



Monthly Financial Reports

July 1, 2017-December 31, 2017

For the Fiscal Year

July 1, 2017 – June 30, 2018





Fort Worth
INDEPENDENT SCHOOL DISTRICT



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FWISD Controller's Department

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



Fort Worth

INDEPENDENT SCHOOL DISTRICT



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FORT WORTH INDEPENDENT SCHOOL DISTRICT

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

BUDGET-TO-ACTUAL: GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2017



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	346,724,233	163,172,666		163,172,666	183,551,567	47.06%
5800 State Program Revenues	380,376,630	380,376,630	192,312,295		192,312,295	188,064,335	50.56%
5900 Federal Program Revenues	12,300,000	12,300,000	1,729,786		1,729,786	10,570,214	14.06%
Amounts Available for Appropriation	\$ 739,400,863	\$ 739,400,863	\$ 357,214,747		\$ 357,214,747	\$ 382,186,116	48.31%
Charges to Appropriations (Outflows):							
11 Instruction	465,014,869	464,732,651	151,376,035	3,264,841	154,640,876	310,091,775	33.28%
12 Instructional Resources and Media Services	11,510,287	11,521,376	3,784,106	410,068	4,194,174	7,327,202	36.40%
13 Curriculum Development and Instructional Personnel Development	13,113,760	12,999,344	2,675,229	718,020	3,393,249	9,606,095	26.10%
21 Instructional Administration	13,346,611	13,461,883	5,728,451	319,861	6,048,311	7,413,572	44.93%
23 School Administration	50,829,086	50,896,636	20,077,766	112,227	20,189,993	30,706,643	39.67%
31 Guidance and Counseling Services	44,002,740	43,967,294	15,956,329	1,824,816	17,781,146	26,186,148	40.44%
32 Attendance and Social Work Services	4,982,325	5,121,489	1,965,896	231,531	2,197,428	2,924,061	42.91%
33 Health Services	11,590,926	11,606,720	3,265,157	19,085	3,284,242	8,322,478	28.30%
34 Student (pupil) Transportation	20,560,964	20,554,720	7,492,490	1,433,110	8,925,600	11,629,120	43.42%
35 Food Services	258,400	255,235	94,383		94,383	160,852	36.98%
36 Cocurricular/Extracurricular Activities	15,631,316	15,645,358	6,216,613	567,568	6,784,181	8,861,177	43.36%
41 General Administration	20,117,146	20,114,746	7,897,325	1,507,478	9,404,802	10,709,944	46.76%
51 Plant Maintenance and Operations	87,182,360	87,155,546	38,339,348	5,709,810	44,049,158	43,106,388	50.54%
52 Security and Monitoring Services	12,533,422	12,534,772	4,156,810	2,880,333	7,037,143	5,497,629	56.14%
53 Data Processing Services	13,822,926	13,883,782	5,768,096	771,256	6,539,352	7,344,430	47.10%
61 Community Services	5,459,536	5,491,822	1,965,932	1,067,464	3,033,396	2,458,426	55.23%
71 Debt Service							
81 Facilities Acquisition & Construction	2,838,315	6,034,815	1,036,352	4,085,418	5,121,770	913,045	84.87%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	150,000	150,000	15,222	398,529	413,751	(263,751)	275.83%
97 Tax Increment Financing							
99 Other Intergovernmental Charges	2,600,000	2,610,800	1,731,694	1,232,361	2,964,055	(353,255)	113.53%
Total Charges to Appropriations	\$ 795,544,989	\$ 798,738,989	\$ 279,543,234	\$ 26,553,776	\$ 306,097,009	\$ 492,641,980	38.32%
Other Financing Sources (uses):							
7900 Other Resources	7,795,220	7,795,220	38,888		38,888	7,756,332	
8911 Operating Transfers							
Total Other Financing Sources and Uses	\$ 7,795,220	\$ 7,795,220	\$ 38,888		\$ 38,888	\$ 7,756,332	
Net Change in Fund Balance	(48,348,906)	(51,542,906)	77,710,402	(26,553,776)	51,156,627		
Fund Balance-Beginning	189,960,917	189,960,917	189,960,917		189,960,917		
Fund Balance-Ending	\$ 141,612,011	\$ 138,418,011	\$ 267,671,319	\$ (26,553,776)	\$ 241,117,544		

