



Monthly Financial Reports

July 1, 2020 - March 31, 2021

For the Fiscal Year

July 1, 2020 - June 30, 2021



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Business and Finance Division

Budget to Actual

July 1, 2020 - March 31, 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 NINE MONTHS ENDING MARCH 31, 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	423,091,140		(756,241)	100.18%
5800	STATE PROGRAM REVENUES	347,928,148	347,928,148	210,351,245		137,576,903	60.46%
5900	FEDERAL PROGRAM REVENUES	13,525,000	13,525,000	11,791,733		1,733,267	87.18%
	TOTAL REVENUES	783,788,047	783,788,047	645,234,117		138,553,930	82.32%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	481,355,828	489,930,948	279,571,350	4,299,560	206,060,038	57.94%
12	INSTRL RESOURCES AND MEDIA	12,007,318	12,272,277	6,784,228	488,930	4,999,119	59.26%
13	C & IP DEVELOPMENT	13,461,963	11,707,228	6,977,783	475,664	4,253,781	63.67%
21	INSTRUCTIONAL LEADERSHIP	17,133,927	15,571,637	9,848,934	360,874	5,361,830	65.57%
23	SCHOOL LEADERSHIP	51,111,181	53,367,686	30,130,979	193,492	23,043,215	56.82%
31	GUIDANCE AND COUNSELING SVCS	48,557,210	45,645,635	26,675,780	1,151,924	17,817,931	60.96%
32	SOCIAL WORK SERVICES	7,278,645	5,808,425	3,279,067	79,830	2,449,528	57.83%
33	HEALTH SERVICES	10,761,069	11,640,063	6,189,689	49,939	5,400,435	53.60%
34	STUDENT (PUPIL) TRANSPORTATION	20,395,636	22,616,954	10,216,868	3,176,362	9,223,724	59.22%
35	FOOD SERVICES	233,085	1,383,454	1,377,489		5,965	99.57%
36	EXTRACURRICULAR ACTIVITIES	15,429,438	15,840,627	9,248,539	610,421	5,981,667	62.24%
41	GENERAL ADMINISTRATION	21,377,158	20,293,371	14,295,997	1,563,258	4,434,116	78.15%
51	PLANT MAINT & OPERATIONS	89,904,169	90,657,860	59,084,850	8,755,847	22,817,163	74.83%
52	SECURITY AND MONITORING SVCS	13,228,024	14,478,126	7,362,702	1,196,744	5,918,679	59.12%
53	DATA PROCESSING SERVICES	19,014,164	15,874,114	11,143,433	1,547,217	3,183,464	79.95%
61	COMMUNITY SERVICES	5,268,489	4,413,819	2,487,835	877,174	1,048,811	76.24%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	9,788,880	8,845,773	7,166,911	1,637,850	41,012	99.54%
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%
	TOTAL EXPENDITURES	839,195,876	843,210,884	494,410,135	26,607,585	322,193,165	61.79%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES			261,703		(261,703)	
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)			261,703		(261,703)	
	NET EXCESS (DEFICIT)	(55,407,829)	(59,422,837)	151,085,685	(26,607,585)		

