



Monthly Financial Reports

July 1, 2017-May 31, 2018
For the Fiscal Year
July 1, 2017 – June 30, 2018



Fort Worth
INDEPENDENT SCHOOL DISTRICT

FWISD Controller's Department

Budget-to-Actual
July 1, 2017 - May 31, 2018
For the Fiscal Year
July 1, 2017 - June 30, 2018

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 MAY 31, 2018



Fort Worth
INDEPENDENT SCHOOL DISTRICT

	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):							
5700 Local and Intermediate Sources	346,724,233	354,481,570	353,147,797		353,147,797	1,333,773	99.62%
5800 State Program Revenues	380,376,630	383,299,264	253,137,324		253,137,324	130,161,940	66.04%
5900 Federal Program Revenues	12,300,000	16,700,000	9,813,886		9,813,886	6,886,114	58.77%
Amounts Available for Appropriation	\$ 739,400,863	\$ 754,480,834	\$ 616,099,007		\$ 616,099,007	\$ 138,381,827	81.66%
Charges to Appropriations (Outflows):							
11 Instruction	465,014,869	470,906,409	332,065,521	3,378,630	335,444,150	135,462,259	71.23%
12 Instructional Resources and Media Services	11,510,287	11,507,690	8,530,360	192,890	8,723,250	2,784,440	75.80%
13 Curriculum Development and Instructional Personnel Development	13,113,760	12,840,146	5,780,242	540,367	6,320,608	6,519,538	49.23%
21 Instructional Administration	13,346,611	13,490,118	10,697,914	350,573	11,048,487	2,441,631	81.90%
23 School Administration	50,829,086	51,049,347	40,007,642	120,671	40,128,313	10,921,034	78.61%
31 Guidance and Counseling Services	44,002,740	44,157,709	33,163,033	922,217	34,085,250	10,072,459	77.19%
32 Attendance and Social Work Services	4,982,325	5,120,987	3,951,905	117,733	4,069,638	1,051,349	79.47%
33 Health Services	11,590,926	11,606,370	7,194,094	49,862	7,243,955	4,362,415	62.41%
34 Student (pupil) Transportation	20,560,964	23,616,720	16,311,074	1,179,925	17,490,999	6,125,721	74.06%
35 Food Services	258,400	349,440	211,767	112,958	324,724	24,716	92.93%
36 Cocurricular/Extracurricular Activities	15,631,316	16,342,879	12,788,167	926,608	13,714,775	2,628,104	83.92%
41 General Administration	20,117,146	19,709,159	15,315,239	867,552	16,182,791	3,526,368	82.11%
51 Plant Maintenance and Operations	87,182,360	89,296,168	70,458,235	6,084,617	76,542,852	12,753,316	85.72%
52 Security and Monitoring Services	12,533,422	12,861,346	8,852,214	1,219,371	10,071,585	2,789,761	78.31%
53 Data Processing Services	13,822,926	15,627,313	11,275,385	1,689,864	12,965,249	2,662,064	82.97%
61 Community Services	5,459,536	5,315,698	4,047,180	486,632	4,533,811	781,887	85.29%
71 Debt Service							
81 Facilities Acquisition & Construction	2,838,315	10,475,923	4,897,178	3,488,978	8,386,156	2,089,767	80.05%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	150,000	150,000	49,020	100,980	150,000		100.00%
97 Tax Increment Financing							
99 Other Intergovernmental Charges	2,600,000	2,618,300	2,352,187	7,500	2,359,687	258,613	90.12%
Total Charges to Appropriations	\$ 795,544,989	\$ 817,041,722	\$ 587,948,357	\$ 21,837,927	\$ 609,786,284	\$ 207,255,438	74.63%
Other Financing Sources (uses):							
7900 Other Resources	7,795,220	9,295,220	9,295,220		9,295,220		100.00%
8911 Operating Transfers		(1,500,000)	(1,500,000)		(1,500,000)		100.00%
Total Other Financing Sources and Uses	\$ 7,795,220	\$ 7,795,220	\$ 7,795,220		\$ 7,795,220		
Net Change in Fund Balance	(48,348,906)	(54,765,668)	35,945,871	(21,837,927)	14,107,944		
Fund Balance-Beginning	189,960,917	189,960,917	189,960,917		189,960,917		
Fund Balance-Ending	\$ 141,612,011	\$ 135,195,249	\$ 225,906,788	\$ (21,837,927)	\$ 204,068,861		

