



Monthly Financial Reports

July 1, 2020 - November 30, 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 - November 30, 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 FIVE MONTHS ENDED NOVEMBER 30, 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 | 42,905,962 | | 379,428,937 | 10.16% |
| 5800 | STATE PROGRAM REVENUES | 347,928,148 | 347,928,148 | 183,151,507 | | 164,776,641 | 52.64% |
| 5900 | FEDERAL PROGRAM REVENUES | 13,525,000 | 13,525,000 | 9,390,190 | | 4,134,810 | 69.43% |
| | TOTAL REVENUES | 783,788,047 | 783,788,047 | 235,447,659 | | 548,340,388 | 30.04% |
| EXPENDITURES: | | | | | | | |
| FUNCTION | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | YTD ACTUAL | YTD ENCUMB | AVAILABLE BUDGET | PERCENT USED |
| 11 | INSTRUCTION | 481,355,828 | 482,360,786 | 114,287,948 | 21,162,777 | 346,910,062 | 28.08% |
| 12 | INSTRL RESOURCES AND MEDIA | 12,007,318 | 11,913,890 | 2,934,676 | 225,306 | 8,753,908 | 26.52% |
| 13 | C & IP DEVELOPMENT | 13,461,963 | 11,373,646 | 2,677,501 | 648,271 | 8,047,874 | 29.24% |
| 21 | INSTRUCTIONAL LEADERSHIP | 17,133,927 | 14,795,746 | 4,929,562 | 651,263 | 9,214,921 | 37.72% |
| 23 | SCHOOL LEADERSHIP | 51,111,181 | 52,353,995 | 12,821,735 | 186,223 | 39,346,037 | 24.85% |
| 31 | GUIDANCE AND COUNSELING SVCS | 48,557,210 | 44,675,524 | 11,091,905 | 1,551,686 | 32,031,934 | 28.30% |
| 32 | SOCIAL WORK SERVICES | 7,278,645 | 5,704,814 | 1,508,292 | 37,476 | 4,159,046 | 27.10% |
| 33 | HEALTH SERVICES | 10,761,069 | 11,805,983 | 2,663,680 | 48,295 | 9,094,008 | 22.97% |
| 34 | STUDENT (PUPIL) TRANSPORTATION | 20,395,636 | 22,439,073 | 4,178,053 | 2,054,338 | 16,206,681 | 27.77% |
| 35 | FOOD SERVICES | 233,085 | 434,119 | 14,414 | | 419,705 | 3.32% |
| 36 | EXTRACURRICULAR ACTIVITIES | 15,429,438 | 15,823,501 | 4,083,071 | 637,886 | 11,102,544 | 29.84% |
| 41 | GENERAL ADMINISTRATION | 21,377,158 | 19,438,729 | 7,491,266 | 2,035,455 | 9,912,009 | 49.01% |
| 51 | PLANT MAINT & OPERATIONS | 89,904,169 | 89,308,862 | 33,752,374 | 7,307,103 | 48,249,385 | 45.97% |
| 52 | SECURITY AND MONITORING SVCS | 13,228,024 | 14,502,470 | 2,896,705 | 2,733,587 | 8,872,178 | 38.82% |
| 53 | DATA PROCESSING SERVICES | 19,014,164 | 15,276,810 | 6,618,288 | 2,364,099 | 6,294,424 | 58.80% |
| 61 | COMMUNITY SERVICES | 5,268,489 | 4,348,498 | 899,574 | 1,324,583 | 2,124,341 | 51.15% |
| 71 | DEBT SERVICE | | | | | | |
| 81 | FACILITIES ACQ AND CONTRUCTION | 9,788,880 | 8,377,924 | 4,989,313 | 3,231,808 | 156,804 | 98.13% |
| 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 | 1,364,094 | 152,649 | 94.39% |
| | TOTAL EXPENDITURES | 839,195,876 | 827,797,257 | 219,041,613 | 47,706,748 | 561,048,896 | 32.22% |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| 7900 | OTHER RESOURCES | | | | | | |
| 8900 | OTHER USES | | | | | | |
| | TOTAL OTHER FIN SOURCES (USES) | | | | | | |
| | NET EXCESS (DEFICIT) | (55,407,829) | (44,009,210) | 16,406,047 | (47,706,748) | | |

