Business and Finance Division



Monthly Financial Reports

July 1, 2020 - January 31, 2021 For the Fiscal Year July 1, 2020 - June 30, 2021





Business and Finance Division

Budget to Actual

July 1, 2020 - January 31, 2021 For the Fiscal Year July 1, 2020 - June 30, 2021



GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED FOR THE SEVEN MONTHS ENDING JANUARY 31, 2021

REVENUES:									
		ORIGINAL	REVISED	YTD		AVAILABLE	PERCENT		
OBJECT	DESCRIPTION	BUDGET	BUDGET	ACTUAL		BUDGET	COLLECTED		
5700	LOCAL AND INTERMEDIATE SOURCES	422,334,899	422,334,899	360,500,690		61,834,209	85.36%		
5800	STATE PROGRAM REVENUES	347,928,148	347,928,148	197,674,396		150,253,752	56.81%		
5900	FEDERAL PROGRAM REVENUES	13,525,000	13,525,000	10,161,188		3,363,812	75.13%		
	TOTAL REVENUES	783,788,047	783,788,047	568,336,274		215,451,773	72.51%		
EXPENDITU	JRES:								
		ORIGINAL	REVISED	YTD	YTD	AVAILABLE	PERCENT		
FUNCTION	DESCRIPTION	BUDGET	BUDGET	ACTUAL	ENCUMB	BUDGET	USED		
11	INSTRUCTION	481,355,828	489,971,827	206,884,735	8,763,111	274,323,980	44.01%		
12	INSTRL RESOURCES AND MEDIA	12,007,318	12,138,059	4,986,713	322,178	6,829,169	43.74%		
13	C & IP DEVELOPMENT	13,461,963	11,752,033	5,237,646	469,663	6,044,723	48.56%		
21	INSTRUCTIONAL LEADERSHIP	17,133,927	15,549,088	7,805,140	217,055	7,526,893	51.59%		
23	SCHOOL LEADERSHIP	51,111,181	53,346,585	22,011,668	156,523	31,178,393	41.56%		
31	GUIDANCE AND COUNSELING SVCS	48,557,210	45,640,276	19,551,938	923,603	25,164,735	44.86%		
32	SOCIAL WORK SERVICES	7,278,645	5,815,431	2,437,015	49,228	3,329,189	42.75%		
33	HEALTH SERVICES	10,761,069	12,042,630	4,556,307	69,038	7,417,286	38.41%		
34	STUDENT (PUPIL) TRANSPORTATION	20,395,636	22,544,330	7,384,782	3,283,809	11,875,740	47.32%		
35	FOOD SERVICES	233,085	1,396,279	1,162,576		233,703	83.26%		
36	EXTRACURRICULAR ACTIVITIES	15,429,438	16,063,296	6,665,409	755,934	8,641,952	46.20%		
41	GENERAL ADMINISTRATION	21,377,158	20,265,324	11,646,883	1,529,778	7,088,664	65.02%		
51	PLANT MAINT & OPERATIONS	89,904,169	90,152,625	47,321,041	9,483,646	33,347,939	63.01%		
52	SECURITY AND MONITORING SVCS	13,228,024	14,655,208	5,182,126	2,269,081	7,204,001	50.84%		
53	DATA PROCESSING SERVICES	19,014,164	15,770,278	8,687,266	2,079,759	5,003,253	68.27%		
61	COMMUNITY SERVICES	5,268,489	4,400,141	1,811,127	1,044,007	1,545,007	64.89%		
71	DEBT SERVICE								
81	FACILITIES ACQ AND CONTRUCTION	9,788,880	8,844,587	6,324,061	2,464,559	55,968	99.37%		
93	PAYMENTS TO FISC AGENTS OF SSA								
95	PAYMENTS TO JUV JUSTICE AEP	169,692	142,887		142,500	387	99.73%		
97	TAX INCREMENT FINANCING								
99	OTHER INTERGOVERNMENTAL CHARGES	2,720,000	2,720,000	1,885,304	682,047	152,649	94.39%		
	TOTAL EXPENDITURES	839,195,876	843,210,884	371,541,737	34,705,518	436,963,629	48.18%		
OTHER FIN	ANCING SOURCES (USES):	1					I		
7900	OTHER RESOURCES			124,603		(124,603)			
8900	OTHER USES			-		,			
	TOTAL OTHER FIN SOURCES (USES)								
	NET EXCESS (DEFICIT)	(55,407,829)	(59,422,837)	196,794,538	(34,705,518)				



