



## Monthly Financial Reports

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



# **FWISD Comptroller's Department**

**Budget-to-Actual**  
**July 1, 2018 - September 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 SEPTEMBER 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	1,818,695		1,818,695	392,785,526	0.46%
5800 State Program Revenues	345,621,308	345,621,308	84,097,742		84,097,742	261,523,566	24.33%
5900 Federal Program Revenues	15,000,000	15,000,000	1,628,980		1,628,980	13,371,020	10.86%
<b>Amounts Available for Appropriation</b>	<b>\$ 755,225,529</b>	<b>\$ 755,225,529</b>	<b>\$ 87,545,417</b>		<b>\$ 87,545,417</b>	<b>\$ 667,680,112</b>	<b>11.59%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	468,095,619	468,875,482	43,480,140	5,313,175	48,793,315	420,082,167	10.41%
12 Instructional Resources and Media Services	11,752,096	11,749,446	1,064,870	305,479	1,370,350	10,379,096	11.66%
13 Curriculum Development and Instructional Personnel Development	10,724,997	10,473,059	1,419,876	1,070,328	2,490,203	7,982,856	23.78%
21 Instructional Administration	14,694,461	14,701,461	2,926,680	327,998	3,254,679	11,446,782	22.14%
23 School Administration	49,879,413	49,878,599	8,055,986	127,718	8,183,705	41,694,894	16.41%
31 Guidance and Counseling Services	45,603,243	45,052,298	6,060,685	1,675,067	7,735,752	37,316,546	17.17%
32 Attendance and Social Work Services	5,282,264	5,294,802	862,407	332,976	1,195,384	4,099,418	22.58%
33 Health Services	10,596,551	10,596,590	926,527	8,063	934,590	9,662,000	8.82%
34 Student (pupil) Transportation	24,470,800	22,070,800	2,230,409	1,992,251	4,222,660	17,848,140	19.13%
35 Food Services	319,436	322,436	36,313	112,958	149,270	173,166	46.29%
36 Cocurricular/Extracurricular Activities	15,481,375	15,481,375	2,587,744	582,674	3,170,417	12,310,958	20.48%
41 General Administration	20,400,591	20,425,350	3,927,576	1,632,881	5,560,457	14,864,893	27.22%
51 Plant Maintenance and Operations	73,195,304	75,616,367	18,439,499	9,315,753	27,755,252	47,861,115	36.71%
52 Security and Monitoring Services	12,099,214	12,101,690	1,565,534	1,045,122	2,610,656	9,491,034	21.57%
53 Data Processing Services	14,599,731	14,554,590	4,073,064	728,794	4,801,858	9,752,732	32.99%
61 Community Services	5,310,465	5,311,215	516,447	1,339,429	1,855,877	3,455,338	34.94%
71 Debt Service							
81 Facilities Acquisition & Construction	7,234,082	7,234,082	673,093	1,865,132	2,538,225	4,695,857	35.09%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	142,500	142,500	10,965	136,050	147,015	(4,515)	103.17%
97 Tax Increment Financing							
99 Other Intergovernmental Charges	3,100,000	3,100,000	612,605	612,055	1,224,661	1,875,339	39.51%
<b>Total Charges to Appropriations</b>	<b>\$ 792,982,142</b>	<b>\$ 792,982,142</b>	<b>\$ 99,470,422</b>	<b>\$ 28,523,904</b>	<b>\$ 127,994,326</b>	<b>\$ 664,987,816</b>	<b>16.14%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources			4,601		4,601	(4,601)	
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>			<b>\$ 4,601</b>		<b>\$ 4,601</b>	<b>\$ (4,601)</b>	
<b>Net Change in Fund Balance</b>	<b>(37,756,613)</b>	<b>(37,756,613)</b>	<b>(11,920,405)</b>	<b>(28,523,904)</b>	<b>(40,444,308)</b>		
<b>Fund Balance-Beginning</b>	<b>213,282,190</b>	<b>213,282,190</b>	<b>213,282,190</b>		<b>213,282,190</b>		
<b>Fund Balance-Ending</b>	<b>\$ 175,525,577</b>	<b>\$ 175,525,577</b>	<b>\$ 201,361,785</b>	<b>\$ (28,523,904)</b>	<b>\$ 172,837,882</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 SEPTEMBER 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	279,750		279,750	106,330,255	0.26%
5800 State Program Revenues	1,800,000	1,800,000				1,800,000	0.00%
5900 Federal Program Revenues							
<b>Amounts Available for Appropriation</b>	<b>\$ 108,410,005</b>	<b>\$ 108,410,005</b>	<b>\$ 279,750</b>		<b>\$ 279,750</b>	<b>\$ 108,130,255</b>	<b>0.26%</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	18,348,375	5,100	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							
<b>Total Charges to Appropriations</b>	<b>\$ 108,145,912</b>	<b>\$ 108,145,912</b>	<b>\$ 18,348,375</b>	<b>\$ 5,100</b>	<b>\$ 18,353,475</b>	<b>\$ 89,792,437</b>	<b>16.97%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources							
8900 Other Uses							
<b>Total Other Financing Sources and Uses</b>							
<b>Net Change in Fund Balance</b>	<b>264,093</b>	<b>264,093</b>	<b>(18,068,625)</b>	<b>(5,100)</b>	<b>(18,073,725)</b>		
<b>Fund Balance-Beginning</b>	<b>49,608,871</b>	<b>49,608,871</b>	<b>49,608,871</b>		<b>49,608,871</b>		
<b>Fund Balance-Ending</b>	<b>\$ 49,872,964</b>	<b>\$ 49,872,964</b>	<b>\$ 31,540,246</b>	<b>\$ (5,100)</b>	<b>\$ 31,535,146</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 SEPTEMBER 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	964,852		6,392,230	(645,782)	111.24%
5800 State Program Revenues							
5900 Federal Program Revenues							
<b>Amounts Available for Appropriation</b>	<b>\$ 5,746,448</b>	<b>\$ 5,427,378</b>	<b>\$ 964,852</b>		<b>\$ 6,392,230</b>	<b>\$ (645,782)</b>	<b>111.24%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	65,411,876	61,330,085	1,530,635	8,650,942	71,511,661	(6,099,785)	109.33%
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	455,860	1,445,426	19,944,069	15,440	99.92%
35 Food Services	359,206		110,234	208,593	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	1,325	31,313	337,339	2,661	99.22%
51 Plant Maintenance and Operations	2,614,367	2,050,806	40,490	504,000	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	4,911,493	4,752,655	46,910	80,333	4,879,898	31,594	99.36%
61 Community Services							
71 Debt Service	2,000,000	2,946,024			2,946,024	(946,024)	147.30%
81 Facilities Acquisition & Construction	389,628,286	321,572,041	9,253,626	23,671,869	354,497,536	35,130,750	90.98%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
<b>Total Charges to Appropriations</b>	<b>\$ 491,262,076</b>	<b>\$ 416,530,013</b>	<b>\$ 11,561,674</b>	<b>\$ 34,939,639</b>	<b>\$ 463,031,326</b>	<b>\$ 28,230,750</b>	<b>94.25%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources	489,969,165	492,821,027			492,821,027	(2,851,862)	100.58%
8911 Operating Transfers	(4,453,537)	(4,453,537)			(4,453,537)		100.00%
<b>Total Other Financing Sources and Uses</b>	<b>\$ 485,515,628</b>	<b>\$ 488,367,490</b>			<b>\$ 488,367,490</b>	<b>\$ (2,851,862)</b>	<b>100.59%</b>
<b>Net Change in Fund Balance</b>		<b>77,264,855</b>	<b>(10,596,822)</b>	<b>(34,939,639)</b>	<b>31,728,394</b>	<b>(31,728,394)</b>	
<b>Fund Balance-Beginning</b>			77,264,855				
<b>Fund Balance-Ending</b>		<b>\$ 77,264,855</b>	<b>\$ 66,668,033</b>	<b>\$ (34,939,639)</b>	<b>\$ 31,728,394</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 SEPTEMBER 30, 2018