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 FIVE MONTHS ENDED NOVEMBER 30, 2020**

| REVENUES: | | | | | | | |
|---------------------------------|---------------------------------------|--------------------|--------------------|------------------|---------------------|-------------------|-------------------|
| OBJECT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | YTD ACTUAL | | AVAILABLE BUDGET | PERCENT COLLECTED |
| 5700 | LOCAL AND INTERMEDIATE SOURCES | 2,842,442 | 63,801 | 75,744 | | (11,943) | 118.72% |
| 5800 | STATE PROGRAM REVENUES | 196,614 | 242,327 | | | 242,327 | 0.00% |
| 5900 | FEDERAL PROGRAM REVENUES | | | | | | |
| | TOTAL REVENUES | 3,039,056 | 306,128 | 75,744 | | 230,384 | 24.74% |
| 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 | 5,801,940 | 23,278,782 | 11,597,871 | 71.49% |
| 36 | EXTRACURRICULAR ACTIVITIES | | | | | | |
| 41 | GENERAL ADMINISTRATION | | | | | | |
| 51 | PLANT MAINT & OPERATIONS | 65,000 | 33,000 | 21,837 | | 11,163 | 66.17% |
| 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 | 5,823,777 | 23,278,782 | 11,609,034 | 71.48% |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| 7900 | OTHER RESOURCES | 47,712,289 | 32,421,021 | 6,373,002 | | 26,048,019 | 19.66% |
| 8900 | OTHER USES | | | | | | |
| | TOTAL OTHER FIN SOURCES (USES) | 47,712,289 | 32,421,021 | 6,373,002 | | 26,048,019 | 19.66% |
| | NET EXCESS (DEFICIT) | (2,100,000) | (7,984,444) | 624,969 | (23,278,782) | | |

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



**DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 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 | 12,051,153 | | 117,184,198 | 9.32% |
| 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 | 12,051,153 | | 118,479,572 | 9.23% |
| 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 | (10,928,056) | (6,100) | | |

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



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDED NOVEMBER 30, 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 | 8,174,919 | | (274) | 100.00% |
| 5800 | STATE PROGRAM REVENUES | | | | | | |
| 5900 | FEDERAL PROGRAM REVENUES | | | | | | |
| | TOTAL REVENUES | 7,720,661 | 8,174,645 | 8,174,919 | | (274) | 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 | 371,065,855 | 470,375 | 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 | 493,608,812 | 577,097 | 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 | 2,933,597 | (577,097) | | |

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FORT WORTH INDEPENDENT SCHOOL DISTRICT

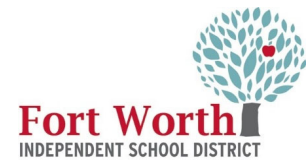


**2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
LIFE-TO-DATE ENDED NOVEMBER 30, 2020**

| REVENUES: | | | | | | | |
|---------------------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------------|--------------------|-------------------|
| OBJECT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | LIFE TO DATE ACTUAL | | AVAILABLE BUDGET | PERCENT COLLECTED |
| 5700 | LOCAL AND INTERMEDIATE SOURCES | | 5,434,840 | 8,694,449 | | (3,259,609) | 159.98% |
| 5800 | STATE PROGRAM REVENUES | | | | | | |
| 5900 | FEDERAL PROGRAM REVENUES | | | | | | |
| | TOTAL REVENUES | | 5,434,840 | 8,694,449 | | (3,259,609) | 159.98% |
| 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 | 230,535 | 50,116 | 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 | | 2,102,388 | 3,381,958 | | (1,279,570) | 160.86% |
| 81 | FACILITIES ACQ AND CONTRUCTION | 749,735,000 | 744,069,160 | 300,309,485 | 366,988,791 | 76,770,884 | 89.68% |
| 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 | 304,286,104 | 367,048,972 | 76,039,545 | 89.83% |
| 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 | 175,393,294 | (367,048,972) | | |

