



## Monthly Financial Reports

July 1, 2018 – November 30, 2018  
For the Fiscal Year  
July 1, 2018 – June 30, 2019



# **FWISD Comptroller's Department**

**Budget-to-Actual**  
**July 1, 2018 - November 30, 2018**  
**For the Fiscal Year**  
**July 1, 2018 - June 30, 2019**

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCE (BUDGETARY BASIS) - UNAUDITED  
BUDGET-TO-ACTUAL: GENERAL FUNDS (197 - 199)  
 FOR THE PERIOD ENDING NOVEMBER 30, 2018



	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	394,604,221	394,604,221	42,048,313		42,048,313	352,555,908	10.66%
5800 State Program Revenues	345,621,308	345,621,308	174,802,545		174,802,545	170,818,763	50.58%
5900 Federal Program Revenues	15,000,000	15,000,000	2,435,430		2,435,430	12,564,570	16.24%
7900 Other Resources			5,617		5,617	(5,617)	
<b>Amounts Available for Appropriation</b>	<b>\$ 755,225,529</b>	<b>\$ 755,225,529</b>	<b>\$ 219,291,905</b>		<b>\$ 219,291,905</b>	<b>\$ 535,933,624</b>	<b>29.04%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	468,095,619	469,000,421	119,155,235	4,621,631	123,776,866	345,223,555	26.39%
12 Instructional Resources and Media Services	11,752,096	11,733,093	3,096,454	251,916	3,348,370	8,384,723	28.54%
13 Curriculum Development and Instructional Personnel Development	10,724,997	10,502,825	2,902,689	994,446	3,897,135	6,605,690	37.11%
21 Instructional Administration	14,694,461	14,669,339	5,180,342	282,919	5,463,261	9,206,078	37.24%
23 School Administration	49,879,413	49,814,531	16,155,745	133,062	16,288,807	33,525,724	32.70%
31 Guidance and Counseling Services	45,603,243	45,080,410	13,258,542	2,031,722	15,290,264	29,790,146	33.92%
32 Attendance and Social Work Services	5,282,264	5,232,548	1,651,987	311,870	1,963,857	3,268,691	37.53%
33 Health Services	10,596,551	10,567,565	2,484,280	10,409	2,494,689	8,072,876	23.61%
34 Student (pupil) Transportation	24,470,800	22,037,485	5,720,168	1,755,659	7,475,827	14,561,658	33.92%
35 Food Services	319,436	321,336	205,779		205,779	115,557	64.04%
36 Cocurricular/Extracurricular Activities	15,481,375	15,452,592	4,990,597	740,016	5,730,613	9,721,979	37.09%
41 General Administration	20,400,591	20,427,050	6,795,623	1,723,862	8,519,485	11,907,565	41.71%
51 Plant Maintenance and Operations	73,195,304	75,674,454	33,300,655	6,488,858	39,789,513	35,884,941	52.58%
52 Security and Monitoring Services	12,099,214	12,102,274	3,549,463	3,212,912	6,762,375	5,339,899	55.88%
53 Data Processing Services	14,599,731	14,558,372	5,678,699	1,044,283	6,722,982	7,835,390	46.18%
61 Community Services	5,310,465	5,331,265	1,372,123	1,066,017	2,438,139	2,893,126	45.73%
71 Debt Service							
81 Facilities Acquisition & Construction	7,234,082	7,234,082	952,317	1,623,352	2,575,668	4,658,414	35.60%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	142,500	142,500	32,637	109,863	142,500		100.00%
97 Tax Increment Financing							
99 Other Intergovernmental Charges	3,100,000	3,100,000	1,224,661		1,224,661	1,875,339	39.51%
8911 Operating Transfers							
<b>Total Charges to Appropriations</b>	<b>\$ 792,982,142</b>	<b>\$ 792,982,142</b>	<b>\$ 227,707,995</b>	<b>\$ 26,402,796</b>	<b>\$ 254,110,791</b>	<b>\$ 538,871,351</b>	<b>32.04%</b>

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
 FUND BALANCE (BUDGETARY BASIS) - UNAUDITED  
BUDGET-TO-ACTUAL: DEBT SERVICE FUND  
 FOR THE PERIOD ENDING NOVEMBER 30, 2018**



