



Monthly Financial Reports

July 1, 2021 - January 31, 2022

For the Fiscal Year

July 1, 2021 - June 30, 2022



Business and Finance Division

Budget to Actual

July 1, 2021 - January 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 SEVEN MONTHS ENDING JANUARY 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	380,241,342		79,730,212	82.67%
5800	STATE PROGRAM REVENUES	290,731,042	330,087,019	182,252,708		147,834,311	55.21%
5900	FEDERAL PROGRAM REVENUES	16,364,088	14,931,000	33,408,115		(18,477,115)	223.75%
	TOTAL REVENUES	804,989,573	804,989,573	595,902,166		209,087,407	74.03%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	487,486,217	480,652,645	168,083,780	7,567,812	305,001,052	36.54%
12	INSTRL RESOURCES AND MEDIA	12,467,305	12,617,293	5,051,323	315,904	7,250,065	42.54%
13	C & IP DEVELOPMENT	12,808,751	13,461,438	5,831,226	540,521	7,089,691	47.33%
21	INSTRUCTIONAL LEADERSHIP	16,210,897	16,323,415	8,092,733	300,537	7,930,145	51.42%
23	SCHOOL LEADERSHIP	52,015,060	51,422,640	22,545,719	136,394	28,740,527	44.11%
31	GUIDANCE AND COUNSELING SVCS	49,102,901	49,113,307	19,920,864	939,157	28,253,286	42.47%
32	SOCIAL WORK SERVICES	5,524,281	5,410,080	2,083,727	56,938	3,269,415	39.57%
33	HEALTH SERVICES	11,841,876	11,587,031	4,321,319	44,687	7,221,025	37.68%
34	STUDENT (PUPIL) TRANSPORTATION	23,681,360	23,428,171	9,290,508	1,648,110	12,489,553	46.69%
35	FOOD SERVICES	1,026,213	726,922	199,501		527,421	27.44%
36	EXTRACURRICULAR ACTIVITIES	17,260,842	17,174,042	7,604,009	894,919	8,675,114	49.49%
41	GENERAL ADMINISTRATION	24,791,313	25,425,587	13,486,883	1,185,762	10,752,942	57.71%
51	PLANT MAINT & OPERATIONS	103,160,637	104,632,954	49,975,478	7,705,227	46,952,249	55.13%
52	SECURITY AND MONITORING SVCS	21,367,615	20,688,917	5,665,521	2,433,137	12,590,259	39.14%
53	DATA PROCESSING SERVICES	17,953,972	23,172,262	11,154,587	7,210,648	4,807,027	79.26%
61	COMMUNITY SERVICES	5,443,886	5,799,584	2,367,025	982,238	2,450,322	57.75%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	148,050	654,888	272,086	189,902	192,899	70.54%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	285,000	285,000	645	141,855	142,500	50.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	2,901,500	2,901,500	2,068,253	704,160	129,087	95.55%
	TOTAL EXPENDITURES	865,477,676	865,477,676	338,015,188	32,997,909	494,464,578	42.87%
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)	258,340,905	(32,997,909)		

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 SEVEN MONTHS ENDING JANUARY 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	429,924		2,066,449	17.22%
5800	STATE PROGRAM REVENUES	253,000	253,000			253,000	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,749,373	2,749,373	429,924		2,319,449	15.64%
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	11,532,111	27,549,704	6,090,858	86.52%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	65,000	13,517		51,483	20.79%
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	11,545,627	27,549,704	6,142,342	86.42%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	42,488,300	42,488,300	24,318,680		18,169,620	57.24%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	42,488,300	42,488,300	24,318,680		18,169,620	57.24%
	NET EXCESS (DEFICIT)	0	0	13,202,976	(27,549,704)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE SEVEN MONTHS ENDING JANUARY 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	104,521,367		29,349,085	78.08%
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	106,227,669		29,126,721	78.48%
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	23,883,549	5,555	96,061,896	19.92%
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	23,883,549	5,555	96,061,896	19.92%
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	81,162,788	(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 JANUARY 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	30,299	873,347	99.77%
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	32,129	1,067,743	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	(32,129)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

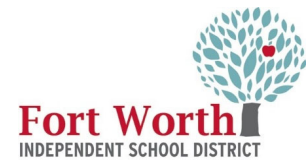


**2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING JANUARY 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		8,839,946	8,853,996		(14,051)	100.16%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		8,839,946	8,853,996		(14,051)	100.16%
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		10,363,664	5,226,818		5,136,846	50.43%
81	FACILITIES ACQ AND CONTRUCTION	749,735,000	744,482,810	568,862,354	121,712,505	53,907,952	92.76%
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	756,050,444	574,692,490	121,764,029	59,593,925	92.12%
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	181,372,004	(121,764,029)		

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 SEVEN MONTHS ENDING JANUARY 31, 2022**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	12,287,630	15,848,633	9,213,191		6,635,442	58.13%
5800	STATE PROGRAM REVENUES	3,822,445	9,824,994	5,424,797		4,400,197	55.21%
5900	FEDERAL PROGRAM REVENUES	311,896,884	357,605,988	63,441,493		294,164,495	17.74%
	TOTAL REVENUES	328,006,958	383,279,615	78,079,481		305,200,134	20.37%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	69,842,249	117,730,963	52,082,587	5,173,819	60,474,557	48.63%
12	INSTRL RESOURCES AND MEDIA	5,381,419	9,471,273	5,626,462	879,691	2,965,120	68.69%
13	C & IP DEVELOPMENT	45,622,323	59,674,631	14,652,648	1,821,460	43,200,522	27.61%
21	INSTRUCTIONAL LEADERSHIP	135,060,165	84,182,636	1,202,501	1,235,073	81,745,062	2.90%
23	SCHOOL LEADERSHIP	1,762,039	3,208,601	2,297,391	21,146	890,063	72.26%
31	GUIDANCE AND COUNSELING SVCS	6,521,471	9,376,094	3,437,250	402,978	5,535,866	40.96%
32	SOCIAL WORK SERVICES	2,861,280	11,647,324	1,256,765	1,773,799	8,616,760	26.02%
33	HEALTH SERVICES	35,886	338,098	285,618		52,480	84.48%
34	STUDENT (PUPIL) TRANSPORTATION	1,311,452	1,419,452	715,706	22,080	681,666	51.98%
35	FOOD SERVICES	699,461	1,785,923	1,256,362	230,121	299,440	83.23%
36	EXTRACURRICULAR ACTIVITIES	183,599	691,457	459,717	192,010	39,731	94.25%
41	GENERAL ADMINISTRATION	25,035,334	31,778,805	450,079		31,328,726	1.42%
51	PLANT MAINT & OPERATIONS	4,220,736	11,289,269	1,842,042	83,745	9,363,483	17.06%
52	SECURITY AND MONITORING SVCS	1,335,805	1,423,720	701,907	300,416	421,397	70.40%
53	DATA PROCESSING SERVICES	22,237,138	21,810,633	844,193	6,416,983	14,549,457	33.29%
61	COMMUNITY SERVICES	4,996,947	16,526,699	3,375,975	459,335	12,691,389	23.21%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	178,981	183,481	35,332	21,500	126,649	30.97%
93	PAYMENTS TO FISC AGENTS OF SSA	720,673	740,557	108,932	209,572	422,053	43.01%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	328,006,958	383,279,615	90,631,467	19,243,728	273,404,419	28.67%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(12,551,986)	(19,243,728)		

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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