	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	1,015,751		1,655,732	(1,655,732)	
5800 State Program Revenues							
5900 Federal Program Revenues							
<b>Amounts Available for Appropriation</b>		<b>\$ 639,981</b>	<b>\$ 1,015,751</b>		<b>\$ 1,655,732</b>	<b>\$ (1,655,732)</b>	
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	211,219	3,975	3,961	188,737	196,674	14,545	93.11%
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	9,201	48,183	110,551	639,449	14.74%
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	748,773,781	2,653,260	12,912,546	59,878,758	75,444,564	673,329,217	10.08%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
<b>Total Charges to Appropriations</b>	<b>\$ 749,735,000</b>	<b>\$ 3,984,930</b>	<b>\$ 12,917,662</b>	<b>\$ 60,115,678</b>	<b>\$ 77,018,271</b>	<b>\$ 672,716,729</b>	<b>10.27%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources	749,735,000	186,649,528			186,649,528	563,085,472	24.90%
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>	<b>\$ 749,735,000</b>	<b>\$ 186,649,528</b>			<b>\$ 186,649,528</b>	<b>\$ 563,085,472</b>	<b>24.90%</b>
<b>Net Change in Fund Balance</b>		<b>183,304,579</b>	<b>(11,901,911)</b>	<b>(60,115,678)</b>	<b>111,286,990</b>	<b>(111,286,990)</b>	
<b>Fund Balance-Beginning</b>			175,509,359				
<b>Fund Balance-Ending</b>		<b>\$ 183,304,579</b>	<b>\$ 163,607,448</b>	<b>\$ (60,115,678)</b>	<b>\$ 111,286,990</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 SEPTEMBER 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	423,134		423,134	3,121,866	11.94%
5800 State Program Revenues	300,000				300,000	0.00%
5900 Federal Program Revenues						
<b>Amounts Available for Appropriation</b>	<b>\$ 3,845,000</b>	<b>\$ 423,134</b>		<b>\$ 423,134</b>	<b>\$ 3,421,866</b>	<b>11.00%</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	5,678,031	3,699,008	9,377,038	41,974,162	18.26%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	67,800	10,738		10,738	57,062	15.84%
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						
<b>Total Charges to Appropriations</b>	<b>\$ 51,419,000</b>	<b>\$ 5,688,769</b>	<b>\$ 3,699,008</b>	<b>\$ 9,387,776</b>	<b>\$ 42,031,224</b>	<b>18.26%</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	52,090,000	7,321,788		7,321,788	44,768,212	14.06%
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 52,090,000</b>	<b>\$ 7,321,788</b>		<b>\$ 7,321,788</b>	<b>\$ 44,768,212</b>	
<b>Net Change in Fund Balance</b>	<b>4,516,000</b>	<b>2,056,153</b>	<b>(3,699,008)</b>	<b>(1,642,855)</b>		
<b>Fund Balance-Beginning</b>	<b>5,383,193</b>	<b>5,383,193</b>		<b>5,383,193</b>		
<b>Fund Balance-Ending</b>	<b>\$ 9,899,193</b>	<b>\$ 7,439,346</b>	<b>\$ (3,699,008)</b>	<b>\$ 3,740,338</b>		