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 NINE MONTHS ENDING MARCH 31, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,842,442	63,801	121,414		(57,613)	190.30%
5800	STATE PROGRAM REVENUES	196,614	242,327			242,327	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	3,039,056	306,128	121,414		184,714	39.66%
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	40,678,593	16,926,474	10,961,588	12,790,531	68.56%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	33,000	30,956		2,044	93.81%
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	16,957,430	10,961,588	12,792,575	68.58%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	47,712,289	32,421,021	14,723,063		17,697,958	45.41%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	47,712,289	32,421,021	14,723,063		17,697,958	45.41%
	NET EXCESS (DEFICIT)	(2,100,000)	(7,984,444)	(2,112,953)	(10,961,588)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE NINE MONTHS ENDING MARCH 31, 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	123,792,221		5,443,130	95.79%
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	124,946,936		5,583,789	95.72%
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						
	TOTAL EXPENDITURES	115,895,968	122,087,529	122,069,679	3,670	14,180	99.99%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	14,634,757	8,443,196	2,877,257	(3,670)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING MARCH 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	8,174,993	8,174,994		(1)	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,174,993	8,174,994		(1)	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	2,572,486	22,810		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	373,698,511	371,260,135	1,754,686	683,690	99.82%
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	496,542,483	493,887,003	1,777,496	877,984	99.82%
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	2,655,481	(1,777,496)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		6,701,322	8,763,320		(2,061,998)	130.77%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		6,701,322	8,763,320		(2,061,998)	130.77%
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	385,612,447	286,636,395	71,678,968	90.36%
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	748,641,102	389,592,566	286,693,076	72,355,460	90.34%
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%
	TOTAL OTHER FIN SOURCES (USES)	749,735,000	741,939,780	470,984,949		270,954,831	63.48%
	NET EXCESS (DEFICIT)	0	0	90,155,703	(286,693,076)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	12,686,068	18,104,632	11,857,526		6,247,106	65.49%
5800	STATE PROGRAM REVENUES	8,977,882	12,985,892	2,794,695		10,191,196	21.52%
5900	FEDERAL PROGRAM REVENUES	117,662,149	130,120,812	50,072,012		80,048,801	38.48%
	TOTAL REVENUES	139,326,098	161,211,336	64,724,233		96,487,103	40.15%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	62,508,131	74,525,514	30,563,411	5,283,140	38,678,963	48.10%
12	INSTRL RESOURCES AND MEDIA	1,001,898	1,403,584	748,335	470,573	184,677	86.84%
13	C & IP DEVELOPMENT	25,981,465	34,012,462	15,952,203	508,492	17,551,767	48.40%
21	INSTRUCTIONAL LEADERSHIP	14,165,015	13,071,763	1,554,230	854,621	10,662,912	18.43%
23	SCHOOL LEADERSHIP	2,352,686	2,608,147	1,584,113	151,050	872,984	66.53%
31	GUIDANCE AND COUNSELING SVCS	5,922,245	6,647,732	3,206,458	306,094	3,135,180	52.84%
32	SOCIAL WORK SERVICES	3,301,469	2,963,156	1,475,359	88,488	1,399,310	52.78%
33	HEALTH SERVICES	336,664	310,943	310,943			100.00%
34	STUDENT (PUPIL) TRANSPORTATION	575,099	692,167	575,099	40,000	77,068	88.87%
35	FOOD SERVICES	565,124	569,124	136,206	182,577	250,340	56.01%
36	EXTRACURRICULAR ACTIVITIES	330,172	861,746	686,368	89,776	85,603	90.07%
41	GENERAL ADMINISTRATION	4,995,310	5,387,688	485,791		4,901,897	9.02%
51	PLANT MAINT & OPERATIONS	1,487,981	3,837,140	2,760,800	822,208	254,133	93.38%
52	SECURITY AND MONITORING SVCS	1,372,013	1,371,215	550,538	295	820,382	40.17%
53	DATA PROCESSING SERVICES	3,628,006	3,928,909	2,299,997	1,108,680	520,232	86.76%
61	COMMUNITY SERVICES	7,816,123	7,377,098	2,549,434	1,003,791	3,823,873	48.17%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	2,468,299	1,124,548			1,124,548	0.00%
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	139,326,098	161,211,336	65,537,218	10,909,784	84,764,334	47.42%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	(812,985)	(10,909,784)		

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

Business and Finance Division

Oil and Gas Revenue

July 1, 2020 - March 31, 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	\$0	\$0	\$0
May 2021	\$0	\$0	\$0	\$0
June 2021	\$0	\$0	\$0	\$0
Total 2021	\$0	\$342,599	(\$16,273)	\$326,326

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	\$342,599	(\$16,273)	\$326,326
Total 7 Years	\$1,050,000	\$5,188,618	(\$722,380)	\$5,516,239

* Contains income and expense from the Cheseapeake settlement.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



Fort Worth
INDEPENDENT SCHOOL DISTRICT

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