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 MAY 31, 2018



	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):							
5700 Local and Intermediate Sources	102,337,331	95,009,250	95,880,998		95,880,998	(871,748)	100.92%
5800 State Program Revenues	2,199,611	2,199,611	2,164,001		2,164,001	35,610	98.38%
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 104,536,942	\$ 97,208,861	\$ 98,044,998		\$ 98,044,998	\$ (836,137)	100.86%
Charges to Appropriations (Outflows):							
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	97,703,413	97,703,413	97,667,750		97,667,750	35,663	99.96%
81 Facilities Acquisition & Construction							
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
Total Charges to Appropriations	\$ 97,703,413	\$ 97,703,413	\$ 97,667,750		\$ 97,667,750	\$ 35,663	99.96%
Other Financing Sources (uses):							
7900 Other Resources							
8900 Other Uses							
Total Other Financing Sources and Uses							
Net Change in Fund Balance	6,833,529	(494,552)	377,248		377,248		
Fund Balance-Beginning	45,775,973	45,775,973	45,775,973		45,775,973		
Fund Balance-Ending	\$ 52,609,502	\$ 45,281,421	\$ 46,153,221		\$ 46,153,221		

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 MAY 31, 2018



Fort Worth
INDEPENDENT SCHOOL DISTRICT

	Revised Budget from Life to Current	Actual Life to 6/30/2017	Actuals YTD 7/01/2017 to Current	Total Encumbrances	Total Actuals & Encumbrances LTD	Available Budget	% Realized
Resources (inflows):							
5700 Local and Intermediate Sources	3,195,404	2,619,992	2,499,232		5,119,224	(1,923,820)	160.21%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 3,195,404	\$ 2,619,992	\$ 2,499,232		\$ 5,119,224	\$ (1,923,820)	160.21%
Charges to Appropriations (Outflows):							
11 Instruction	58,907,453	46,429,900	13,379,591	6,248,039	66,057,530	(7,150,077)	112.14%
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	21,610		19,989	1,617	21,606	4	99.98%
32 Attendance and Social Work Services							
33 Health Services							
34 Student (pupil) Transportation	19,959,509	14,408,459	3,634,324	1,901,524	19,944,307	15,202	99.92%
35 Food Services	359,206					359,206	0.00%
36 Cocurricular/Extracurricular Activities	802,988	315,851	175,936	144,375	636,162	166,826	79.22%
41 General Administration	330,000	285,072	16,626	22,639	324,337	5,663	98.28%
51 Plant Maintenance and Operations	2,110,367	2,041,994	8,813	40,490	2,091,297	19,070	99.10%
52 Security and Monitoring Services	5,188,439	1,201,062	3,817,062	170,314	5,188,439	0	100.00%
53 Data Processing Services	4,868,070	3,646,141	824,652	383,772	4,854,565	13,505	99.72%
61 Community Services							
71 Debt Service	2,000,000	2,946,024			2,946,024	(946,024)	147.30%
81 Facilities Acquisition & Construction	394,129,222	221,722,117	78,505,575	47,828,993	348,056,685	46,072,537	88.31%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
Total Charges to Appropriations	\$ 488,711,032	\$ 292,996,620	\$ 100,382,569	\$ 56,741,763	\$ 450,120,952	\$ 38,590,080	92.10%
Other Financing Sources (uses):							
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%
Total Other Financing Sources and Uses	\$ 485,515,628	\$ 488,367,490			\$ 488,367,490	\$ (2,851,862)	100.59%
Net Change in Fund Balance		197,990,862	(97,883,337)	(56,741,763)	43,365,762	(43,365,762)	
Fund Balance-Beginning			197,990,862				
Fund Balance-Ending		\$ 197,990,862	\$ 100,107,525	\$ (56,741,763)	\$ 43,365,762		

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 MAY 31, 2018



	Revised Budget from Life to Current	Actual Life to 6/30/2017	Actuals YTD 7/01/2017 to Current	Total Encumbrances	Total Actuals & Encumbrances LTD	Available Budget	% Realized
Resources (inflows):							
5700 Local and Intermediate Sources			312,254		312,254	(312,254)	
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation			\$ 312,254		\$ 312,254	\$ (312,254)	
Charges to Appropriations (Outflows):							
11 Instruction	171,520					171,520	0.00%
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		2,406		2,406	747,594	0.32%
51 Plant Maintenance and Operations							
52 Security and Monitoring Services							
53 Data Processing Services							
61 Community Services							
71 Debt Service			1,274,528		1,274,528	(1,274,528)	
81 Facilities Acquisition & Construction	741,018,260		1,268,015	17,328,716	18,596,731	722,421,529	2.51%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
Total Charges to Appropriations	\$ 741,939,780		\$ 2,544,949	\$ 17,328,716	\$ 19,873,665	\$ 722,066,115	2.68%
Other Financing Sources (uses):							
7900 Other Resources	749,735,000		186,649,528		186,649,528	563,085,472	24.90%
8911 Operating Transfers	(7,795,220)		(7,795,220)		(7,795,220)		100.00%
Total Other Financing Sources and Uses	\$ 741,939,780		\$ 178,854,308		\$ 178,854,308	\$ 563,085,472	24.11%
Net Change in Fund Balance			176,621,613	(17,328,716)	159,292,897	(159,292,897)	
Fund Balance-Beginning							
Fund Balance-Ending			\$ 176,621,613	\$ (17,328,716)	\$ 159,292,897		