	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	106,610,005	106,610,005	11,067,829		11,067,829	95,542,176	10.38%
5800 State Program Revenues	1,800,000	1,800,000				1,800,000	0.00%
5900 Federal Program Revenues							
7900 Other Resources							
<b>Amounts Available for Appropriation</b>	<b>\$ 108,410,005</b>	<b>\$ 108,410,005</b>	<b>\$ 11,067,829</b>		<b>\$ 11,067,829</b>	<b>\$ 97,342,176</b>	<b>10.21%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction							
12 Instructional Resources and Media Services							
13 Curriculum Development and Instructional Personnel Development							
21 Instructional Administration							
23 School Administration							
31 Guidance and Counseling Services							
32 Attendance and Social Work Services							
33 Health Services							
34 Student (pupil) Transportation							
35 Food Services							
36 Cocurricular/Extracurricular Activities							
41 General Administration							
51 Plant Maintenance and Operations							
52 Security and Monitoring Services							
53 Data Processing Services							
61 Community Services							
71 Debt Service	108,145,912	108,145,912	18,348,675	4,800	18,353,475	89,792,437	16.97%
81 Facilities Acquisition & Construction							
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
8900 Other Uses							
<b>Total Charges to Appropriations</b>	<b>\$ 108,145,912</b>	<b>\$ 108,145,912</b>	<b>\$ 18,348,675</b>	<b>\$ 4,800</b>	<b>\$ 18,353,475</b>	<b>\$ 89,792,437</b>	<b>16.97%</b>

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (BUDGETARY BASIS) - UNAUDITED

### BUDGET-TO-ACTUAL: 2013 CAPITAL PROJECTS FUNDS (680 - 684)

FOR THE PERIOD ENDING NOVEMBER 30, 2018



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	Revised Budget from Life to Current	Actual Life to 6/30/2018	Actuals YTD 7/01/2018 to Current	Total Encumbrances	Total Actuals & Encumbrances LTD	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	5,746,448	5,427,378	1,651,608		7,078,986	(1,332,538)	123.19%
5800 State Program Revenues							
5900 Federal Program Revenues							
7900 Other Resources	489,969,165	492,821,027			492,821,027	(2,851,862)	100.58%
<b>Amounts Available for Appropriation</b>	<b>\$ 495,715,613</b>	<b>\$ 498,248,405</b>	<b>\$ 1,651,608</b>		<b>\$ 499,900,013</b>	<b>\$ (4,184,400)</b>	<b>100.84%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	65,333,999	61,330,085	6,521,039	3,296,298	71,147,423	(5,813,424)	108.90%
12 Instructional Resources and Media Services							
13 Curriculum Development and Instructional Personnel Development							
21 Instructional Administration							
23 School Administration	34,169					34,169	0.00%
31 Guidance and Counseling Services	21,605	21,606			21,606	(1)	100.01%
32 Attendance and Social Work Services							
33 Health Services							
34 Student (pupil) Transportation	19,959,509	18,042,783	1,900,486	800	19,944,069	15,440	99.92%
35 Food Services	359,206		318,827		318,827	40,379	88.76%
36 Cocurricular/Extracurricular Activities	793,127	491,787	122,595	178,743	793,125	2	100.00%
41 General Administration	340,000	304,700	5,356	27,283	337,339	2,661	99.22%
51 Plant Maintenance and Operations	2,614,367	2,050,806	44,364	500,126	2,595,296	19,071	99.27%
52 Security and Monitoring Services	5,188,439	5,017,524		168,420	5,185,944	2,495	99.95%
53 Data Processing Services	5,301,506	4,752,655	166,925	183,855	5,103,435	198,071	96.26%
61 Community Services							
71 Debt Service	2,000,000	2,946,024			2,946,024	(946,024)	147.30%
81 Facilities Acquisition & Construction	389,316,149	321,572,041	18,331,491	16,398,700	356,302,233	33,013,916	91.52%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
8911 Operating Transfers	4,453,537	4,453,537			4,453,537		100.00%
<b>Total Charges to Appropriations</b>	<b>\$ 495,715,613</b>	<b>\$ 420,983,550</b>	<b>\$ 27,411,083</b>	<b>\$ 20,754,225</b>	<b>\$ 469,148,858</b>	<b>\$ 26,566,755</b>	<b>94.64%</b>

