



## **Monthly Financial Reports**

**July 1, 2020 - April 30, 2021**

**For the Fiscal Year**

**July 1, 2020 - June 30, 2021**



## **Business and Finance Division**

# **Budget to Actual**

**July 1, 2020 - April 30, 2021**

**For the Fiscal Year**

**July 1, 2020 - June 30, 2021**

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FOR THE TEN MONTHS ENDING APRIL 30, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	422,334,899	422,334,899	436,907,007		(14,572,108)	103.45%
5800	STATE PROGRAM REVENUES	347,928,148	347,928,148	235,946,048		111,982,100	67.81%
5900	FEDERAL PROGRAM REVENUES	13,525,000	13,525,000	12,778,028		746,972	94.48%
	<b>TOTAL REVENUES</b>	<b>783,788,047</b>	<b>783,788,047</b>	<b>685,631,082</b>		<b>98,156,965</b>	<b>87.48%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	481,355,828	487,826,196	316,671,602	4,073,284	167,081,309	65.75%
12	INSTRL RESOURCES AND MEDIA	12,007,318	12,256,043	7,781,483	426,435	4,048,125	66.97%
13	C & IP DEVELOPMENT	13,461,963	11,616,513	7,804,124	660,614	3,151,775	72.87%
21	INSTRUCTIONAL LEADERSHIP	17,133,927	15,543,525	11,060,641	257,899	4,224,985	72.82%
23	SCHOOL LEADERSHIP	51,111,181	53,615,993	34,198,687	214,060	19,203,246	64.18%
31	GUIDANCE AND COUNSELING SVCS	48,557,210	45,667,869	30,465,391	918,294	14,284,185	68.72%
32	SOCIAL WORK SERVICES	7,278,645	5,808,525	3,699,587	90,516	2,018,422	65.25%
33	HEALTH SERVICES	10,761,069	11,163,124	7,024,137	44,470	4,094,517	63.32%
34	STUDENT (PUPIL) TRANSPORTATION	20,395,636	22,626,254	12,016,149	3,000,841	7,609,264	66.37%
35	FOOD SERVICES	233,085	1,366,582	1,106,233		260,349	80.95%
36	EXTRACURRICULAR ACTIVITIES	15,429,438	15,838,079	10,625,473	674,166	4,538,440	71.34%
41	GENERAL ADMINISTRATION	21,377,158	20,350,939	15,874,885	1,334,009	3,142,045	84.56%
51	PLANT MAINT & OPERATIONS	89,904,169	91,336,489	67,954,054	7,015,937	16,366,498	82.08%
52	SECURITY AND MONITORING SVCS	13,228,024	14,477,132	8,524,959	588,073	5,364,101	62.95%
53	DATA PROCESSING SERVICES	19,014,164	17,134,022	12,873,317	2,012,938	2,247,766	86.88%
61	COMMUNITY SERVICES	5,268,489	4,866,586	2,927,617	797,693	1,141,276	76.55%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	9,788,880	8,854,126	7,568,993	1,220,746	64,387	99.27%
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	2,567,701		152,299	94.40%
	<b>TOTAL EXPENDITURES</b>	<b>839,195,876</b>	<b>843,210,884</b>	<b>560,745,034</b>	<b>23,472,474</b>	<b>258,993,376</b>	<b>69.28%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES			264,603		(264,603)	
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>			<b>264,603</b>		<b>(264,603)</b>	
	<b>NET EXCESS (DEFICIT)</b>	<b>(55,407,829)</b>	<b>(59,422,837)</b>	<b>125,150,651</b>	<b>(23,472,474)</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, 2021, 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 TEN MONTHS ENDING APRIL 30, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,842,442	63,801	160,313		(96,512)	251.27%
5800	STATE PROGRAM REVENUES	196,614	242,327	219,574		22,753	90.61%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>3,039,056</b>	<b>306,128</b>	<b>379,887</b>		<b>(73,759)</b>	<b>124.09%</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	52,786,345	40,658,593	20,958,759	8,598,382	11,101,453	72.70%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	53,000	35,633		17,367	67.23%
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>52,851,345</b>	<b>40,711,593</b>	<b>20,994,392</b>	<b>8,598,382</b>	<b>11,118,819</b>	<b>72.69%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	47,712,289	32,421,021	18,035,234		14,385,787	55.63%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>47,712,289</b>	<b>32,421,021</b>	<b>18,035,234</b>		<b>14,385,787</b>	<b>55.63%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(2,100,000)</b>	<b>(7,984,444)</b>	<b>(2,579,270)</b>	<b>(8,598,382)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FOR THE TEN MONTHS ENDING APRIL 30, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	129,235,351	129,235,351	116,424,631		12,810,720	90.09%
