



Monthly Financial Reports

July 1, 2020 - October 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 - October 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 FOUR MONTHS ENDING OCTOBER 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	14,517,154		407,817,745	3.44%
5800	STATE PROGRAM REVENUES	347,928,148	347,928,148	148,929,415		198,998,733	42.80%
5900	FEDERAL PROGRAM REVENUES	13,525,000	13,525,000	9,030,798		4,494,202	66.77%
	TOTAL REVENUES	783,788,047	783,788,047	172,477,367		611,310,680	22.01%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	481,355,828	470,763,161	81,060,311	13,497,135	376,205,715	20.09%
12	INSTRL RESOURCES AND MEDIA	12,007,318	11,883,073	2,354,501	204,122	9,324,450	21.53%
13	C & IP DEVELOPMENT	13,461,963	11,394,507	2,096,793	520,975	8,776,739	22.97%
21	INSTRUCTIONAL LEADERSHIP	17,133,927	14,502,478	4,198,793	646,618	9,657,067	33.41%
23	SCHOOL LEADERSHIP	51,111,181	52,352,375	10,040,932	184,741	42,126,702	19.53%
31	GUIDANCE AND COUNSELING SVCS	48,557,210	44,682,858	8,663,373	1,634,713	34,384,772	23.05%
32	SOCIAL WORK SERVICES	7,278,645	5,697,507	1,127,980	67,423	4,502,104	20.98%
33	HEALTH SERVICES	10,761,069	12,516,997	2,147,112	35,664	10,334,221	17.44%
34	STUDENT (PUPIL) TRANSPORTATION	20,395,636	23,150,574	3,216,506	2,119,162	17,814,907	23.05%
35	FOOD SERVICES	233,085	433,619	4,981		428,638	1.15%
36	EXTRACURRICULAR ACTIVITIES	15,429,438	15,871,290	3,312,704	498,195	12,060,391	24.01%
41	GENERAL ADMINISTRATION	21,377,158	19,438,729	6,550,465	1,487,250	11,401,014	41.35%
51	PLANT MAINT & OPERATIONS	89,904,169	89,349,062	29,403,178	7,397,187	52,548,697	41.19%
52	SECURITY AND MONITORING SVCS	13,228,024	14,503,511	2,670,948	733,989	11,098,574	23.48%
53	DATA PROCESSING SERVICES	19,014,164	15,053,428	5,691,464	2,865,703	6,496,261	56.85%
61	COMMUNITY SERVICES	5,268,489	4,348,745	685,424	1,390,111	2,273,210	47.73%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	9,788,880	6,992,456	4,649,204	3,566,723	(1,223,471)	117.50%
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	1,203,257		1,516,743	44.24%
	TOTAL EXPENDITURES	839,195,876	815,797,257	169,077,927	36,992,212	609,727,118	25.26%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	(55,407,829)	(32,009,210)	3,399,440	(36,992,212)		

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 FOUR MONTHS ENDING OCTOBER 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	23,765		40,036	37.25%
5800	STATE PROGRAM REVENUES	196,614	242,327			242,327	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	3,039,056	306,128	23,765		282,363	7.76%
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	3,870,559	23,228,015	13,580,019	66.62%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	33,000	16,138		16,862	48.90%
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	3,886,697	23,228,015	13,596,881	66.60%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	47,712,289	32,421,021	4,237,295		28,183,726	13.07%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)	47,712,289	32,421,021	4,237,295		28,183,726	13.07%
	NET EXCESS (DEFICIT)	(2,100,000)	(7,984,444)	374,363	(23,228,015)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE FOUR MONTHS ENDING OCTOBER 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	3,712,006		125,523,345	2.87%
5800	STATE PROGRAM REVENUES	1,295,374	1,295,374			1,295,374	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	130,530,725	130,530,725	3,712,006		126,818,719	2.84%
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	22,979,210	6,100	99,102,219	18.83%
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	22,979,210	6,100	99,102,219	18.83%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	14,634,757	8,443,196	(19,267,203)	(6,100)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING OCTOBER 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	8,174,645			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	7,720,661	8,174,645	8,174,645			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	2,488,575	106,722		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	370,610,540	925,690	2,161,932	99.42%
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	496,542,135	493,153,497	1,032,412	2,356,226	99.53%
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)	(224,831,682)	0	3,388,639	(1,032,412)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDING OCTOBER 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	8,661,945		(3,227,105)	159.38%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES		5,434,840	8,661,945		(3,227,105)	159.38%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		292,265	277,421	10,065	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	229,748	50,904	544,348	34.02%
51	PLANT MAINT & OPERATIONS		85,808	86,705		(897)	101.05%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		2,221,340	3,405,868		(1,184,528)	153.32%
81	FACILITIES ACQ AND CONTRUCTION	749,735,000	743,950,207	269,659,879	395,369,692	78,920,637	89.39%
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	747,374,620	273,659,620	395,430,661	78,284,340	89.53%
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	205,987,274	(395,430,661)		