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Comptroller's Department**

**Statement of Revenues and Expenditures  
July 1, 2018 - September 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 - 09/30/2018

	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	1,818,695		279,750	1,986,263	7,728,163	11,812,870
5800 State Program Revenues	84,097,742				440,041	84,537,783
5900 Federal Program Revenues	1,628,980	2,241,038				3,870,018
<b>Amounts Available for Appropriation</b>	<b>\$ 87,545,417</b>	<b>\$ 2,241,038</b>	<b>\$ 279,750</b>	<b>\$ 1,986,263</b>	<b>\$ 8,168,204</b>	<b>\$ 100,220,672</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction	43,480,140	3,338,898		1,578,846	796,051	49,193,934
12 Instructional Resources and Media Services	1,064,870	12,198			14,608	1,091,676
13 Curriculum Development and Instructional Personnel Development	1,419,876	2,202,872			289,131	3,911,879
21 Instructional Administration	2,926,680	299,737			126,424	3,352,841
23 School Administration	8,055,986	115,302			97,326	8,268,614
31 Guidance and Counseling Services	6,060,685	414,252			255,068	6,730,005
32 Attendance and Social Work Services	862,407	109,539			289,132	1,261,078
33 Health Services	926,527	49			91	926,666
34 Student (pupil) Transportation	2,230,409			455,860		2,686,269
35 Food Services	36,313			110,234	27,223	173,770
36 Cocurricular/Extracurricular Activities	2,587,744			122,595	106,202	2,816,541
41 General Administration	3,927,576			10,526	3,980	3,942,083
51 Plant Maintenance and Operations	18,439,499	254		40,490	789	18,481,032
52 Security and Monitoring Services	1,565,534	220			5,092	1,570,845
53 Data Processing Services	4,073,064			46,910		4,119,974
61 Community Services	516,447	395,497			57,456	969,400
71 Debt Service			18,348,375	(8,046)		18,340,329
81 Facilities Acquisition & Construction	673,093			22,166,172		22,839,265
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	10,965					10,965
97 Tax Increment Financing						
99 Other Intergovernmental Charges	612,605					612,605
<b>Total Charges to Appropriations</b>	<b>\$ 99,470,422</b>	<b>\$ 6,888,816</b>	<b>\$ 18,348,375</b>	<b>\$ 24,523,586</b>	<b>\$ 2,068,573</b>	<b>\$ 151,299,772</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	4,601					4,601
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 4,601</b>					<b>\$ 4,601</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (11,920,405)</b>	<b>\$ (4,647,777.84)</b>	<b>\$ (18,068,625)</b>	<b>\$ (22,537,323)</b>	<b>\$ 6,099,631</b>	<b>\$ (51,074,500)</b>

