



Monthly Financial Reports

July 1, 2021 - December 31, 2021

For the Fiscal Year

July 1, 2021 - June 30, 2022



Business and Finance Division

Budget to Actual

July 1, 2021 - December 31, 2021

For the Fiscal Year

July 1, 2021 - June 30, 2022

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE SIX MONTHS ENDING DECEMBER 31, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	476,164,670	459,971,554	208,477,873		251,493,681	45.32%
5800	STATE PROGRAM REVENUES	313,893,903	330,087,019	178,195,983		151,891,036	53.98%
5900	FEDERAL PROGRAM REVENUES	14,931,000	14,931,000	30,726,855		(15,795,855)	205.79%
	TOTAL REVENUES	804,989,573	804,989,573	417,400,711		387,588,862	51.85%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	487,486,217	481,291,805	137,362,277	6,377,033	337,552,495	29.87%
12	INSTRL RESOURCES AND MEDIA	12,467,305	12,626,907	4,025,091	276,394	8,325,422	34.07%
13	C & IP DEVELOPMENT	12,808,751	13,361,987	4,625,638	909,423	7,826,926	41.42%
21	INSTRUCTIONAL LEADERSHIP	16,210,897	16,328,249	6,774,800	455,711	9,097,739	44.28%
23	SCHOOL LEADERSHIP	52,015,060	51,392,927	18,479,794	164,752	32,748,381	36.28%
31	GUIDANCE AND COUNSELING SVCS	49,102,901	49,023,698	16,300,777	1,104,030	31,618,891	35.50%
32	SOCIAL WORK SERVICES	5,524,281	5,408,605	1,717,031	62,593	3,628,981	32.90%
33	HEALTH SERVICES	11,841,876	11,586,898	3,488,002	9,720	8,089,176	30.19%
34	STUDENT (PUPIL) TRANSPORTATION	23,681,360	23,373,171	7,329,604	1,928,366	14,115,201	39.61%
35	FOOD SERVICES	1,026,213	725,605	188,311		537,294	25.95%
36	EXTRACURRICULAR ACTIVITIES	17,260,842	17,138,683	6,185,363	885,474	10,067,846	41.26%
41	GENERAL ADMINISTRATION	24,791,313	25,052,852	10,934,703	1,277,263	12,840,887	48.74%
51	PLANT MAINT & OPERATIONS	103,160,637	104,689,663	42,639,818	9,963,497	52,086,349	50.25%
52	SECURITY AND MONITORING SVCS	21,367,615	20,681,830	4,747,421	2,876,556	13,057,853	36.86%
53	DATA PROCESSING SERVICES	17,953,972	23,148,749	9,838,816	7,276,190	6,033,743	73.93%
61	COMMUNITY SERVICES	5,443,886	5,801,109	1,925,094	1,145,568	2,730,447	52.93%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	148,050	658,438	251,363	206,755	200,321	69.58%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	285,000	285,000		142,500	142,500	50.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	2,901,500	2,901,500	2,068,253	704,160	129,087	95.55%
	TOTAL EXPENDITURES	865,477,676	865,477,676	278,882,154	35,765,983	550,829,539	36.36%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	9,500,000	9,500,000	453,928		9,046,072	4.78%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	9,500,000	9,500,000	453,928		9,046,072	4.78%
	NET EXCESS (DEFICIT)	(50,988,103)	(50,988,103)	138,972,485	(35,765,983)		

