

## **Business and Finance Division**



## **Monthly Financial Reports**

**July 1, 2020 - December 31, 2020**

**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 - December 31, 2020**

**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 SIX MONTHS ENDING DECEMBER 31, 2020**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	422,334,899	422,334,899	184,611,214		237,723,685	43.71%
5800	STATE PROGRAM REVENUES	347,928,148	347,928,148	193,336,309		154,591,839	55.57%
5900	FEDERAL PROGRAM REVENUES	13,525,000	13,525,000	9,687,805		3,837,195	71.63%
	<b>TOTAL REVENUES</b>	<b>783,788,047</b>	<b>783,788,047</b>	<b>387,635,327</b>		<b>396,152,720</b>	<b>49.46%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	481,355,828	490,513,503	158,700,249	23,835,012	307,978,242	37.21%
12	INSTRL RESOURCES AND MEDIA	12,007,318	12,132,499	4,033,022	247,211	7,852,266	35.28%
13	C & IP DEVELOPMENT	13,461,963	11,668,440	4,009,950	740,986	6,917,504	40.72%
21	INSTRUCTIONAL LEADERSHIP	17,133,927	15,690,714	6,297,227	643,396	8,750,091	44.23%
23	SCHOOL LEADERSHIP	51,111,181	53,337,374	17,887,064	166,465	35,283,845	33.85%
31	GUIDANCE AND COUNSELING SVCS	48,557,210	45,659,923	15,515,359	1,421,689	28,722,875	37.09%
32	SOCIAL WORK SERVICES	7,278,645	5,816,431	2,034,992	42,178	3,739,261	35.71%
33	HEALTH SERVICES	10,761,069	12,042,630	3,711,723	63,371	8,267,536	31.35%
34	STUDENT (PUPIL) TRANSPORTATION	20,395,636	22,633,217	5,893,899	3,326,533	13,412,785	40.74%
35	FOOD SERVICES	233,085	1,418,964	1,055,077		363,887	74.36%
36	EXTRACURRICULAR ACTIVITIES	15,429,438	16,044,199	5,336,725	695,190	10,012,284	37.60%
41	GENERAL ADMINISTRATION	21,377,158	19,764,271	9,431,163	1,891,268	8,441,840	57.29%
51	PLANT MAINT & OPERATIONS	89,904,169	90,119,820	40,522,700	7,215,631	42,381,490	52.97%
52	SECURITY AND MONITORING SVCS	13,228,024	14,654,928	4,061,281	2,342,039	8,251,608	43.69%
53	DATA PROCESSING SERVICES	19,014,164	15,581,328	7,616,139	2,520,828	5,444,361	65.06%
61	COMMUNITY SERVICES	5,268,489	4,400,141	1,417,016	1,191,245	1,791,880	59.28%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	9,788,880	8,869,615	5,317,780	3,437,938	113,897	98.72%
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>294,726,669</b>	<b>50,605,527</b>	<b>497,878,688</b>	<b>40.95%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES			93,725		(93,725)	
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>92,908,659</b>	<b>(50,605,527)</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 SIX MONTHS ENDING DECEMBER 31, 2020**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,842,442	63,801	81,531		(17,730)	127.79%
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>81,531</b>		<b>224,597</b>	<b>26.63%</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	8,294,561	14,215,991	18,168,042	55.34%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	33,000	22,252		10,748	67.43%
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>8,316,812</b>	<b>14,215,991</b>	<b>18,178,790</b>	<b>55.35%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	47,712,289	32,421,021	8,238,243		24,182,778	25.41%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>47,712,289</b>	<b>32,421,021</b>	<b>8,238,243</b>		<b>24,182,778</b>	<b>25.41%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(2,100,000)</b>	<b>(7,984,444)</b>	<b>2,962</b>	<b>(14,215,991)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2020**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	129,235,351	129,235,351	53,697,802		75,537,549	41.55%
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>54,852,517</b>		<b>75,678,208</b>	<b>42.02%</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	24,976,262	4,785	97,106,482	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>24,976,262</b>	<b>4,785</b>	<b>97,106,482</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>29,876,255</b>	<b>(4,785)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