\* Includes all Capital Projects Funds.



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Comptroller's Department**

**Revenues and Expenditures by Month  
July 1, 2018 - September 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				1,818,695
5800 State Program Revenues	17,094,998	2,052,525	64,950,219				84,097,742
5900 Federal Program Revenues	370,127	98,127	1,160,726				1,628,980
<b>Amounts Available for Appropriation</b>	<b>\$ 17,996,346</b>	<b>\$ 2,525,078</b>	<b>\$ 67,023,993</b>				<b>\$ 87,545,417</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	2,757,079	3,865,301	36,857,760				43,480,140
12 Instructional Resources and Media Services	82,490	143,748	838,632				1,064,870
13 Curriculum Development and Instructional Personnel Development	207,679	606,694	605,502				1,419,876
21 Instructional Administration	887,608	972,618	1,066,454				2,926,680
23 School Administration	796,204	3,163,093	4,096,690				8,055,986
31 Guidance and Counseling Services	577,012	1,760,535	3,723,137				6,060,685
32 Attendance and Social Work Services	133,711	371,115	357,582				862,407
33 Health Services	74,657	78,694	773,175				926,527
34 Student (pupil) Transportation	274,751	545,164	1,410,494				2,230,409
35 Food Services	279	25,856	10,178				36,313
36 Cocurricular/Extracurricular Activities	148,961	1,144,669	1,294,114				2,587,744
41 General Administration	1,166,134	1,463,966	1,297,477				3,927,576
51 Plant Maintenance and Operations	3,924,037	7,466,072	7,049,390				18,439,499
52 Security and Monitoring Services	146,435	201,619	1,217,479				1,565,534
53 Data Processing Services	749,273	1,031,633	2,292,159				4,073,064
61 Community Services	109,302	99,104	308,041				516,447
71 Debt Service							
81 Facilities Acquisition & Construction	118	179,991	492,985				673,093
95 Juvenile Justice Alternative Education		903	10,062				10,965
97 Tax Increment Financing							
99 Other Intergovernmental Charges	612,055		550				612,605
<b>Total Charges to Appropriations</b>	<b>\$ 12,647,786</b>	<b>\$ 23,120,775</b>	<b>\$ 63,701,861</b>				<b>\$ 99,470,422</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources		3,101	1,500				4,601
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ 3,101</b>	<b>\$ 1,500</b>				<b>\$ 4,601</b>
<b>Net Change in Fund Balance</b>	<b>\$ 5,348,561</b>	<b>\$ (20,592,596)</b>	<b>\$ 3,323,631</b>				<b>\$ (11,920,405)</b>

\*Cash Basis does not account for salaries of employees working 240 days or more 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 - September 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 09/30/2018**



