



Monthly Financial Reports

July 1, 2021 - September 30, 2021

For the Fiscal Year

July 1, 2021 - June 30, 2022



Business and Finance Division

Budget to Actual

July 1, 2021 - September 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 THREE MONTHS ENDING SEPTEMBER 30, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	497,894,443	476,164,670	4,489,516		471,675,154	0.94%
5800	STATE PROGRAM REVENUES	290,731,042	313,893,903	97,933,238		215,960,665	31.20%
5900	FEDERAL PROGRAM REVENUES	16,364,088	14,931,000	17,650,231		(2,719,231)	118.21%
	TOTAL REVENUES	804,989,573	804,989,573	120,072,985		684,916,588	14.92%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	487,486,217	479,854,976	43,470,639	4,776,443	431,607,893	10.05%
12	INSTRL RESOURCES AND MEDIA	12,467,305	12,483,193	1,068,549	138,400	11,276,243	9.67%
13	C & IP DEVELOPMENT	12,808,751	13,724,273	1,543,994	450,169	11,730,110	14.53%
21	INSTRUCTIONAL LEADERSHIP	16,210,897	15,995,621	3,101,388	757,632	12,136,601	24.13%
23	SCHOOL LEADERSHIP	52,015,060	51,836,024	6,148,660	226,173	45,461,190	12.30%
31	GUIDANCE AND COUNSELING SVCS	49,102,901	49,113,575	4,810,547	1,471,752	42,831,276	12.79%
32	SOCIAL WORK SERVICES	5,524,281	5,537,666	574,621	58,941	4,904,105	11.44%
33	HEALTH SERVICES	11,841,876	11,842,376	1,009,606	12,234	10,820,536	8.63%
34	STUDENT (PUPIL) TRANSPORTATION	23,681,360	23,481,329	2,420,478	2,248,206	18,812,645	19.88%
35	FOOD SERVICES	1,026,213	1,043,953	149,740		894,213	14.34%
36	EXTRACURRICULAR ACTIVITIES	17,260,842	17,298,395	2,335,433	555,622	14,407,341	16.71%
41	GENERAL ADMINISTRATION	24,791,313	25,224,333	4,498,819	1,823,027	18,902,487	25.06%
51	PLANT MAINT & OPERATIONS	103,160,637	104,255,081	21,561,473	11,303,135	71,390,473	31.52%
52	SECURITY AND MONITORING SVCS	21,367,615	21,193,610	1,910,153	918,146	18,365,312	13.35%
53	DATA PROCESSING SERVICES	17,953,972	23,299,347	2,953,687	9,018,683	11,326,977	51.39%
61	COMMUNITY SERVICES	5,443,886	5,457,086	494,625	1,463,867	3,498,594	35.89%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	148,050	650,338	204,675	312,442	133,221	79.52%
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	99,621,180	35,534,873	730,321,623	15.62%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	9,500,000	9,500,000	447,985		9,052,015	
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	9,500,000	9,500,000	447,985		9,052,015	
	NET EXCESS (DEFICIT)	(50,988,103)	(50,988,103)	20,899,791	(35,534,873)		

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 THREE MONTHS ENDING SEPTEMBER 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	106,883		2,389,490	4.28%
5800	STATE PROGRAM REVENUES	253,000	253,000			253,000	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	2,749,373	2,749,373	106,883		2,642,490	3.89%
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	4,838,593	27,587,459	12,746,621	71.78%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	65,000	3,654		61,346	5.62%
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	4,842,247	27,587,459	12,807,966	71.69%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	42,488,300	42,488,300	8,234,328		34,253,972	19.38%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	42,488,300	42,488,300	8,234,328		34,253,972	19.38%
	NET EXCESS (DEFICIT)	0	0	3,498,964	(27,587,459)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE THREE MONTHS ENDING SEPTEMBER 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	968,810		132,901,642	0.72%
5800	STATE PROGRAM REVENUES	1,483,938	1,483,938	553,867		930,071	37.32%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	135,354,390	135,354,390	1,522,677		133,831,713	1.12%
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	21,888,059	8,270	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	21,888,059	8,270	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	(21,546,715)	(8,270)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING SEPTEMBER 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	8,175,829			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,175,829	8,175,829			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	372,719,100	180,489	799,758	99.79%
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	495,366,846	182,319	994,154	99.80%
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	1,176,473	(182,319)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING SEPTEMBER 30, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		8,806,013	8,806,013			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		8,806,013	8,806,013		-	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		10,884,732	5,226,818		5,657,914	48.02%
81	FACILITIES ACQ AND CONTRUCTION	749,735,000	743,927,810	526,314,079	161,556,653	56,057,079	92.46%
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	532,144,215	161,608,177	62,264,120	91.76%
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	223,872,296	(161,608,177)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	12,246,630	12,821,382	7,708,698		5,112,684	60.12%
5800	STATE PROGRAM REVENUES	3,798,520	10,059,963	525,382		9,534,581	5.22%
5900	FEDERAL PROGRAM REVENUES	240,833,121	265,103,643	12,190,025		252,913,618	4.60%
	TOTAL REVENUES	256,878,270	287,984,988	20,424,105		267,560,884	7.09%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	54,010,678	67,979,415	5,555,843	5,690,304	56,733,269	16.54%
12	INSTRL RESOURCES AND MEDIA	5,366,419	9,413,601	1,059,729	90,414	8,263,458	12.22%
13	C & IP DEVELOPMENT	43,227,599	54,742,750	3,251,128	754,991	50,736,631	7.32%
21	INSTRUCTIONAL LEADERSHIP	103,317,338	99,049,088	218,943	664,452	98,165,694	0.89%
23	SCHOOL LEADERSHIP	1,746,719	2,068,804	765,116	91,139	1,212,549	41.39%
31	GUIDANCE AND COUNSELING SVCS	6,491,451	8,029,787	560,230	377,663	7,091,893	11.68%
32	SOCIAL WORK SERVICES	2,588,472	3,285,134	279,035	54,074	2,952,026	10.14%
33	HEALTH SERVICES	35,886	162,386	10,759		151,628	6.63%
34	STUDENT (PUPIL) TRANSPORTATION	1,311,452	1,311,452	172,252	32,857	1,106,343	15.64%
35	FOOD SERVICES	699,461	699,461	159,187	58,519	481,754	31.12%
36	EXTRACURRICULAR ACTIVITIES	163,599	588,299	144,972	209,395	233,932	60.24%
41	GENERAL ADMINISTRATION	24,865,059	24,999,599	26,686		24,972,913	0.11%
51	PLANT MAINT & OPERATIONS	4,220,736	4,420,736	416,605	3,662	4,000,469	9.51%
52	SECURITY AND MONITORING SVCS	1,335,805	1,345,805	134,438	550,217	661,149	50.87%
53	DATA PROCESSING SERVICES	2,463,394	2,467,269	384,430	740	2,082,099	15.61%
61	COMMUNITY SERVICES	4,553,947	6,941,148	560,096	478,207	5,902,846	14.96%
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		296,848	4,425	98.53%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	256,878,270	287,984,988	13,699,448	9,390,982	264,894,559	8.02%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	6,724,657	(9,390,982)		

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Business and Finance Division

Oil and Gas Revenue

July 1, 2021 - September 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	\$0	\$0	\$0
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
Total 2021	\$0	\$186,528	(\$6,161)	\$180,367

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	\$186,528	(\$6,161)	\$180,367
Total 7 Years	\$1,050,000	\$4,190,851	(\$651,307)	\$4,589,545

* Contains income and expense from the Cheseapeake settlement.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



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