

Financial Services



Monthly Financial Reports

July 1, 2024 - September 30, 2024

For the Fiscal Year

July 1, 2024 - June 30, 2025





Financial Services

Budget to Actual

July 1, 2024 - September 30, 2024

For the Fiscal Year

July 1, 2024 - June 30, 2025

FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	462,655,095	462,655,095	6,315,775		456,339,320	1.37%
5800	STATE PROGRAM REVENUES	347,499,942	348,159,942	128,960,837		219,199,105	37.04%
5900	FEDERAL PROGRAM REVENUES	16,403,057	16,403,057	291,686		16,111,371	1.78%
	TOTAL REVENUES	826,558,094	827,218,094	135,568,297		691,649,797	16.39%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	459,832,354	465,433,654	45,002,334	3,307,206	417,124,114	10.38%
12	INSTRL RESOURCES AND MEDIA	10,596,117	10,520,997	1,040,108	119,764	9,361,125	11.02%
13	C & IP DEVELOPMENT	9,230,997	9,275,123	1,938,600	859,301	6,477,222	30.17%
21	INSTRUCTIONAL LEADERSHIP	15,680,681	15,537,326	3,106,526	1,768,710	10,662,090	31.38%
23	SCHOOL LEADERSHIP	50,502,537	50,479,768	6,163,174	176,146	44,140,448	12.56%
31	GUIDANCE AND COUNSELING SVCS	43,158,592	43,196,003	5,468,172	988,873	36,738,958	14.95%
32	SOCIAL WORK SERVICES	3,059,973	3,023,011	482,975	25,564	2,514,472	16.82%
33	HEALTH SERVICES	12,532,797	12,630,797	1,252,186	175,627	11,202,984	11.30%
34	STUDENT (PUPIL) TRANSPORTATION	23,488,331	31,572,559	2,274,383	9,902,895	19,395,280	38.57%
35	FOOD SERVICES	384,036	388,536	24,167	4,639	359,730	7.41%
36	EXTRACURRICULAR ACTIVITIES	20,757,789	20,902,403	3,045,979	795,220	17,061,204	18.38%
41	GENERAL ADMINISTRATION	26,765,833	26,790,723	5,602,747	1,550,834	19,637,141	26.70%
51	PLANT MAINT & OPERATIONS	105,379,558	106,456,993	24,433,023	8,771,854	73,252,116	31.19%
52	SECURITY AND MONITORING SVCS	17,969,059	18,028,149	2,832,403	710,308	14,485,438	19.65%
53	DATA PROCESSING SERVICES	26,117,249	34,815,570	4,903,169	3,263,986	26,648,415	23.46%
61	COMMUNITY SERVICES	4,617,764	4,620,264	445,382	620,462	3,554,421	23.07%
71	DEBT SERVICE	2,100,000	2,100,000			2,100,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	1,130,000	5,954,869	662,544	4,173,651	1,118,674	81.21%
91	CONTR INSTRUCT SVC/PUB SCH	8,154,673	8,154,673			8,154,673	0.00%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	36,000	36,000			36,000	0.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	2,714,103	3,027,907	1,428,455		1,599,452	47.18%
	TOTAL EXPENDITURES	844,208,443	872,945,325	110,106,329	37,215,039	725,623,957	16.88%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES			34,103		(34,103)	#DIV/0!
8900	OTHER USES	-	-			-	
	TOTAL OTHER FIN SOURCES (USES)			34,103		(34,103)	#DIV/0!
	NET EXCESS (DEFICIT)	(17,650,349)	(45,727,231)	25,496,071	(37,215,039)		

