



Monthly Financial Reports

July 1, 2021 - March 31, 2022

For the Fiscal Year

July 1, 2021 - June 30, 2022



Business and Finance Division

Budget to Actual

July 1, 2021 - March 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 NINE MONTHS ENDING MARCH 31, 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	442,294,218		17,677,336	96.16%
5800	STATE PROGRAM REVENUES	290,731,042	330,087,019	191,294,906		138,792,113	57.95%
5900	FEDERAL PROGRAM REVENUES	16,364,088	14,931,000	36,504,310		(21,573,310)	244.49%
	TOTAL REVENUES	804,989,573	804,989,573	670,093,434		134,896,139	83.24%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	487,486,217	481,447,949	228,177,797	16,964,254	236,305,898	50.92%
12	INSTRL RESOURCES AND MEDIA	12,467,305	12,615,192	6,979,645	158,522	5,477,025	56.58%
13	C & IP DEVELOPMENT	12,808,751	13,528,500	7,426,178	741,490	5,360,832	60.37%
21	INSTRUCTIONAL LEADERSHIP	16,210,897	16,517,553	9,987,752	724,644	5,805,157	64.85%
23	SCHOOL LEADERSHIP	52,015,060	51,288,994	30,578,352	183,093	20,527,549	59.98%
31	GUIDANCE AND COUNSELING SVCS	49,102,901	49,065,613	27,066,647	769,197	21,229,769	56.73%
32	SOCIAL WORK SERVICES	5,524,281	5,401,209	2,778,740	66,670	2,555,799	52.68%
33	HEALTH SERVICES	11,841,876	11,541,100	6,006,852	57,776	5,476,472	52.55%
34	STUDENT (PUPIL) TRANSPORTATION	23,681,360	22,364,626	13,007,404	1,731,690	7,625,532	65.90%
35	FOOD SERVICES	1,026,213	1,487,861	996,132		491,729	66.95%
36	EXTRACURRICULAR ACTIVITIES	17,260,842	18,079,769	10,539,554	1,045,276	6,494,939	64.08%
41	GENERAL ADMINISTRATION	24,791,313	25,422,184	16,462,253	1,277,707	7,682,224	69.78%
51	PLANT MAINT & OPERATIONS	103,160,637	104,733,062	63,433,583	7,594,784	33,704,695	67.82%
52	SECURITY AND MONITORING SVCS	21,367,615	13,879,320	6,816,108	2,328,015	4,735,197	65.88%
53	DATA PROCESSING SERVICES	17,953,972	27,197,070	15,615,137	4,791,389	6,790,544	75.03%
61	COMMUNITY SERVICES	5,443,886	5,845,150	3,148,082	841,422	1,855,645	68.25%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	148,050	1,876,024	303,221	1,537,660	35,143	98.13%
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	452,102,300	40,949,640	372,425,736	56.97%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	9,500,000	9,500,000	453,928		9,046,072	4.78%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	9,500,000	9,500,000	453,928		9,046,072	4.78%
	NET EXCESS (DEFICIT)	(50,988,103)	(50,988,103)	218,445,062	(40,949,640)		

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 NINE MONTHS ENDING MARCH 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	616,616		1,879,757	24.70%
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	685,742		2,063,631	24.94%
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	19,297,831	22,967,383	2,907,459	93.56%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	65,000	18,953		46,047	29.16%
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	19,316,784	22,967,383	2,953,506	93.47%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	42,488,300	42,488,300	32,651,198		9,837,102	76.85%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	42,488,300	42,488,300	32,651,198		9,837,102	76.85%
	NET EXCESS (DEFICIT)	0	0	14,020,156	(22,967,383)		

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



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE NINE MONTHS ENDING MARCH 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	121,431,345		12,439,107	90.71%
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	123,137,647		12,216,743	90.97%
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	117,919,049	6,755	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	117,919,049	6,755	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	4,037,265	(6,755)		

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



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING MARCH 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	8,176,188		(63)	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,176,124	8,176,188		(63)	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	372,795,996		903,646	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	495,443,743	1,830	1,098,042	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	1,099,936	(1,830)		

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



**2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING MARCH 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	8,893,340		(39,344)	100.44%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		8,853,997	8,893,340		(39,344)	100.44%
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	605,161,883	95,346,695	43,428,232	94.16%
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	610,992,019	95,398,219	49,674,256	93.43%
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	145,111,819	(95,398,219)		

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

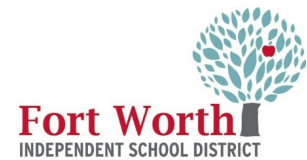


2021 CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
 LIFE-TO-DATE ENDING MARCH 31, 2022

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			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				0.00%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	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