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



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2020**

| REVENUES: | | | | | | | |
|---------------------------------|---------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-------------------|
| OBJECT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | YTD ACTUAL | | AVAILABLE BUDGET | PERCENT COLLECTED |
| 5700 | LOCAL AND INTERMEDIATE SOURCES | 14,214,850 | 19,758,267 | 9,171,003 | | 10,587,264 | 46.42% |
| 5800 | STATE PROGRAM REVENUES | 9,951,911 | 9,748,932 | 2,072,721 | | 7,676,211 | 21.26% |
| 5900 | FEDERAL PROGRAM REVENUES | 133,799,957 | 144,990,271 | 13,616,334 | | 131,373,938 | 9.39% |
| | TOTAL REVENUES | 157,966,718 | 174,497,469 | 24,860,057 | | 149,637,413 | 14.25% |
| EXPENDITURES: | | | | | | | |
| FUNCTION | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | YTD ACTUAL | YTD ENCUMB | AVAILABLE BUDGET | PERCENT USED |
| 11 | INSTRUCTION | 67,523,192 | 76,332,903 | 14,816,139 | 4,123,364 | 57,393,399 | 24.81% |
| 12 | INSTRL RESOURCES AND MEDIA | 1,031,211 | 1,071,484 | 395,862 | 288,472 | 387,150 | 63.87% |
| 13 | C & IP DEVELOPMENT | 30,553,787 | 38,627,271 | 7,608,535 | 381,026 | 30,637,711 | 20.68% |
| 21 | INSTRUCTIONAL LEADERSHIP | 16,062,093 | 15,818,584 | 1,064,204 | 969,164 | 13,785,216 | 12.85% |
| 23 | SCHOOL LEADERSHIP | 2,633,475 | 2,836,932 | 1,418,678 | 154,613 | 1,263,640 | 55.46% |
| 31 | GUIDANCE AND COUNSELING SVCS | 6,460,898 | 7,192,959 | 2,100,894 | 157,344 | 4,934,721 | 31.40% |
| 32 | SOCIAL WORK SERVICES | 4,353,415 | 3,981,295 | 744,436 | 47,872 | 3,188,987 | 19.90% |
| 33 | HEALTH SERVICES | 352,955 | 353,634 | 310,943 | | 42,691 | 87.93% |
| 34 | STUDENT (PUPIL) TRANSPORTATION | 575,099 | 692,167 | 575,099 | | 117,068 | 83.09% |
| 35 | FOOD SERVICES | 629,775 | 633,775 | 974 | | 632,801 | 0.15% |
| 36 | EXTRACURRICULAR ACTIVITIES | 331,852 | 571,943 | 508,410 | 110,049 | (46,516) | 108.13% |
| 41 | GENERAL ADMINISTRATION | 8,859,314 | 6,876,446 | 482,891 | | 6,393,555 | 7.02% |
| 51 | PLANT MAINT & OPERATIONS | 1,494,312 | 3,841,328 | 2,314,351 | 1,339,149 | 187,829 | 95.11% |
| 52 | SECURITY AND MONITORING SVCS | 1,374,674 | 1,374,300 | 550,211 | 295 | 823,794 | 40.06% |
| 53 | DATA PROCESSING SERVICES | 3,628,006 | 3,970,741 | 1,245,395 | 2,161,314 | 564,032 | 85.80% |
| 61 | COMMUNITY SERVICES | 9,528,362 | 9,091,159 | 1,040,449 | 1,022,928 | 7,027,782 | 22.70% |
| 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 | 106,000 | 93,633 | 4,300 | 8,067 | 92.39% |
| 95 | PAYMENTS TO JUV JUSTICE AEP | | | | | | |
| 97 | TAX INCREMENT FINANCING | | | | | | |
| 99 | OTHER INTERGOVERNMENTAL CHARGES | | | | | | |
| | TOTAL EXPENDITURES | 157,966,718 | 174,497,469 | 35,271,104 | 10,768,739 | 128,457,627 | 26.38% |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| 7900 | OTHER RESOURCES | | | | | | |
| 8900 | OTHER USES | | | | | | |
| | TOTAL OTHER FIN SOURCES (USES) | | | | | | |
| | NET EXCESS (DEFICIT) | 0 | 0 | (10,411,047) | (10,768,739) | | |

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.



Business and Finance Division

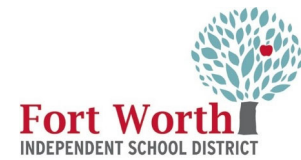
Oil and Gas Revenue

July 1, 2020 - November 30, 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 | \$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 | \$159,989 | (\$10,777) | \$149,212 |

**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 | \$159,989 | (\$10,777) | \$149,212 |
| Total 7 Years | \$1,050,000 | \$5,006,008 | (\$716,884) | \$5,339,125 |

* Contains income and expense from the Cheseapeake settlement.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



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