*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	\$ 106,323	\$ 12,411	\$ -	\$ 93,912	11.7%
206	TITLE III - ED HOMELESS CHILD	\$ 142,872	\$ 4,597	\$ 974	\$ 137,301	3.9%
211	TITLE 1, IMPROV BASIC PRG	\$ 37,697,108	\$ 2,501,028	\$ 1,412,980	\$ 33,783,101	10.4%
220	ADULT ED BASIC - FEDERAL	\$ 1,588,938	\$ 206,950	\$ 200	\$ 1,381,788	13.0%
223	TEMPORARY ASST NEEDY FAM	\$ 158,200	\$ 1,453	\$ -	\$ 156,747	0.9%
224	IDEA-B, FORMULA	\$ 19,248,255	\$ 1,688,070	\$ 1,561,156	\$ 15,999,028	16.9%
225	IDEA-B, PRESCHOOL	\$ 413,281	\$ 40,967	\$ -	\$ 372,314	9.9%
226	IDEA B DISCRETIONARY	\$ 75,000	\$ -	\$ 3,999	\$ 71,001	5.3%
244	VOC ED-BASIC GRANT	\$ 1,292,926	\$ 240,431	\$ 94,494	\$ 958,001	25.9%
255	TITLE II-TRAIN & RECRUIT	\$ 3,520,042	\$ 159,160	\$ 1,470,163	\$ 1,890,719	46.3%
263	TITLE III-LIMITED ENGLISH PROF	\$ 2,880,293	\$ 174,841	\$ 44,476	\$ 2,660,975	7.6%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 399,742	\$ 242,269	\$ 1,357,989	32.1%
289	OTHER FEDERAL GRANTS	\$ 3,148,491	\$ 73,165	\$ 98,642	\$ 2,976,684	5.5%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 143,301	\$ 13,611	\$ -	\$ 129,690	9.5%
		\$ 72,415,028	\$ 5,516,426	\$ 4,929,354	\$ 61,969,249	14.4%
<b>Other State and Local Funds</b>						
381	ADULT EDUCATION STATE	\$ 235,485	\$ 28,653	\$ -	\$ 206,832	12.2%
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	\$ 91,394	\$ 546,008	\$ 11,662,978	5.2%
429	OTHER STATE GRANTS (MISC)	\$ 1,503,878	\$ 136,718	\$ 18,203	\$ 1,348,956	10.3%
435	STATE DEAF PROGRAM-SSA	\$ 514,692	\$ 35,279	\$ -	\$ 479,413	6.9%
459	DYSELXIA SHARED SERVICES	\$ 1,000,000	\$ 42,038	\$ 278,679	\$ 679,283	32.1%
481-499	LOCAL GRANTS	\$ 5,552,046	\$ 1,203,886	\$ 1,288,645	\$ 3,059,515	44.9%
		\$ 21,282,145	\$ 1,563,147	\$ 2,131,535	\$ 17,587,462	17.4%
	<b>TOTAL</b>	\$ 93,697,173	\$ 7,079,573	\$ 7,060,889	\$ 79,556,711	15.1%

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF FEDERAL AND OTHER GOVERNMENT**  
**FUND AWARDS, EXPENDITURES, AND VARIANCES**  
**AS of 09/30/2018**



*Summary for Grants Closed in 2017-2018*

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
<b>Federal Grant Funds</b>						
206	TITLE III - ED HOMELESS CHILD	\$ 16,468	\$ 9,804	\$ -	\$ 6,664	59.5%
211	TITLE 1, IMPROV BASIC PRG	\$ 6,126,624	\$ 943,047	\$ -	\$ 5,183,577	15.4%
220	ADULT ED - EL CIVICS	\$ 376,000	\$ 80,442	\$ -	\$ 295,558	
223	TEMPORARY ASST NEEDY FAM	\$ 2	\$ -	\$ -	\$ 2	
244	VOC ED-BASIC GRANT	\$ 10,445	\$ 7,287	\$ -	\$ 3,158	69.8%
255	TITLE II-TRAIN & RECRUIT	\$ 762,571	\$ 133,804	\$ -	\$ 628,767	17.5%
263	ESEA TITLE III PART A LEP	\$ 596,981	\$ 193,629	\$ -	\$ 403,352	32.4%
265	TITLE IV-21ST CENTURY COMMTY	\$ 378,523	\$ 25,677	\$ -	\$ 352,846	6.8%
273	MATH/SCIEN	\$ 32,031	\$ 18,913	\$ -	\$ 13,117	59.0%
276	TX TITLE 1 PRIORITY SCHOOLS	\$ 377,548	\$ (69,450)	\$ -	\$ 446,998	-18.4%
280	ESEA TITLE IX PART A INDIAN ED	\$ 8,756	\$ 1	\$ -	\$ 8,755	0.0%
289	OTHER FEDERAL GRANTS	\$ 590,229	\$ 29,236	\$ -	\$ 560,992	5.0%
		\$ 9,276,176	\$ 1,372,390	\$ -	\$ 7,903,786	14.8%
<b>Other State and Local Funds</b>						
381	ADULT EDUCATION BASIC STATE	\$ -	\$ -	\$ -	\$ -	0.0%
429	OTHER STATE GRANTS (MISC)	\$ 229,701	\$ 171,360	\$ -	\$ 58,341	74.6%
435	STATE DEAF PROGRAM-SSA	\$ 499,837	\$ 43,065	\$ -	\$ 456,772	8.6%
481-499	LOCAL GRANTS	\$ 1,448	\$ 766	\$ -	\$ 682	52.9%
		\$ 730,985	\$ 215,191	\$ -	\$ 515,794	29.4%
	<b>TOTAL</b>	\$ 10,007,161	\$ 1,587,581	\$ -	\$ 8,419,580	15.9%



