

Financial Services



Monthly Financial Reports

July 1, 2023 - April 30, 2024

For the Fiscal Year

July 1, 2023 - June 30, 2024





Financial Services

Budget to Actual

July 1, 2023 - April 30, 2024

For the Fiscal Year

July 1, 2023 - June 30, 2024

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE APRIL 30, 2024**

| REVENUES: | | | | | | | |
|---------------------------------|---------------------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|-------------------|
| OBJECT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | YTD ACTUAL | | AVAILABLE BUDGET | PERCENT COLLECTED |
| 5700 | LOCAL AND INTERMEDIATE SOURCES | 519,067,626 | 434,079,536 | 404,455,012 | | 29,624,524 | 93.18% |
| 5800 | STATE PROGRAM REVENUES | 265,550,256 | 367,957,680 | 238,096,111 | | 129,861,569 | 64.71% |
| 5900 | FEDERAL PROGRAM REVENUES | 16,385,807 | 14,901,605 | 13,099,351 | | 1,802,254 | 87.91% |
| | TOTAL REVENUES | 801,003,689 | 816,938,821 | 655,650,474 | | 161,288,347 | 80.26% |
| EXPENDITURES: | | | | | | | |
| FUNCTION | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | YTD ACTUAL | YTD ENCUMB | AVAILABLE BUDGET | PERCENT USED |
| 11 | INSTRUCTION | 452,855,627 | 476,157,598 | 315,715,795 | 3,689,822 | 156,751,981 | 67.08% |
| 12 | INSTRL RESOURCES AND MEDIA | 12,043,156 | 11,864,242 | 8,053,189 | 40,111 | 3,770,943 | 68.22% |
| 13 | C & IP DEVELOPMENT | 12,911,081 | 12,506,549 | 9,604,802 | 183,401 | 2,718,346 | 78.26% |
| 21 | INSTRUCTIONAL LEADERSHIP | 16,651,180 | 16,703,434 | 12,874,968 | 792,708 | 3,035,758 | 81.83% |
| 23 | SCHOOL LEADERSHIP | 52,725,631 | 52,525,287 | 37,289,291 | 200,039 | 15,035,957 | 71.37% |
| 31 | GUIDANCE AND COUNSELING SVCS | 46,782,032 | 47,213,799 | 31,945,547 | 426,178 | 14,842,074 | 68.56% |
| 32 | SOCIAL WORK SERVICES | 4,924,376 | 5,629,672 | 2,913,524 | 40,333 | 2,675,815 | 52.47% |
| 33 | HEALTH SERVICES | 13,018,700 | 12,550,236 | 7,440,923 | 133,728 | 4,975,585 | 60.35% |
| 34 | STUDENT (PUPIL) TRANSPORTATION | 22,731,086 | 38,022,077 | 18,880,980 | 14,081,208 | 5,059,888 | 86.69% |
| 35 | FOOD SERVICES | 426,614 | 521,497 | 275,904 | 14,915 | 230,678 | 55.77% |
| 36 | EXTRACURRICULAR ACTIVITIES | 20,321,670 | 21,311,317 | 15,689,089 | 1,316,584 | 4,305,644 | 79.80% |
| 41 | GENERAL ADMINISTRATION | 26,130,271 | 25,800,060 | 17,947,002 | 1,091,251 | 6,761,807 | 73.79% |
| 51 | PLANT MAINT & OPERATIONS | 97,511,340 | 107,631,875 | 74,988,318 | 4,966,608 | 27,676,950 | 74.29% |
| 52 | SECURITY AND MONITORING SVCS | 15,788,569 | 15,923,272 | 11,268,352 | 450,694 | 4,204,226 | 73.60% |
| 53 | DATA PROCESSING SERVICES | 30,928,534 | 36,160,529 | 18,375,282 | 1,516,040 | 16,269,207 | 55.01% |
| 61 | COMMUNITY SERVICES | 5,146,066 | 5,123,223 | 4,191,626 | 411,018 | 520,579 | 89.84% |
| 71 | DEBT SERVICE | 3,000,000 | 3,000,000 | | | 3,000,000 | 0.00% |
| 81 | FACILITIES ACQ AND CONSTRUCTION | 1,500,000 | 9,957,429 | 4,087,065 | 3,278,872 | 2,591,493 | 73.97% |
| 91 | CONTR INSTRUCT SVC/PUB SCH | 8,422,002 | 8,422,002 | | | 8,422,002 | 0.00% |
| 93 | PAYMENTS TO FISC AGENTS OF SSA | | | | | | |
| 95 | PAYMENTS TO JUV JUSTICE AEP | 45,000 | 45,000 | | 45,000 | | 100.00% |
| 97 | TAX INCREMENT FINANCING | | | | | | |
| 99 | OTHER INTERGOVERNMENTAL CHARGES | 2,963,095 | 2,963,095 | 2,910,002 | | 53,093 | 98.21% |
| | TOTAL EXPENDITURES | 846,826,030 | 910,032,193 | 594,451,657 | 32,678,511 | 282,902,026 | 68.91% |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| 7900 | OTHER RESOURCES | 500,000 | 799,548 | 299,548 | | 500,000 | 37.46% |
| 8900 | OTHER USES | | | | | | |
| | TOTAL OTHER FIN SOURCES (USES) | 500,000 | 799,548 | 299,548 | | 500,000 | 37.46% |
| | NET EXCESS (DEFICIT) | (45,322,341) | (92,293,824) | 61,498,365 | (32,678,511) | | |

