

## Business and Finance Division



## Monthly Financial Reports

**July 1, 2021 - October 31, 2021**

**For the Fiscal Year**

**July 1, 2021 - June 30, 2022**



**Business and Finance Division**

**Budget to Actual**

July 1, 2021 - October 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 FOUR MONTHS ENDING OCTOBER 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	16,219,702		443,751,852	3.53%
5800	STATE PROGRAM REVENUES	313,893,903	330,087,019	145,493,227		184,593,792	44.08%
5900	FEDERAL PROGRAM REVENUES	14,931,000	14,931,000	18,054,842		(3,123,842)	120.92%
	<b>TOTAL REVENUES</b>	<b>804,989,573</b>	<b>804,989,573</b>	<b>179,767,771</b>		<b>625,221,802</b>	<b>22.33%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	487,486,217	479,071,181	74,545,786	8,295,766	396,229,630	17.29%
12	INSTRL RESOURCES AND MEDIA	12,467,305	12,481,093	2,137,409	189,875	10,153,809	18.65%
13	C & IP DEVELOPMENT	12,808,751	13,416,904	2,574,383	996,116	9,846,405	26.61%
21	INSTRUCTIONAL LEADERSHIP	16,210,897	15,994,690	4,132,800	820,821	11,041,069	30.97%
23	SCHOOL LEADERSHIP	52,015,060	51,717,848	10,238,620	201,019	41,278,209	20.19%
31	GUIDANCE AND COUNSELING SVCS	49,102,901	49,536,981	8,833,785	1,547,958	39,155,238	20.96%
32	SOCIAL WORK SERVICES	5,524,281	5,537,868	955,322	68,430	4,514,115	18.49%
33	HEALTH SERVICES	11,841,876	11,842,776	1,819,058	20,821	10,002,897	15.54%
34	STUDENT (PUPIL) TRANSPORTATION	23,681,360	23,481,329	4,060,954	1,754,005	17,666,370	24.76%
35	FOOD SERVICES	1,026,213	1,044,953	162,748		882,205	15.57%
36	EXTRACURRICULAR ACTIVITIES	17,260,842	17,298,395	3,636,040	657,929	13,004,426	24.82%
41	GENERAL ADMINISTRATION	24,791,313	25,362,143	6,907,715	1,529,314	16,925,114	33.27%
51	PLANT MAINT & OPERATIONS	103,160,637	105,649,473	29,333,491	10,222,782	66,093,200	37.44%
52	SECURITY AND MONITORING SVCS	21,367,615	20,786,776	2,539,969	1,090,659	17,156,147	17.47%
53	DATA PROCESSING SERVICES	17,953,972	22,702,842	7,147,988	7,409,167	8,145,687	64.12%
61	COMMUNITY SERVICES	5,443,886	5,715,586	975,273	1,506,417	3,233,897	43.42%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	148,050	650,338	212,793	308,907	128,638	80.22%
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%
	<b>TOTAL EXPENDITURES</b>	<b>865,477,676</b>	<b>865,477,676</b>	<b>161,578,228</b>	<b>36,619,986</b>	<b>667,279,462</b>	<b>22.90%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	9,500,000	9,500,000	447,985		9,052,015	
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>9,500,000</b>	<b>9,500,000</b>	<b>447,985</b>		<b>9,052,015</b>	
	<b>NET EXCESS (DEFICIT)</b>	<b>(50,988,103)</b>	<b>(50,988,103)</b>	<b>18,637,528</b>	<b>(36,619,986)</b>		