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (BUDGETARY BASIS) - UNAUDITED

### BUDGET-TO-ACTUAL: 2017 CAPITAL PROJECTS FUND (671)

FOR THE PERIOD ENDING NOVEMBER 30, 2018



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	Revised Budget from Life to Current	Actual Life to 6/30/2018	Actuals YTD 7/01/2018 to Current	Total Encumbrances	Total Actuals & Encumbrances LTD	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources		639,981	1,737,329		2,377,310	(2,377,310)	
5800 State Program Revenues							
5900 Federal Program Revenues							
7900 Other Resources	749,735,000	186,649,528			186,649,528	563,085,472	24.90%
<b>Amounts Available for Appropriation</b>	<b>\$ 749,735,000</b>	<b>\$ 187,289,509</b>	<b>\$ 1,737,329</b>		<b>\$ 189,026,839</b>	<b>\$ 560,708,161</b>	
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	241,627	3,975	11,856	225,795	241,627		100.00%
12 Instructional Resources and Media Services							
13 Curriculum Development and Instructional Personnel Development							
21 Instructional Administration							
23 School Administration							
31 Guidance and Counseling Services							
32 Attendance and Social Work Services							
33 Health Services							
34 Student (pupil) Transportation							
35 Food Services							
36 Cocurricular/Extracurricular Activities							
41 General Administration	750,000	53,167	26,926	55,458	135,551	614,449	18.07%
51 Plant Maintenance and Operations							
52 Security and Monitoring Services							
53 Data Processing Services							
61 Community Services							
71 Debt Service		1,274,528	(8,046)		1,266,482	(1,266,482)	
81 Facilities Acquisition & Construction	740,948,153	2,653,260	15,610,968	57,961,122	76,225,350	664,722,803	10.29%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
8911 Operating Transfers	7,795,220	7,795,220			7,795,220		100.00%
<b>Total Charges to Appropriations</b>	<b>\$ 749,735,000</b>	<b>\$ 11,780,150</b>	<b>\$ 15,641,705</b>	<b>\$ 58,242,375</b>	<b>\$ 85,664,230</b>	<b>\$ 664,070,770</b>	<b>11.43%</b>

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCE (BUDGETARY BASIS) - UNAUDITED  
BUDGET-TO-ACTUAL: FOOD SERVICE FUND  
 FOR THE PERIOD ENDING NOVEMBER 30, 2018



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	3,545,000	1,032,795		1,032,795	2,512,205	29.13%
5800 State Program Revenues	300,000				300,000	0.00%
5900 Federal Program Revenues						
7900 Other Resources	52,090,000	17,139,344		17,139,344	34,950,656	32.90%
<b>Amounts Available for Appropriation</b>	<b>\$ 55,935,000</b>	<b>\$ 18,172,138</b>		<b>\$ 18,172,138</b>	<b>\$ 37,762,862</b>	<b>32.49%</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction						
12 Instructional Resources and Media Services						
13 Curriculum Development and Instructional Personnel Development						
21 Instructional Administration						
23 School Administration						
31 Guidance and Counseling Services						
32 Attendance and Social Work Services						
33 Health Services						
34 Student (pupil) Transportation						
35 Food Services	51,351,200	15,973,319	3,268,607	19,241,926	32,109,274	37.47%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	67,800	21,719		21,719	46,081	32.03%
52 Security and Monitoring Services						
53 Data Processing Services						
61 Community Services						
71 Debt Service						
81 Facilities Acquisition & Construction						
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education						
97 Tax Increment Financing						
99 Other Intergovernmental Charges						
8911 Operating Transfers						
<b>Total Charges to Appropriations</b>	<b>\$ 51,419,000</b>	<b>\$ 15,995,038</b>	<b>\$ 3,268,607</b>	<b>\$ 19,263,645</b>	<b>\$ 32,155,355</b>	<b>37.46%</b>



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Comptroller's Department**

**Statement of Revenues and Expenditures  
July 1, 2018 - November 30, 2018  
For the Fiscal Year  
July 1, 2018 - June 30, 2019**