FOOD SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED FOR THE SEVEN MONTHS ENDING JANUARY 31, 2021

REVENUES	:						
		ORIGINAL	REVISED	YTD		AVAILABLE	PERCENT
OBJECT	DESCRIPTION	BUDGET	BUDGET	ACTUAL		BUDGET	COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,842,442	63,801	90,055		(26,254)	141.15%
5800	STATE PROGRAM REVENUES	196,614	242,327			242,327	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	3,039,056	306,128	90,055		216,073	29.42%
EXPENDIT	JRES:	4 4					ļ
		ORIGINAL	REVISED	YTD	YTD	AVAILABLE	PERCENT
FUNCTION	DESCRIPTION	BUDGET	BUDGET	ACTUAL	ENCUMB	BUDGET	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	52,786,345	40,678,593	10,314,605	14,042,262	16,321,726	59.88%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	33,000	25,395		7,605	76.96%
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	52,851,345	40,711,593	10,340,000	14,042,262	16,329,331	59.89%
OTHER FIN	IANCING SOURCES (USES):						I
7900	OTHER RESOURCES	47,712,289	32,421,021	10,505,547		21,915,474	32.40%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	47,712,289	32,421,021	10,505,547		21,915,474	32.40%
	NET EXCESS (DEFICIT)	(2,100,000)	(7,984,444)	255,603	(14,042,262)		



DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED FOR THE SEVEN MONTHS ENDING JANUARY 31, 2021

REVENUES	:						
		ORIGINAL	REVISED	YTD		AVAILABLE	PERCENT
OBJECT	DESCRIPTION	BUDGET	BUDGET	ACTUAL		BUDGET	COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	129,235,351	129,235,351	105,510,451		23,724,900	81.64%
5800	STATE PROGRAM REVENUES	1,295,374	1,295,374	1,154,715		140,659	89.14%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	130,530,725	130,530,725	106,665,166		23,865,559	81.72%
EXPENDITU	JRES:	<u> </u>		<u> </u>			<u>.</u>
		ORIGINAL	REVISED	YTD	YTD	AVAILABLE	PERCENT
FUNCTION	DESCRIPTION	BUDGET	BUDGET	ACTUAL	ENCUMB	BUDGET	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	115,895,968	122,087,529	24,976,962	3,670	97,106,897	20.46%
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	115,895,968	122,087,529	24,976,962	3,670	97,106,897	20.46%
OTHER FIN	ANCING SOURCES (USES):						
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	14,634,757	8,443,196	81,688,204	(3,670)		



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

REVENUES	:						
		ORIGINAL	REVISED	LIFE TO DATE		AVAILABLE	PERCENT
OBJECT	DESCRIPTION	BUDGET	BUDGET	ACTUAL		BUDGET	COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,720,661	8,174,971	8,174,987		(17)	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,174,971	8,174,987		(17)	100.00%
EXPENDIT	JRES:	4			ļ		
		ORIGINAL	REVISED	LIFE TO DATE	LIFE TO DATE	AVAILABLE	PERCENT
FUNCTION	DESCRIPTION	BUDGET	BUDGET	ACTUAL	ENCUMB	BUDGET	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	2,530,535	64,761		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	373,698,488	371,254,925	434,896	2,008,667	99.46%
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	496,542,461	493,839,843	499,657	2,202,961	99.56%
OTHER FIN	ANCING 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%
			-		(100.0)		
	NET EXCESS (DEFICIT)	(224,831,683)	0	2,702,635	(499,657)		