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Comptroller's Department**

**Gas and Oil Revenue  
At September 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	\$0	\$0	\$0
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>\$160,840</b>	<b>(\$6,912)</b>	<b>\$153,928</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	\$160,840	(\$6,912)	\$153,928
<b>Total 7 Years</b>	<b>\$1,186,869</b>	<b>\$6,188,818</b>	<b>(\$788,920)</b>	<b>\$6,586,767</b>

\* Contains income and expense from the Chesapeake settlement.





**FWISD  
Comptroller's Department**

**Expenditures Paid on Behalf**

**July 1, 2018 - September 30, 2018**

**For the Fiscal Year**

**July 1, 2018 - June 30, 2019**

**Texas Administrative Code  
Chapter 109 Disclosures  
Disclosure B**



**Expenditures Paid On Behalf of Superintendent and Board Members  
For the Period between July 1, 2018 – September 30, 2018**

The summary schedule reports all expenditures paid by the District, either reimbursed to or paid on behalf of, the Superintendent and Board Members for meals, lodging, transportation, motor fuel, and other items separately. The schedule also reports reimbursements paid to the District from other organizations on behalf of the Superintendent or Board Members. In some instances, expenditures - such as registrations, hotel deposits, or air fare - require prepayment and are paid and posted before the event occurs. This schedule does not include reimbursements for supplies, materials, and other costs that were purchased for the operation of the school district or allowances paid as part of the superintendent's contract.

Name	Out-of-District Travel Expenditures				In-District Travel Expenses (Mileage, Meals + Communications)	Reimbursement from Other Organizations	Total
	Meals	Lodging	Transportation (Air Fare, Mileage, Parking, Baggage + Rental Car)	Other (Registration, Incidentals + Other)			
SCRIBNER, KENT			\$ 353.39	\$ 875.00			\$ 1,228.39
JACKSON, TOBI				\$ 50.00	\$ 1,532.53		\$ 1,582.53
LUEBANOS, ANAEL				\$ 470.00			\$ 470.00
MOSS, CHRISTENE	\$ 809.00		\$ 285.50	\$ 474.00			\$ 1,568.50
NEEDHAM, JUDY							\$ -
PAZ, ASHLEY				\$ 375.00			\$ 375.00
RAMOS, JACINTO	\$ 1,540.40	\$ 1,184.42	\$ 540.86	\$ 1,924.00			\$ 5,189.68
ROBBINS, NORMAN							\$ -
SIMS, T. A.	\$ 102.00		\$ 703.39	\$ 50.00			\$ 855.39
SUTHERLAND, ANN				\$ 335.00			\$ 335.00
<b>Totals</b>	<b>\$ 2,451.40</b>	<b>\$ 1,184.42</b>	<b>\$ 1,883.14</b>	<b>\$ 4,553.00</b>	<b>\$ 1,532.53</b>	<b>\$ -</b>	<b>\$ 11,604.49</b>

Approved:

Gloria Bey  
Controller

David Johnson  
Senior Officer, Budget & Finance



FORT WORTH INDEPENDENT SCHOOL DISTRICT



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