# FORT WORTH INDEPENDENT SCHOOL DISTRICT



## STATEMENT OF REVENUES AND EXPENDITURES SUMMARY - UNAUDITED

FOR THE PERIOD 07/01/2018 - 11/30/2018

	197-199 General Fund	200-379 Federal Grant Funds	599 Debt Service Fund	671-692 * Capital Projects Funds	380-499 Other Source Grant Funds	Total Government Funds
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	42,048,313		11,067,829	3,398,598	12,308,312	68,823,053
5800 State Program Revenues	174,802,545				1,086,800	175,889,345
5900 Federal Program Revenues	2,435,430	11,188,593				13,624,023
7900 Other Resources	5,617					5,617
<b>Amounts Available for Appropriation</b>	<b>\$ 219,291,905</b>	<b>\$ 11,188,593</b>	<b>\$ 11,067,829</b>	<b>\$ 3,398,598</b>	<b>\$ 13,395,112</b>	<b>\$ 258,342,038</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction	119,155,235	8,398,989		6,790,824	2,730,789	137,075,836
12 Instructional Resources and Media Services	3,096,454	45,145			72,235	3,213,834
13 Curriculum Development and Instructional Personnel Development	2,902,689	5,488,284			828,079	9,219,053
21 Instructional Administration	5,180,342	429,143			205,294	5,814,778
23 School Administration	16,155,745	218,287			216,058	16,590,089
31 Guidance and Counseling Services	13,258,542	832,483			439,184	14,530,209
32 Attendance and Social Work Services	1,651,987	254,790			601,553	2,508,331
33 Health Services	2,484,280	49			91	2,484,420
34 Student (pupil) Transportation	5,720,168			1,900,486		7,620,654
35 Food Services	205,779			318,827	93,940	618,546
36 Cocurricular/Extracurricular Activities	4,990,597			350,632	299,562	5,640,791
41 General Administration	6,795,623			32,282	4,280	6,832,186
51 Plant Maintenance and Operations	33,300,655	3,378		44,364	15,696	33,364,093
52 Security and Monitoring Services	3,549,463	3,062			9,306	3,561,830
53 Data Processing Services	5,678,699			166,925		5,845,624
61 Community Services	1,372,123	926,877			280,800	2,579,800
71 Debt Service			18,348,675	(8,046)		18,340,629
81 Facilities Acquisition & Construction	952,317			33,942,460	192,360	35,087,136
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	32,637					32,637
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,224,661					1,224,661
8911 Operating Transfers						
<b>Total Charges to Appropriations</b>	<b>\$ 227,707,995</b>	<b>\$ 16,600,487</b>	<b>\$ 18,348,675</b>	<b>\$ 43,538,753</b>	<b>\$ 5,989,226</b>	<b>\$ 312,185,137</b>

\* Includes all Capital Projects Funds.



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Comptroller's Department**

**Revenues and Expenditures by Month  
July 1, 2018 - November 30, 2018  
For the Fiscal Year  
July 1, 2018 - June 30, 2019**

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**REVENUE AND EXPENDITURES BY MONTH**  
**GENERAL FUND (CASH BASIS\*)**



