

## **Business and Finance Division**



## **Monthly Financial Reports**

**July 1, 2020 - January 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 - January 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 SEVEN MONTHS ENDING JANUARY 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	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%
	<b>TOTAL REVENUES</b>	<b>783,788,047</b>	<b>783,788,047</b>	<b>568,336,274</b>		<b>215,451,773</b>	<b>72.51%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT 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%
	<b>TOTAL EXPENDITURES</b>	<b>839,195,876</b>	<b>843,210,884</b>	<b>371,541,737</b>	<b>34,705,518</b>	<b>436,963,629</b>	<b>48.18%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES			124,603		(124,603)	
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>						
	<b>NET EXCESS (DEFICIT)</b>	<b>(55,407,829)</b>	<b>(59,422,837)</b>	<b>196,794,538</b>	<b>(34,705,518)</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 SEVEN MONTHS ENDING JANUARY 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	90,055		(26,254)	141.15%
5800	STATE PROGRAM REVENUES	196,614	242,327			242,327	0.00%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>3,039,056</b>	<b>306,128</b>	<b>90,055</b>		<b>216,073</b>	<b>29.42%</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	40,678,593	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						
	<b>TOTAL EXPENDITURES</b>	<b>52,851,345</b>	<b>40,711,593</b>	<b>10,340,000</b>	<b>14,042,262</b>	<b>16,329,331</b>	<b>59.89%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	47,712,289	32,421,021	10,505,547		21,915,474	32.40%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>47,712,289</b>	<b>32,421,021</b>	<b>10,505,547</b>		<b>21,915,474</b>	<b>32.40%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(2,100,000)</b>	<b>(7,984,444)</b>	<b>255,603</b>	<b>(14,042,262)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FOR THE SEVEN MONTHS ENDING JANUARY 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	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						
	<b>TOTAL REVENUES</b>	<b>130,530,725</b>	<b>130,530,725</b>	<b>106,665,166</b>		<b>23,865,559</b>	<b>81.72%</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	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						
	<b>TOTAL EXPENDITURES</b>	<b>115,895,968</b>	<b>122,087,529</b>	<b>24,976,962</b>	<b>3,670</b>	<b>97,106,897</b>	<b>20.46%</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>81,688,204</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 JANUARY 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	8,174,971	8,174,987		(17)	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>7,720,661</b>	<b>8,174,971</b>	<b>8,174,987</b>		<b>(17)</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	2,530,535	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						
	<b>TOTAL EXPENDITURES</b>	<b>408,446,509</b>	<b>496,542,461</b>	<b>493,839,843</b>	<b>499,657</b>	<b>2,202,961</b>	<b>99.56%</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>2,702,635</b>	<b>(499,657)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT

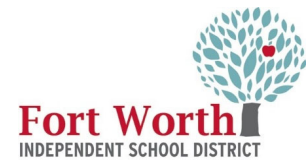


**2017 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
LIFE-TO-DATE ENDING JANUARY 31, 2021**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		5,434,840	8,740,117		(3,305,277)	160.82%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		<b>5,434,840</b>	<b>8,740,117</b>		<b>(3,305,277)</b>	160.82%
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		2,242,840	3,381,958		(1,139,118)	150.79%
81	FACILITIES ACQ AND CONTRUCTION	749,735,000	743,927,810	347,199,976	321,026,087	75,701,747	89.82%
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>747,374,620</b>	<b>351,180,095</b>	<b>321,082,769</b>	<b>75,111,757</b>	<b>89.95%</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>128,544,971</b>	<b>(321,082,769)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT 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%
	<b>TOTAL REVENUES</b>	<b>143,355,140</b>	<b>159,989,113</b>	<b>52,311,573</b>		<b>107,677,541</b>	<b>32.70%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT 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						
	<b>TOTAL EXPENDITURES</b>	<b>143,355,140</b>	<b>159,989,113</b>	<b>53,780,486</b>	<b>10,715,742</b>	<b>95,492,885</b>	<b>40.31%</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>(1,468,912)</b>	<b>(10,715,742)</b>		

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Business and Finance Division

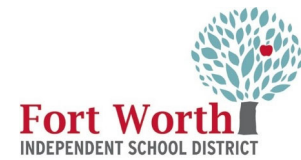
# **Oil and Gas Revenue**

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
<b>Total 2021</b>	<b>\$0</b>	<b>\$213,069</b>	<b>(\$10,777)</b>	<b>\$202,292</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	\$213,069	(\$10,777)	\$202,292
<b>Total 7 Years</b>	<b>\$1,050,000</b>	<b>\$5,059,088</b>	<b>(\$716,884)</b>	<b>\$5,392,205</b>

\* Contains income and expense from the Cheseapeake settlement.

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**



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