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

OBJECTDESCRIPTIONBUDGETAUDGETACTUALOUDGET5000LOCAL AND INTERMEDIATE SOURCES SEDERAL PROGRAM REVENUES FEDERAL PROGRAM REVENUES5,434,8408,740,117(3,305,275000TOTAL REVENUES-5,434,8408,740,117(3,305,27COTAL REVENUES5,434,8408,740,117(3,305,27EXPENDITUESEVENCION5,434,8408,740,117(3,305,27EXPENDITUESUIFE TO TAL REVENUESEVENCIONESCRIPTIONEVENCIONINSTRUCTIONCRIGINALREVISEDUIFE TO DATEAVAILABLE11INSTRUCTIONAL LEADERSHIP292,265280,9216,5654,7712INSTRUCTIONAL LEADERSHIP292,265280,9216,5654,7713C & IP DEVELOPMENTCOMOUSEING SVCS14GUIDANCE AND COUNSELING SVCSSOCHAU WORK SERVICES33HEALTH SERVICES885,000230,53550,116544,3434STUDENT (PUPIL) TRANSPORTATION882,5000230,53550,116544,3435PLAT MAINT & OPERATIONS886,70586,70586,70586,70586,70535DATA PROCESSING SERVICES749,735,000743,327,810347,199,976321,026,08775,701,7435PLATT MAINT & OPERATIONS749,735,000743,327,810347,199,976321,026,08775,701,7436 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>:</th><th>REVENUES</th></t<>							:	REVENUES		
S700 5900 LOCAL AND INTERMEDIATE SOURCES STATE PROGRAM REVENUES TOTAL REVENUES 5,434,840 8,740,117 (3,305,27 S900 FDERAL PROGRAM REVENUES TOTAL REVENUES 5,434,840 8,740,117 (3,305,27 EXPENDITURES: 5,434,840 8,740,117 (3,305,27 EXPENDITURES: 0RIGINAL BUDGET REVISED BUDGET LIFE TO DATE LIFE TO DATE BUDGET LIFE TO DATE LIFE TO DATE BUDGET LIFE TO DATE LIFE TO DATE BUDGET AVAILABLE BUDGET 11 INSTRUCTION DESCRIPTION 0RIGINAL BUDGET 292,265 280,921 6,565 4,77 12 INSTRUCTIONAL LEADERSHIP 23 SCHOOL LEADERSHIP 292,265 280,921 6,565 4,77 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL LEADERSHIP 292,265 280,921 6,565 4,77 33 HEALTH SERVICES 825,000 230,535 50,116 544,34 34 STUDENT (PUPIL) TRANSPORTATION 35 825,000 230,535 50,116 544,34 51 PLANT MAINT & OPERATIONS 52 SECURITY AND MONITORING SVCS 33 86,705 86,705 86,705 86,70	PERCENT	AVAILABLE		LIFE TO DATE	REVISED	ORIGINAL				
S800 5900STATE PROGRAM REVENUES FEDERAL PROGRAM REVENUES TOTAL REVENUESORIGINAL BUDGETA.T.A.A.T.A.FUNCTION BUDGETS,434,8408,740,117(3,305,27EXPENDITURES:EXPENDITURES:FUNCTION DESCRIPTIONORIGINAL BUDGETREVISED BUDGETLIFE TO DATE ACTUALLIFE TO DATE ENCUMBAVAILABLE BUDGET11INSTRUCTION INSTRUCTIONAL LEADERSHIP 23 23 SCHOOL LADERSHIP 31 GUIDANCE AND COUNSELING SVCS 32 SOCIAL WORK SERVICESORIGINAL BUDGETREVISED 292,265LIFE TO DATE ACTUALLIFE TO DATE ENCUMBAVAILABLE BUDGET33HEALTH SERVICES 34 STUDENT (PUPIL) TRANSPORTATION 35 FOOD SERVICESACTUAL SERVICESACTUAL ACTUALSUBJECT ACTUALAVAILABLE BUDGET34STUDENT (PUPIL) TRANSPORTATION 35 FOOD SERVICESB25,000 SERVICES230,535 S0,116S0,116 S44,3434STUDENT (PUPIL) TRANSPORTATION SE SECURITY AND MONITORING SVCS S3 S DATA PROCESSING SERVICES86,705 86,70586,705 86,705S0,116 S21,026,087S44,3431GENERAL ADMINISTRATION SECURITY AND MONITORING SVCS S3 S PAYMENTS TO FICA AGENTS OF SSA S S PAYMENTS TO FICA AGENTS OF SSA S S PAYMENTS TO FICA AGENTS OF SSA S PAYMENTS TO FICA AGENTS OF SSA 	COLLECTED	BUDGET		ACTUAL	BUDGET	BUDGET	DESCRIPTION	OBJECT		
5900 FEDERAL PROGRAM REVENUES TOTAL REVENUES Image: mode of the text of text) 160.82%	(3,305,277)		8,740,117	5,434,840		LOCAL AND INTERMEDIATE SOURCES	5700		
TOTAL REVENUES 5,434,840 8,740,117 (3,305,27) EXPENDITURES: ORIGINAL REVISED UIFE TO DATE LIFE TO DATE AVAILABLE 11 INSTRUCTION DESCRIPTION ORIGINAL BUDGET BUDGET ACTUAL ENCUMB BUDGET 11 INSTRUCTION INSTRUCTION 292,265 280,921 6,565 4,77 12 INSTRUCTIONAL LEADERSHIP 23 SCHOOL LEADERSHIP 23 SCHOOL LEADERSHIP 4 23 SCHOOL LEADERSHIP 4	-						STATE PROGRAM REVENUES	5800		