	ACTUALS 7/31/18	ACTUALS 8/31/2018	ACTUALS 9/30/18	ACTUALS 10/31/2018	ACTUALS 11/30/18	ACTUALS 12/31/2018	TOTAL YTD
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	531,222	374,426	913,047	14,563,892	25,665,727		42,048,313
5800 State Program Revenues	17,094,998	2,052,525	64,950,219	57,553,694	33,151,109		174,802,545
5900 Federal Program Revenues	370,127	98,127	1,160,726	565,330	241,120		2,435,430
7900 Other Resources		3,101	1,500	1,016			5,617
<b>Amounts Available for Appropriation</b>	<b>\$ 17,996,346</b>	<b>\$ 2,528,179</b>	<b>\$ 67,025,493</b>	<b>\$ 72,683,931</b>	<b>\$ 59,057,956</b>		<b>\$ 219,291,905</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	2,757,079	3,865,301	36,857,760	39,482,105	36,192,989		119,155,235
12 Instructional Resources and Media Services	82,490	143,748	838,632	1,040,185	991,399		3,096,454
13 Curriculum Development and Instructional Personnel Development	207,679	606,694	605,502	807,949	674,864		2,902,689
21 Instructional Administration	887,608	972,618	1,066,454	1,140,394	1,113,268		5,180,342
23 School Administration	796,204	3,163,093	4,096,690	4,111,856	3,987,902		16,155,745
31 Guidance and Counseling Services	577,012	1,760,535	3,723,137	3,689,917	3,507,941		13,258,542
32 Attendance and Social Work Services	133,711	371,115	357,582	379,846	409,734		1,651,987
33 Health Services	74,657	78,694	773,175	776,066	781,687		2,484,280
34 Student (pupil) Transportation	274,751	545,164	1,410,494	1,676,673	1,813,086		5,720,168
35 Food Services	279	25,856	10,178	149,050	20,416		205,779
36 Cocurricular/Extracurricular Activities	148,961	1,144,669	1,294,114	1,194,242	1,208,611		4,990,597
41 General Administration	1,166,134	1,463,963	1,297,477	1,503,355	1,364,695		6,795,623
51 Plant Maintenance and Operations	3,924,037	7,466,072	7,049,390	7,832,673	7,028,483		33,300,655
52 Security and Monitoring Services	146,435	201,619	1,217,479	1,013,640	970,289		3,549,463
53 Data Processing Services	749,273	1,031,633	2,292,159	740,021	865,614		5,678,699
61 Community Services	109,302	99,104	308,041	485,861	369,814		1,372,123
71 Debt Service							
81 Facilities Acquisition & Construction	118	179,991	492,985	90,863	188,360		952,317
95 Juvenile Justice Alternative Education		903	10,062	13,416	8,256		32,637
97 Tax Increment Financing							
99 Other Intergovernmental Charges	612,055		550	612,055			1,224,661
8911 Operating Transfers							
<b>Total Charges to Appropriations</b>	<b>\$ 12,647,786</b>	<b>\$ 23,120,772</b>	<b>\$ 63,701,861</b>	<b>\$ 66,740,168</b>	<b>\$ 61,497,408</b>		<b>\$ 227,707,995</b>

\* Cash Basis does not account for salaries of employees working less than 240 days during the fiscal year that will be paid after June 30, 2019, for wages earned but not paid prior to that date. Accrued salaries are not expensed until year end.



# **FWISD Comptroller's Department**

**Summary of Special Revenues  
July 1, 2018 - November 30, 2018  
For the Fiscal Year  
July 1, 2018 - June 30, 2019**

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF FEDERAL AND OTHER GOVERNMENT**  
**FUND AWARDS, EXPENDITURES, AND VARIANCES**  
**AS of 11/30/2018**



