



Monthly Financial Reports

July 1, 2021 - May 31, 2022

For the Fiscal Year

July 1, 2021 - June 30, 2022



Business and Finance Division

Budget to Actual

July 1, 2021 - May 31, 2022

For the Fiscal Year

July 1, 2021 - June 30, 2022

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	497,894,443	467,619,394	450,952,727		16,666,667	96.44%
5800	STATE PROGRAM REVENUES	290,731,042	291,979,039	229,772,251		62,206,788	78.69%
5900	FEDERAL PROGRAM REVENUES	16,364,088	40,386,876	39,555,386		831,490	97.94%
	TOTAL REVENUES	804,989,573	799,985,309	720,280,364		79,704,945	90.04%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	487,486,217	476,970,219	310,718,652	28,089,153	138,162,414	71.03%
12	INSTRL RESOURCES AND MEDIA	12,467,305	12,678,173	8,856,587	116,633	3,704,953	70.78%
13	C & IP DEVELOPMENT	12,808,751	13,499,831	9,723,773	688,885	3,087,172	77.13%
21	INSTRUCTIONAL LEADERSHIP	16,210,897	16,560,047	12,318,952	645,474	3,595,621	78.29%
23	SCHOOL LEADERSHIP	52,015,060	51,355,045	38,608,327	180,018	12,566,700	75.53%
31	GUIDANCE AND COUNSELING SVCS	49,102,901	48,870,527	34,583,929	352,974	13,933,624	71.49%
32	SOCIAL WORK SERVICES	5,524,281	5,398,072	3,488,528	76,737	1,832,807	66.05%
33	HEALTH SERVICES	11,841,876	11,540,637	7,739,344	208,004	3,593,288	68.86%
34	STUDENT (PUPIL) TRANSPORTATION	23,681,360	22,516,132	17,578,716	2,427,866	2,509,550	88.85%
35	FOOD SERVICES	1,026,213	1,490,273	1,328,448		161,825	89.14%
36	EXTRACURRICULAR ACTIVITIES	17,260,842	18,153,441	13,643,128	1,050,086	3,460,227	80.94%
41	GENERAL ADMINISTRATION	24,791,313	25,970,736	20,239,033	993,811	4,737,892	81.76%
51	PLANT MAINT & OPERATIONS	103,160,637	104,741,663	76,642,749	7,331,420	20,767,493	80.17%
52	SECURITY AND MONITORING SVCS	21,367,615	13,893,020	9,202,327	1,274,548	3,416,146	75.41%
53	DATA PROCESSING SERVICES	17,953,972	30,905,338	20,187,010	8,288,234	2,430,094	92.14%
61	COMMUNITY SERVICES	5,443,886	5,889,426	4,189,615	508,435	1,191,376	79.77%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	148,050	9,764,970	354,692	1,493,039	7,917,239	18.92%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	285,000	285,000	18,576	123,924	142,500	50.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	2,901,500	2,901,500	2,772,413		129,087	95.55%
	TOTAL EXPENDITURES	865,477,676	873,384,050	592,194,800	53,849,240	227,340,010	73.97%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	9,500,000	9,500,000	455,078		9,044,922	4.79%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	9,500,000	9,500,000	455,078		9,044,922	4.79%
	NET EXCESS (DEFICIT)	(50,988,103)	(63,898,741)	128,540,643	(53,849,240)		

Local Revenue includes Oil and Gas Revenues of \$877,449.

