



## Monthly Financial Reports

July 1, 2018 – October 31, 2018  
For the Fiscal Year  
July 1, 2018 – June 30, 2019



# **FWISD Comptroller's Department**

**Budget-to-Actual**  
**July 1, 2018 - October 31, 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 OCTOBER 31, 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	16,382,586		16,382,586	378,221,635	4.15%
5800 State Program Revenues	345,621,308	345,621,308	141,651,436		141,651,436	203,969,872	40.98%
5900 Federal Program Revenues	15,000,000	15,000,000	2,194,310		2,194,310	12,805,690	14.63%
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>\$ 160,233,949</b>		<b>\$ 160,233,949</b>	<b>\$ 594,991,580</b>	<b>21.22%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	468,095,619	468,948,255	82,954,970	5,190,500	88,145,471	380,802,784	18.80%
12 Instructional Resources and Media Services	11,752,096	11,731,153	2,105,055	342,646	2,447,701	9,283,452	20.86%
13 Curriculum Development and Instructional Personnel Development	10,724,997	10,479,185	2,227,825	1,099,483	3,327,308	7,151,877	31.75%
21 Instructional Administration	14,694,461	14,689,212	4,067,074	340,022	4,407,097	10,282,115	30.00%
23 School Administration	49,879,413	49,889,502	12,168,542	169,635	12,338,178	37,551,324	24.73%
31 Guidance and Counseling Services	45,603,243	45,094,403	9,750,602	1,615,645	11,366,247	33,728,156	25.21%
32 Attendance and Social Work Services	5,282,264	5,233,348	1,242,253	341,971	1,584,224	3,649,124	30.27%
33 Health Services	10,596,551	10,556,690	1,702,593	8,116	1,710,709	8,845,981	16.20%
34 Student (pupil) Transportation	24,470,800	22,037,485	3,907,598	2,035,498	5,943,096	16,094,389	26.97%
35 Food Services	319,436	321,336	185,362		185,362	135,974	57.68%
36 Cocurricular/Extracurricular Activities	15,481,375	15,455,476	3,781,986	699,152	4,481,138	10,974,338	28.99%
41 General Administration	20,400,591	20,425,350	5,431,281	1,727,411	7,158,692	13,266,658	35.05%
51 Plant Maintenance and Operations	73,195,304	75,673,766	26,272,273	8,289,682	34,561,955	41,111,811	45.67%
52 Security and Monitoring Services	12,099,214	12,100,794	2,579,174	3,602,432	6,181,606	5,919,188	51.08%
53 Data Processing Services	14,599,731	14,558,390	4,813,085	821,647	5,634,732	8,923,658	38.70%
61 Community Services	5,310,465	5,311,215	1,002,309	1,147,624	2,149,933	3,161,282	40.48%
71 Debt Service							
81 Facilities Acquisition & Construction	7,234,082	7,234,082	763,957	1,764,265	2,528,221	4,705,861	34.95%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	142,500	142,500	24,381	118,119	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>\$ 166,204,981</b>	<b>\$ 29,313,849</b>	<b>\$ 195,518,830</b>	<b>\$ 597,463,312</b>	<b>24.66%</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 OCTOBER 31, 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	4,127,183		4,127,183	102,482,822	3.87%
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>\$ 4,127,183</b>		<b>\$ 4,127,183</b>	<b>\$ 104,282,822</b>	<b>3.81%</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 OCTOBER 31, 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	1,307,748		6,735,126	(988,678)	117.21%
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>\$ 1,307,748</b>		<b>\$ 499,556,153</b>	<b>\$ (3,840,540)</b>	<b>100.77%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	65,298,068	61,330,085	3,496,006	6,721,536	71,547,627	(6,249,559)	109.57%
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		214,180	104,647	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	2,623	30,015	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	5,170,976	4,752,655	73,120	159,160	4,984,935	186,040	96.40%
61 Community Services							
71 Debt Service	2,000,000	2,946,024			2,946,024	(946,024)	147.30%
81 Facilities Acquisition & Construction	389,482,610	321,572,041	13,702,570	21,028,208	356,302,820	33,179,790	91.48%
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>\$ 19,555,945</b>	<b>\$ 28,891,656</b>	<b>\$ 469,431,150</b>	<b>\$ 26,284,463</b>	<b>94.70%</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 OCTOBER 31, 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	1,376,506		2,016,487	(2,016,487)	
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>\$ 1,376,506</b>		<b>\$ 188,666,016</b>	<b>\$ 561,068,984</b>	
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	241,627	3,975	6,341	200,902	211,219	30,408	87.42%
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	14,391,406	59,033,473	76,078,139	664,870,014	10.27%
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>\$ 14,416,628</b>	<b>\$ 59,289,832</b>	<b>\$ 85,486,610</b>	<b>\$ 664,248,390</b>	<b>11.40%</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 OCTOBER 31, 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	765,069		765,069	2,779,931	21.58%
5800 State Program Revenues	300,000				300,000	0.00%
5900 Federal Program Revenues						
7900 Other Resources	52,090,000	12,847,565		12,847,565	39,242,435	24.66%
<b>Amounts Available for Appropriation</b>	<b>\$ 55,935,000</b>	<b>\$ 13,612,635</b>		<b>\$ 13,612,635</b>	<b>\$ 42,322,365</b>	<b>24.34%</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	10,404,639	3,914,700	14,319,339	37,031,861	27.89%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	67,800	17,286		17,286	50,514	25.50%
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>\$ 10,421,925</b>	<b>\$ 3,914,700</b>	<b>\$ 14,336,625</b>	<b>\$ 37,082,375</b>	<b>27.88%</b>



