

Financial Services



Monthly Financial Reports

July 1, 2022 - December 31, 2022

For the Fiscal Year

July 1, 2022 - June 30, 2023





Financial Services

Budget to Actual

July 1, 2022 - December 31, 2022

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 DECEMBER 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	485,767,032	485,767,032	236,310,433		249,456,599	48.65%
5800	STATE PROGRAM REVENUES	260,945,145	260,945,145	175,187,877		85,757,268	67.14%
5900	FEDERAL PROGRAM REVENUES	29,419,955	29,419,955	16,236,223		13,183,732	55.19%
	TOTAL REVENUES	776,132,132	776,132,132	427,734,534		348,397,598	55.11%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	451,199,513	457,108,985	150,083,491	3,414,941	303,610,554	33.58%
12	INSTRL RESOURCES AND MEDIA	12,453,876	12,672,960	4,243,562	562,736	7,866,662	37.93%
13	C & IP DEVELOPMENT	11,588,543	11,842,262	5,201,174	734,589	5,906,499	50.12%
21	INSTRUCTIONAL LEADERSHIP	15,604,617	17,214,971	7,032,227	1,380,424	8,802,321	48.87%
23	SCHOOL LEADERSHIP	52,130,748	52,223,493	18,719,648	129,238	33,374,607	36.09%
31	GUIDANCE AND COUNSELING SVCS	48,301,359	48,200,781	16,616,089	625,085	30,959,607	35.77%
32	SOCIAL WORK SERVICES	5,160,819	5,189,729	1,621,245	49,355	3,519,128	32.19%
33	HEALTH SERVICES	11,801,053	11,804,353	3,471,508	27,050	8,305,795	29.64%
34	STUDENT (PUPIL) TRANSPORTATION	24,581,334	39,119,044	8,487,702	2,688,863	27,942,480	28.57%
35	FOOD SERVICES	472,192	648,592	141,791		506,801	21.86%
36	EXTRACURRICULAR ACTIVITIES	19,090,722	19,735,822	7,535,477	824,116	11,376,228	42.36%
41	GENERAL ADMINISTRATION	23,664,497	24,063,802	11,256,174	906,157	11,901,471	50.54%
51	PLANT MAINT & OPERATIONS	93,406,299	100,877,046	42,114,041	9,006,815	49,756,190	50.68%
52	SECURITY AND MONITORING SVCS	12,966,454	14,035,648	4,352,679	3,363,136	6,319,833	54.97%
53	DATA PROCESSING SERVICES	25,719,627	32,222,208	10,588,389	4,805,825	16,827,994	47.78%
61	COMMUNITY SERVICES	5,275,169	5,145,232	1,859,561	1,179,345	2,106,326	59.06%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONTRUCTION		9,608,462	810,952	8,708,443	89,067	99.07%
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	1,408,320	1,408,320	183,361	93.89%
	TOTAL EXPENDITURES	819,514,451	867,811,019	295,544,025	39,814,438	532,452,556	38.64%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	3,000,000	3,000,000	2,791,031		208,969	93.03%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	3,000,000	3,000,000	2,791,031		208,969	93.03%
	NET EXCESS (DEFICIT)	(40,382,319)	(88,678,887)	134,981,539	(39,814,438)		

Local Revenue includes Oil and Gas Revenues of \$1,116,546.