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 FOUR MONTHS ENDING OCTOBER 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	199,012		2,297,361	7.97%
5800	STATE PROGRAM REVENUES	253,000	253,000			253,000	0.00%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>2,749,373</b>	<b>2,749,373</b>	<b>199,012</b>		<b>2,550,361</b>	<b>7.24%</b>
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	6,590,843	27,580,447	11,001,383	75.65%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	65,000	5,830		59,170	8.97%
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						
	<b>TOTAL EXPENDITURES</b>	<b>45,237,673</b>	<b>45,237,673</b>	<b>6,596,673</b>	<b>27,580,447</b>	<b>11,060,553</b>	<b>75.55%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	42,488,300	42,488,300	12,837,696		29,650,604	30.21%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>42,488,300</b>	<b>42,488,300</b>	<b>12,837,696</b>		<b>29,650,604</b>	<b>30.21%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>6,440,036</b>	<b>(27,580,447)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FOR THE FOUR MONTHS ENDING OCTOBER 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	4,064,361		129,806,091	3.04%
5800	STATE PROGRAM REVENUES	1,483,938	1,483,938	553,867		930,071	37.32%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>135,354,390</b>	<b>135,354,390</b>	<b>4,618,228</b>		<b>130,736,162</b>	<b>3.41%</b>
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						
	<b>TOTAL EXPENDITURES</b>	<b>106,088,100</b>	<b>119,951,000</b>	<b>21,888,774</b>	<b>7,555</b>	<b>98,054,671</b>	<b>18.25%</b>
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%
	<b>TOTAL OTHER FIN SOURCES (USES)</b>		<b>(1,181,333)</b>	<b>(1,181,333)</b>			
	<b>NET EXCESS (DEFICIT)</b>	<b>29,266,290</b>	<b>14,222,057</b>	<b>(18,451,878)</b>	<b>(7,555)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
LIFE-TO-DATE ENDING OCTOBER 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	8,175,829	8,175,926		(98)	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>7,720,661</b>	<b>8,175,829</b>	<b>8,175,926</b>		<b>(98)</b>	<b>100.00%</b>
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	372,735,847	133,299	830,201	99.78%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>408,446,509</b>	<b>496,543,319</b>	<b>495,383,593</b>	<b>135,129</b>	<b>1,024,597</b>	<b>99.79%</b>
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%
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>175,894,165</b>	<b>488,367,491</b>	<b>488,367,491</b>			<b>100.00%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(224,831,683)</b>	<b>0</b>	<b>1,159,824</b>	<b>(135,129)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		8,806,013	8,815,527		(9,514)	100.11%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		<b>8,806,013</b>	<b>8,815,527</b>		<b>(9,514)</b>	<b>100.11%</b>
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	541,764,769	147,449,507	55,279,494	92.57%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>749,735,000</b>	<b>756,016,512</b>	<b>547,594,905</b>	<b>147,501,031</b>	<b>60,920,575</b>	<b>91.94%</b>
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%
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>749,735,000</b>	<b>747,210,498</b>	<b>747,210,498</b>			<b>100.00%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>208,431,120</b>	<b>(147,501,031)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	12,246,630	13,008,062	8,438,238		4,569,824	64.87%
5800	STATE PROGRAM REVENUES	3,798,520	10,059,994	2,771,473		7,288,521	27.55%
5900	FEDERAL PROGRAM REVENUES	306,845,513	358,033,301	6,239,668		351,793,633	1.74%
	<b>TOTAL REVENUES</b>	<b>322,890,663</b>	<b>381,101,357</b>	<b>17,449,379</b>		<b>363,651,978</b>	<b>4.58%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	68,401,881	108,313,243	14,426,328	4,467,243	89,419,671	17.44%
12	INSTRL RESOURCES AND MEDIA	5,367,418	9,467,222	1,353,664	2,018,788	6,094,770	35.62%
13	C & IP DEVELOPMENT	44,510,762	57,111,968	6,192,214	822,315	50,097,439	12.28%
21	INSTRUCTIONAL LEADERSHIP	133,583,893	121,202,020	398,667	1,203,952	119,599,401	1.32%
23	SCHOOL LEADERSHIP	1,597,401	2,392,856	908,133	10,728	1,473,995	38.40%
31	GUIDANCE AND COUNSELING SVCS	6,417,451	8,935,835	930,565	565,687	7,439,583	16.74%
32	SOCIAL WORK SERVICES	2,861,280	3,993,816	412,148	137,695	3,443,974	13.77%
33	HEALTH SERVICES	35,886	162,386	16,544		145,842	10.19%
34	STUDENT (PUPIL) TRANSPORTATION	1,311,452	1,311,452	181,305	32,857	1,097,289	16.33%
35	FOOD SERVICES	699,461	699,461	161,295	58,519	479,647	31.43%
36	EXTRACURRICULAR ACTIVITIES	163,599	616,499	200,276	214,280	201,943	67.24%
41	GENERAL ADMINISTRATION	24,694,299	30,852,120	40,222		30,811,898	0.13%
51	PLANT MAINT & OPERATIONS	4,220,736	4,420,736	425,971	52,498	3,942,267	10.82%
52	SECURITY AND MONITORING SVCS	1,335,805	1,349,805	363,833	329,079	656,894	51.33%
53	DATA PROCESSING SERVICES	22,237,138	22,241,013	384,630	540	21,855,843	1.73%
61	COMMUNITY SERVICES	4,971,947	7,550,672	1,044,000	452,205	6,054,467	19.82%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	178,981	178,981		37,500	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						
	<b>TOTAL EXPENDITURES</b>	<b>322,890,663</b>	<b>381,101,357</b>	<b>27,542,784</b>	<b>10,597,995</b>	<b>342,960,578</b>	<b>10.01%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>						
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>(10,093,404)</b>	<b>(10,597,995)</b>		

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**Business and Finance Division**

**Oil and Gas Revenue**

July 1, 2021 - October 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	\$0	\$0	\$0
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
<b>Total 2021</b>	<b>\$0</b>	<b>\$332,621</b>	<b>(\$6,161)</b>	<b>\$326,460</b>

#### 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	\$332,621	(\$6,161)	\$326,460
<b>Total 7 Years</b>	<b>\$1,050,000</b>	<b>\$4,336,944</b>	<b>(\$651,307)</b>	<b>\$4,735,638</b>

\* Contains income and expense from the Cheseapeake settlement.

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

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