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 MAY 31, 2018



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):						
5700 Local and Intermediate Sources	3,615,000	2,638,486		2,638,486	976,514	72.99%
5800 State Program Revenues	300,000	281,187		281,187	18,813	93.73%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 3,915,000	\$ 2,919,673		\$ 2,919,673	\$ 995,327	74.58%
Charges to Appropriations (Outflows):						
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	63,143,665	45,076,750	5,039,399	50,116,150	13,027,515	79.37%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	94,130	49,879		49,879	44,251	52.99%
52 Security and Monitoring Services	4,000				4,000	0.00%
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						
Total Charges to Appropriations	\$ 63,241,795	\$ 45,126,629	\$ 5,039,399	\$ 50,166,029	\$ 13,075,766	79.32%
Other Financing Sources (uses):						
7900 Other Resources	51,635,000	43,449,489		43,449,489	8,185,511	84.15%
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 51,635,000	\$ 43,449,489		\$ 43,449,489	\$ 8,185,511	
Net Change in Fund Balance	(7,691,795)	1,242,532	(5,039,399)	(3,796,867)		
Fund Balance-Beginning	10,231,710	10,231,710		10,231,710		
Fund Balance-Ending	\$ 2,539,915	\$ 11,474,242	\$ (5,039,399)	\$ 6,434,843		



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Statement of Revenues and Expenditures
July 1, 2017 - May 31, 2018
For the Fiscal Year
July 1, 2017 - June 30, 2018**

FORT WORTH INDEPENDENT SCHOOL DISTRICT



STATEMENT OF REVENUES AND EXPENDITURES SUMMARY - UNAUDITED

FOR THE PERIOD 07/01/2017 - 05/31/2018

	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
Resources (inflows):						
5700 Local and Intermediate Sources	353,147,797		95,880,998	2,825,120	13,429,603	465,283,517
5800 State Program Revenues	253,137,324		2,164,001		9,000,672	264,301,997
5900 Federal Program Revenues	9,813,886	45,073,409				54,887,295
Amounts Available for Appropriation	\$ 616,099,007	\$ 45,073,409	\$ 98,044,998	\$ 2,825,120	\$ 22,430,275	\$ 784,472,809
Charges to Appropriations (Outflows):						
11 Instruction	332,065,521	27,358,081		13,379,591	8,264,227	381,067,420
12 Instructional Resources and Media Services	8,530,360	306,135			330,132	9,166,627
13 Curriculum Development and Instructional Personnel Development	5,780,242	15,834,594			1,318,024	22,932,860
21 Instructional Administration	10,697,914	1,047,065			412,143	12,157,122
23 School Administration	40,007,642	650,860			482,824	41,141,327
31 Guidance and Counseling Services	33,163,033	2,652,678		19,989	829,699	36,665,399
32 Attendance and Social Work Services	3,951,905	619,836			1,172,011	5,743,752
33 Health Services	7,194,094	1,488				7,195,582
34 Student (pupil) Transportation	16,311,074			3,634,324	945,000	20,890,398
35 Food Services	211,767				366,181	577,948
36 Cocurricular/Extracurricular Activities	12,788,167			195,396	342,571	13,326,134
41 General Administration	15,315,239			19,032	2,754	15,337,025
51 Plant Maintenance and Operations	70,458,235	11,849		8,813	268,694	70,747,591
52 Security and Monitoring Services	8,852,214	22,576		3,817,062	24,765	12,716,616
53 Data Processing Services	11,275,385			824,652	147	12,100,184
61 Community Services	4,047,180	2,584,515			624,981	7,256,675
71 Debt Service			97,667,750	1,274,528		98,942,278
81 Facilities Acquisition & Construction	4,897,178			79,773,590	1,452,397	86,123,165
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	49,020					49,020
97 Tax Increment Financing						
99 Other Intergovernmental Charges	2,352,187					2,352,187
Total Charges to Appropriations	\$ 587,948,357	\$ 51,089,678	\$ 97,667,750	\$ 102,946,978	\$ 16,836,548	\$ 856,489,311
Other Financing Sources (uses):						
7900 Other Resources	9,295,220			186,649,528		195,944,748
8911 Operating Transfers	(1,500,000)			(7,795,220)		(9,295,220)
Total Other Financing Sources and Uses	\$ 7,795,220			\$ 178,854,308		\$ 186,649,528
Excess (Deficiency) of Revenues over Expenditures	\$ 35,945,871	\$ (6,016,269.04)	\$ 377,248	\$ 78,732,450	\$ 5,593,726	\$ 114,633,027

* Includes all Capital Projects Funds.