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 240 days during the fiscal year that will be paid after June 30, 2022, 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
FOR THE SIX MONTHS ENDING DECEMBER 31, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,496,373	2,496,373	343,625		2,152,749	13.76%
5800	STATE PROGRAM REVENUES	253,000	253,000			253,000	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,749,373	2,749,373	343,625		2,405,749	12.50%
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	45,172,673	45,172,673	9,743,474	27,564,274	7,864,926	82.59%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	65,000	11,119		53,881	17.11%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION						
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	45,237,673	45,237,673	9,754,593	27,564,274	7,918,807	82.50%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	42,488,300	42,488,300	20,166,217		22,322,083	47.46%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	42,488,300	42,488,300	20,166,217		22,322,083	47.46%
	NET EXCESS (DEFICIT)	0	0	10,755,249	(27,564,274)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE SIX MONTHS ENDING DECEMBER 31, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	133,870,452	133,870,452	57,154,545		76,715,907	42.69%
5800	STATE PROGRAM REVENUES	1,483,938	1,483,938	1,706,302		(222,364)	114.98%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	135,354,390	135,354,390	58,860,847		76,493,543	43.49%
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	106,088,100	119,951,000	23,881,549	7,555	96,061,896	19.92%
81	FACILITIES ACQ AND CONTRUCTION						
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	106,088,100	119,951,000	23,881,549	7,555	96,061,896	19.92%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES		107,309,773	107,309,773			100.00%
8900	OTHER USES		(108,491,106)	(108,491,106)			100.00%
	TOTAL OTHER FIN SOURCES (USES)		(1,181,333)	(1,181,333)			
	NET EXCESS (DEFICIT)	29,266,290	14,222,057	33,797,965	(7,555)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING DECEMBER 31, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,720,661	8,176,124	8,176,124			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,176,124	8,176,124			100.00%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	10,410,348	85,359,183	85,241,802		117,381	99.86%
12	INSTRL RESOURCES AND MEDIA						
13	C & IP DEVELOPMENT						
21	INSTRUCTIONAL LEADERSHIP						
23	SCHOOL LEADERSHIP						
31	GUIDANCE AND COUNSELING SVCS		21,606	21,606			100.00%
32	SOCIAL WORK SERVICES						
33	HEALTH SERVICES						
34	STUDENT (PUPIL) TRANSPORTATION	20,000,000	19,943,269	19,943,269			100.00%
35	FOOD SERVICES		318,827	318,827			100.00%
36	EXTRACURRICULAR ACTIVITIES	2,500,000	1,018,114	1,018,114			100.00%
41	GENERAL ADMINISTRATION		314,247	314,247			100.00%
51	PLANT MAINT & OPERATIONS	2,000,000	2,595,296	2,593,364	1,830	102	100.00%
52	SECURITY AND MONITORING SVCS	405	5,017,524	5,017,524			100.00%
53	DATA PROCESSING SERVICES	469,600	5,306,436	5,229,523		76,913	98.55%
61	COMMUNITY SERVICES						
71	DEBT SERVICE	3,446	2,949,469	2,949,469			100.00%
81	FACILITIES ACQ AND CONTRUCTION	373,062,710	373,699,642	372,792,507	34,314	872,821	99.77%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	408,446,509	496,543,615	495,440,253	36,144	1,067,217	99.79%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	175,894,165	492,821,027	492,821,027			100.00%
8900	OTHER USES		(4,453,536)	(4,453,536)			100.00%
	TOTAL OTHER FIN SOURCES (USES)	175,894,165	488,367,491	488,367,491			100.00%
	NET EXCESS (DEFICIT)	(224,831,683)	0	1,103,362	(36,144)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

