



Monthly Financial Reports

July 1, 2022 - November 30, 2022

For the Fiscal Year

July 1, 2022 - June 30, 2023



Financial Services

Budget to Actual

July 1, 2022 - November 30, 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 NOVEMBER 30, 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	88,736,108		397,030,924	18.27%
5800	STATE PROGRAM REVENUES	260,945,145	260,945,145	167,733,747		93,211,398	64.28%
5900	FEDERAL PROGRAM REVENUES	29,419,955	29,419,955	3,744,793		25,675,162	12.73%
	TOTAL REVENUES	776,132,132	776,132,132	260,214,648		515,917,484	33.53%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	451,199,513	457,646,808	115,812,491	3,046,600	338,787,718	25.97%
12	INSTRL RESOURCES AND MEDIA	12,453,876	12,680,318	3,311,661	311,590	9,057,067	28.57%
13	C & IP DEVELOPMENT	11,588,543	11,797,299	4,092,887	1,028,706	6,675,705	43.41%
21	INSTRUCTIONAL LEADERSHIP	15,604,617	17,059,841	5,968,282	1,453,892	9,637,667	43.51%
23	SCHOOL LEADERSHIP	52,130,748	52,191,333	14,531,436	117,697	37,542,199	28.07%
31	GUIDANCE AND COUNSELING SVCS	48,301,359	48,106,255	12,985,647	611,407	34,509,202	28.26%
32	SOCIAL WORK SERVICES	5,160,819	5,189,759	1,281,297	50,479	3,857,983	25.66%
33	HEALTH SERVICES	11,801,053	11,804,353	2,654,586	45,839	9,103,927	22.88%
34	STUDENT (PUPIL) TRANSPORTATION	24,581,334	38,819,044	6,944,741	2,713,176	29,161,127	24.88%
35	FOOD SERVICES	472,192	645,192	124,461		520,731	19.29%
36	EXTRACURRICULAR ACTIVITIES	19,090,722	19,706,520	6,081,779	852,157	12,772,584	35.19%
41	GENERAL ADMINISTRATION	23,664,497	23,931,242	8,810,035	976,452	14,144,755	40.89%
51	PLANT MAINT & OPERATIONS	93,406,299	101,332,835	34,734,084	9,660,055	56,938,696	43.81%
52	SECURITY AND MONITORING SVCS	12,966,454	14,035,648	3,649,381	3,401,462	6,984,805	50.24%
53	DATA PROCESSING SERVICES	25,719,627	32,132,144	8,231,106	5,832,132	18,068,907	43.77%
61	COMMUNITY SERVICES	5,275,169	5,112,839	1,431,458	1,285,655	2,395,726	53.14%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONTRUCTION		9,521,960	479,409	9,036,330	6,221	99.93%
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	232,533,062	41,831,949	593,446,008	31.62%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	3,000,000	3,000,000	2,692,846		307,154	89.76%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	3,000,000	3,000,000	2,692,846		307,154	89.76%
	NET EXCESS (DEFICIT)	(40,382,319)	(88,678,887)	30,374,432	(41,831,949)		

Local Revenue includes Oil and Gas Revenues of \$1,035,980.

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 NOVEMBER 30, 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	8,134,926	18,594,789	19,569,217	57.73%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	28,600	28,600	8,113		20,487	28.37%
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	8,143,039	18,594,789	19,589,705	57.71%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	43,121,426	43,121,426	12,624,717		30,496,709	29.28%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	43,121,426	43,121,426	12,624,717		30,496,709	29.28%
	NET EXCESS (DEFICIT)	0	0	6,941,261	(18,594,789)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE NOVEMBER 30, 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	15,200,741		125,057,543	10.84%
5800	STATE PROGRAM REVENUES	1,581,259	2,496,274			2,496,274	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	149,427,644	142,754,558	15,200,741		127,553,817	10.65%
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	24,298,450	6,585	116,093,830	17.31%
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	24,298,450	6,585	116,093,830	17.31%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	28,955,481	2,355,693	(9,097,709)	(6,585)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING NOVEMBER 30, 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	8,192,128		(16,004)	100.20%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,176,124	8,192,128		(16,004)	100.20%
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	372,774,298		925,344	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	496,543,615	495,422,044	1,830	1,119,740	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	1,137,574	(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 NOVEMBER 30, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		9,950,856	10,793,190		(842,334)	108.46%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		9,950,856	10,793,190		(842,334)	108.46%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		389,288	307,912	64,543	16,833	95.68%
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	661,164,362	50,694,821	33,614,311	95.49%
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	667,021,489	50,804,323	39,335,541	94.80%
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	90,982,198	(50,804,323)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