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FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	14,111,819	19,602,689	8,774,567		10,828,121	44.76%
5800	STATE PROGRAM REVENUES	9,951,911	9,748,932	363,236		9,385,696	3.73%
5900	FEDERAL PROGRAM REVENUES	118,883,400	120,097,364	7,609,346		112,488,018	6.34%
	TOTAL REVENUES	142,947,130	149,448,985	16,747,149		132,701,836	11.21%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	59,034,393	61,303,062	7,889,875	2,814,488	50,598,698	17.46%
12	INSTRL RESOURCES AND MEDIA	732,628	773,183	87,021	185,522	500,640	35.25%
13	C & IP DEVELOPMENT	30,169,943	37,991,930	4,694,962	429,211	32,867,756	13.49%
21	INSTRUCTIONAL LEADERSHIP	16,027,437	15,037,941	575,054	984,220	13,478,667	10.37%
23	SCHOOL LEADERSHIP	1,712,130	1,529,344	90,250	153,223	1,285,870	15.92%
31	GUIDANCE AND COUNSELING SVCS	4,765,788	4,734,396	739,558	107,859	3,886,978	17.90%
32	SOCIAL WORK SERVICES	4,085,235	3,662,137	502,553	58,451	3,101,132	15.32%
33	HEALTH SERVICES	42,691	42,691			42,691	0.00%
34	STUDENT (PUPIL) TRANSPORTATION		117,068			117,068	0.00%
35	FOOD SERVICES	629,775	629,775	14		629,761	0.00%
36	EXTRACURRICULAR ACTIVITIES	215,328	184,758	93,191	61,411	30,156	83.68%
41	GENERAL ADMINISTRATION	8,580,714	7,030,739			7,030,739	0.00%
51	PLANT MAINT & OPERATIONS	278,997	1,275,115	93,492	1,176,067	5,557	99.56%
52	SECURITY AND MONITORING SVCS	1,018,022	1,013,970	161,717	27,953	824,301	18.71%
53	DATA PROCESSING SERVICES	3,596,933	3,596,933	871,443	2,161,314	564,176	84.32%
61	COMMUNITY SERVICES	9,482,818	8,948,762	629,999	823,102	7,495,661	16.24%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION	2,468,299	1,471,181		8,850	1,462,331	0.60%
93	PAYMENTS TO FISC AGENTS OF SSA	106,000	106,000	2,028	95,905	8,067	92.39%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	TOTAL EXPENDITURES	142,947,130	149,448,985	16,431,157	9,087,577	123,930,250	17.08%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES)						
	NET EXCESS (DEFICIT)	0	0	315,992	(9,087,577)		

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Business and Finance Division

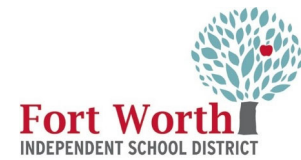
Oil and Gas Revenue

July 1, 2020 - October 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	\$0	\$0	\$0
December 2020	\$0	\$0	\$0	\$0
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
Total 2021	\$0	\$134,863	(\$4,547)	\$130,316

**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	\$134,863	(\$4,547)	\$130,316
Total 7 Years	\$1,050,000	\$4,980,882	(\$710,654)	\$5,320,229

* Contains income and expense from the Cheseapeake settlement.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



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