FWISD Controller's Department

**Summary of Special Revenues
July 1, 2017 - May 31, 2018
For the Fiscal Year
July 1, 2017 - June 30, 2018**

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 05/31/2018



Summary of Active Grants for 2017-2018

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
Federal Grant Funds						
203	PRE K	\$ 450,000	\$ 111,230	\$ 180,453	\$ 158,317	64.8%
206	TITLE III - ED HOMELESS CHILD	\$ 179,175	\$ 131,694	\$ 1,900	\$ 45,582	74.6%
211	TITLE 1, IMPROV BASIC PRG	\$ 41,198,885	\$ 26,874,640	\$ 1,027,515	\$ 13,296,730	67.7%
220	ADULT ED BASIC - FEDERAL	\$ 1,951,360	\$ 1,657,343	\$ 136,080	\$ 157,937	91.9%
224	IDEA-B, FORMULA	\$ 17,257,664	\$ 11,222,980	\$ 483,731	\$ 5,550,953	67.8%
223	TEMPORARY ASST NEEDY FAM	\$ 190,738	\$ 4,355	\$ -	\$ 186,383	2.3%
225	IDEA-B, PRESCHOOL	\$ 267,542	\$ 172,633	\$ -	\$ 94,909	64.5%
226	IDEA B DISCRETIONARY	\$ 143,738	\$ 126,626	\$ -	\$ 17,112	88.1%
244	VOC ED-BASIC GRANT	\$ 1,197,298	\$ 884,202	\$ 228,965	\$ 84,131	93.0%
255	TITLE II-TRAIN & RECRUIT	\$ 4,017,054	\$ 2,320,022	\$ 825,729	\$ 871,304	78.3%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,799,937	\$ 2,321,543	\$ 284,679	\$ 1,193,715	68.6%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 884,953	\$ 72,686	\$ 554,535	63.3%
273	MATH/SCIEN	\$ 100,000	\$ 13,879	\$ 12,556	\$ 73,564	26.4%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 1,226,874	\$ 49,832	\$ 723,294	63.8%
280	FED FUNDED SPECIAL REVENUES	\$ 72,777	\$ 55,402	\$ 2,791	\$ 14,584	80.0%
289	OTHER FEDERAL GRANTS	\$ 2,052,282	\$ 613,105	\$ 196,240	\$ 1,242,938	39.4%
		\$ 76,390,625	\$ 48,621,480	\$ 3,503,158	\$ 24,265,987	68.2%
Other State and Local Funds						
381	ADULT EDUCATION STATE	\$ 243,921	\$ 141,608	\$ -	\$ 102,313	58.1%
382	TANF-STATE	\$ -	\$ -	\$ -	\$ -	0.0%
385	VISUALLY IMPAIRED	\$ 29,901	\$ 31,469	\$ -	\$ (1,568)	105.2%
391	YEAR ROUND SCHOOL INCENTV	\$ 2,760	\$ 589	\$ -	\$ 2,171	21.4%
397	ADVANCED PLACEMENT INCENTIVES	\$ 138,962	\$ 524	\$ -	\$ 138,438	0.4%
410	INSTRUCTIONAL MATERIALS ALLOT	\$ 4,853,497	\$ 4,161,945	\$ 718,590	\$ (27,038)	100.6%
429	OTHER STATE GRANTS (MISC)	\$ 4,317,257	\$ 3,567,562	\$ 27,527	\$ 722,168	83.3%
435	STATE DEAF PROGRAM-SSA	\$ 499,837	\$ 335,731	\$ -	\$ 164,106	67.2%
481-499	LOCAL GRANTS	\$ 14,414,304	\$ 6,740,943	\$ 2,248,333	\$ 5,425,028	62.4%
		\$ 24,500,438	\$ 14,980,370	\$ 2,994,450	\$ 6,525,618	73.4%
	TOTAL	\$ 100,891,063	\$ 63,601,850	\$ 6,497,608	\$ 30,791,605	69.5%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 05/31/2018