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Comptroller's Department**

**Statement of Revenues and Expenditures  
July 1, 2018 - October 31, 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 - 10/31/2018

	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	16,382,586		4,127,183	2,691,911	8,854,311	32,055,992
5800 State Program Revenues	141,651,436				713,794	142,365,230
5900 Federal Program Revenues	2,194,310	6,892,810				9,087,120
7900 Other Resources	5,617					5,617
<b>Amounts Available for Appropriation</b>	<b>\$ 160,233,949</b>	<b>\$ 6,892,810</b>	<b>\$ 4,127,183</b>	<b>\$ 2,691,911</b>	<b>\$ 9,568,105</b>	<b>\$ 183,513,958</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction	82,954,970	5,772,403		3,572,250	2,015,150	94,314,772
12 Instructional Resources and Media Services	2,105,055	21,777			39,283	2,166,115
13 Curriculum Development and Instructional Personnel Development	2,227,825	3,619,030			588,363	6,435,218
21 Instructional Administration	4,067,074	353,008			163,413	4,583,495
23 School Administration	12,168,542	158,331			159,780	12,486,654
31 Guidance and Counseling Services	9,750,602	639,767			348,538	10,738,907
32 Attendance and Social Work Services	1,242,253	201,469			445,351	1,889,073
33 Health Services	1,702,593	49			91	1,702,733
34 Student (pupil) Transportation	3,907,598			1,900,486		5,808,084
35 Food Services	185,362			214,180	66,722	466,264
36 Cocurricular/Extracurricular Activities	3,781,986			350,632	216,547	4,349,165
41 General Administration	5,431,281			29,550	4,280	5,465,112
51 Plant Maintenance and Operations	26,272,273	2,506		44,364	22,177	26,341,320
52 Security and Monitoring Services	2,579,174	445			7,070	2,586,689
53 Data Processing Services	4,813,085			73,120		4,886,205
61 Community Services	1,002,309	663,029			183,425	1,848,763
71 Debt Service			18,348,675	(8,046)		18,340,629
81 Facilities Acquisition & Construction	763,957			28,093,977	192,360	29,050,293
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	24,381					24,381
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,224,661					1,224,661
8911 Operating Transfers						
<b>Total Charges to Appropriations</b>	<b>\$ 166,204,981</b>	<b>\$ 11,431,814</b>	<b>\$ 18,348,675</b>	<b>\$ 34,270,512</b>	<b>\$ 4,452,550</b>	<b>\$ 234,708,532</b>

\* Includes all Capital Projects Funds.



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Comptroller's Department**

**Revenues and Expenditures by Month  
July 1, 2018 - October 31, 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			16,382,586
5800 State Program Revenues	17,094,998	2,052,525	64,950,219	57,553,694			141,651,436
5900 Federal Program Revenues	370,127	98,127	1,160,726	565,330			2,194,310
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>\$ 160,233,949</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	2,757,079	3,865,301	36,857,760	39,474,830			82,954,970
12 Instructional Resources and Media Services	82,490	143,748	838,632	1,040,185			2,105,055
13 Curriculum Development and Instructional Personnel Development	207,679	606,694	605,502	807,949			2,227,825
21 Instructional Administration	887,608	972,618	1,066,454	1,140,394			4,067,074
23 School Administration	796,204	3,163,093	4,096,690	4,112,556			12,168,542
31 Guidance and Counseling Services	577,012	1,760,535	3,723,137	3,689,917			9,750,602
32 Attendance and Social Work Services	133,711	371,115	357,582	379,846			1,242,253
33 Health Services	74,657	78,694	773,175	776,066			1,702,593
34 Student (pupil) Transportation	274,751	545,164	1,410,494	1,677,189			3,907,598
35 Food Services	279	25,856	10,178	149,050			185,362
36 Cocurricular/Extracurricular Activities	148,961	1,144,669	1,294,114	1,194,242			3,781,986
41 General Administration	1,166,134	1,463,966	1,297,477	1,503,705			5,431,281
51 Plant Maintenance and Operations	3,924,037	7,466,072	7,049,390	7,832,773			26,272,273
52 Security and Monitoring Services	146,435	201,619	1,217,479	1,013,640			2,579,174
53 Data Processing Services	749,273	1,031,633	2,292,159	740,021			4,813,085
61 Community Services	109,302	99,104	308,041	485,861			1,002,309
71 Debt Service							
81 Facilities Acquisition & Construction	118	179,991	492,985	90,863			763,957
95 Juvenile Justice Alternative Education		903	10,062	13,416			24,381
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>\$ 23,120,775</b>	<b>\$ 63,701,861</b>	<b>\$ 66,734,559</b>			<b>\$ 166,204,981</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 - October 31, 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 10/31/2018**



