

Financial Services



Monthly Financial Reports

July 1, 2024 - November 30, 2024

For the Fiscal Year

July 1, 2024 - June 30, 2025





Financial Services

Budget to Actual

July 1, 2024 - November 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 NOVEMBER 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	55,041,531		407,613,564	11.90%
5800	STATE PROGRAM REVENUES	347,499,942	348,159,942	231,667,362		116,492,580	66.54%
5900	FEDERAL PROGRAM REVENUES	16,403,057	16,403,057	1,152,965		15,250,092	7.03%
	TOTAL REVENUES	826,558,094	827,218,094	287,861,858		539,356,236	34.80%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	459,832,354	466,474,520	123,705,354	6,938,363	335,830,803	28.01%
12	INSTRL RESOURCES AND MEDIA	10,596,117	10,535,132	2,993,495	150,182	7,391,455	29.84%
13	C & IP DEVELOPMENT	9,230,997	9,274,647	4,366,589	358,480	4,549,579	50.95%
21	INSTRUCTIONAL LEADERSHIP	15,680,681	15,762,191	5,659,618	1,633,729	8,468,843	46.27%
23	SCHOOL LEADERSHIP	50,502,537	50,457,487	15,173,761	146,026	35,137,699	30.36%
31	GUIDANCE AND COUNSELING SVCS	43,158,592	42,169,319	12,793,800	349,643	29,025,876	31.17%
32	SOCIAL WORK SERVICES	3,059,973	3,999,736	1,133,744	23,585	2,842,408	28.94%
33	HEALTH SERVICES	12,532,797	12,637,007	3,420,275	51,641	9,165,091	27.47%
34	STUDENT (PUPIL) TRANSPORTATION	23,488,331	31,576,605	8,688,938	7,739,751	15,147,916	52.03%
35	FOOD SERVICES	384,036	391,103	65,666	3,029	322,407	17.56%
36	EXTRACURRICULAR ACTIVITIES	20,757,789	20,909,082	6,912,256	784,900	13,211,926	36.81%
41	GENERAL ADMINISTRATION	26,765,833	26,590,293	9,179,900	1,647,231	15,763,163	40.72%
51	PLANT MAINT & OPERATIONS	105,379,558	104,653,430	38,240,175	7,921,060	58,492,195	44.11%
52	SECURITY AND MONITORING SVCS	17,969,059	18,035,011	4,873,819	580,609	12,580,583	30.24%
53	DATA PROCESSING SERVICES	26,117,249	33,807,049	11,390,712	3,896,087	18,520,250	45.22%
61	COMMUNITY SERVICES	4,617,764	4,589,264	1,169,383	222,556	3,197,325	30.33%
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	1,075,024	4,907,770	1,782,075	77.05%
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	1,571,545	27,907	99.08%
	TOTAL EXPENDITURES	844,208,443	872,945,325	252,270,963	38,926,187	581,748,175	33.36%
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)	35,624,998	(38,926,187)		

Local Revenue includes Oil and Gas Revenues of \$189,102

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 NOVEMBER 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	790,102		1,371,158	36.56%
5800	STATE PROGRAM REVENUES	176,817	176,817			176,817	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,338,077	2,338,077	790,102		1,547,975	33.79%
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	12,923,322	14,090,163	20,791,275	56.51%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	34,667	34,667	11,518		23,149	33.22%
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	12,934,840	14,090,163	20,814,424	56.49%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	45,501,350	45,501,350	16,823,716		28,677,634	36.97%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	45,501,350	45,501,350	16,823,716		28,677,634	36.97%
	NET EXCESS (DEFICIT)	0	0	4,678,978	(14,090,163)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE NOVEMBER 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	13,295,323		141,683,020	8.58%
5800	STATE PROGRAM REVENUES	13,475,846	13,475,846	15,027,885		(1,552,039)	111.52%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	168,454,189	168,454,189	28,323,208		140,130,981	16.81%
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	35,314,377	9,670	133,130,142	20.97%
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	35,314,377	9,670	133,130,142	20.97%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)			(6,991,169)	(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 NOVEMBER 30, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		18,532,671	18,532,671			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		18,532,671	18,532,671			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		99,329	86,705	12,624		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	759,624,910	732,690,462	2,745,447	24,189,002	96.82%
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	765,743,169	738,684,495	2,758,071	24,300,604	96.83%
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	27,058,675	(2,758,071)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		53,473,666	53,605,630		(131,965)	100.25%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		53,473,666	53,605,630		(131,965)	
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	263,900	230,900	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	1,263,276,531	124,502,764	274,740,281	864,033,486	31.60%
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	1,269,970,097	130,516,368	274,971,181	864,482,549	31.93%
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	678,925,817	(274,971,181)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	5,023,470	10,558,664	4,094,829		6,463,835	38.78%
5800	STATE PROGRAM REVENUES	49,206,803	49,784,250	5,526,149		44,258,101	11.10%
5900	FEDERAL PROGRAM REVENUES	233,452,808	217,762,268	16,510,233		201,252,035	7.58%
	TOTAL REVENUES	287,683,082	278,105,183	26,131,211		251,973,971	9.40%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	111,096,862	101,900,365	23,454,769	1,617,000	76,828,596	24.60%
12	INSTRL RESOURCES AND MEDIA	215,029	260,411	98,043	151,621	10,747	95.87%
13	C & IP DEVELOPMENT	37,436,459	38,287,471	8,128,584	808,619	29,350,268	23.34%
21	INSTRUCTIONAL LEADERSHIP	56,496,626	58,540,081	676,937	700,333	57,162,811	2.35%
23	SCHOOL LEADERSHIP	4,069,973	3,297,343	316,342	899,473	2,081,528	36.87%
31	GUIDANCE AND COUNSELING SVCS	10,157,187	10,322,327	1,992,876	421,771	7,907,680	23.39%
32	SOCIAL WORK SERVICES	4,873,108	4,016,774	1,457,106	1,118,230	1,441,438	64.11%
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	592,091	2,518		589,573	0.43%
36	EXTRACURRICULAR ACTIVITIES	281,797	343,810	360,229	140,955	(157,374)	145.77%
41	GENERAL ADMINISTRATION	907,590	732,259	17,604		714,654	2.40%
51	PLANT MAINT & OPERATIONS	6,046,335	5,967,402	1,890,907	43,593	4,032,902	32.42%
52	SECURITY AND MONITORING SVCS	35,971,215	36,499,456	5,085,731	6,764,655	24,649,070	32.47%
53	DATA PROCESSING SERVICES	6,040,532	3,882,472			3,882,472	0.00%
61	COMMUNITY SERVICES	5,794,004	6,292,542	1,311,406	82,626	4,898,510	22.15%
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	287,683,082	278,105,183	44,795,645	12,748,876	220,560,662	20.69%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(18,664,433)	(12,748,876)		

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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.