Summary for Grants Closed in 2016-2017

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
Federal Grant Funds						
206	TITLE III - ED HOMELESS CHILD	\$ 83,014	\$ 12,439	\$ -	\$ 70,575	15.0%
211	TITLE 1, IMPROV BASIC PRG	\$ 7,032,020	\$ 1,232,169	\$ -	\$ 5,799,852	17.5%
220	ADULT ED - EL CIVICS	\$ -	\$ -	\$ -	\$ -	0.0%
224	IDEA-B, FORMULA	\$ 2,085,069	\$ 409,526	\$ -	\$ 1,675,543	19.6%
225	IDEA-B, TITLE VI PRE SCHOOL	\$ 33,153	\$ 31,785	\$ -	\$ 1,368	95.9%
244	VOC ED-BASIC GRANT	\$ 37,149	\$ 8,724	\$ -	\$ 28,425	23.5%
255	TITLE II-TRAIN & RECRUIT	\$ 1,286,587	\$ 480,875	\$ -	\$ 805,713	37.4%
263	ESEA TITLE III PART A LEP	\$ 870,543	\$ 201,713	\$ -	\$ 668,830	23.2%
265	TITLE IV-21ST CENTURY COMMTY	\$ 186,928	\$ 47,714	\$ -	\$ 139,213	25.5%
276	TX TITLE 1 PRIORITY SCHOOLS	\$ 593,390	\$ 17,431	\$ -	\$ 575,959	2.9%
280	ESEA TITLE IX PART A INDIAN EDUCATION	\$ 21,576	\$ 1,598	\$ -	\$ 19,979	7.4%
289	OTHER FEDERAL GRANTS	\$ 9,120	\$ 7,465	\$ -	\$ 1,655	81.9%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 66,344	\$ 65,992	\$ -	\$ 352	99.5%
		\$ 12,304,894	\$ 2,517,430	\$ -	\$ 9,787,464	20.5%
Other State and Local Funds						
381	ADULT EDUCATION BASIC STATE	\$ -	\$ -	\$ -	\$ -	0.0%
385	VISUALLY IMPAIRED	\$ 3,214	\$ -	\$ -	\$ 3,214	0.0%
429	OTHER STATE GRANTS (MISC)	\$ 206,172	\$ 160,876	\$ -	\$ 45,295	78.0%
431	SHARE SVC STATE / ED TECH	\$ -	\$ -	\$ -	\$ -	0.0%
435	STATE DEAF PROGRAM-SSA	\$ 47,867	\$ 47,867	\$ -	\$ -	100.0%
481-499	LOCAL GRANTS	\$ 414,205	\$ 414,103	\$ -	\$ 102	100.0%
		\$ 671,457	\$ 622,846	\$ -	\$ 48,611	92.8%
	TOTAL	\$ 12,976,352	\$ 3,140,277	\$ -	\$ 9,836,075	24.2%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Gas and Oil Revenue
At May 31, 2018
For the Fiscal Year
July 1, 2017 - June 30, 2018**

FORT WORTH INDEPENDENT SCHOOL DISTRICT

Analysis of Oil and Gas Income

Annual Summary by Month

FY 2017 –2018

Month FY2018	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
July 2017	\$0	\$75,449	(\$5,235)	\$70,214
August 2017	\$0	\$65,167	\$0	\$65,167
September 2017	\$0	\$66,246	(\$3,571)	\$62,675
October 2017	\$0	\$89,623	(\$9,735)	\$79,888
November 2017	\$0	\$55,373	(\$4,415)	\$50,958
December 2017	\$0	\$110,746	(\$2,832)	\$107,914
January 2018	\$0	\$23,757	(\$5,606)	\$18,151
February 2018	\$0	\$81,851	(\$1,249)	\$80,602
March 2018	\$0	\$71,660	\$0	\$71,660
April 2018	\$0	\$86,174	(\$7,799)	\$78,375
May 2018	\$0	\$19,622	\$0	\$19,622
June 2018	\$0	\$0	\$0	\$0
Total 2018	\$0	\$745,668	(\$40,442)	\$705,226

Seven Year Annual Summary

FY 2011–2012 through 2017–2018

Fiscal Year	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Year
FY 2011–2012	\$1,718,142	\$842,549	(\$129,011)	\$2,431,680
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	\$745,668	(\$40,442)	\$705,226
Total 7 Years	\$2,905,011	\$6,770,241	(\$906,377)	\$8,768,875

* Contains income and expense from the Cheseapeake settlement.



FORT WORTH INDEPENDENT SCHOOL DISTRICT



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