Local Revenue includes Oil and Gas Revenues of \$92,865

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, 2025, 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 SEPTEMBER 30, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,161,260	2,161,260	553,444		1,607,816	25.61%
5800	STATE PROGRAM REVENUES	176,817	176,817			176,817	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,338,077	2,338,077	553,444		1,784,633	23.67%
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	47,804,760	1,488,304	46,104	46,270,352	3.21%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	34,667	34,667	5,575		29,092	16.08%
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	52,104,465	47,839,427	1,493,879	46,104	46,299,445	3.22%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	45,501,350	45,501,350	7,834,255		37,667,095	17.22%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	45,501,350	45,501,350	7,834,255		37,667,095	17.22%
	NET EXCESS (DEFICIT)	0	0	6,893,820	(46,104)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE SEPTEMBER 30, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	154,978,343	154,978,343	752,987		154,225,356	0.49%
5800	STATE PROGRAM REVENUES	13,475,846	13,475,846			13,475,846	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	168,454,189	168,454,189	752,987		167,701,202	0.45%
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	168,454,189	168,454,189	35,304,277	9,670	133,140,242	20.96%
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	168,454,189	168,454,189	35,304,277	9,670	133,140,242	20.96%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)			(34,551,290)	(9,670)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		18,280,823	18,280,823		0	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		18,280,823	18,280,823		0	100.00%
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		46,864	83.74%
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	759,385,685	730,812,228	5,907,554	22,665,903	97.02%
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	765,491,321	736,806,261	5,907,554	22,777,506	97.02%
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	28,685,060	(5,907,554)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



2021 CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
 LIFE-TO-DATE ENDING SEPTEMBER 30, 2024

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		47,893,198	47,893,198			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		47,893,198	47,893,198			
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		4,123	567	-	3,556	13.75%
51	PLANT MAINT & OPERATIONS		912,150	198,700	296,100	417,350	54.25%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		5,777,294	5,749,137		28,157	99.51%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,257,696,063	105,774,227	238,116,419	913,805,418	27.34%
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	1,264,389,629	111,722,630	238,412,519	914,254,480	27.69%
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	692,007,122	(238,412,519)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE SEPTEMBER 30, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	4,969,470	9,417,565	3,933,109		5,484,456	41.76%
5800	STATE PROGRAM REVENUES	49,188,076	49,240,038	3,049,125		46,190,913	6.19%
5900	FEDERAL PROGRAM REVENUES	231,857,884	237,246,880	1,111,851		236,135,029	0.47%
	TOTAL REVENUES	286,015,431	295,904,483	8,094,085		287,810,398	2.74%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	110,206,917	119,523,802	14,467,529	5,256,459	99,799,813	16.50%
12	INSTRL RESOURCES AND MEDIA	215,029	218,183	18,601	69,293	130,290	40.28%
13	C & IP DEVELOPMENT	37,250,274	37,577,301	3,440,896	725,254	33,411,151	11.09%
21	INSTRUCTIONAL LEADERSHIP	56,382,359	58,438,667	428,229	893,806	57,116,632	2.26%
23	SCHOOL LEADERSHIP	4,069,973	3,417,848	76,534	321,196	3,020,119	11.64%
31	GUIDANCE AND COUNSELING SVCS	10,157,187	10,115,653	636,237	128,759	9,350,656	7.56%
32	SOCIAL WORK SERVICES	4,873,108	4,055,801	1,283,858	1,136,427	1,635,516	59.67%
33	HEALTH SERVICES	371,533	174,533	7,652		166,881	4.38%
34	STUDENT (PUPIL) TRANSPORTATION	6,841,190	6,841,190	5,404		6,835,785	0.08%
35	FOOD SERVICES	182,082	208,011	341		207,670	0.16%
36	EXTRACURRICULAR ACTIVITIES	281,797	344,776	175,750	145,897	23,129	93.29%
41	GENERAL ADMINISTRATION	907,590	732,259	40,294		691,965	5.50%
51	PLANT MAINT & OPERATIONS	5,977,820	5,897,187	1,841,072	657,992	3,398,123	42.38%
52	SECURITY AND MONITORING SVCS	35,971,215	35,973,834	2,853,945	6,118,763	27,001,126	24.94%
53	DATA PROCESSING SERVICES	6,040,532	5,840,377			5,840,377	0.00%
61	COMMUNITY SERVICES	5,769,004	6,027,242	500,175	149,132	5,377,935	10.77%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONSTRUCTION	204,247	204,247			204,247	0.00%
93	PAYMENTS TO FISC AGENTS OF SSA	313,574	313,574			313,574	0.00%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	286,015,431	295,904,483	25,776,518	15,602,976	254,524,989	13.98%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(17,682,432)	(15,602,976)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



FORT WORTH ISD MOBILE APP: FREE DOWNLOAD AVAILABLE AT THE APP STORE AND THE GOOGLE PLAY STORE.