



Monthly Financial Reports

July 1, 2021 - November 30, 2021

For the Fiscal Year

July 1, 2021 - June 30, 2022



Business and Finance Division

Budget to Actual

July 1, 2021 - November 30, 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 FIVE MONTHS ENDING NOVEMBER 30, 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	54,077,305		405,894,249	11.76%
5800	STATE PROGRAM REVENUES	313,893,903	330,087,019	172,473,342		157,613,677	52.25%
5900	FEDERAL PROGRAM REVENUES	14,931,000	14,931,000	19,851,170		(4,920,170)	132.95%
	TOTAL REVENUES	804,989,573	804,989,573	246,401,817		558,587,756	30.61%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	487,486,217	479,691,621	105,205,112	7,647,074	366,839,435	23.53%
12	INSTRL RESOURCES AND MEDIA	12,467,305	12,486,799	3,041,067	197,700	9,248,032	25.94%
13	C & IP DEVELOPMENT	12,808,751	12,745,977	3,359,215	1,067,415	8,319,347	34.73%
21	INSTRUCTIONAL LEADERSHIP	16,210,897	16,031,194	5,147,471	877,644	10,006,079	37.58%
23	SCHOOL LEADERSHIP	52,015,060	51,724,924	14,293,461	177,868	37,253,595	27.98%
31	GUIDANCE AND COUNSELING SVCS	49,102,901	49,519,977	12,334,790	1,513,726	35,671,460	27.97%
32	SOCIAL WORK SERVICES	5,524,281	5,537,868	1,325,511	65,776	4,146,582	25.12%
33	HEALTH SERVICES	11,841,876	11,841,940	2,642,332	10,754	9,188,854	22.40%
34	STUDENT (PUPIL) TRANSPORTATION	23,681,360	23,473,229	5,705,710	2,132,101	15,635,417	33.39%
35	FOOD SERVICES	1,026,213	1,044,793	175,740		869,053	16.82%
36	EXTRACURRICULAR ACTIVITIES	17,260,842	17,315,836	4,944,996	833,333	11,537,507	33.37%
41	GENERAL ADMINISTRATION	24,791,313	25,362,143	8,540,970	1,448,449	15,372,724	39.39%
51	PLANT MAINT & OPERATIONS	103,160,637	105,605,909	36,442,805	10,490,971	58,672,134	44.44%
52	SECURITY AND MONITORING SVCS	21,367,615	20,814,745	3,172,442	3,921,161	13,721,142	34.08%
53	DATA PROCESSING SERVICES	17,953,972	22,717,197	8,330,204	7,222,709	7,164,284	68.46%
61	COMMUNITY SERVICES	5,443,886	5,718,586	1,296,494	1,478,214	2,943,878	48.52%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	148,050	658,438	225,271	205,489	227,678	65.42%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	285,000	285,000			285,000	0.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	2,901,500	2,901,500	1,364,094		1,537,406	47.01%
	TOTAL EXPENDITURES	865,477,676	865,477,676	217,547,686	39,290,382	608,639,608	29.68%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	9,500,000	9,500,000	448,928		9,051,072	
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	9,500,000	9,500,000	448,928		9,051,072	
	NET EXCESS (DEFICIT)	(50,988,103)	(50,988,103)	29,303,060	(39,290,382)		

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 FIVE MONTHS ENDING NOVEMBER 30, 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	286,602		2,209,771	11.48%
5800	STATE PROGRAM REVENUES	253,000	253,000			253,000	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,749,373	2,749,373	286,602		2,462,771	10.42%
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	8,270,338	27,579,674	9,322,660	79.36%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	65,000	8,653		56,347	13.31%
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	8,278,992	27,579,674	9,379,007	79.27%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	42,488,300	42,488,300	17,016,141		25,472,159	40.05%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	42,488,300	42,488,300	17,016,141		25,472,159	40.05%
	NET EXCESS (DEFICIT)	0	0	9,023,752	(27,579,674)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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	14,400,568		119,469,884	10.76%
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	16,106,870		119,247,520	11.90%
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	21,888,774	7,555	98,054,671	18.25%
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	21,888,774	7,555	98,054,671	18.25%
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	(6,963,236)	(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 NOVEMBER 30, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,720,661	8,175,829	8,176,044		(215)	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,175,829	8,176,044		(215)	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	373,699,347	372,783,510	47,784	868,052	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	496,543,319	495,431,256	49,615	1,062,448	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	1,112,278	(49,615)		