5800	STATE PROGRAM REVENUES	1,295,374	1,295,374	1,154,715		140,659	89.14%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>130,530,725</b>	<b>130,530,725</b>	<b>117,579,346</b>		<b>12,951,379</b>	<b>90.08%</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	115,895,968	122,087,529	122,069,679	3,670	14,180	99.99%
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>115,895,968</b>	<b>122,087,529</b>	<b>122,069,679</b>	<b>3,670</b>	<b>14,180</b>	<b>99.99%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>						
	<b>NET EXCESS (DEFICIT)</b>	<b>14,634,757</b>	<b>8,443,196</b>	<b>(4,490,333)</b>	<b>(3,670)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
LIFE-TO-DATE ENDING APRIL 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	8,175,110	8,175,110			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>7,720,661</b>	<b>8,175,110</b>	<b>8,175,110</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	373,698,628	371,264,254	1,654,289	780,085	99.79%
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>496,542,601</b>	<b>493,912,000</b>	<b>1,656,119</b>	<b>974,481</b>	<b>99.80%</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>2,630,601</b>	<b>(1,656,119)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		6,701,322	8,771,170		(2,069,848)	130.89%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		<b>6,701,322</b>	<b>8,771,170</b>		<b>(2,069,848)</b>	<b>130.89%</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	230,535	50,116	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		3,509,322	3,381,958		127,364	96.37%
81	FACILITIES ACQ AND CONTRUCTION	749,735,000	743,927,810	405,090,972	270,731,471	68,105,368	90.85%
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>748,641,102</b>	<b>409,071,091</b>	<b>270,788,152</b>	<b>68,781,859</b>	<b>90.81%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	749,735,000	749,735,000	478,780,169		270,954,831	63.86%
8900	OTHER USES		(7,795,220)	(7,795,220)			100.00%
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>749,735,000</b>	<b>741,939,780</b>	<b>470,984,949</b>		<b>270,954,831</b>	<b>63.48%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>70,685,028</b>	<b>(270,788,152)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	12,446,068	18,135,524	10,787,907		7,347,617	59.48%
5800	STATE PROGRAM REVENUES	8,977,882	12,985,892	2,943,628		10,042,263	22.67%
5900	FEDERAL PROGRAM REVENUES	117,662,149	130,326,491	60,087,952		70,238,540	46.11%
	<b>TOTAL REVENUES</b>	<b>139,086,098</b>	<b>161,447,907</b>	<b>73,819,487</b>		<b>87,628,420</b>	<b>45.72%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	62,508,131	74,685,146	35,898,524	3,276,361	35,510,260	52.45%
12	INSTRL RESOURCES AND MEDIA	1,001,898	1,396,780	1,037,354	192,403	167,022	88.04%
13	C & IP DEVELOPMENT	25,731,465	33,932,387	18,253,088	386,340	15,292,959	54.93%
21	INSTRUCTIONAL LEADERSHIP	14,165,015	13,048,189	1,691,866	844,841	10,511,482	19.44%
23	SCHOOL LEADERSHIP	2,352,686	2,611,704	1,694,500	83,752	833,452	68.09%
31	GUIDANCE AND COUNSELING SVCS	5,922,245	6,783,180	3,539,685	303,621	2,939,875	56.66%
32	SOCIAL WORK SERVICES	3,301,469	2,935,956	1,702,912	82,262	1,150,782	60.80%
33	HEALTH SERVICES	336,664	310,943	310,943			100.00%
34	STUDENT (PUPIL) TRANSPORTATION	575,099	692,167	577,008	73,091	42,068	93.92%
35	FOOD SERVICES	565,124	569,124	181,757	138,067	249,300	56.20%
36	EXTRACURRICULAR ACTIVITIES	330,172	872,638	731,880	119,300	21,458	97.54%
41	GENERAL ADMINISTRATION	4,995,310	5,363,138	485,791		4,877,347	9.06%
51	PLANT MAINT & OPERATIONS	1,487,981	4,770,707	3,241,647	259,739	1,269,320	73.39%
52	SECURITY AND MONITORING SVCS	1,372,013	1,371,215	551,815	295	819,105	40.26%
53	DATA PROCESSING SERVICES	3,628,006	3,908,677	2,700,026	708,650	500,000	87.21%
61	COMMUNITY SERVICES	7,826,123	7,417,745	3,167,883	795,863	3,453,999	53.44%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	2,468,299	190,981			190,981	0.00%
93	PAYMENTS TO FISC AGENTS OF SSA	518,400	587,231	126,433	251,349	209,449	64.33%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>139,086,098</b>	<b>161,447,907</b>	<b>75,893,113</b>	<b>7,515,934</b>	<b>78,038,860</b>	<b>51.66%</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>(2,073,626)</b>	<b>(7,515,934)</b>		