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 DECEMBER 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,932,084	2,932,084	2,459,583		472,501	83.89%
5800	STATE PROGRAM REVENUES	274,022	274,022			274,022	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	3,206,106	3,206,106	2,459,583		746,523	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	10,638,703	16,614,760	19,045,469	58.86%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	28,600	28,600	8,542		20,058	29.87%
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	10,647,245	16,614,760	19,065,527	58.85%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	43,121,426	43,121,426	16,395,877		26,725,549	38.02%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	43,121,426	43,121,426	16,395,877		26,725,549	38.02%
	NET EXCESS (DEFICIT)	0	0	8,208,215	(16,614,760)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE DECEMBER 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	147,846,385	140,258,284	58,487,377		81,770,907	41.70%
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	62,638,381		80,116,177	43.88%
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	36,341,893	(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 DECEMBER 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,720,661	8,176,124	8,196,691		(20,567)	100.25%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,176,124	8,196,691		(20,567)	100.25%
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	373,699,642	372,774,302		925,340	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	496,543,615	495,422,049	1,830	1,119,736	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	1,142,133	(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 DECEMBER 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		9,950,856	11,299,463		(1,348,607)	113.55%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		9,950,856	11,299,463		(1,348,607)	113.55%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		389,288	323,314	53,130	12,843	96.70%
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	745,473,495	664,907,176	46,803,223	33,763,096	95.47%
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	757,161,354	670,779,706	46,901,312	39,480,336	94.79%
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	87,730,255	(46,901,312)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

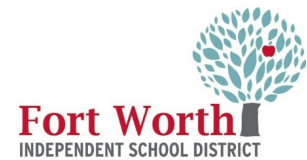


2021 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING DECEMBER 31, 2022

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		648,544	1,672,214		(1,023,670)	257.84%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		648,544	1,672,214		(1,023,670)	
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		250,857	1,173,083		(922,226)	467.63%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,211,589,326	18,394,846	127,852,564	1,065,341,915	12.07%
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	1,211,840,183	19,567,930	127,852,564	1,064,419,689	12.17%
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	133,285,605	(127,852,564)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE DECEMBER 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,396,158	12,728,564	6,541,079		6,187,486	51.39%
5800	STATE PROGRAM REVENUES	15,292,874	14,323,425	6,041,426		8,281,999	42.18%
5900	FEDERAL PROGRAM REVENUES	350,653,652	335,599,589	51,823,219		283,776,369	15.44%
	TOTAL REVENUES	373,342,685	362,651,578	64,405,724		298,245,854	17.76%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	96,254,867	130,833,195	50,459,813	10,764,941	69,608,441	46.80%
12	INSTRL RESOURCES AND MEDIA	1,221,070	1,452,726	331,116	85,642	1,035,968	28.69%
13	C & IP DEVELOPMENT	67,881,863	67,402,575	14,158,772	3,795,971	49,447,832	26.64%
21	INSTRUCTIONAL LEADERSHIP	87,510,447	79,040,770	3,523,365	2,938,114	72,579,292	8.17%
23	SCHOOL LEADERSHIP	5,098,253	4,234,383	1,558,845	3,332	2,672,206	36.89%
31	GUIDANCE AND COUNSELING SVCS	10,152,113	10,956,935	2,534,534	277,238	8,145,163	25.66%
32	SOCIAL WORK SERVICES	13,376,410	14,038,656	2,680,332	2,226,598	9,131,726	34.95%
33	HEALTH SERVICES	172,609	225,091	143,938		81,153	63.95%
34	STUDENT (PUPIL) TRANSPORTATION	202,131	451,513	350,802		100,712	77.69%
35	FOOD SERVICES	602,978	602,978	558,936	340,329	(296,287)	149.14%
36	EXTRACURRICULAR ACTIVITIES	263,404	1,008,085	298,316	194,541	515,229	48.89%
41	GENERAL ADMINISTRATION	36,437,645	1,895,537	1,043,112	178,768	673,657	64.46%
51	PLANT MAINT & OPERATIONS	20,110,404	20,196,391	1,891,869	589,353	17,715,168	12.29%
52	SECURITY AND MONITORING SVCS	480,181	490,750	222,520	66,730	201,500	58.94%
53	DATA PROCESSING SERVICES	13,664,235	12,407,414	1,957,666	1,662,526	8,787,222	29.18%
61	COMMUNITY SERVICES	18,778,428	16,278,933	2,482,963	319,380	13,476,591	17.21%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	636,604	636,604	340,952	124,194	171,459	73.07%
93	PAYMENTS TO FISC AGENTS OF SSA	499,041	499,041	57,508	38,422	403,111	19.22%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	373,342,685	362,651,578	84,595,358	23,606,078	254,450,141	29.84%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(20,189,634)	(23,606,078)		

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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.