Local Revenue includes Oil and Gas Revenues of \$444,195

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 239 days during the fiscal year that will be paid after June 30, 2024, 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
FISCAL YEAR TO DATE APRIL 30, 2024**

| REVENUES: | | | | | | | |
|---------------------------------|---------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| OBJECT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | YTD ACTUAL | | AVAILABLE BUDGET | PERCENT COLLECTED |
| 5700 | LOCAL AND INTERMEDIATE SOURCES | 2,176,933 | 2,176,933 | 1,290,732 | | 886,201 | 59.29% |
| 5800 | STATE PROGRAM REVENUES | 69,126 | 69,126 | 176,818 | | (107,692) | 255.79% |
| 5900 | FEDERAL PROGRAM REVENUES | | | | | | |
| | TOTAL REVENUES | 2,246,059 | 2,246,059 | 1,467,550 | | 778,509 | 65.34% |
| 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 | 52,069,798 | 52,069,798 | 27,239,143 | 10,580,089 | 14,250,566 | 72.63% |
| 36 | EXTRACURRICULAR ACTIVITIES | | | | | | |
| 41 | GENERAL ADMINISTRATION | | | | | | |
| 51 | PLANT MAINT & OPERATIONS | 35,674 | 35,674 | 25,701 | | 9,973 | 72.05% |
| 52 | SECURITY AND MONITORING SVCS | | | | | | |
| 53 | DATA PROCESSING SERVICES | | | | | | |
| 61 | COMMUNITY SERVICES | | | | | | |
| 71 | DEBT SERVICE | | | | | | |
| 81 | FACILITIES ACQ AND CONSTRUCTION | | | | | | |
| 93 | PAYMENTS TO FISC AGENTS OF SSA | | | | | | |
| 95 | PAYMENTS TO JUV JUSTICE AEP | | | | | | |
| 97 | TAX INCREMENT FINANCING | | | | | | |
| 99 | OTHER INTERGOVERNMENTAL CHARGES | | | | | | |
| | TOTAL EXPENDITURES | 52,105,472 | 52,105,472 | 27,264,844 | 10,580,089 | 14,260,539 | 72.63% |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| 7900 | OTHER RESOURCES | 50,483,205 | 50,483,205 | 36,233,566 | | 14,249,639 | 71.77% |
| 8900 | OTHER USES | | | | | | |
| | TOTAL OTHER FIN SOURCES (USES) | 50,483,205 | 50,483,205 | 36,233,566 | | 14,249,639 | 71.77% |
| | NET EXCESS (DEFICIT) | 0 | 0 | 10,436,271 | (10,580,089) | | |