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 240 days during the fiscal year that will be paid after June 30, 2022, 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
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,496,373	2,496,373	1,071,556		1,424,817	42.92%
5800	STATE PROGRAM REVENUES	253,000	253,000	69,126		183,874	27.32%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,749,373	2,749,373	1,140,682		1,608,691	41.49%
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	45,172,673	45,172,673	30,027,132	13,822,237	1,323,304	97.07%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	65,000	26,452		38,548	40.70%
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	45,237,673	45,237,673	30,053,584	13,822,237	1,361,852	96.99%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	42,488,300	42,488,300	39,584,464		2,903,836	93.17%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	42,488,300	42,488,300	39,584,464		2,903,836	93.17%
	NET EXCESS (DEFICIT)	0	0	10,671,563	(13,822,237)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	133,870,452	133,870,452	123,415,043		10,455,409	92.19%
5800	STATE PROGRAM REVENUES	1,483,938	1,483,938	1,706,302		(222,364)	114.98%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	135,354,390	135,354,390	125,121,345		10,233,045	92.44%
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	106,088,100	119,951,000	117,919,449	6,355	2,025,196	98.31%
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	106,088,100	119,951,000	117,919,449	6,355	2,025,196	98.31%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES		107,309,773	107,309,773			100.00%
8900	OTHER USES		(108,491,106)	(108,491,106)			100.00%
	TOTAL OTHER FIN SOURCES (USES)		(1,181,333)	(1,181,333)			
	NET EXCESS (DEFICIT)	29,266,290	14,222,057	6,020,564	(6,355)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING MAY 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	8,177,059		(935)	100.01%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,176,124	8,177,059		(935)	100.01%
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	372,796,139		903,503	99.76%
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	495,443,885	1,830	1,097,899	99.78%
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	1,100,664	(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 MAY 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		8,853,997	9,031,391		(177,395)	102.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		8,853,997	9,031,391		(177,395)	102.00%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		292,265	280,921	6,565	4,779	98.36%
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		825,000	235,693	44,959	544,348	34.02%
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	743,936,810	625,165,013	79,240,883	39,530,914	94.69%
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	756,064,495	630,995,149	79,292,407	45,776,939	93.95%
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	125,246,741	(79,292,407)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES						
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES						
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						
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,211,191,639	3,985,906	78,936,475	1,128,269,258	6.85%
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	1,211,191,639	3,985,906	78,936,475	1,128,269,258	6.85%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	1,211,191,639	1,211,191,639			1,211,191,639	0.00%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	1,211,191,639	1,211,191,639			1,211,191,639	0.00%
	NET EXCESS (DEFICIT)	0	0	(3,985,906)	(78,936,475)		

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 240 days during the fiscal year that will be paid after June 30, 2022, for wages earned but not paid prior to that date. Accrued salaries are not expenses until year end.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	13,662,206	16,813,440	10,582,602		6,230,838	62.94%
5800	STATE PROGRAM REVENUES	16,890,781	21,782,474	6,825,883		14,956,591	31.34%
5900	FEDERAL PROGRAM REVENUES	326,068,109	466,163,621	120,494,826		345,668,794	25.85%
	TOTAL REVENUES	356,621,096	504,759,535	137,903,311		366,856,224	27.32%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	85,745,221	165,045,162	86,449,382	25,425,080	53,170,700	67.78%
12	INSTRL RESOURCES AND MEDIA	5,435,857	7,473,398	6,439,032	57,678	976,688	86.93%
13	C & IP DEVELOPMENT	50,740,316	87,143,149	25,471,576	3,725,090	57,946,483	33.50%
21	INSTRUCTIONAL LEADERSHIP	139,356,601	93,370,341	2,484,890	1,174,881	89,710,570	3.92%
23	SCHOOL LEADERSHIP	2,001,673	7,781,552	2,602,851	125,432	5,053,268	35.06%
31	GUIDANCE AND COUNSELING SVCS	6,554,568	20,324,404	5,309,432	236,732	14,778,240	27.29%
32	SOCIAL WORK SERVICES	3,412,606	7,828,760	3,337,614	484,368	4,006,777	48.82%
33	HEALTH SERVICES	35,886	592,886	302,100		290,786	50.95%
34	STUDENT (PUPIL) TRANSPORTATION	1,311,452	1,419,452	774,942		644,510	54.59%
35	FOOD SERVICES	699,461	1,785,923	1,260,667	232,068	293,188	83.58%
36	EXTRACURRICULAR ACTIVITIES	193,599	1,207,639	808,317	239,088	160,235	86.73%
41	GENERAL ADMINISTRATION	26,038,636	40,860,251	899,289	146,049	39,814,913	2.56%
51	PLANT MAINT & OPERATIONS	5,440,736	22,788,218	2,189,419	330,188	20,268,611	11.06%
52	SECURITY AND MONITORING SVCS	1,335,805	2,174,827	965,814	241,377	967,637	55.51%
53	DATA PROCESSING SERVICES	22,237,138	19,473,561	5,855,021	1,885,850	11,732,689	39.75%
61	COMMUNITY SERVICES	5,181,888	23,916,239	5,512,788	429,233	17,974,218	24.85%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	178,981	754,449	36,450	537,782	180,217	76.11%
93	PAYMENTS TO FISC AGENTS OF SSA	720,673	819,326	266,933	127,719	424,674	48.17%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	356,621,096	504,759,535	150,966,516	35,398,616	318,394,403	36.92%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(13,063,205)	(35,398,616)		

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 240 days during the fiscal year that will be paid after June 30, 2022, for wages earned but not paid prior to that date. Accrued salaries are not expenses until year end.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



FORT WORTH ISD MOBILE APP: FREE DOWNLOAD AVAILABLE AT THE APP STORE AND THE GOOGLE PLAY STORE.