

Business and Finance Division



Monthly Financial Reports

July 1, 2021 - April 30, 2022

For the Fiscal Year

July 1, 2021 - June 30, 2022





Business and Finance Division

Budget to Actual

July 1, 2021 - April 30, 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 TEN MONTHS ENDING APRIL 30, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	497,894,443	459,971,554	446,570,585		13,400,969	97.09%
5800	STATE PROGRAM REVENUES	290,731,042	330,087,019	211,348,877		118,738,142	64.03%
5900	FEDERAL PROGRAM REVENUES	16,364,088	14,931,000	37,201,559		(22,270,559)	249.16%
	TOTAL REVENUES	804,989,573	804,989,573	695,121,022		109,868,551	86.35%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	487,486,217	477,530,916	268,478,643	18,623,136	190,429,137	60.12%
12	INSTRL RESOURCES AND MEDIA	12,467,305	12,603,948	7,927,930	98,058	4,577,960	63.68%
13	C & IP DEVELOPMENT	12,808,751	13,504,232	8,584,895	1,082,995	3,836,342	71.59%
21	INSTRUCTIONAL LEADERSHIP	16,210,897	16,608,105	11,115,089	821,680	4,671,336	71.87%
23	SCHOOL LEADERSHIP	52,015,060	51,311,626	34,573,248	222,792	16,515,587	67.81%
31	GUIDANCE AND COUNSELING SVCS	49,102,901	49,073,576	30,768,036	688,715	17,616,825	64.10%
32	SOCIAL WORK SERVICES	5,524,281	5,399,025	3,108,217	97,281	2,193,527	59.37%
33	HEALTH SERVICES	11,841,876	11,539,415	6,871,323	179,490	4,488,602	61.10%
34	STUDENT (PUPIL) TRANSPORTATION	23,681,360	22,291,375	15,546,923	2,090,285	4,654,167	79.12%
35	FOOD SERVICES	1,026,213	1,490,353	1,086,434		403,919	72.90%
36	EXTRACURRICULAR ACTIVITIES	17,260,842	18,202,782	11,992,758	1,259,861	4,950,163	72.81%
41	GENERAL ADMINISTRATION	24,791,313	25,391,924	18,576,740	1,152,906	5,662,278	77.70%
51	PLANT MAINT & OPERATIONS	103,160,637	104,962,328	69,692,906	7,829,718	27,439,704	73.86%
52	SECURITY AND MONITORING SVCS	21,367,615	13,885,170	7,475,863	2,420,548	3,988,759	71.27%
53	DATA PROCESSING SERVICES	17,953,972	30,783,305	17,186,490	7,222,474	6,374,340	79.29%
61	COMMUNITY SERVICES	5,443,886	5,854,500	3,608,999	766,229	1,479,271	74.73%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	148,050	1,858,596	351,392	1,493,039	14,165	99.24%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	285,000	285,000	6,450	136,050	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	865,477,676	519,724,749	46,185,257	299,567,670	65.39%
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)	(50,988,103)	175,851,351	(46,185,257)		

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 TEN MONTHS ENDING APRIL 30, 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	749,746		1,746,627	30.03%
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	818,872		1,930,501	29.78%
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	20,918,735	22,969,257	1,284,681	97.16%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	65,000	22,269		42,731	34.26%
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	20,941,004	22,969,257	1,327,412	97.07%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	42,488,300	42,488,300	34,294,164		8,194,136	80.71%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	42,488,300	42,488,300	34,294,164		8,194,136	80.71%
	NET EXCESS (DEFICIT)	0	0	14,172,032	(22,969,257)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE TEN MONTHS ENDING APRIL 30, 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	122,412,430		11,458,022	91.44%
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	124,118,732		11,235,658	91.70%
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	5,017,950	(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 APRIL 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	8,176,222		(98)	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,176,124	8,176,222		(98)	100.00%
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	1,099,827	(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 APRIL 30, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		8,853,997	8,939,391		(85,394)	100.96%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		8,853,997	8,939,391		(85,394)	100.96%
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	614,532,499	87,623,201	41,781,110	94.38%
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	620,362,635	87,674,725	48,027,135	93.65%
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	135,787,254	(87,674,725)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



2021 CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
 LIFE-TO-DATE ENDING APRIL 30, 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			1,211,191,639	0.00%
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			1,211,191,639	0.00%
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				

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 TEN MONTHS ENDING APRIL 30, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	13,177,171	16,726,514	10,188,864		6,537,649	60.91%
5800	STATE PROGRAM REVENUES	16,890,781	21,919,648	6,700,544		15,219,105	30.57%
5900	FEDERAL PROGRAM REVENUES	326,068,109	466,143,821	97,622,294		368,521,526	20.94%
	TOTAL REVENUES	356,136,061	504,789,982	114,511,702		390,278,280	22.69%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	85,715,221	163,366,630	77,972,926	5,453,002	79,940,702	51.07%
12	INSTRL RESOURCES AND MEDIA	5,435,857	7,468,909	6,300,462	223,093	945,354	87.34%
13	C & IP DEVELOPMENT	50,740,316	90,166,083	22,350,334	1,901,010	65,914,740	26.90%
21	INSTRUCTIONAL LEADERSHIP	138,996,566	86,621,091	1,967,547	1,445,910	83,207,633	3.94%
23	SCHOOL LEADERSHIP	2,001,673	6,303,802	2,424,991	78,715	3,800,095	39.72%
31	GUIDANCE AND COUNSELING SVCS	6,554,568	19,198,449	4,575,527	538,472	14,084,451	26.64%
32	SOCIAL WORK SERVICES	3,412,606	8,616,783	3,080,313	543,885	4,992,585	42.06%
33	HEALTH SERVICES	35,886	838,098	290,623		547,475	34.68%
34	STUDENT (PUPIL) TRANSPORTATION	1,311,452	2,057,471	758,030		1,299,440	36.84%
35	FOOD SERVICES	699,461	1,785,923	1,259,471	58,519	467,933	73.80%
36	EXTRACURRICULAR ACTIVITIES	193,599	1,190,397	652,335	309,794	228,268	80.82%
41	GENERAL ADMINISTRATION	26,038,636	39,917,328	779,707	186,660	38,950,961	2.42%
51	PLANT MAINT & OPERATIONS	5,440,736	28,514,770	2,126,449	365,265	26,023,056	8.74%
52	SECURITY AND MONITORING SVCS	1,335,805	2,453,470	927,000	276,002	1,250,467	49.03%
53	DATA PROCESSING SERVICES	22,237,138	19,593,513	1,936,693	5,794,247	11,862,573	39.46%
61	COMMUNITY SERVICES	5,086,888	25,123,492	4,871,458	529,639	19,722,395	21.50%
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	112,636	238,972	467,718	42.91%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	356,136,061	504,789,982	132,422,952	18,480,966	353,886,065	29.89%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(17,911,250)	(18,480,966)		

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



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