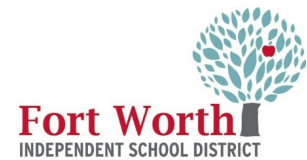


2021 CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
 LIFE-TO-DATE ENDING NOVEMBER 30, 2022

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		250,857	1,126,550		(875,693)	449.08%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		250,857	1,126,550		(875,693)	
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	1,181,321		(930,464)	470.91%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,211,191,639	15,457,366	130,743,796	1,064,990,477	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	1,211,442,496	16,638,687	130,743,796	1,064,060,013	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	135,669,184	(130,743,796)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE NOVEMBER 30, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,381,836	12,540,988	6,335,501		6,205,488	50.52%
5800	STATE PROGRAM REVENUES	15,292,874	14,323,425	5,778,097		8,545,328	40.34%
5900	FEDERAL PROGRAM REVENUES	352,755,547	339,288,796	35,938,473		303,350,323	10.59%
	TOTAL REVENUES	375,430,258	366,153,210	48,052,071		318,101,139	13.12%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	96,573,712	121,277,183	29,310,252	18,874,954	73,091,976	39.73%
12	INSTRL RESOURCES AND MEDIA	1,221,070	1,446,598	143,910	46,974	1,255,714	13.20%
13	C & IP DEVELOPMENT	69,312,235	69,053,749	10,404,905	4,172,983	54,475,860	21.11%
21	INSTRUCTIONAL LEADERSHIP	87,523,677	89,825,764	3,177,518	2,980,253	83,667,993	6.86%
23	SCHOOL LEADERSHIP	5,084,946	4,326,504	691,976	3,332	3,631,195	16.07%
31	GUIDANCE AND COUNSELING SVCS	10,393,491	11,199,755	1,450,241	307,190	9,442,324	15.69%
32	SOCIAL WORK SERVICES	13,376,410	13,395,681	2,419,320	2,219,724	8,756,638	34.63%
33	HEALTH SERVICES	172,609	225,091	(4,256)		229,347	-1.89%
34	STUDENT (PUPIL) TRANSPORTATION	202,131	451,513	32,012		419,501	7.09%
35	FOOD SERVICES	602,978	602,978	921	340,329	261,727	56.59%
36	EXTRACURRICULAR ACTIVITIES	263,404	1,000,293	199,054	156,616	644,622	35.56%
41	GENERAL ADMINISTRATION	36,500,342	1,920,655	687,449	237,378	995,828	48.15%
51	PLANT MAINT & OPERATIONS	20,110,404	20,184,189	715,262	579,098	18,889,830	6.41%
52	SECURITY AND MONITORING SVCS	480,181	506,331	57,467	66,940	381,923	24.57%
53	DATA PROCESSING SERVICES	13,664,235	13,265,106	1,739,405	1,095,513	10,430,188	21.37%
61	COMMUNITY SERVICES	18,812,786	16,336,175	1,787,323	277,083	14,271,768	12.64%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	636,604	636,604	331,732	124,194	180,679	71.62%
93	PAYMENTS TO FISC AGENTS OF SSA	499,041	499,041	57,508	21,247	420,286	15.78%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	375,430,258	366,153,210	53,202,001	31,503,809	281,447,401	23.13%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(5,149,930)	(31,503,809)		

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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.