



Monthly Financial Reports

July 1, 2022 - September 30, 2022

For the Fiscal Year

July 1, 2022 - June 30, 2023



Financial Services

Budget to Actual

July 1, 2022 - September 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 SEPTEMBER 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	5,111,389		480,655,643	1.05%
5800	STATE PROGRAM REVENUES	260,945,145	260,945,145	91,784,747		169,160,398	35.17%
5900	FEDERAL PROGRAM REVENUES	29,419,955	29,419,955	1,077,227		28,342,728	3.66%
	TOTAL REVENUES	776,132,132	776,132,132	97,973,362		678,158,770	12.62%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	451,199,513	458,081,805	44,661,773	4,073,636	409,346,396	10.64%
12	INSTRL RESOURCES AND MEDIA	12,453,876	12,678,948	1,108,170	237,684	11,333,094	10.61%
13	C & IP DEVELOPMENT	11,588,543	11,803,006	1,914,048	1,120,004	8,768,954	25.71%
21	INSTRUCTIONAL LEADERSHIP	15,604,617	16,870,547	3,169,446	1,737,452	11,963,649	29.09%
23	SCHOOL LEADERSHIP	52,130,748	52,156,549	6,027,997	140,356	45,988,196	11.83%
31	GUIDANCE AND COUNSELING SVCS	48,301,359	48,112,844	5,460,547	940,335	41,711,963	13.30%
32	SOCIAL WORK SERVICES	5,160,819	5,191,989	567,585	74,190	4,550,214	12.36%
33	HEALTH SERVICES	11,801,053	11,801,553	1,094,524	54,853	10,652,177	9.74%
34	STUDENT (PUPIL) TRANSPORTATION	24,581,334	41,708,877	2,700,776	2,714,271	36,293,829	12.98%
35	FOOD SERVICES	472,192	476,192	10,292		465,900	2.16%
36	EXTRACURRICULAR ACTIVITIES	19,090,722	19,653,110	2,777,471	780,910	16,094,728	18.11%
41	GENERAL ADMINISTRATION	23,664,497	23,754,897	5,242,253	970,044	17,542,600	26.15%
51	PLANT MAINT & OPERATIONS	93,406,299	98,341,954	20,521,319	9,182,404	68,638,231	30.20%
52	SECURITY AND MONITORING SVCS	12,966,454	14,035,148	1,085,857	691,334	12,257,957	12.66%
53	DATA PROCESSING SERVICES	25,719,627	32,383,712	3,721,558	6,820,143	21,842,011	32.55%
61	COMMUNITY SERVICES	5,275,169	5,247,299	502,229	1,506,917	3,238,153	38.29%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONTRUCTION		1,508,586	11,788	9,412,973	(7,916,175)	624.74%
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	101,985,953	41,865,824	716,052,868	16.73%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	3,000,000	3,000,000	1,408,431		1,591,569	46.95%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	3,000,000	3,000,000	1,408,431		1,591,569	46.95%
	NET EXCESS (DEFICIT)	(40,382,319)	(80,772,513)	(2,604,160)	(41,865,824)		

Local Revenue includes Oil and Gas Revenues of \$565,906.

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 SEPTEMBER 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	1,750,049		1,182,035	59.69%
5800	STATE PROGRAM REVENUES	274,022	274,022			274,022	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	3,206,106	3,206,106	1,750,049		1,456,057	54.58%
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	1,437,014	2,021	44,859,897	3.11%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	28,600	28,600	4,105		24,495	14.35%
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	1,441,119	2,021	44,884,392	3.12%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	43,121,426	43,121,426	548,352		42,573,074	1.27%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	43,121,426	43,121,426	548,352		42,573,074	1.27%
	NET EXCESS (DEFICIT)	0	0	857,282	(2,021)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE SEPTEMBER 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	838,398		139,419,886	0.60%
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	838,398		141,916,160	0.59%
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	24,297,750	7,285	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	24,297,750	7,285	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	(23,459,352)	(7,285)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING SEPTEMBER 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	8,184,934		(8,809)	100.11%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,176,124	8,184,934		(8,809)	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	373,699,642	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	1,130,423	(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 SEPTEMBER 30, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		9,182,895	9,950,856		(767,961)	108.36%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		9,182,895	9,950,856		(767,961)	108.36%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		327,265	280,921	31,631	14,713	95.50%
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	744,767,557	654,575,320	50,745,637	39,446,599	94.70%
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	756,393,393	660,405,456	50,822,227	45,165,709	94.03%
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	96,755,898	(50,822,227)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES			250,857		(250,857)	
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES			250,857		(250,857)	
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			1,181,321		(1,181,321)	
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,211,191,639	8,409,485	132,125,973	1,070,656,181	11.60%
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	1,211,191,639	9,590,806	132,125,973	1,069,474,860	11.70%
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	141,841,372	(132,125,973)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,588,118	12,441,039	5,999,349		6,441,690	48.22%
5800	STATE PROGRAM REVENUES	14,406,747	13,639,075	826,836		12,812,240	6.06%
5900	FEDERAL PROGRAM REVENUES	361,085,957	347,377,500	4,491,220		342,886,280	1.29%
	TOTAL REVENUES	383,080,821	373,457,614	11,317,405		362,140,209	3.03%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	98,175,281	112,331,209	13,948,534	24,002,787	74,379,888	33.79%
12	INSTRL RESOURCES AND MEDIA	1,228,904	1,398,568	93,211	27,473	1,277,884	8.63%
13	C & IP DEVELOPMENT	73,831,754	80,116,210	4,137,543	3,959,580	72,019,087	10.11%
21	INSTRUCTIONAL LEADERSHIP	88,636,973	92,963,112	2,007,750	2,258,417	88,696,944	4.59%
23	SCHOOL LEADERSHIP	5,057,457	5,025,274	584,421	12,674	4,428,180	11.88%
31	GUIDANCE AND COUNSELING SVCS	10,291,329	11,158,762	579,984	170,137	10,408,641	6.72%
32	SOCIAL WORK SERVICES	12,874,021	13,265,819	1,979,165	2,140,879	9,145,775	31.06%
33	HEALTH SERVICES	172,609	188,109	(7,002)		195,112	-3.72%
34	STUDENT (PUPIL) TRANSPORTATION	202,131	209,131	1,772		207,360	0.85%
35	FOOD SERVICES	653,516	653,516	-		653,516	0.00%
36	EXTRACURRICULAR ACTIVITIES	251,654	995,334	111,609	132,177	751,549	24.49%
41	GENERAL ADMINISTRATION	37,168,500	2,502,504	276,744	190,657	2,035,103	18.68%
51	PLANT MAINT & OPERATIONS	20,080,204	20,099,504	179,151	618,714	19,301,639	3.97%
52	SECURITY AND MONITORING SVCS	480,181	494,681	11,481	79,987	403,213	18.49%
53	DATA PROCESSING SERVICES	13,664,236	13,943,919	370,879	2,176,036	11,397,004	18.27%
61	COMMUNITY SERVICES	19,176,426	16,976,316	724,735	152,028	16,099,553	5.16%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	636,604	636,604	-	455,926	180,679	71.62%
93	PAYMENTS TO FISC AGENTS OF SSA	499,041	499,041	48,998		450,044	9.82%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	383,080,821	373,457,614	25,048,972	36,377,472	312,031,169	16.45%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(13,731,568)	(36,377,472)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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