EXPENDITURES:FUNCTIONDESCRIPTIONORIGINAL BUDGETREVISED BUDGETLIFE TO DATE ACTUALLIFE TO DATE 							FEDERAL PROGRAM REVENUES	5900		
FUNCTIONDESCRIPTIONORIGINAL BUDGETREVISED BUDGETLIFE TO DATE ACTUALLIFE TO DATE ENCUMBAVAILABLE BUDGET11INSTRUCTION292,265280,9216,5654,7712INSTRUCTIONAL LEADERSHIP292,265280,9216,5654,7723SCHOOL LEADERSHIP23SCHOOL LEADERSHIP44424GUIDANCE AND COUNSELING SVCS4444431GUIDANCE AND COUNSELING SVCS4444433HEALTH SERVICES444550,116544,3434STUDENT (PUPIL) TRANSPORTATION825,000230,53550,116544,3435FOOD SERVICES86,70586,70586,70586,70550,116341GENERAL ADMINISTRATION825,000230,53550,116544,3451PLANT MAINT & OPERATIONS825,000230,53550,116544,3452SECURITY AND MONITORING SVCS86,70586,70586,70586,70514,139,1131FACILITIES ACQ AND CONTRUCTION749,735,000743,927,810347,199,976321,026,08775,701,7433PAYMENTS TO JUV JUSTICE AEP749,735,000747,374,620351,180,095321,026,08775,701,7434PAYMENTS TO JUV JUSTICE AEP749,735,000747,374,620351,180,095321,026,08775,701,7435PAYMENTS TO JUV JUSTICE AEP749,735,000747,374,620351,180,095321,026,08) 160.82%	(3,305,277)		8,740,117	5,434,840		TOTAL REVENUES			
FUNCTION DESCRIPTION BUDGET ACTUAL ENCUMB BUDGET 111 INSTRUCTION 292,265 280,921 6,565 4,77 12 INSTRU RESOURCES AND MEDIA - - 292,265 280,921 6,565 4,77 13 C & IP DEVELOPMENT -	1	EXPENDITURES:								
11 INSTRUCTION 292,265 280,921 6,565 4,77 12 INSTRL RESOURCES AND MEDIA 2 292,265 280,921 6,565 4,77 13 C & IP DEVELOPMENT 2 292,265 280,921 6,565 4,77 21 INSTRUCTIONAL LEADERSHIP 2 SCHOOL LEADERSHIP 2 50CIAL WORK SERVICES 32 SOCIAL WORK SERVICES 33 HEALTH SERVICES 53 50,116 544,34 34 STUDENT (PUPIL) TRANSPORTATION 825,000 230,535 50,116 544,34 51 PLANT MAIN & OPERATIONS 86,705 86,705 86,705 86,705 53 DATA PROCESSING SERVICES 86,705 86,705 321,026,087 75,701,74 31 FACILITIES ACQ AND CONTRUCTION 749,735,000 743,927,810 347,199,976 321,026,087 75,701,74 32 PAYMENTS TO JUV JUSTICE AEP 749,735,000 747,374,620 351,180,095 321,082,769 75,111,75 0THER RENDITURES 749,735,000 747,374,620 351,180,	PERCENT	AVAILABLE	LIFE TO DATE	LIFE TO DATE	REVISED	ORIGINAL				
12 INSTRL RESOURCES AND MEDIA INSTRUCTIONAL LEADERSHIP 21 INSTRUCTIONAL LEADERSHIP INSTRUCTIONAL LEADERSHIP 23 SCHOOL LEADERSHIP INSTRUCTIONAL LEADERSHIP 31 GUIDANCE AND COUNSELING SVCS INSTRUCTIONAL LEADERSHIP 32 SOCIAL WORK SERVICES INSTRUCTIPUIL) TRANSPORTATION 34 STUDENT (PUPIL) TRANSPORTATION INSTRACURRICULAR ACTIVITIES 36 EXTRACURRICULAR ACTIVITIES 825,000 230,535 50,116 544,34 51 PLANT MAINT & OPERATIONS 886,705 80,705 75,701,74 749,735,000 749,739,78,0	USED	BUDGET	ENCUMB	ACTUAL	BUDGET	BUDGET	DESCRIPTION	FUNCTION		
13 C & IP DEVELOPMENT INSTRUCTIONAL LEADERSHIP 21 INSTRUCTIONAL LEADERSHIP INSTRUCTIONAL LEADERSHIP 23 SCHOOL LEADERSHIP INSTRUCTIONAL LEADERSHIP 31 GUIDANCE AND COUNSELING SVCS INSTRUCTIONAL COUNSELING SVCS 32 SOCIAL WORK SERVICES INSTRUCTION 33 HEALTH SERVICES INSTRUCTIONAL COUNSELING SVCS 34 STUDENT (PUPIL) TRANSPORTATION INSTRUCTION 35 FOOD SERVICES Social ADMINISTRATION 36 EXTRACURRICULAR ACTIVITIES 825,000 31 GENERAL ADMINISTRATION 825,000 32 SECURITY AND MONITORING SVCS 866,705 33 DATA PROCESSING SERVICES 866,705 34 STERVICE 2,242,840 35 POOMMUNITY SERVICES 846,705 36 DATA PROCESSING SERVICES 141 37 DEBT SERVICE 749,735,000 38 PAYMENTS TO FISC AGENTS OF SSA 347,199,976 39 PAYMENTS TO FISC AGENTS OF SSA 347,199,976 395 PAYMENTS TO FISC AGENTS OF SSA 347,199,976 395 PA	98.36%	4,779	6,565	280,921	292,265		INSTRUCTION	11		