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 239 days during the fiscal year that will be paid after June 30, 2024, 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
FISCAL YEAR TO DATE APRIL 30, 2024**

| REVENUES: | | | | | | | |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|--------------|------------------|-------------------|
| OBJECT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | YTD ACTUAL | | AVAILABLE BUDGET | PERCENT COLLECTED |
| 5700 | LOCAL AND INTERMEDIATE SOURCES | 155,564,363 | 138,921,627 | 132,989,697 | | 5,931,930 | 95.73% |
| 5800 | STATE PROGRAM REVENUES | 3,693,999 | 11,255,330 | 11,255,330 | | | 100.00% |
| 5900 | FEDERAL PROGRAM REVENUES | | | | | | |
| | TOTAL REVENUES | 159,258,362 | 150,176,957 | 144,245,027 | | 5,931,930 | 96.05% |
| 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 | 149,228,071 | 179,165,149 | 178,500,304 | 500 | 664,345 | 99.63% |
| 81 | FACILITIES ACQ AND CONSTRUCTION | | | | | | |
| 93 | PAYMENTS TO FISC AGENTS OF SSA | | | | | | |
| 95 | PAYMENTS TO JUV JUSTICE AEP | | | | | | |
| 97 | TAX INCREMENT FINANCING | | | | | | |
| 99 | OTHER INTERGOVERNMENTAL CHARGES | | | | | | |
| | TOTAL EXPENDITURES | 149,228,071 | 179,165,149 | 178,500,304 | 500 | 664,345 | 99.63% |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| 7900 | OTHER RESOURCES | | | | | | |
| 8900 | OTHER USES | | | | | | |
| | TOTAL OTHER FIN SOURCES (USES) | | | | | | |
| | NET EXCESS (DEFICIT) | 10,030,291 | (28,988,192) | (34,255,276) | (500) | | |

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 239 days during the fiscal year that will be paid after June 30, 2024, 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 APRIL 30, 2024

| REVENUES: | | | | | | | |
|---------------------------------|---------------------------------------|----------------------|--------------------|---------------------|---------------------|------------------|-------------------|
| OBJECT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | LIFE TO DATE ACTUAL | | AVAILABLE BUDGET | PERCENT COLLECTED |
| 5700 | LOCAL AND INTERMEDIATE SOURCES | 7,720,661 | 8,254,171 | 8,254,171 | | | 100.00% |
| 5800 | STATE PROGRAM REVENUES | | | | | | |
| 5900 | FEDERAL PROGRAM REVENUES | | | | | | |
| | TOTAL REVENUES | 7,720,661 | 8,254,171 | 8,254,171 | | | 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 | 85,241,802 | 85,241,802 | | | 100.00% |
| 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 | | 142,461 | 314,247 | | (171,787) | 220.59% |
| 51 | PLANT MAINT & OPERATIONS | 2,000,000 | 2,595,296 | 2,593,364 | | 1,932 | 99.93% |
| 52 | SECURITY AND MONITORING SVCS | 405 | 5,017,524 | 5,017,524 | | | 100.00% |
| 53 | DATA PROCESSING SERVICES | 469,600 | 5,229,523 | 5,229,523 | | | 100.00% |
| 61 | COMMUNITY SERVICES | | | | | | |
| 71 | DEBT SERVICE | 3,446 | 2,949,469 | 2,949,469 | | | 100.00% |
| 81 | FACILITIES ACQ AND CONSTRUCTION | 373,062,710 | 374,143,769 | 373,892,590 | 245,100 | 6,079 | 100.00% |
| 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 | 496,621,662 | 496,540,337 | 245,100 | (163,775) | 100.03% |
| 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 | 81,325 | (245,100) | | |

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 239 days during the fiscal year that will be paid after June 30, 2024, 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
INDEPENDENT SCHOOL DISTRICT

