

Financial Services



Monthly Financial Reports

July 1, 2024 - December 31, 2024

For the Fiscal Year

July 1, 2024 - June 30, 2025





Financial Services

Budget to Actual

July 1, 2024 - December 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 DECEMBER 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	184,634,405		278,020,690	39.91%
5800	STATE PROGRAM REVENUES	347,499,942	348,159,942	239,730,799		108,429,143	68.86%
5900	FEDERAL PROGRAM REVENUES	16,403,057	16,403,057	2,583,678		13,819,379	15.75%
	TOTAL REVENUES	826,558,094	827,218,094	426,948,883		400,269,211	51.61%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	459,832,354	466,565,844	163,861,020	4,807,227	297,897,597	36.15%
12	INSTRL RESOURCES AND MEDIA	10,596,117	10,833,465	3,918,031	274,190	6,641,243	38.70%
13	C & IP DEVELOPMENT	9,230,997	9,881,154	5,527,642	115,347	4,238,165	57.11%
21	INSTRUCTIONAL LEADERSHIP	15,680,681	15,642,475	7,086,592	1,250,385	7,305,498	53.30%
23	SCHOOL LEADERSHIP	50,502,537	50,638,932	19,593,709	171,966	30,873,257	39.03%
31	GUIDANCE AND COUNSELING SVCS	43,158,592	42,118,777	16,235,091	367,962	25,515,724	39.42%
32	SOCIAL WORK SERVICES	3,059,973	3,999,736	1,451,851	27,644	2,520,241	36.99%
33	HEALTH SERVICES	12,532,797	12,637,307	4,457,389	44,049	8,135,870	35.62%
34	STUDENT (PUPIL) TRANSPORTATION	23,488,331	31,567,787	10,738,372	7,437,610	13,391,805	57.58%
35	FOOD SERVICES	384,036	411,239	163,864	3,029	244,346	40.58%
36	EXTRACURRICULAR ACTIVITIES	20,757,789	21,098,265	8,730,483	698,865	11,668,917	44.69%
41	GENERAL ADMINISTRATION	26,765,833	27,144,440	11,132,152	1,410,814	14,601,473	46.21%
51	PLANT MAINT & OPERATIONS	105,379,558	103,504,200	44,364,767	7,951,595	51,187,837	50.55%
52	SECURITY AND MONITORING SVCS	17,969,059	18,035,938	7,309,591	3,670,641	7,055,706	60.88%
53	DATA PROCESSING SERVICES	26,117,249	33,807,049	13,899,970	2,692,402	17,214,676	49.08%
61	COMMUNITY SERVICES	4,617,764	4,519,731	1,690,359	895,770	1,933,602	57.22%
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	1,380,570	4,614,191	1,770,108	77.20%
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	2,225,280	796,825	5,802	99.81%
	TOTAL EXPENDITURES	844,208,443	873,489,788	323,766,735	37,230,513	512,492,540	41.33%
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)	(46,271,694)	103,216,250	(37,230,513)		

Local Revenue includes Oil and Gas Revenues of \$205,744

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 DECEMBER 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	892,885		1,268,375	41.31%
5800	STATE PROGRAM REVENUES	176,817	176,817			176,817	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,338,077	2,338,077	892,885		1,445,192	38.19%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION						
12	INSTRRL 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	16,927,706	11,473,678	19,403,376	59.41%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	34,667	34,667	14,223		20,444	41.03%
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	16,941,928	11,473,678	19,423,820	59.40%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	45,501,350	45,501,350	20,810,365		24,690,985	45.74%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	45,501,350	45,501,350	20,810,365		24,690,985	45.74%
	NET EXCESS (DEFICIT)	0	0	4,761,322	(11,473,678)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE DECEMBER 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	48,913,009		106,065,334	31.56%
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	63,940,894		104,513,295	37.96%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION						
12	INSTRRL 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	37,298,265	13,170	131,142,754	22.15%
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	37,298,265	13,170	131,142,754	22.15%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)			26,642,629	(13,170)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING DECEMBER 31, 2024

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		18,532,671	18,649,204		(116,533)	100.63%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		18,532,671	18,649,204		(116,533)	100.63%
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		101,114	86,705	12,624	1,785	98.23%
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	759,623,125	733,362,567	1,915,872	24,344,685	96.80%
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	739,356,600	1,928,496	24,458,072	96.81%
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	26,503,102	(1,928,496)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		53,473,666	56,370,873		(2,897,208)	105.42%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		53,473,666	56,370,873		(2,897,208)	
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	296,500	198,300	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	132,206,295	312,608,443	818,461,793	35.21%
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	138,252,499	312,806,743	818,910,855	35.52%
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	673,954,928	(312,806,743)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	5,023,470	10,651,504	4,175,361		6,476,143	39.20%
5800	STATE PROGRAM REVENUES	49,219,240	49,796,687	7,534,683		42,262,004	15.13%
5900	FEDERAL PROGRAM REVENUES	233,452,808	219,909,809	33,286,428		186,623,381	15.14%
	TOTAL REVENUES	287,695,519	280,358,000	44,996,472		235,361,528	16.05%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	111,101,862	102,483,464	25,886,765	1,620,339	74,976,360	26.84%
12	INSTRL RESOURCES AND MEDIA	215,029	267,036	141,378	157,723	(32,065)	112.01%
13	C & IP DEVELOPMENT	37,443,896	39,808,059	10,153,674	675,092	28,979,293	27.20%
21	INSTRUCTIONAL LEADERSHIP	56,496,626	58,884,147	894,058	793,585	57,196,504	2.87%
23	SCHOOL LEADERSHIP	4,069,973	2,928,429	428,643	845,236	1,654,549	43.50%
31	GUIDANCE AND COUNSELING SVCS	10,157,187	10,429,618	2,615,095	214,751	7,599,773	27.13%
32	SOCIAL WORK SERVICES	4,873,108	4,021,774	1,535,819	1,123,059	1,362,895	66.11%
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	592,771	4,182		588,589	0.71%
36	EXTRACURRICULAR ACTIVITIES	281,797	343,592	480,499	160,716	(297,624)	186.62%
41	GENERAL ADMINISTRATION	907,590	744,107	17,829		726,278	2.40%
51	PLANT MAINT & OPERATIONS	6,046,335	5,967,264	1,891,165	43,675	4,032,424	32.42%
52	SECURITY AND MONITORING SVCS	35,971,215	36,499,456	7,049,890	8,609,258	20,840,308	42.90%
53	DATA PROCESSING SERVICES	6,040,532	3,882,472			3,882,472	0.00%
61	COMMUNITY SERVICES	5,794,004	6,335,432	1,721,969	33,336	4,580,127	27.71%
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	287,695,519	280,358,000	52,823,556	14,276,772	213,257,672	23.93%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(7,827,084)	(14,276,772)		

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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.