21 INSTRUCTIONAL LEADERSHIP Image: School Leadership 23 SCHOol LEADERSHIP Image: School Leadership 31 GUIDANCE AND COUNSELING SVCS Image: School Leadership 32 Social work services Image: School Leadership 33 HEALTH SErvices Image: School Services Image: School Services 34 STUDENT (PUPIL) TRANSPORTATION Image: School Services Image: School Services 36 EXTRACURRICULAR ACTIVITIES Image: School Services Image: School Services 36 EXTRACURRICULAR ACTIVITIES Image: School Services Image: School Services 36 EXTRACURRICULAR ACTIVITIES Image: School Services Image: School Services 36 EXTRACURRICULAR ACTIVITIES Image: School Services Image: School Services 37 PLANT MAINT & OPERATIONS Image: School Services Image: School Services 36 EXTRACURRICULAR ACTIVITIES Image: School Services Image: School Services 37 DATA PROCESSING SERvices Image: School Services Image: School Services Image: School Services 38 PAYMENTS TO FISC AGENTS OF SSA Image: School Services Image: School Services							INSTRL RESOURCES AND MEDIA	12		
23 SCHOOL LEADERSHIP Image: School Leadership Imag							C & IP DEVELOPMENT	13		
31 GUIDANCE AND COUNSELING SVCS Image: space sp							INSTRUCTIONAL LEADERSHIP	21		
32 SOCIAL WORK SERVICES Image: Social Work Services Image: Social Work Services 33 HEALTH SERVICES Image: Social Work Services Image: Social Work Services 34 STUDENT (PUPIL) TRANSPORTATION Image: Social Work Services Image: Social Work Services 36 EXTRACURRICULAR ACTIVITIES Image: Social Work Services Image: Social Work Services Image: Social Work Services 41 GENERAL ADMINISTRATION Image: Social Work Services Image: Social Work Services Image: Social Work Services 51 PLANT MAINT & OPERATIONS Image: Social Work Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SCHOOL LEADERSHIP</td> <td>23</td>							SCHOOL LEADERSHIP	23		
33 HEALTH SERVICES Ideal IdealIdeal Ideal <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>GUIDANCE AND COUNSELING SVCS</td><td>31</td></t<>							GUIDANCE AND COUNSELING SVCS	31		
34 STUDENT (PUPIL) TRANSPORTATION Image: stress of the stress of th							SOCIAL WORK SERVICES	32		
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 72 ACCURNENT STO JUV JUSTICE AEP 73 PAYMENTS TO JUV JUSTICE AEP 743,9735,000 747,374,620 70TAL EXPENDITURES							HEALTH SERVICES	33		
36 EXTRACURRICULAR ACTIVITIES 825,000 230,535 50,116 544,34 41 GENERAL ADMINISTRATION 825,000 230,535 50,116 544,34 51 PLANT MAINT & OPERATIONS 86,705 81,71 81,71 81,71 81,71 81,71 81,71 81,71 81,71 81,71 81,71 81,71,71 81,71,91,91 81,71,71 81,71,91,91 81,71,71 81,71,71,71 81,71,91,91 75,701,74 93 94,71,810,81 94,71,91,91,91 94,71,91,91,91 94,71,91,91 94,71,91,91,91 94,71,91,91 94,71,91,91 94,71,71,91 94,71,91,91 94,71,91,91 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>STUDENT (PUPIL) TRANSPORTATION</td> <td>34</td>							STUDENT (PUPIL) TRANSPORTATION	34		
41 GENERAL ADMINISTRATION 825,000 230,535 50,116 544,34 51 PLANT MAINT & OPERATIONS 86,705 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>FOOD SERVICES</td> <td>35</td>							FOOD SERVICES	35		
51 PLANT MAINT & OPERATIONS 86,705 81,139,11 81,139,11 81,139,11 81,139,11,15 81,139,11,15 81,139,11,15 81,139,11,15 81,139,11,15 81,139,11,15 81,145,145							EXTRACURRICULAR ACTIVITIES	36		
52 SECURITY AND MONITORING SVCS 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICE 73 PAYMENTS TO FISC AGENTS OF SSA 95 PAYMENTS TO JUV JUSTICE AEP 97 TAX INCREMENT FINANCING 99 OTHER INTERGOVERNMENTAL CHARGES 700 TOTAL EXPENDITURES 7900 OTHER RESOURCES (USES): 7900 OTHER RESOURCES 8900 OTHER USES	34.02%	544,348	50,116	230,535	825,000		GENERAL ADMINISTRATION	41		
53 DATA PROCESSING SERVICES ATA PROCESSING ATA PROCESING AT	100.00%			86,705	86,705		PLANT MAINT & OPERATIONS	51		