2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING APRIL 30, 2024

| REVENUES: | | | | | | | |
|---------------------------------|---------------------------------------|--------------------|--------------------|---------------------|---------------------|-------------------|-------------------|
| OBJECT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | LIFE TO DATE ACTUAL | | AVAILABLE BUDGET | PERCENT COLLECTED |
| 5700 | LOCAL AND INTERMEDIATE SOURCES | | 17,418,657 | 17,390,036 | | 28,620 | 99.84% |
| 5800 | STATE PROGRAM REVENUES | | | | | | |
| 5900 | FEDERAL PROGRAM REVENUES | | | | | | |
| | TOTAL REVENUES | | 17,418,657 | 17,390,036 | | 28,620 | 99.84% |
| EXPENDITURES: | | | | | | | |
| FUNCTION | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | LIFE TO DATE ACTUAL | LIFE TO DATE ENCUMB | AVAILABLE BUDGET | PERCENT USED |
| 11 | INSTRUCTION | | 503,961 | 439,223 | | 64,738 | 87.15% |
| 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 | | 288,152 | 241,288 | 195 | 46,669 | 83.80% |
| 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 | | 5,226,818 | 5,226,818 | | | 100.00% |
| 81 | FACILITIES ACQ AND CONSTRUCTION | 749,735,000 | 758,523,519 | 719,110,587 | 16,396,954 | 23,015,978 | 96.97% |
| 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 | 764,629,155 | 725,104,621 | 16,397,149 | 23,127,385 | 96.98% |
| 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 | 39,495,914 | (16,397,149) | | |

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 239 days during the fiscal year that will be paid after June 30, 2024, 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 APRIL 30, 2024

| REVENUES: | | | | | | | |
|--|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------------------|
| OBJECT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | LIFE TO DATE ACTUAL | | AVAILABLE BUDGET | PERCENT COLLECTED |
| 5700 | LOCAL AND INTERMEDIATE SOURCES | | 32,121,005 | 32,121,005 | | | 100.00% |
| 5800 | STATE PROGRAM REVENUES | | | | | | |
| 5900 | FEDERAL PROGRAM REVENUES | | | | | | |
| | TOTAL REVENUES | | 32,121,005 | 32,121,005 | | | |
| 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 | | 1,182,150 | 311,100 | 62,500 | 808,550 | 31.60% |
| 52 | SECURITY AND MONITORING SVCS | | | | | | |
| 53 | DATA PROCESSING SERVICES | | | | | | |
| 61 | COMMUNITY SERVICES | | | | | | |
| 71 | DEBT SERVICE | | 5,507,294 | 5,479,683 | | 27,611 | 99.50% |
| 81 | FACILITIES ACQ AND CONSTRUCTION | 1,211,191,639 | 1,241,927,993 | 84,423,417 | 122,682,632 | 1,034,821,944 | 16.68% |
| 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 | 1,248,617,436 | 90,214,199 | 122,745,132 | 1,035,658,105 | 17.06% |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| 7900 | OTHER RESOURCES | 1,211,191,639 | 1,211,191,639 | 755,836,554 | | 455,355,085 | 62.40% |
| 8900 | OTHER USES | | | | | | |
| | TOTAL OTHER FIN SOURCES (USES) | 1,211,191,639 | 1,211,191,639 | 755,836,554 | | 455,355,085 | 62.40% |
| | NET EXCESS (DEFICIT) | 0 | 0 | 697,743,360 | (122,745,132) | | |

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 239 days during the fiscal year that will be paid after June 30, 2024, 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
FISCAL YEAR TO DATE APRIL 30, 2024**

