



Monthly Financial Reports

July 1, 2021 - February 28, 2022

For the Fiscal Year

July 1, 2021 - June 30, 2022



Business and Finance Division

Budget to Actual

July 1, 2021 - February 28, 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 EIGHT MONTHS ENDING FEBRUARY 28, 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	433,783,030		26,188,524	94.31%
5800	STATE PROGRAM REVENUES	290,731,042	330,087,019	186,066,636		144,020,383	56.37%
5900	FEDERAL PROGRAM REVENUES	16,364,088	14,931,000	35,160,597		(20,229,597)	235.49%
	TOTAL REVENUES	804,989,573	804,989,573	655,010,262		149,979,311	81.37%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	487,486,217	482,315,824	198,203,389	7,112,025	277,000,410	42.57%
12	INSTRL RESOURCES AND MEDIA	12,467,305	12,609,933	6,068,607	164,537	6,376,789	49.43%
13	C & IP DEVELOPMENT	12,808,751	13,383,413	6,598,434	750,798	6,034,181	54.91%
21	INSTRUCTIONAL LEADERSHIP	16,210,897	16,273,233	9,032,898	660,396	6,579,939	59.57%
23	SCHOOL LEADERSHIP	52,015,060	51,422,247	26,590,450	196,072	24,635,725	52.09%
31	GUIDANCE AND COUNSELING SVCS	49,102,901	49,108,035	23,543,511	813,668	24,750,855	49.60%
32	SOCIAL WORK SERVICES	5,524,281	5,404,863	2,429,070	68,554	2,907,239	46.21%
33	HEALTH SERVICES	11,841,876	11,587,031	5,159,952	47,874	6,379,205	44.95%
34	STUDENT (PUPIL) TRANSPORTATION	23,681,360	22,429,390	11,113,900	1,575,327	9,740,162	56.57%
35	FOOD SERVICES	1,026,213	1,494,361	213,953		1,280,408	14.32%
36	EXTRACURRICULAR ACTIVITIES	17,260,842	18,032,610	9,087,012	917,496	8,028,102	55.48%
41	GENERAL ADMINISTRATION	24,791,313	25,425,587	14,993,957	1,332,287	9,099,343	64.21%
51	PLANT MAINT & OPERATIONS	103,160,637	104,673,518	56,407,276	7,518,408	40,747,834	61.07%
52	SECURITY AND MONITORING SVCS	21,367,615	13,888,817	6,279,865	2,353,232	5,255,721	62.16%
53	DATA PROCESSING SERVICES	17,953,972	26,414,897	12,209,997	7,016,776	7,188,124	72.79%
61	COMMUNITY SERVICES	5,443,886	5,799,584	2,766,660	891,562	2,141,362	63.08%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	148,050	2,027,833	298,768	165,502	1,563,563	22.89%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	285,000	285,000	1,677	140,823	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	393,771,789	31,725,339	439,980,548	49.16%
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)	261,692,402	(31,725,339)		

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 EIGHT MONTHS ENDING FEBRUARY 28, 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	513,621		1,982,752	20.57%
5800	STATE PROGRAM REVENUES	253,000	253,000			253,000	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,749,373	2,749,373	513,621		2,235,752	18.68%
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	13,140,482	27,535,967	4,496,224	90.05%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	65,000	16,000		49,000	24.62%
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	13,156,483	27,535,967	4,545,224	89.95%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	42,488,300	42,488,300	28,280,951		14,207,349	66.56%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	42,488,300	42,488,300	28,280,951		14,207,349	66.56%
	NET EXCESS (DEFICIT)	0	0	15,638,089	(27,535,967)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 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	119,313,350		14,557,102	89.13%
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	121,019,652		14,334,738	89.41%
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	5,555	2,026,396	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	5,555	2,026,396	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	1,919,271	(5,555)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING FEBRUARY 28, 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)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING FEBRUARY 28, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		8,853,997	8,865,063		(11,066)	100.12%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		8,853,997	8,865,063		(11,066)	100.12%
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		10,927,715	5,226,818		5,700,897	47.83%
81	FACILITIES ACQ AND CONTRUCTION	749,735,000	743,932,810	595,578,926	97,057,981	51,295,903	93.10%
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	601,409,062	97,109,505	57,545,927	92.39%
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	154,666,499	(97,109,505)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	11,500,045	15,908,400	9,425,594		6,482,806	59.25%
5800	STATE PROGRAM REVENUES	10,262,368	21,491,298	5,640,010		15,851,288	26.24%
5900	FEDERAL PROGRAM REVENUES	317,022,563	450,013,438	79,577,578		370,435,860	17.68%
	TOTAL REVENUES	338,784,975	487,413,137	94,643,182		392,769,955	19.42%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	71,498,678	118,699,801	60,762,501	4,328,392	53,608,908	54.84%
12	INSTRL RESOURCES AND MEDIA	5,381,419	14,681,263	6,001,564	513,861	8,165,838	44.38%
13	C & IP DEVELOPMENT	49,049,711	62,878,990	17,137,700	1,764,888	43,976,402	30.06%
21	INSTRUCTIONAL LEADERSHIP	138,894,500	155,178,491	1,415,835	1,200,882	152,561,774	1.69%
23	SCHOOL LEADERSHIP	1,753,785	3,206,469	2,311,191	29,044	866,234	72.98%
31	GUIDANCE AND COUNSELING SVCS	6,373,431	11,628,123	3,833,470	382,548	7,412,105	36.26%
32	SOCIAL WORK SERVICES	2,832,463	11,636,900	1,428,801	1,786,344	8,421,756	27.63%
33	HEALTH SERVICES	35,886	338,098	290,520		47,578	85.93%
34	STUDENT (PUPIL) TRANSPORTATION	1,311,452	1,419,452	735,475	122	683,855	51.82%
35	FOOD SERVICES	699,461	1,785,923	1,258,048	230,121	297,754	83.33%
36	EXTRACURRICULAR ACTIVITIES	179,599	1,070,765	510,237	207,955	352,572	67.07%
41	GENERAL ADMINISTRATION	25,862,270	39,189,033	496,781		38,692,252	1.27%
51	PLANT MAINT & OPERATIONS	5,440,736	24,488,801	1,845,475	495,669	22,147,656	9.56%
52	SECURITY AND MONITORING SVCS	1,335,805	1,433,720	859,968	280,366	293,387	79.54%
53	DATA PROCESSING SERVICES	22,237,138	21,769,633	1,723,202	5,547,647	14,498,784	33.40%
61	COMMUNITY SERVICES	4,998,987	16,467,689	3,840,148	547,440	12,080,100	26.64%
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	785,539	111,509	208,122	465,908	40.69%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	338,784,975	487,413,137	104,597,757	17,544,900	365,270,479	25.06%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(9,954,576)	(17,544,900)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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