61 COMMUNITY SERVICES 71 DEBT SERVICE 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 749,735,000 749,735,000 747,374,620 351,180,095 321,082,769 75,711,74 7900 OTHER RESOURCES (USES): 7900 OTHER RESOURCES 8900 OTHER USES							SECURITY AND MONITORING SVCS	52		
71 DEBT SERVICE 2,242,840 3,381,958 (1,139,11) 81 FACILITIES ACQ AND CONTRUCTION 749,735,000 743,927,810 347,199,976 321,026,087 75,701,74 93 PAYMENTS TO FISC AGENTS OF SSA 749,735,000 743,927,810 347,199,976 321,026,087 75,701,74 95 PAYMENTS TO JUV JUSTICE AEP 749,735,000 747,374,620 351,180,095 321,082,769 75,711,75 97 TAX INCREMENT FINANCING 749,735,000 747,374,620 351,180,095 321,082,769 75,111,75 01 TOTAL EXPENDITURES 749,735,000 749,735,000 478,780,169 270,954,83 900 OTHER RESOURCES 749,735,000 749,735,000 478,780,169 270,954,83 8900 OTHER USES 749,735,000 749,735,000 77,95,220 17,954,200 17,954,200							DATA PROCESSING SERVICES	53		
81 FACILITIES ACQ AND CONTRUCTION 749,735,000 743,927,810 347,199,976 321,026,087 75,701,74 93 PAYMENTS TO FISC AGENTS OF SSA 749,735,000 743,927,810 347,199,976 321,026,087 75,701,74 95 PAYMENTS TO JUV JUSTICE AEP 749,735,000 743,927,810 347,199,976 321,026,087 75,701,74 97 TAX INCREMENT FINANCING 749,735,000 747,374,620 351,180,095 321,082,769 75,111,75 07HER FINANCING SOURCES (USES): 749,735,000 749,735,000 478,780,169 270,954,83 7900 OTHER RESOURCES 749,735,000 749,735,000 478,780,169 270,954,83 8900 OTHER USES 749,735,000 749,735,220) (7,795,220) 17,954,83							COMMUNITY SERVICES	61		
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 7900 OTHER RESOURCES (USES): 7900 OTHER RESOURCES 8900 OTHER USES) 150.79%	(1,139,118)		3,381,958	2,242,840		DEBT SERVICE	71		
95 PAYMENTS TO JUV JUSTICE AEP 97 TAX INCREMENT FINANCING 99 OTHER INTERGOVERNMENTAL CHARGES TOTAL EXPENDITURES 749,735,000 749,735,000 747,374,620 351,180,095 321,082,769 75,111,75 OTHER FINANCING SOURCES (USES): 7900 OTHER RESOURCES 8900 OTHER USES 749,735,000 749,735,000 478,780,169 270,954,83 8900 OTHER USES	89.82%	75,701,747	321,026,087	347,199,976	743,927,810	749,735,000	FACILITIES ACQ AND CONTRUCTION	81		
97 TAX INCREMENT FINANCING Image: Constraint of the state of the							PAYMENTS TO FISC AGENTS OF SSA	93		
99 OTHER INTERGOVERNMENTAL CHARGES TOTAL EXPENDITURES 749,735,000 747,374,620 351,180,095 321,082,769 75,111,75 OTHER FINANCING SOURCES (USES): 7900 OTHER RESOURCES 749,735,000 749,735,000 478,780,169 270,954,83 8900 OTHER USES 749,735,220 (7,795,220) (7,795,220) 270,954,83							PAYMENTS TO JUV JUSTICE AEP	95		
TOTAL EXPENDITURES 749,735,000 747,374,620 351,180,095 321,082,769 75,111,75 OTHER FINANCING SOURCES (USES): 7900 0THER RESOURCES 749,735,000 749,735,000 478,780,169 270,954,83 8900 0THER USES (7,795,220) (7,795,220) (7,795,220) 1							TAX INCREMENT FINANCING	97		
OTHER FINANCING SOURCES (USES): 7900 OTHER RESOURCES 749,735,000 749,735,000 478,780,169 270,954,83 8900 OTHER USES (7,795,220) (7,795,220) 1							OTHER INTERGOVERNMENTAL CHARGES	99		
7900 OTHER RESOURCES 749,735,000 749,735,000 478,780,169 270,954,83 8900 OTHER USES (7,795,220) (7,795,220) (7,795,220) (7,795,220) (7,795,220)	89.95%	75,111,757	321,082,769	351,180,095	747,374,620	749,735,000	TOTAL EXPENDITURES			
8900 OTHER USES (7,795,220) (7,795,220)	<u> </u>						ANCING SOURCES (USES):	OTHER FIN		
	63.86%	270,954,831		478,780,169	749,735,000	749,735,000	OTHER RESOURCES	7900		
TOTAL OTHER FIN SOURCES (USES) 749,735,000 741,939,780 470,984,949 270,954,83	100.00%			(7,795,220)	(7,795,220)		OTHER USES	8900		
	63.48%	270,954,831		470,984,949	741,939,780	749,735,000	TOTAL OTHER FIN SOURCES (USES)			
NET EXCESS (DEFICIT) 0 0 128,544,971 (321,082,769)			(221.022.700)	120 544 074						