| REVENUES: | | | | | | | |
|---------------------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|-------------------|
| OBJECT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | YTD ACTUAL | | AVAILABLE BUDGET | PERCENT COLLECTED |
| 5700 | LOCAL AND INTERMEDIATE SOURCES | 6,227,177 | 12,069,227 | 7,153,683 | | 4,915,545 | 59.27% |
| 5800 | STATE PROGRAM REVENUES | 63,207,065 | 52,753,187 | 2,582,589 | | 50,170,598 | 4.90% |
| 5900 | FEDERAL PROGRAM REVENUES | 269,768,341 | 291,316,503 | 91,548,811 | | 199,767,692 | 31.43% |
| | TOTAL REVENUES | 339,202,583 | 356,138,918 | 101,285,083 | | 254,853,835 | 28.44% |
| EXPENDITURES: | | | | | | | |
| FUNCTION | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | YTD ACTUAL | YTD ENCUMB | AVAILABLE BUDGET | PERCENT USED |
| 11 | INSTRUCTION | 151,604,576 | 149,210,307 | 50,464,248 | 3,114,131 | 95,631,929 | 35.91% |
| 12 | INSTRL RESOURCES AND MEDIA | 917,771 | 440,413 | 319,036 | 27,515 | 93,863 | 78.69% |
| 13 | C & IP DEVELOPMENT | 50,399,932 | 44,024,252 | 24,297,465 | 1,133,476 | 18,593,311 | 57.77% |
| 21 | INSTRUCTIONAL LEADERSHIP | 34,858,456 | 68,663,820 | 2,270,795 | 710,772 | 65,682,253 | 4.34% |
| 23 | SCHOOL LEADERSHIP | 3,001,496 | 2,217,722 | 968,983 | 254,261 | 994,478 | 55.16% |
| 31 | GUIDANCE AND COUNSELING SVCS | 12,089,619 | 12,115,237 | 3,651,375 | 427,972 | 8,035,891 | 33.67% |
| 32 | SOCIAL WORK SERVICES | 7,051,808 | 6,870,408 | 5,379,653 | 43,747 | 1,447,008 | 78.94% |
| 33 | HEALTH SERVICES | 428,878 | 461,750 | 28,911 | | 432,839 | 6.26% |
| 34 | STUDENT (PUPIL) TRANSPORTATION | 1,388,834 | 899,403 | 45,975 | | 853,428 | 5.11% |
| 35 | FOOD SERVICES | 623,403 | 623,716 | 334,583 | 128,182 | 160,951 | 74.19% |
| 36 | EXTRACURRICULAR ACTIVITIES | 219,436 | 1,034,576 | 633,933 | 238,836 | 161,807 | 84.36% |
| 41 | GENERAL ADMINISTRATION | 2,133,453 | 1,699,140 | 724,073 | 60,881 | 914,186 | 46.20% |
| 51 | PLANT MAINT & OPERATIONS | 20,950,692 | 15,737,140 | 5,659,882 | 6,661,646 | 3,415,612 | 78.30% |
| 52 | SECURITY AND MONITORING SVCS | 35,179,345 | 34,826,891 | 293,584 | 922,333 | 33,610,975 | 3.49% |
| 53 | DATA PROCESSING SERVICES | 6,794,350 | 7,417,804 | 1,952,751 | 182,125 | 5,282,928 | 28.78% |
| 61 | COMMUNITY SERVICES | 10,969,714 | 9,305,521 | 4,895,559 | 229,133 | 4,180,830 | 55.07% |
| 71 | DEBT SERVICE | | | | | | |
| 81 | FACILITIES ACQ AND CONSTRUCTION | 124,084 | 124,084 | 721 | 56,052 | 67,311 | 45.75% |
| 93 | PAYMENTS TO FISC AGENTS OF SSA | 466,734 | 466,734 | 153,160 | | 313,574 | 32.82% |
| 95 | PAYMENTS TO JUV JUSTICE AEP | | | | | | |
| 97 | TAX INCREMENT FINANCING | | | | | | |
| 99 | OTHER INTERGOVERNMENTAL CHARGES | | | | | | |
| | TOTAL EXPENDITURES | 339,202,583 | 356,138,918 | 102,074,686 | 14,191,060 | 239,873,172 | 32.65% |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| 7900 | OTHER RESOURCES | | | | | | |
| 8900 | OTHER USES | | | | | | |
| | TOTAL OTHER FIN SOURCES (USES) | | | | | | |
| | NET EXCESS (DEFICIT) | 0 | 0 | (789,603) | (14,191,060) | | |

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 239 days during the fiscal year that will be paid after June 30, 2024, 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.