LIFE-TO-DATE ENDING DECEMBER 31, 2020**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,720,661	8,174,645	8,174,971		(326)	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>7,720,661</b>	<b>8,174,645</b>	<b>8,174,971</b>		<b>(326)</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	2,509,555	85,741		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	373,698,162	371,152,345	537,485	2,008,332	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>496,542,135</b>	<b>493,716,282</b>	<b>623,227</b>	<b>2,202,626</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>(224,831,682)</b>	<b>0</b>	<b>2,826,179</b>	<b>(623,227)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2017 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
LIFE-TO-DATE ENDING DECEMBER 31, 2020**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		5,434,840	8,720,084		(3,285,244)	160.45%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		<b>5,434,840</b>	<b>8,720,084</b>		<b>(3,285,244)</b>	160.45%
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	328,975,734	338,817,827	76,134,249	89.77%
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>332,955,853</b>	<b>338,874,509</b>	<b>75,544,259</b>	<b>89.89%</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>146,749,180</b>	<b>(338,874,509)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2020**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	15,287,617	19,532,949	9,360,048		10,172,901	47.92%
5800	STATE PROGRAM REVENUES	9,951,911	8,693,924	2,324,486		6,369,438	26.74%
5900	FEDERAL PROGRAM REVENUES	134,554,706	130,568,855	31,455,783		99,113,071	24.09%
	<b>TOTAL REVENUES</b>	<b>159,794,234</b>	<b>158,795,727</b>	<b>43,140,317</b>		<b>115,655,411</b>	<b>27.17%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	68,343,711	72,698,696	19,629,408	5,129,261	47,940,028	34.06%
12	INSTRL RESOURCES AND MEDIA	1,031,211	1,245,407	417,062	501,877	326,468	73.79%
13	C & IP DEVELOPMENT	30,945,770	35,156,971	9,723,040	396,517	25,037,414	28.78%
21	INSTRUCTIONAL LEADERSHIP	16,393,718	12,344,125	1,186,962	970,149	10,187,014	17.47%
23	SCHOOL LEADERSHIP	2,653,475	2,696,797	1,447,655	154,613	1,094,528	59.41%
31	GUIDANCE AND COUNSELING SVCS	6,607,430	6,644,472	2,364,050	155,667	4,124,755	37.92%
32	SOCIAL WORK SERVICES	4,353,415	3,146,166	938,989	51,659	2,155,518	31.49%
33	HEALTH SERVICES	352,955	339,649	310,943		28,706	91.55%
34	STUDENT (PUPIL) TRANSPORTATION	575,099	692,167	575,099		117,068	83.09%
35	FOOD SERVICES	629,775	494,124	95,611	219,949	178,564	63.86%
36	EXTRACURRICULAR ACTIVITIES	331,852	761,158	536,508	128,881	95,770	87.42%
41	GENERAL ADMINISTRATION	8,859,314	4,503,489	482,891		4,020,598	10.72%
51	PLANT MAINT & OPERATIONS	1,494,312	3,839,591	2,449,120	1,204,380	186,092	95.15%
52	SECURITY AND MONITORING SVCS	1,374,674	1,373,068	550,538	295	822,235	40.12%
53	DATA PROCESSING SERVICES	3,628,006	3,970,741	1,555,844	1,852,064	562,832	85.83%
61	COMMUNITY SERVICES	9,645,219	7,665,558	1,431,331	1,043,346	5,190,881	32.28%
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	106,000	99,000	93,633	4,300	1,067	98.92%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>159,794,234</b>	<b>158,795,727</b>	<b>43,788,684</b>	<b>11,821,808</b>	<b>103,185,234</b>	<b>35.02%</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>(648,368)</b>	<b>(11,821,808)</b>		

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Business and Finance Division

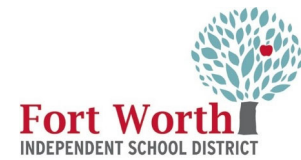
# **Oil and Gas Revenue**

July 1, 2020 - December 31, 2020

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	\$0	\$0	\$0
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>\$199,988</b>	<b>(\$10,777)</b>	<b>\$189,211</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	\$199,988	(\$10,777)	\$189,211
<b>Total 7 Years</b>	<b>\$1,050,000</b>	<b>\$5,046,007</b>	<b>(\$716,884)</b>	<b>\$5,379,124</b>

\* Contains income and expense from the Cheseapeake settlement.

## FORT WORTH INDEPENDENT SCHOOL DISTRICT



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