



Monthly Financial Reports

July 1, 2022 - October 31, 2022

For the Fiscal Year

July 1, 2022 - June 30, 2023



Financial Services

Budget to Actual

July 1, 2022 - October 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 OCTOBER 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	17,598,440		468,168,592	3.62%
5800	STATE PROGRAM REVENUES	260,945,145	260,945,145	140,507,389		120,437,756	53.85%
5900	FEDERAL PROGRAM REVENUES	29,419,955	29,419,955	2,864,533		26,555,422	9.74%
	TOTAL REVENUES	776,132,132	776,132,132	160,970,362		615,161,770	20.74%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	451,199,513	457,853,215	81,048,206	2,838,873	373,966,136	18.32%
12	INSTRL RESOURCES AND MEDIA	12,453,876	12,679,248	2,082,520	278,710	10,318,018	18.62%
13	C & IP DEVELOPMENT	11,588,543	11,785,276	3,224,527	1,029,215	7,531,534	36.09%
21	INSTRUCTIONAL LEADERSHIP	15,604,617	16,894,712	4,673,627	1,468,018	10,753,067	36.35%
23	SCHOOL LEADERSHIP	52,130,748	52,190,385	10,317,559	142,265	41,730,561	20.04%
31	GUIDANCE AND COUNSELING SVCS	48,301,359	48,111,163	9,389,704	681,490	38,039,969	20.93%
32	SOCIAL WORK SERVICES	5,160,819	5,190,989	915,417	57,751	4,217,821	18.75%
33	HEALTH SERVICES	11,801,053	11,801,853	1,879,295	47,819	9,874,738	16.33%
34	STUDENT (PUPIL) TRANSPORTATION	24,581,334	41,628,877	4,790,591	2,551,566	34,286,720	17.64%
35	FOOD SERVICES	472,192	645,192	80,642		564,550	12.50%
36	EXTRACURRICULAR ACTIVITIES	19,090,722	19,700,250	4,481,079	897,224	14,321,947	27.30%
41	GENERAL ADMINISTRATION	23,664,497	23,754,322	7,133,068	996,879	15,624,375	34.23%
51	PLANT MAINT & OPERATIONS	93,406,299	98,647,817	27,343,268	9,047,912	62,256,637	36.89%
52	SECURITY AND MONITORING SVCS	12,966,454	14,035,148	2,834,426	952,086	10,248,636	26.98%
53	DATA PROCESSING SERVICES	25,719,627	32,132,144	5,453,431	6,590,955	20,087,758	37.48%
61	COMMUNITY SERVICES	5,275,169	5,247,839	986,855	1,400,753	2,860,231	45.50%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONTRUCTION		1,508,586	186,262	9,218,689	(7,896,364)	623.43%
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	859,904,645	168,228,797	39,608,525	652,067,324	24.17%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	3,000,000	3,000,000	1,988,498		1,011,502	66.28%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	3,000,000	3,000,000	1,988,498		1,011,502	66.28%
	NET EXCESS (DEFICIT)	(40,382,319)	(80,772,513)	(5,269,936)	(39,608,525)		

Local Revenue includes Oil and Gas Revenues of \$897,120.

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 OCTOBER 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	2,236,458		695,626	76.28%
5800	STATE PROGRAM REVENUES	274,022	274,022	-		274,022	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	3,206,106	3,206,106	2,236,458		969,648	69.76%
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	8,844,180	18,594,934	18,859,818	59.27%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	28,600	28,600	4,608		23,992	16.11%
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	8,848,788	18,594,934	18,883,810	59.24%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	43,121,426	43,121,426	8,127,814		34,993,612	18.85%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	43,121,426	43,121,426	8,127,814		34,993,612	18.85%
	NET EXCESS (DEFICIT)	0	0	1,515,484	(18,594,934)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE OCTOBER 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	4,227,734		136,030,550	3.01%
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	4,227,734		138,526,824	2.96%
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	(20,070,716)	(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 OCTOBER 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	8,188,276		(12,152)	100.15%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,176,124	8,188,276		(12,152)	100.15%
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	372,774,255		925,387	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	495,422,001	1,830	1,119,783	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	1,133,766	(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 OCTOBER 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	10,338,756		(387,900)	103.90%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		9,950,856	10,338,756		(387,900)	103.90%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		329,765	312,552	5,020	12,193	96.30%
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	745,533,018	657,579,216	47,935,009	40,018,793	94.63%
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	663,440,983	47,984,988	45,735,383	93.96%
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	94,108,271	(47,984,988)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

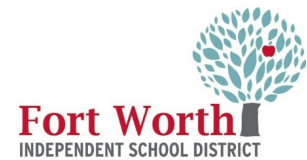


2021 CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
 LIFE-TO-DATE ENDING OCTOBER 31, 2022

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		250,857	648,544		(397,687)	258.53%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		250,857	648,544		(397,687)	
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	11,212,339	132,306,028	1,067,673,272	11.85%
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	12,393,660	132,306,028	1,066,742,809	11.94%
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	139,436,205	(132,306,028)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,381,836	12,286,303	6,139,500		6,146,803	49.97%
5800	STATE PROGRAM REVENUES	15,269,767	14,450,318	5,358,177		9,092,141	37.08%
5900	FEDERAL PROGRAM REVENUES	354,233,703	339,966,920	24,258,065		315,708,855	7.14%
	TOTAL REVENUES	376,885,306	366,703,541	35,755,742		330,947,799	9.75%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	96,603,937	113,395,462	21,026,295	22,213,630	70,155,537	38.13%
12	INSTRL RESOURCES AND MEDIA	1,228,904	1,400,568	126,386	33,458	1,240,724	11.41%
13	C & IP DEVELOPMENT	70,044,967	71,079,253	7,158,529	4,124,689	59,796,035	15.87%
21	INSTRUCTIONAL LEADERSHIP	87,939,677	94,617,895	2,498,385	3,351,497	88,768,013	6.18%
23	SCHOOL LEADERSHIP	5,094,446	4,356,204	636,840	5,526	3,713,838	14.75%
31	GUIDANCE AND COUNSELING SVCS	10,447,449	12,237,071	1,028,748	79,583	11,128,740	9.06%
32	SOCIAL WORK SERVICES	13,376,410	13,545,468	2,240,169	2,240,204	9,065,096	33.08%
33	HEALTH SERVICES	172,609	188,109	(4,848)		192,957	-2.58%
34	STUDENT (PUPIL) TRANSPORTATION	202,131	449,763	12,367		437,396	2.75%
35	FOOD SERVICES	602,978	602,978			602,978	0.00%
36	EXTRACURRICULAR ACTIVITIES	263,404	995,304	166,590	143,224	685,490	31.13%
41	GENERAL ADMINISTRATION	36,725,091	1,839,904	454,281	343,858	1,041,765	43.38%
51	PLANT MAINT & OPERATIONS	20,090,204	20,110,609	593,752	566,992	18,949,864	5.77%
52	SECURITY AND MONITORING SVCS	480,181	494,681	50,252	67,475	376,954	23.80%
53	DATA PROCESSING SERVICES	13,664,235	13,943,918	439,069	2,254,899	11,249,950	19.32%
61	COMMUNITY SERVICES	18,813,036	16,310,709	1,274,060	263,785	14,772,863	9.43%
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	48,998	28,512	421,532	15.53%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	376,885,306	366,703,541	38,081,606	35,841,525	292,780,410	20.16%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(2,325,864)	(35,841,525)		

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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.