FORT WORTH INDEPENDENT SCHOOL DISTRICT

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

BUDGET-TO-ACTUAL: DEBT SERVICE FUND

FOR THE PERIOD ENDING DECEMBER 31, 2017



Fort Worth
INDEPENDENT SCHOOL DISTRICT

	Original Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):						
5700 Local and Intermediate Sources	102,337,331	44,339,683		44,339,683	57,997,648	43.33%
5800 State Program Revenues	2,199,611	2,185,580		2,185,580	14,031	99.36%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 104,536,942	\$ 46,525,263		\$ 46,525,263	\$ 58,011,679	44.51%
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	21,639,488	300	21,639,788	76,063,626	22.15%
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	\$ 21,639,488	\$ 300	\$ 21,639,788	\$ 76,063,626	22.15%
Other Financing Sources (uses):						
7900 Other Resources						
8900 Other Uses						
Total Other Financing Sources and Uses						
Net Change in Fund Balance	6,833,529	24,885,776	(300)	24,885,476		
Fund Balance-Beginning	45,775,973	45,775,973		45,775,973		
Fund Balance-Ending	\$ 52,609,502	\$ 70,661,749	\$ (300)	\$ 70,661,449		

FORT WORTH INDEPENDENT SCHOOL DISTRICT

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

BUDGET-TO-ACTUAL: 2013 CAPITAL PROJECTS FUND

FOR THE PERIOD ENDING DECEMBER 31, 2017



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	1,204,181		3,824,173	(628,769)	119.68%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 3,195,404	\$ 2,619,992	\$ 1,204,181		\$ 3,824,173	\$ (628,769)	119.68%
Charges to Appropriations (Outflows):							
11 Instruction	53,551,815	46,429,900	5,840,395	4,994,181	57,264,476	(3,712,661)	106.93%
12 Instructional Resources and Media Services							
13 Curriculum Development and Instructional Personnel Development							
21 Instructional Administration							
23 School Administration	161,705					161,705	0.00%
31 Guidance and Counseling Services							
32 Attendance and Social Work Services							
33 Health Services							
34 Student (pupil) Transportation	20,000,000	14,408,459	77,124	3,436,294	17,921,877	2,078,123	89.61%
35 Food Services							
36 Cocurricular/Extracurricular Activities	999,192	315,851	57,085	140,631	513,567	485,625	51.40%
41 General Administration	330,000	285,072	15,328	25,794	326,194	3,806	98.85%
51 Plant Maintenance and Operations	2,079,876	2,041,994	6,426		2,048,420	31,456	98.49%
52 Security and Monitoring Services	5,179,414	1,201,062	1,954,652	1,864,305	5,020,019	159,395	98.94%
53 Data Processing Services	4,740,534	3,646,141	60,597	983,403	4,690,141	50,393	98.94%
61 Community Services							
71 Debt Service	2,000,000	2,946,024			2,946,024	(946,024)	147.30%
81 Facilities Acquisition & Construction	399,502,160	221,722,117	38,028,258	75,880,628	335,631,003	63,871,157	84.01%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
Total Charges to Appropriations	\$ 488,544,696	\$ 292,996,620	\$ 46,039,865	\$ 87,325,237	\$ 426,361,721	\$ 62,182,975	87.27%
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	(44,835,684)	(87,325,237)	65,829,941	(65,663,605)	
Fund Balance-Beginning			197,990,862				
Fund Balance-Ending		\$ 197,990,862	\$ 153,155,178	\$ (87,325,237)	\$ 65,829,941		

