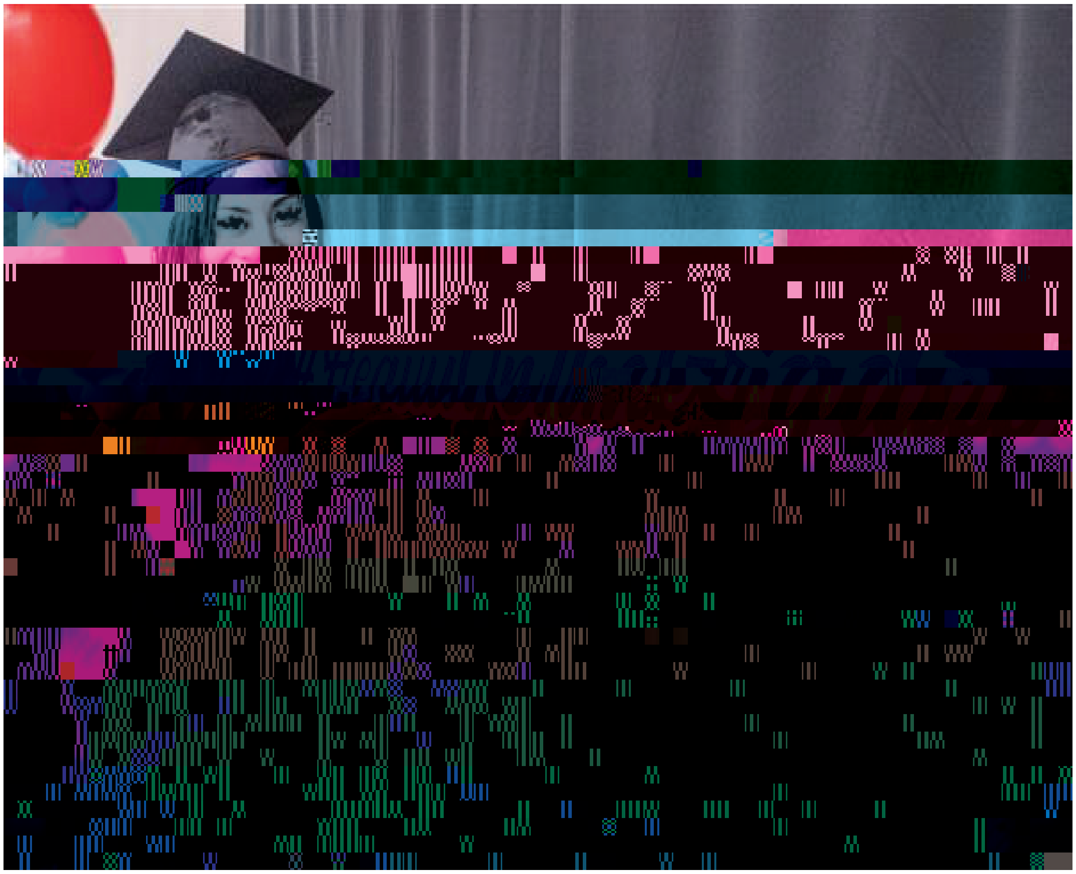
Financial Services



Monthly Financial Reports

July 1, 2023 - January 31, 2024
For the Fiscal Year
July 1, 2023 - June 30, 2024

Financial Services

Budget to Actual

July 1, 2023 - January 31, 2024

For the Fiscal Year

July 1, 2023 - June 30, 2024

FORT WORTH INDEPENDENT SCHOOL DISTRICT

FORT WORTH INDEPENDENT SCHOOL DISTRICT

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE JANUARY 31, 202

REVENUES:

OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCEN COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	519,067,626	437,618,575	351,442,937	86,175,638	80.31%
5800	STATE PROGRAM REVENUES	265,550,256	357,770,390	202,313,998	155,456,392	56.55%
5900	FEDERAL PROGRAM REVENUES	16,385,807	16,403,057	4,270,799	12,132,258	26.04%
	TOTAL REVENUES	801,003,688	811,792,022	558,027,734	253,764,28	68.74%

EXPENDITURES:

FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCEN USED
11	INSTRUCTION	452,855,627	470,773,178	208,603,081	4,731,054	257,439,043	45.32%
12	INSTRL RESOURCES AND MEDIA	12,043,156	11,886,928	5,088,886	125,654	6,672,388	43.87%
13	C & IP DEVELOPMENT	12,911,081	12,918,709	6,345,059	557,239	6,016,411	53.43%
21	INSTRUCTIONAL LEADERSHIP	16,651,180	16,631,432	9,128,718	1,162,390	6,340,324	61.88%
23	SCHOOL LEADERSHIP	52,725,631	52,505,592	24,132,009	157,446	28,216,136	46.26%
31	GUIDANCE AND COUNSELING SVCS	46,782,032	47,207,964	20,650,821	580,700	25,976,444	44.97%
32	SOCIAL WORK SERVICES	4,924,376	5,662,460	1,811,248	53,185	3,798,027	32.93%
33	HEALTH SERVICES	13,018,700	12,562,034	4,633,266	52,671	7,876,097	37.30%
34	STUDENT (PUPIL) TRANSPORTATION	22,731,086	38,516,378	12,962,896	8,198,127	17,355,355	54.94%
35	FOOD SERVICES	426,614	494,194	173,790	40,83		40,83

FORT WORTH INDEPENDENT SCHOOL DISTRICT

FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE JANUARY 31, 2024

REVENUES:

	ORIGINAL	REVISED	YTD	AVAILABLE	PERCENT

FORT WORTH INDEPENDENT SCHOOL DISTRICT

DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR TO DATE JANUARY 31, 2024

REVENUES:

OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	155,564,363	144,663,174	117,420,342	27,242,832	81.17%
5800	STATE PROGRAM REVENUES	3,693,999	11,749,640	11,255,330	494,310	95.79%
5900	FEDERAL PROGRAM REVENUES					
	TOTAL REVENUES	159,258,362	156,412,814	128,675,672	27,737,142	82.27%

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						

FORT WORTH INDEPENDENT SCHOOL DISTRICT

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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		16,557,834	16,940,152		(382,317)	102.31%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		16,557,834	16,940,152		(382,317)	102.31%

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	757,662,697	710,181,989	26,086,347	21,394,361	97.18%
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	763,768,332	716,176,022	26,086,542	21,505,768	97.18%
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 47,974,628	(26,086,542)		

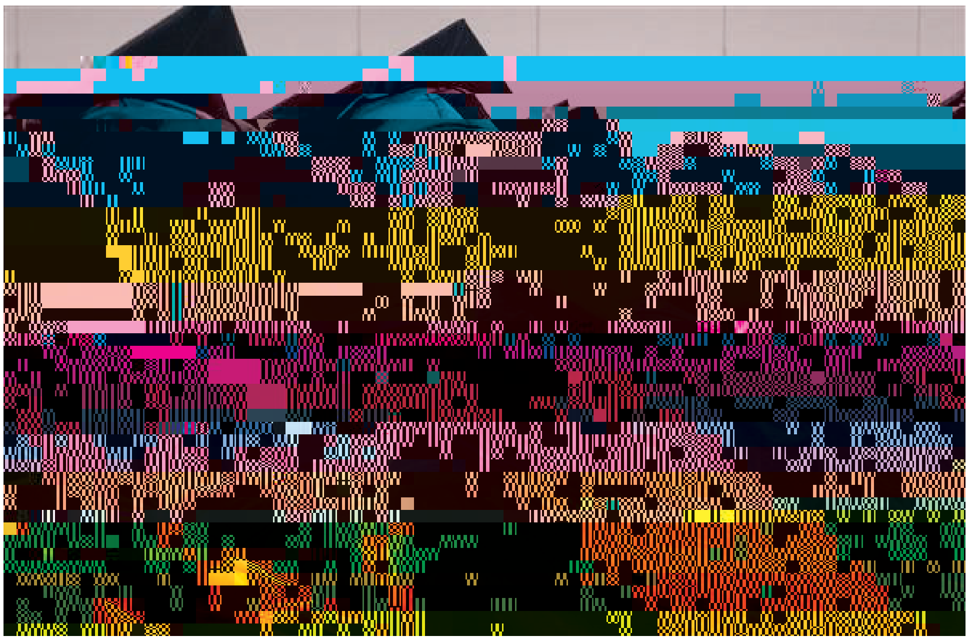
FORT WORTH INDEPENDENT SCHOOL DISTRICT

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

REVENUES:

OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	6,245,520	11,422,444	6,182,614	5,239,830	54.13%
5800	STATE PROGRAM REVENUES	32,416,637	21,962,759	1,963,837	19,998,922	8.94%

FORT WORTH INDEPENDENT SCHOOL DISTRICT



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