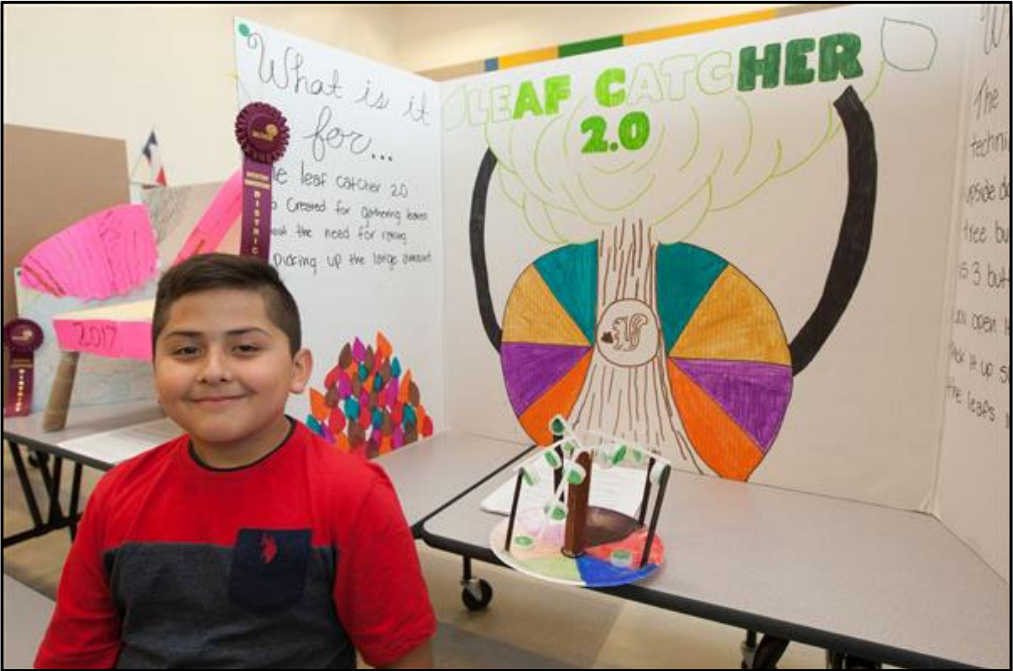


**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE NINE MONTHS ENDING MARCH 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	12,706,989	16,593,211	9,897,233		6,695,978	59.65%
5800	STATE PROGRAM REVENUES	16,890,781	21,891,298	5,919,930		15,971,368	27.04%
5900	FEDERAL PROGRAM REVENUES	323,545,849	461,187,774	92,214,608		368,973,166	20.00%
	TOTAL REVENUES	353,143,619	499,672,283	108,031,771		391,640,513	21.62%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	84,285,197	138,678,668	69,773,103	4,069,331	64,836,234	53.25%
12	INSTRL RESOURCES AND MEDIA	5,435,675	7,449,445	6,131,151	388,377	929,918	87.52%
13	C & IP DEVELOPMENT	50,072,816	66,856,123	19,763,407	1,584,620	45,508,095	31.93%
21	INSTRUCTIONAL LEADERSHIP	138,996,566	150,034,775	1,634,986	1,784,222	146,615,567	2.28%
23	SCHOOL LEADERSHIP	1,795,174	3,582,833	2,377,456	39,549	1,165,827	67.46%
31	GUIDANCE AND COUNSELING SVCS	6,554,568	11,684,549	4,214,013	363,104	7,107,432	39.17%
32	SOCIAL WORK SERVICES	2,878,176	11,432,430	2,656,556	738,190	8,037,684	29.69%
33	HEALTH SERVICES	35,886	338,098	290,623		47,475	85.96%
34	STUDENT (PUPIL) TRANSPORTATION	1,311,452	1,419,452	743,303	32	676,116	52.37%
35	FOOD SERVICES	699,461	1,785,923	1,258,676	230,121	297,126	83.36%
36	EXTRACURRICULAR ACTIVITIES	183,599	1,070,765	603,489	197,888	269,388	74.84%
41	GENERAL ADMINISTRATION	25,947,329	39,753,118	538,816	367,094	38,847,208	2.28%
51	PLANT MAINT & OPERATIONS	5,440,736	24,488,801	1,922,795	520,836	22,045,170	9.98%
52	SECURITY AND MONITORING SVCS	1,335,805	1,434,753	866,059	296,233	272,460	81.01%
53	DATA PROCESSING SERVICES	22,237,138	21,710,933	1,926,480	5,794,147	13,990,306	35.56%
61	COMMUNITY SERVICES	5,034,388	16,381,057	4,393,193	470,532	11,517,333	29.69%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	178,981	754,449	35,332	21,500	697,617	7.53%
93	PAYMENTS TO FISC AGENTS OF SSA	720,673	816,114	112,636	238,972	464,506	43.08%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	353,143,619	499,672,283	119,242,075	17,104,747	363,325,461	27.29%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(11,210,304)	(17,104,747)		

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.