SPECIAL REVENUE FUNDS STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED FOR THE SEVEN MONTHS ENDING JANUARY 31, 2021

REVENUES	:						
		ORIGINAL	REVISED	YTD		AVAILABLE	PERCENT
OBJECT	DESCRIPTION	BUDGET	BUDGET	ACTUAL		BUDGET	COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	14,140,480	19,295,481	10,669,762		8,625,719	55.30%
5800	STATE PROGRAM REVENUES	9,618,972	8,691,941	2,532,446		6,159,495	29.14%
5900	FEDERAL PROGRAM REVENUES	119,595,688	132,001,691	39,109,365		92,892,327	29.63%
	TOTAL REVENUES	143,355,140	159,989,113	52,311,573		107,677,541	32.70%
EXPENDITU	JRES:						ļ
		ORIGINAL	REVISED	YTD	YTD	AVAILABLE	PERCENT
FUNCTION	DESCRIPTION	BUDGET	BUDGET	ACTUAL	ENCUMB	BUDGET	USED
11	INSTRUCTION	64,412,877	74,064,535	25,216,422	4,823,176	44,024,937	40.56%
12	INSTRL RESOURCES AND MEDIA	1,008,158	1,416,285	595,540	475,445	345,300	75.62%
13	C & IP DEVELOPMENT	28,743,767	34,230,612	11,989,424	375,402	21,865,785	36.12%
21	INSTRUCTIONAL LEADERSHIP	12,361,394	11,047,665	1,357,893	912,667	8,777,106	20.55%
23	SCHOOL LEADERSHIP	2,396,737	2,638,452	1,475,285	152,664	1,010,503	61.70%
31	GUIDANCE AND COUNSELING SVCS	5,999,383	6,526,288	2,701,985	342,446	3,481,857	46.65%
32	SOCIAL WORK SERVICES	3,441,592	3,086,443	1,155,645	32,432	1,898,366	38.49%
33	HEALTH SERVICES	352,784	337,343	310,943		26,400	92.17%
34	STUDENT (PUPIL) TRANSPORTATION	575,099	692,167	575,099		117,068	83.09%
35	FOOD SERVICES	490,124	494,124	116,541	200,019	177,564	64.06%
36	EXTRACURRICULAR ACTIVITIES	330,372	761,158	580,062	116,875	64,221	91.56%
41	GENERAL ADMINISTRATION	5,766,920	6,098,593	486,191		5,612,402	7.97%
51	PLANT MAINT & OPERATIONS	1,493,437	3,839,591	2,758,926	971,427	109,238	97.15%
52	SECURITY AND MONITORING SVCS	1,373,422	1,373,049	550,538	295	822,216	40.12%
53	DATA PROCESSING SERVICES	3,628,006	3,970,741	1,899,965	1,508,712	562,064	85.84%
61	COMMUNITY SERVICES	7,994,370	7,769,120	1,912,093	795,334	5,061,693	34.85%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	2,468,299	1,124,548		8,850	1,115,698	0.79%
93	PAYMENTS TO FISC AGENTS OF SSA	518,400	518,400	97,933		420,467	18.89%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	143,355,140	159,989,113	53,780,486	10,715,742	95,492,885	40.31%
OTHER FIN	ANCING SOURCES (USES):	1					<u> </u>
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
		_	_				
	NET EXCESS (DEFICIT)	0	0	(1,468,912)	(10,715,742)		



