

Financial Services



Monthly Financial Reports

July 1, 2022 - January 31, 2023

For the Fiscal Year

July 1, 2022 - June 30, 2023





Financial Services

Budget to Actual

July 1, 2022 - January 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 JANUARY 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	394,271,593		134,193,546	74.61%
5800	STATE PROGRAM REVENUES	260,945,145	258,456,115	180,038,841		78,417,274	69.66%
5900	FEDERAL PROGRAM REVENUES	29,419,955	30,751,501	19,456,990		11,294,511	63.27%
	TOTAL REVENUES	776,132,132	817,672,755	593,767,424		223,905,331	72.62%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	451,199,513	464,482,759	185,431,116	4,184,983	274,866,660	40.82%
12	INSTRL RESOURCES AND MEDIA	12,453,876	12,619,548	5,564,053	188,038	6,867,457	45.58%
13	C & IP DEVELOPMENT	11,588,543	13,089,875	6,094,627	780,102	6,215,147	52.52%
21	INSTRUCTIONAL LEADERSHIP	15,604,617	17,329,013	8,344,667	1,189,783	7,794,564	55.02%
23	SCHOOL LEADERSHIP	52,130,748	52,237,726	22,990,019	104,768	29,142,938	44.21%
31	GUIDANCE AND COUNSELING SVCS	48,301,359	48,408,974	20,283,421	740,011	27,385,542	43.43%
32	SOCIAL WORK SERVICES	5,160,819	5,158,252	1,966,128	51,828	3,140,296	39.12%
33	HEALTH SERVICES	11,801,053	11,744,939	4,314,341	84,629	7,345,969	37.45%
34	STUDENT (PUPIL) TRANSPORTATION	24,581,334	39,119,044	10,525,639	2,544,149	26,049,256	33.41%
35	FOOD SERVICES	472,192	647,481	161,577		485,904	24.95%
36	EXTRACURRICULAR ACTIVITIES	19,090,722	19,769,806	9,270,992	817,301	9,681,513	51.03%
41	GENERAL ADMINISTRATION	23,664,497	24,313,802	13,294,291	887,144	10,132,367	58.33%
51	PLANT MAINT & OPERATIONS	93,406,299	100,972,833	48,644,160	10,198,426	42,130,247	58.28%
52	SECURITY AND MONITORING SVCS	12,966,454	14,036,580	6,334,737	2,134,932	5,566,911	60.34%
53	DATA PROCESSING SERVICES	25,719,627	32,186,378	11,932,954	5,683,147	14,570,278	54.73%
61	COMMUNITY SERVICES	5,275,169	5,145,232	2,288,073	1,039,903	1,817,256	64.68%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONTRUCTION		9,608,462	991,241	8,531,277	85,945	99.11%
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	360,581,127	39,160,421	477,226,785	45.58%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	3,000,000	3,000,000	2,810,374		189,626	93.68%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	3,000,000	3,000,000	2,810,374		189,626	93.68%
	NET EXCESS (DEFICIT)	(40,382,319)	(56,295,578)	235,996,671	(39,160,421)		

Local Revenue includes Oil and Gas Revenues of \$1,244,842.