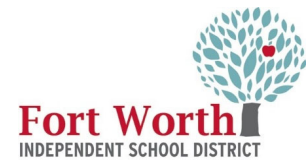


**2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING DECEMBER 31, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		8,839,946	8,839,946			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		8,839,946	8,839,946			100.00%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		292,265	280,921	6,565	4,779	98.36%
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		825,000	235,693	44,959	544,348	34.02%
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		10,363,664	5,226,818		5,136,846	50.43%
81	FACILITIES ACQ AND CONTRUCTION	749,735,000	744,482,810	568,862,354	121,712,505	53,907,952	92.76%
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	756,050,444	574,692,490	121,764,029	59,593,925	92.12%
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	181,357,953	(121,764,029)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE SIX MONTHS ENDING DECEMBER 31, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	12,242,630	15,814,701	8,839,233		6,975,468	55.89%
5800	STATE PROGRAM REVENUES	3,798,520	9,799,245	5,243,141		4,556,104	53.51%
5900	FEDERAL PROGRAM REVENUES	310,971,884	357,839,487	33,436,882		324,402,605	9.34%
	TOTAL REVENUES	327,013,033	383,453,433	47,519,256		335,934,177	12.39%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	69,473,974	118,559,716	42,000,488	4,361,794	72,197,435	39.10%
12	INSTRL RESOURCES AND MEDIA	5,381,419	9,461,565	5,257,742	1,213,227	2,990,596	68.39%
13	C & IP DEVELOPMENT	45,542,323	59,284,510	11,588,191	1,459,737	46,236,581	22.01%
21	INSTRUCTIONAL LEADERSHIP	135,045,165	93,365,586	1,069,946	1,222,117	91,073,523	2.45%
23	SCHOOL LEADERSHIP	1,762,039	2,779,695	2,165,044	19,930	594,721	78.60%
31	GUIDANCE AND COUNSELING SVCS	6,501,471	9,158,238	2,757,094	676,691	5,724,453	37.49%
32	SOCIAL WORK SERVICES	2,861,280	10,873,758	950,428	1,753,999	8,169,331	24.87%
33	HEALTH SERVICES	35,886	338,098	275,357		62,741	81.44%
34	STUDENT (PUPIL) TRANSPORTATION	1,311,452	1,419,452	700,870	22,080	696,502	50.93%
35	FOOD SERVICES	699,461	1,785,923	1,255,886	230,121	299,915	83.21%
36	EXTRACURRICULAR ACTIVITIES	163,599	665,018	394,158	260,265	10,595	98.41%
41	GENERAL ADMINISTRATION	24,989,084	30,918,877	396,979		30,521,898	1.28%
51	PLANT MAINT & OPERATIONS	4,220,736	4,732,618	1,794,220	108,189	2,830,209	40.20%
52	SECURITY AND MONITORING SVCS	1,335,805	1,412,820	640,110	372,285	400,425	71.66%
53	DATA PROCESSING SERVICES	22,237,138	21,702,861	834,180	340	20,868,342	3.85%
61	COMMUNITY SERVICES	4,971,947	16,511,013	2,400,026	874,343	13,236,644	19.83%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	178,981	183,481	35,332	21,500	126,649	30.97%
93	PAYMENTS TO FISC AGENTS OF SSA	301,273	300,206	105,532	191,566	3,108	98.96%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	327,013,033	383,453,433	74,621,583	12,788,184	296,043,666	22.80%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(27,102,328)	(12,788,184)		

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Business and Finance Division

Oil and Gas Revenue

July 1, 2021 - December 31, 2021

For the Fiscal Year

July 1, 2021 - June 30, 2022

FORT WORTH INDEPENDENT SCHOOL DISTRICT



Analysis of Oil and Gas Income

Fort Worth
INDEPENDENT SCHOOL DISTRICT

Annual Summary by Month

FY 2021 - 2022

Month FY2021	Lease Bonus/ Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
July 2021	\$0	\$39,269	\$0	\$39,269
August 2021	\$0	\$12,656	\$0	\$12,656
September 2021	\$0	\$134,603	(\$6,161)	\$128,442
October 2021	\$0	\$146,093	\$0	\$146,093
November 2021	\$0	\$139,812	(\$9,508)	\$130,304
December 2021	\$0	\$171,820	\$0	\$171,820
January 2022	\$0	\$0	\$0	\$0
February 2022	\$0	\$0	\$0	\$0
March 2022	\$0	\$0	\$0	\$0
April 2022	\$0	\$0	\$0	\$0
May 2022	\$0	\$0	\$0	\$0
June 2022	\$0	\$0	\$0	\$0
Total 2022	\$0	\$644,253	(\$15,669)	\$628,584

Seven Year Annual Summary

FY 2015-2016 through 2021-2022

Fiscal Year	Lease Bonus/ Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Year
FY 2015-2016 *	\$1,050,000	\$669,916	(\$469,210)	\$1,250,706
FY 2016-2017	\$0	\$931,403	(\$56,479)	\$874,924
FY 2017-2018	\$0	\$845,954	(\$45,084)	\$800,870
FY 2018-2019	\$0	\$692,938	(\$31,151)	\$661,787
FY 2019-2020	\$0	\$400,512	(\$19,712)	\$380,801
FY 2020-2021	\$0	\$463,600	(\$23,510)	\$440,090
FY 2021-2022	\$0	\$644,253	(\$15,669)	\$628,584
Total 7 Years	\$1,050,000	\$4,648,576	(\$660,815)	\$5,037,762

* Contains income and expense from the Cheseapeake settlement.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



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