Business and Finance Division

Oil and Gas Revenue

July 1, 2020 - January 31, 2021 For the Fiscal Year July 1, 2020 - June 30, 2021

FORT WORTH INDEPENDENT SCHOOL DISTRICT



Analysis of Oil and Gas Income Annual Summary by Month FY 2020 - 2021

Month FY2021	Lease Bonus/ Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
July 2020	\$0	\$33,756	\$0	\$33,756
August 2020	\$0	\$4,679	(\$4,547)	\$132
September 2020	\$0	\$54,994	\$0	\$54,994
October 2020	\$0	\$41,434	\$0	\$41,434
November 2020	\$0	\$25,126	(\$6,230)	\$18,896
December 2020	\$0	\$39,999	\$0	\$39,999
January 2021	\$0	\$13,081	\$0	\$13,081
February 2021	\$0	\$0	\$0	\$0
March 2021	\$0	\$0	\$0	\$0
April 2021	\$0	\$0	\$0	\$0
May 2021	\$0	\$0	\$0	\$0
June 2021	\$0	\$0	\$0	\$0
Total 2021	\$0	\$213,069	(\$10,777)	\$202,292

Seven Year Annual Summary FY 2014-2015 through 2020-2021

Fiscal Year	Lease Bonus/ Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
FY 2014-2015	\$0	\$1,305,296	(\$84,471)	\$1,220,825
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	\$213,069	(\$10,777)	\$202,292
Total 7 Years	\$1,050,000	\$5,059,088	(\$716,884)	\$5,392,205

* Contains income and expense from the Cheseapeake settlement.





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