*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	\$ 12,411	\$ 225	\$ 96,132	11.6%
206	TITLE III - ED HOMELESS CHILD	\$ 142,872	\$ 11,803	\$ 225	\$ 130,844	8.4%
211	TITLE 1, IMPROV BASIC PRG	\$ 45,272,406	\$ 5,040,874	\$ 1,870,851	\$ 38,360,681	15.3%
220	ADULT ED BASIC - FEDERAL	\$ 1,631,662	\$ 335,573	\$ 8,241	\$ 1,287,847	21.1%
223	TEMPORARY ASST NEEDY FAM	\$ 158,200	\$ 1,957	\$ 2,000	\$ 154,243	2.5%
224	IDEA-B, FORMULA	\$ 19,248,255	\$ 2,954,858	\$ 1,488,771	\$ 14,804,625	23.1%
225	IDEA-B, PRESCHOOL	\$ 413,281	\$ 61,747	\$ -	\$ 351,534	14.9%
226	IDEA B DISCRETIONARY	\$ 75,000	\$ 12,164	\$ 1,485	\$ 61,351	18.2%
244	VOC ED-BASIC GRANT	\$ 1,292,926	\$ 363,671	\$ 53,384	\$ 875,870	32.3%
255	TITLE II-TRAIN & RECRUIT	\$ 3,520,042	\$ 286,363	\$ 1,470,163	\$ 1,763,516	49.9%
263	TITLE III-LIMITED ENGLISH PROF	\$ 2,880,271	\$ 358,790	\$ 37,044	\$ 2,484,437	13.7%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 501,987	\$ 8,920	\$ 1,489,093	25.5%
289	OTHER FEDERAL GRANTS	\$ 3,149,344	\$ 126,840	\$ 87,040	\$ 2,935,464	6.8%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 143,301	\$ 27,621	\$ -	\$ 115,680	19.3%
		<b>\$ 80,036,327</b>	<b>\$ 10,096,659</b>	<b>\$ 5,028,350</b>	<b>\$ 64,911,318</b>	<b>18.9%</b>
<b>Other State and Local Funds</b>						
381	ADULT EDUCATION STATE	\$ 235,485	\$ 58,139	\$ -	\$ 177,346	24.7%
391	YEAR ROUND SCHOOL INCENTV	\$ 2,171	\$ -	\$ -	\$ 2,171	0.0%
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	\$ 266,716	\$ 40,340	\$ 1,537,609	16.6%
435	STATE DEAF PROGRAM-SSA	\$ 514,692	\$ 72,835	\$ -	\$ 441,857	14.2%
459	DYSELXIA SHARED SERVICES	\$ 1,000,000	\$ 109,695	\$ 260,783	\$ 629,522	37.0%
481-499	LOCAL GRANTS	\$ 5,552,046	\$ 2,327,524	\$ 1,140,962	\$ 2,083,560	62.5%
		<b>\$ 21,622,932</b>	<b>\$ 3,504,886</b>	<b>\$ 1,596,698</b>	<b>\$ 16,521,348</b>	<b>23.6%</b>
	<b>TOTAL</b>	<b>\$ 101,659,259</b>	<b>\$ 13,601,545</b>	<b>\$ 6,625,048</b>	<b>\$ 81,432,666</b>	<b>19.9%</b>



# **FWISD Comptroller's Department**

**Gas and Oil Revenue  
At October 31, 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	\$0	\$0	\$0
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>\$240,295</b>	<b>(\$6,912)</b>	<b>\$233,383</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	\$240,295	(\$6,912)	\$233,383
<b>Total 7 Years</b>	<b>\$1,186,869</b>	<b>\$6,268,273</b>	<b>(\$788,920)</b>	<b>\$6,666,222</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.