

Financial Services



Monthly Financial Reports

July 1, 2024 - October 31, 2024

For the Fiscal Year

July 1, 2024 - June 30, 2025





Financial Services

Budget to Actual

July 1, 2024 - October 31, 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 OCTOBER 31, 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	21,167,401		441,487,694	4.58%
5800	STATE PROGRAM REVENUES	347,499,942	348,159,942	225,590,551		122,569,392	64.80%
5900	FEDERAL PROGRAM REVENUES	16,403,057	16,403,057	593,047		15,810,010	3.62%
	TOTAL REVENUES	826,558,094	827,218,094	247,350,998		579,867,096	29.90%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	459,832,354	465,485,715	84,801,464	4,393,729	376,290,522	19.16%
12	INSTRL RESOURCES AND MEDIA	10,596,117	10,531,132	2,026,271	216,531	8,288,330	21.30%
13	C & IP DEVELOPMENT	9,230,997	9,272,147	3,494,062	394,888	5,383,198	41.94%
21	INSTRUCTIONAL LEADERSHIP	15,680,681	15,742,191	4,332,191	1,634,234	9,775,767	37.90%
23	SCHOOL LEADERSHIP	50,502,537	50,455,188	10,762,288	164,227	39,528,674	21.66%
31	GUIDANCE AND COUNSELING SVCS	43,158,592	43,139,634	9,388,528	495,943	33,255,163	22.91%
32	SOCIAL WORK SERVICES	3,059,973	3,023,011	806,836	26,983	2,189,192	27.58%
33	HEALTH SERVICES	12,532,797	12,630,587	2,395,380	57,890	10,177,317	19.42%
34	STUDENT (PUPIL) TRANSPORTATION	23,488,331	31,572,559	6,830,264	7,907,233	16,835,062	46.68%
35	FOOD SERVICES	384,036	391,103	42,884	4,639	343,579	12.15%
36	EXTRACURRICULAR ACTIVITIES	20,757,789	20,909,082	5,028,689	922,943	14,957,450	28.46%
41	GENERAL ADMINISTRATION	26,765,833	26,590,293	7,547,273	1,714,537	17,328,483	34.83%
51	PLANT MAINT & OPERATIONS	105,379,558	104,653,080	31,878,803	8,337,762	64,436,515	38.43%
52	SECURITY AND MONITORING SVCS	17,969,059	18,028,820	3,801,829	751,481	13,475,511	25.26%
53	DATA PROCESSING SERVICES	26,117,249	34,815,570	7,519,846	2,932,005	24,363,719	30.02%
61	COMMUNITY SERVICES	4,617,764	4,621,764	797,657	596,319	3,227,788	30.16%
71	DEBT SERVICE	2,100,000	2,100,000			2,100,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	1,130,000	7,764,869	1,006,892	3,818,994	2,938,983	62.15%
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	183,889,612	34,370,336	654,685,377	25.00%
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)	63,495,489	(34,370,336)		

Local Revenue includes Oil and Gas Revenues of \$145,909

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 OCTOBER 31, 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	683,939		1,477,321	31.65%
5800	STATE PROGRAM REVENUES	176,817	176,817			176,817	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,338,077	2,338,077	683,939		1,654,138	29.25%
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	8,001,974	17,627,506	22,175,280	53.61%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	34,667	34,667	8,713		25,954	25.13%
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	8,010,687	17,627,506	22,201,234	53.59%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	45,501,350	45,501,350	13,208,594		32,292,756	29.03%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	45,501,350	45,501,350	13,208,594		32,292,756	29.03%
	NET EXCESS (DEFICIT)	0	0	5,881,846	(17,627,506)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE OCTOBER 31, 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	4,382,121		150,596,222	2.83%
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	4,382,121		164,072,068	2.60%
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)			(30,922,156)	(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 OCTOBER 31, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		18,417,150	18,417,150		0	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		18,417,150	18,417,150		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	759,522,013	731,914,069	3,506,092	24,101,852	96.83%
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	765,627,648	737,908,102	3,506,092	24,213,454	96.84%
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	27,719,546	(3,506,092)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2021 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING OCTOBER 31, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		50,861,137	50,861,137			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		50,861,137	50,861,137			
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	231,300	263,500	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	1,260,664,003	118,221,375	279,527,870	862,914,758	31.55%
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	1,267,357,569	124,202,379	279,791,370	863,363,820	31.88%
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	682,495,313	(279,791,370)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE OCTOBER 31, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	4,998,470	10,291,242	3,881,603		6,409,639	37.72%
5800	STATE PROGRAM REVENUES	49,188,076	49,765,523	4,346,609		45,418,914	8.73%
5900	FEDERAL PROGRAM REVENUES	233,452,808	217,762,268	7,512,195		210,250,074	3.45%
	TOTAL REVENUES	287,639,355	277,819,034	15,740,406		262,078,627	5.67%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	111,082,135	101,393,194	20,969,936	1,987,303	78,435,956	22.64%
12	INSTRL RESOURCES AND MEDIA	215,029	255,474	45,488	137,133	72,853	71.48%
13	C & IP DEVELOPMENT	37,432,459	38,341,842	5,908,315	1,059,228	31,374,299	18.17%
21	INSTRUCTIONAL LEADERSHIP	56,496,626	58,650,081	570,211	704,414	57,375,456	2.17%
23	SCHOOL LEADERSHIP	4,069,973	3,289,287	179,979	976,162	2,133,147	35.15%
31	GUIDANCE AND COUNSELING SVCS	10,157,187	10,291,112	1,591,520	416,626	8,282,966	19.51%
32	SOCIAL WORK SERVICES	4,873,108	4,133,774	1,377,046	1,124,667	1,632,062	60.52%
33	HEALTH SERVICES	371,533	174,533	1,233		173,300	0.71%
34	STUDENT (PUPIL) TRANSPORTATION	6,841,190	6,478,026	1,358		6,476,668	0.02%
35	FOOD SERVICES	565,821	591,750	870		590,880	0.15%
36	EXTRACURRICULAR ACTIVITIES	281,797	343,810	270,919	166,939	(94,048)	127.35%
41	GENERAL ADMINISTRATION	907,590	732,259	40,294	2,385	689,580	5.83%
51	PLANT MAINT & OPERATIONS	6,046,335	5,967,402	1,847,709	653,100	3,466,593	41.91%
52	SECURITY AND MONITORING SVCS	35,971,215	36,500,319	4,083,308	6,935,193	25,481,817	30.19%
53	DATA PROCESSING SERVICES	6,040,532	3,882,472			3,882,472	0.00%
61	COMMUNITY SERVICES	5,769,004	6,275,879	888,678	138,812	5,248,388	16.37%
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	287,639,355	277,819,034	37,776,863	14,301,961	225,740,209	18.75%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(22,036,457)	(14,301,961)		

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



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