453	12.57%
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	426,192,151	(122,646,582)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE FEBRUARY 28, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	8,141,939	13,593,440	8,103,961		5,489,479	59.62%
5800	STATE PROGRAM REVENUES	15,407,623	14,585,175	7,014,792		7,570,383	48.10%
5900	FEDERAL PROGRAM REVENUES	352,475,711	336,748,685	104,898,816		231,849,870	31.15%
	TOTAL REVENUES	376,025,273	364,927,300	120,017,569		244,909,731	32.89%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	97,431,393	134,325,660	63,717,548	9,974,614	60,633,498	54.86%
12	INSTRL RESOURCES AND MEDIA	1,232,330	1,546,302	464,768	528,181	553,353	64.21%
13	C & IP DEVELOPMENT	68,259,202	66,820,331	22,324,891	1,654,357	42,841,083	35.89%
21	INSTRUCTIONAL LEADERSHIP	87,650,155	75,297,332	4,820,346	2,025,272	68,451,714	9.09%
23	SCHOOL LEADERSHIP	5,217,333	4,568,555	1,781,417	14,788	2,772,350	39.32%
31	GUIDANCE AND COUNSELING SVCS	10,153,413	11,407,325	3,312,790	262,138	7,832,397	31.34%
32	SOCIAL WORK SERVICES	13,376,410	13,511,449	4,775,697	664,911	8,070,840	40.27%
33	HEALTH SERVICES	172,609	225,841	156,264		69,577	69.19%
34	STUDENT (PUPIL) TRANSPORTATION	202,131	455,763	396,395		59,369	86.97%
35	FOOD SERVICES	602,978	602,978	561,661	340,329	(299,012)	149.59%
36	EXTRACURRICULAR ACTIVITIES	263,404	1,008,585	443,055	145,142	420,388	58.32%
41	GENERAL ADMINISTRATION	36,579,021	2,466,953	1,218,388	215,844	1,032,722	58.14%
51	PLANT MAINT & OPERATIONS	20,110,404	20,227,440	2,694,233	314,736	17,218,471	14.88%
52	SECURITY AND MONITORING SVCS	744,930	771,249	272,481	47,842	450,926	41.53%
53	DATA PROCESSING SERVICES	13,664,235	14,326,740	3,156,900	618,467	10,551,373	26.35%
61	COMMUNITY SERVICES	19,039,678	16,117,796	3,794,211	269,969	12,053,616	25.22%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	636,604	636,604	344,202	120,944	171,459	73.07%
93	PAYMENTS TO FISC AGENTS OF SSA	689,041	610,398	82,235	142,319	385,844	36.79%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	376,025,273	364,927,300	114,317,479	17,339,853	233,269,968	36.08%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	5,700,090	(17,339,853)		

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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.