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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, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		8,806,014	8,825,554		(19,541)	100.22%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		8,806,014	8,825,554		(19,541)	100.22%
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		10,318,772	5,226,818		5,091,954	50.65%
81	FACILITIES ACQ AND CONTRUCTION	749,735,000	744,493,770	554,654,555	134,437,311	55,401,904	92.56%
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	756,016,512	560,484,691	134,488,835	61,042,985	91.93%
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	195,551,362	(134,488,835)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	12,246,630	15,773,286	8,704,534		7,068,752	55.19%
5800	STATE PROGRAM REVENUES	3,798,520	10,059,994	3,121,089		6,938,905	31.02%
5900	FEDERAL PROGRAM REVENUES	310,960,087	362,147,847	23,364,768		338,783,079	6.45%
	TOTAL REVENUES	327,005,236	387,981,127	35,190,391		352,790,736	9.07%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	69,466,177	116,876,487	22,740,182	4,020,209	90,116,097	22.90%
12	INSTRL RESOURCES AND MEDIA	5,381,419	9,483,459	2,404,992	1,579,878	5,498,589	42.02%
13	C & IP DEVELOPMENT	45,542,323	58,066,505	8,647,360	814,439	48,604,706	16.29%
21	INSTRUCTIONAL LEADERSHIP	135,045,165	102,544,989	639,148	1,298,981	100,606,860	1.89%
23	SCHOOL LEADERSHIP	1,762,039	2,573,605	958,367	16,881	1,598,358	37.89%
31	GUIDANCE AND COUNSELING SVCS	6,501,471	9,027,064	1,349,294	625,248	7,052,522	21.87%
32	SOCIAL WORK SERVICES	2,861,280	10,435,393	543,533	1,860,412	8,031,448	23.04%
33	HEALTH SERVICES	35,886	281,098	22,657		258,441	8.06%
34	STUDENT (PUPIL) TRANSPORTATION	1,311,452	1,311,452	209,648	22,080	1,079,724	17.67%
35	FOOD SERVICES	699,461	699,461	161,753	230,121	307,586	56.03%
36	EXTRACURRICULAR ACTIVITIES	163,599	616,499	225,222	237,992	153,285	75.14%
41	GENERAL ADMINISTRATION	24,989,084	31,138,780	51,685		31,087,094	0.17%
51	PLANT MAINT & OPERATIONS	4,220,736	4,415,836	446,637	65,354	3,903,845	11.59%
52	SECURITY AND MONITORING SVCS	1,335,805	1,351,320	369,748	329,079	652,493	51.71%
53	DATA PROCESSING SERVICES	22,237,138	22,239,650	384,630	540	21,854,480	1.73%
61	COMMUNITY SERVICES	4,971,947	16,439,277	1,518,985	881,026	14,039,265	14.60%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	178,981	178,981	16,000	21,500	141,481	20.95%
93	PAYMENTS TO FISC AGENTS OF SSA	301,273	301,273	102,989	194,109	4,175	98.61%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	327,005,236	387,981,127	40,792,832	12,197,847	334,990,447	13.66%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(5,602,441)	(12,197,847)		

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Business and Finance Division

Oil and Gas Revenue

July 1, 2021 - November 30, 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)	\$130,305
December 2021	\$0	\$0	\$0	\$0
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 2021	\$0	\$472,433	(\$15,669)	\$456,765

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	\$472,433	(\$15,669)	\$456,765
Total 7 Years	\$1,050,000	\$4,476,756	(\$660,815)	\$4,865,943

* Contains income and expense from the Cheseapeake settlement.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



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