*Summary of Active Grants for 2018-2019*

<b>FUND Number</b>	<b>Fund Name</b>	<b>Awarded Amount</b>	<b>Expended Amount</b>	<b>Encumbrance Amount</b>	<b>Balance Amount</b>	<b>% Spent</b>
<b>Federal Grant Funds</b>						
203	PRE K	\$ 108,768	\$ 33,411	\$ 225	\$ 75,132	30.9%
206	TITLE III - ED HOMELESS CHILD	\$ 142,872	\$ 20,368	\$ -	\$ 122,504	14.3%
211	TITLE 1, IMPROV BASIC PRG	\$ 45,272,406	\$ 7,891,638	\$ 1,709,226	\$ 35,671,542	21.2%
220	ADULT ED BASIC - FEDERAL	\$ 1,631,662	\$ 443,163	\$ 17,516	\$ 1,170,983	28.2%
223	TEMPORARY ASST NEEDY FAM	\$ 158,200	\$ 4,461	\$ 2,917	\$ 150,821	4.7%
224	IDEA-B, FORMULA	\$ 19,248,255	\$ 4,228,443	\$ 1,391,592	\$ 13,628,219	29.2%
225	IDEA-B, PRESCHOOL	\$ 413,281	\$ 100,015	\$ -	\$ 313,266	24.2%
226	IDEA B DISCRETIONARY	\$ 75,000	\$ 12,187	\$ 13,901	\$ 48,912	34.8%
244	VOC ED-BASIC GRANT	\$ 1,292,926	\$ 405,927	\$ 94,109	\$ 792,889	38.7%
255	TITLE II-TRAIN & RECRUIT	\$ 3,520,042	\$ 727,092	\$ 1,184,608	\$ 1,608,342	54.3%
263	TITLE III-LIMITED ENGLISH PROF	\$ 2,880,271	\$ 536,082	\$ 33,963	\$ 2,310,227	19.8%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 618,242	\$ 4,661	\$ 1,377,097	31.1%
289	OTHER FEDERAL GRANTS	\$ 3,149,344	\$ 202,604	\$ 65,399	\$ 2,881,340	8.5%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 143,301	\$ 41,292	\$ -	\$ 102,009	28.8%
		<b>\$ 80,036,327</b>	<b>\$ 15,264,925</b>	<b>\$ 4,518,118</b>	<b>\$ 60,253,284</b>	<b>24.7%</b>
<b>Other State and Local Funds</b>						
381	ADULT EDUCATION STATE	\$ 235,485	\$ 99,364	\$ 221	\$ 135,900	42.3%
385	VISUALLY IMPAIRED	\$ 27,284	\$ 10,768	\$ -	\$ 16,516	39.5%
391	YEAR ROUND SCHOOL INCENTV	\$ 2,171	\$ 232	\$ -	\$ 1,938	10.7%
397	ADVANCED PLACEMENT INCENTIVES	\$ 173,493	\$ 25,180	\$ -	\$ 148,313	14.5%
410	INSTRUCTIONAL MATERIALS ALLOT	\$ 12,300,380	\$ 644,797	\$ 154,613	\$ 11,500,970	6.5%
429	OTHER STATE GRANTS (MISC)	\$ 1,844,665	\$ 399,485	\$ 230,725	\$ 1,214,455	34.2%
435	STATE DEAF PROGRAM-SSA	\$ 514,692	\$ 110,474	\$ -	\$ 404,218	21.5%
459	DYSELXIA SHARED SERVICES	\$ 1,000,000	\$ 206,887	\$ 208,267	\$ 584,845	41.5%
481-499	LOCAL GRANTS	\$ 5,552,046	\$ 3,121,985	\$ 955,832	\$ 1,474,229	73.4%
		<b>\$ 21,650,216</b>	<b>\$ 4,619,173</b>	<b>\$ 1,549,659</b>	<b>\$ 15,481,384</b>	<b>28.5%</b>
	<b>TOTAL</b>	<b>\$ 101,686,543</b>	<b>\$ 19,884,098</b>	<b>\$ 6,067,777</b>	<b>\$ 75,734,668</b>	<b>25.5%</b>



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Comptroller's Department**

**Gas and Oil Revenue  
At November 30, 2018  
For the Fiscal Year  
July 1, 2018 - June 30, 2019**

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

## Analysis of Oil and Gas Income

### Annual Summary by Month

FY 2018 –2019

Month FY2019	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
July 2018	\$0	\$57,645	(\$1,249)	\$56,396
August 2018	\$0	\$53,964	\$0	\$53,964
September 2018	\$0	\$49,231	(\$5,663)	\$43,568
October 2018	\$0	\$79,455	\$0	\$79,455
November 2018	\$0	\$48,747	(\$6,518)	\$42,229
December 2018	\$0	\$0	\$0	\$0
January 2019	\$0	\$0	\$0	\$0
February 2019	\$0	\$0	\$0	\$0
March 2019	\$0	\$0	\$0	\$0
April 2019	\$0	\$0	\$0	\$0
May 2019	\$0	\$0	\$0	\$0
June 2019	\$0	\$0	\$0	\$0
<b>Total 2019</b>	<b>\$0</b>	<b>\$289,042</b>	<b>(\$13,430)</b>	<b>\$275,612</b>

### Seven Year Annual Summary

FY 2012–2013 through 2018–2019

Fiscal Year	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Year
FY 2012–2013	\$41,340	\$840,513	(\$53,256)	\$828,597
FY 2013–2014	\$95,529	\$1,434,896	(\$73,508)	\$1,456,917
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	\$289,042	(\$13,430)	\$275,612
<b>Total 7 Years</b>	<b>\$1,186,869</b>	<b>\$6,317,020</b>	<b>(\$795,438)</b>	<b>\$6,708,451</b>

\* Contains income and expense from the Chesapeake settlement.



## FORT WORTH INDEPENDENT SCHOOL DISTRICT



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