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**Business and Finance Division**

# **Oil and Gas Revenue**

July 1, 2020 - April 30, 2021

For the Fiscal Year

July 1, 2020 - June 30, 2021

## FORT WORTH INDEPENDENT SCHOOL DISTRICT



### Analysis of Oil and Gas Income

**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

#### 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	\$80,105	(\$5,496)	\$74,609
March 2021	\$0	\$49,425	\$0	\$49,425
April 2021	\$0	\$40,957	\$0	\$40,957
May 2021	\$0	\$0	\$0	\$0
June 2021	\$0	\$0	\$0	\$0
<b>Total 2021</b>	<b>\$0</b>	<b>\$383,556</b>	<b>(\$16,273)</b>	<b>\$367,283</b>

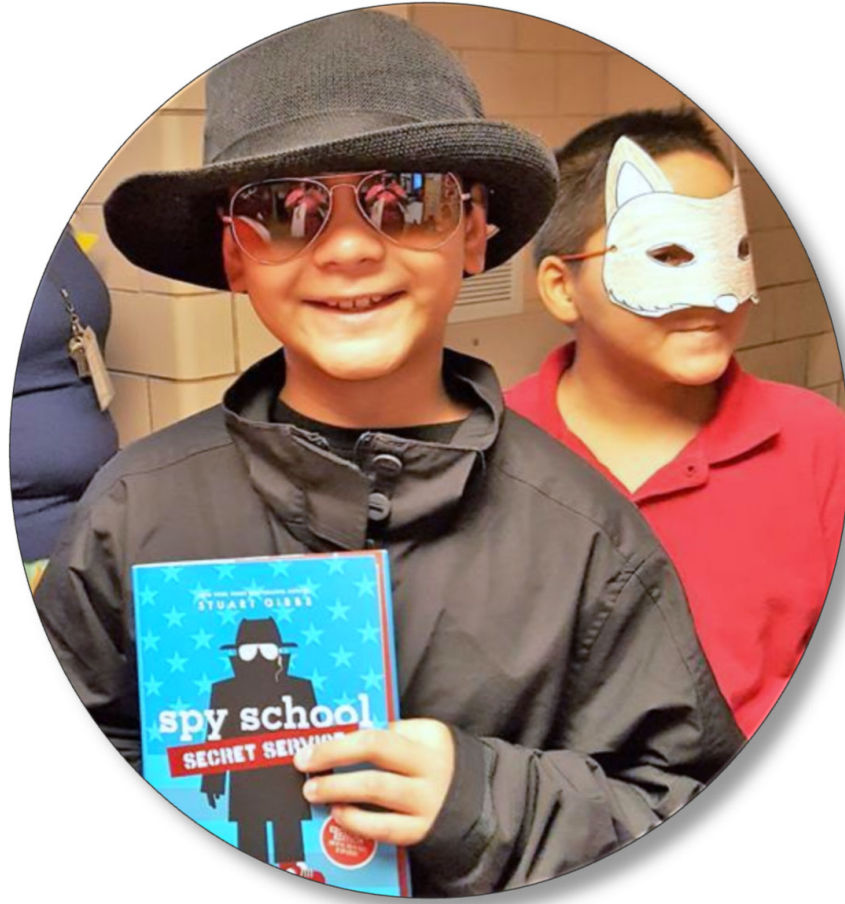
#### Seven Year Annual Summary

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	\$383,556	(\$16,273)	\$367,283
<b>Total 7 Years</b>	<b>\$1,050,000</b>	<b>\$5,229,575</b>	<b>(\$722,380)</b>	<b>\$5,557,196</b>

\* Contains income and expense from the Cheseapeake settlement.

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

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