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 JANUARY 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	2,459,568		472,516	83.88%
5800	STATE PROGRAM REVENUES	274,022	274,022			274,022	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	3,206,106	3,206,106	2,459,568		746,538	76.72%
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	12,228,118	16,614,297	17,456,517	62.30%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	28,600	28,600	12,459		16,141	43.56%
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	12,240,578	16,614,297	17,472,658	62.28%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	43,121,426	43,121,426	20,804,395		22,317,031	48.25%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	43,121,426	43,121,426	20,804,395		22,317,031	48.25%
	NET EXCESS (DEFICIT)	0	0	11,023,386	(16,614,297)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE JANUARY 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	104,717,872		35,540,412	74.66%
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	108,868,876		33,885,682	76.26%
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	140,398,865	26,296,488	4,585	114,097,792	18.73%
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	140,398,865	26,296,488	4,585	114,097,792	18.73%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	28,955,481	2,355,693	82,572,388	(4,585)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING JANUARY 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	8,192,128	8,201,452		(9,324)	100.11%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,192,128	8,201,452		(9,324)	100.11%
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	373,715,646	372,774,302		941,344	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	496,559,619	495,422,049	1,830	1,135,740	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	1,146,894	(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 JANUARY 31, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		10,793,190	11,812,844		(1,019,654)	109.45%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		10,793,190	11,812,844		(1,019,654)	109.45%
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		10,923,715	5,226,818		5,696,897	47.85%
81	FACILITIES ACQ AND CONTRUCTION	749,735,000	746,201,155	669,926,680	42,375,449	33,899,026	95.46%
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	758,003,688	675,847,320	42,490,205	39,666,163	94.77%
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	83,176,022	(42,490,205)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		1,126,550	2,233,352		(1,106,802)	198.25%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		1,126,550	2,233,352		(1,106,802)	
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			1,173,083		(1,173,083)	
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,212,318,189	22,131,362	126,465,137	1,063,721,691	12.26%
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	1,212,318,189	23,304,445	126,465,137	1,062,548,608	12.35%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	1,211,191,639	1,211,191,639	151,181,321		1,060,010,318	12.48%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	1,211,191,639	1,211,191,639	151,181,321		1,060,010,318	12.48%
	NET EXCESS (DEFICIT)	0	0	130,110,228	(126,465,137)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	8,215,893	13,493,860	7,605,741		5,888,119	56.36%
5800	STATE PROGRAM REVENUES	15,407,623	14,585,175	6,700,447		7,884,728	45.94%
5900	FEDERAL PROGRAM REVENUES	352,135,672	335,986,896	93,537,015		242,449,881	27.84%
	TOTAL REVENUES	375,759,189	364,065,931	107,843,203		256,222,728	29.62%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	97,431,393	132,263,633	57,733,928	9,026,098	65,503,608	50.47%
12	INSTRL RESOURCES AND MEDIA	1,232,330	1,481,793	403,343	64,267	1,014,183	31.56%
13	C & IP DEVELOPMENT	68,259,202	66,853,463	19,200,585	1,819,537	45,833,341	31.44%
21	INSTRUCTIONAL LEADERSHIP	87,525,447	75,828,780	4,092,072	2,526,750	69,209,959	8.73%
23	SCHOOL LEADERSHIP	5,217,333	4,568,882	1,646,836	3,896	2,918,149	36.13%
31	GUIDANCE AND COUNSELING SVCS	10,153,413	11,327,494	2,937,586	248,567	8,141,342	28.13%
32	SOCIAL WORK SERVICES	13,376,410	13,512,949	4,564,322	555,639	8,392,988	37.89%
33	HEALTH SERVICES	172,609	225,091	149,627		75,464	66.47%
34	STUDENT (PUPIL) TRANSPORTATION	202,131	451,513	375,639		75,874	83.20%
35	FOOD SERVICES	602,978	602,978	560,478	340,329	(297,829)	149.39%
36	EXTRACURRICULAR ACTIVITIES	263,404	1,006,585	381,358	167,794	457,433	54.56%
41	GENERAL ADMINISTRATION	36,437,645	2,467,703	1,117,402	199,711	1,150,590	53.37%
51	PLANT MAINT & OPERATIONS	20,110,404	20,205,440	2,084,662	583,723	17,537,054	13.21%
52	SECURITY AND MONITORING SVCS	744,930	755,749	245,432	64,761	445,556	41.04%
53	DATA PROCESSING SERVICES	13,664,235	15,164,455	3,026,111	807,283	11,331,060	25.28%
61	COMMUNITY SERVICES	19,039,678	16,102,421	3,249,568	278,510	12,574,343	21.91%
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	61,531	140,458	408,409	33.09%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	375,759,189	364,065,931	102,174,681	16,948,267	244,942,983	32.72%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	5,668,522	(16,948,267)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



Fort Worth
INDEPENDENT SCHOOL DISTRICT

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