FORT WORTH INDEPENDENT SCHOOL DISTRICT

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

BUDGET-TO-ACTUAL: FOOD SERVICE FUND

FOR THE PERIOD ENDING DECEMBER 31, 2017



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):						
5700 Local and Intermediate Sources	3,615,000	1,237,659		1,237,659	2,377,341	34.24%
5800 State Program Revenues	300,000				300,000	0.00%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 3,915,000	\$ 1,237,659		\$ 1,237,659	\$ 2,677,341	31.61%
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	20,369,408	5,220,880	25,590,289	37,553,377	40.53%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	94,130	25,435		25,435	68,695	27.02%
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	\$ 20,394,843	\$ 5,220,880	\$ 25,615,723	\$ 37,626,072	40.50%
Other Financing Sources (uses):						
7900 Other Resources	51,635,000	20,399,680		20,399,680	31,235,320	
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 51,635,000	\$ 20,399,680		\$ 20,399,680	\$ 31,235,320	
Net Change in Fund Balance	(7,691,795)	1,242,495	(5,220,880)	(3,978,385)		
Fund Balance-Beginning	10,231,710	10,231,710		10,231,710		
Fund Balance-Ending	\$ 2,539,915	\$ 11,474,205	\$ (5,220,880)	\$ 6,253,325		



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

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



Fort Worth
INDEPENDENT SCHOOL DISTRICT



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FORT WORTH INDEPENDENT SCHOOL DISTRICT



STATEMENT OF REVENUES AND EXPENDITURES SUMMARY

Fort Worth
INDEPENDENT SCHOOL DISTRICT

FOR THE PERIOD 07/01/2017 - 12/31/2017

	199 General Fund	200-379 Federal Grant Funds	599 Debt Service Fund	680 2013 Capital Projects Fund	380-499 Other Source Grant Funds	Total Government Funds
Resources (inflows):						
5700 Local and Intermediate Sources	163,172,666	790	44,339,683	1,204,181	8,227,639	216,944,959
5800 State Program Revenues	192,312,295		2,185,580		1,635,011	196,132,886
5900 Federal Program Revenues	1,729,786	17,691,899			5,035	19,426,721
Amounts Available for Appropriation	\$ 357,214,747	\$ 17,692,689	\$ 46,525,263	\$ 1,204,181	\$ 9,867,685	\$ 432,504,566
Charges to Appropriations (Outflows):						
11 Instruction	151,376,035	11,979,938		5,840,395	4,362,998	173,559,365
12 Instructional Resources and Media Services	3,784,106	87,469			11,612	3,883,186
13 Curriculum Development and Instructional Personnel Development	2,675,229	7,434,993			662,460	10,772,682
21 Instructional Administration	5,728,451	550,215			241,047	6,519,712
23 School Administration	20,077,766	284,969			226,961	20,589,696
31 Guidance and Counseling Services	15,956,329	1,361,478			421,861	17,739,668
32 Attendance and Social Work Services	1,965,896	292,710			639,426	2,898,033
33 Health Services	3,265,157	986				3,266,143
34 Student (pupil) Transportation	7,492,490			77,124		7,569,614
35 Food Services	94,383				103,130	197,513
36 Cocurricular/Extracurricular Activities	6,216,613			57,085	120,057	6,393,755
41 General Administration	7,897,325			15,328	2,169	7,914,822
51 Plant Maintenance and Operations	38,339,348	9,323		6,426	1,996	38,357,093
52 Security and Monitoring Services	4,156,810	8,887		1,954,652	14,612	6,134,960
53 Data Processing Services	5,768,096			60,597	147	5,828,841
61 Community Services	1,965,932	1,168,852			221,232	3,356,015
71 Debt Service			21,639,488			21,639,488
81 Facilities Acquisition & Construction	1,036,352			38,028,258	204,140	39,268,750
93 Payments to Fiscal Agent-Shared Services		(342)				(342)
95 Juvenile Justice Alternative Education	15,222					15,222
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,731,694					1,731,694
Total Charges to Appropriations	\$ 279,543,234	\$ 23,179,477	\$ 21,639,488	\$ 46,039,865	\$ 7,233,847	\$ 377,635,910
Other Financing Sources (uses):						
7900 Other Resources	38,888					38,888
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 38,888					\$ 38,888
Excess (Deficiency) of Revenues over Expenditures	\$ 77,710,402	\$ (5,486,788)	\$ 24,885,776	\$ (44,835,684)	\$ 2,633,838	\$ 54,907,544



Fort Worth
INDEPENDENT SCHOOL DISTRICT

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Fort Worth
INDEPENDENT SCHOOL DISTRICT

FWISD Controller's Department

**Revenues and Expenditures by Month
July 1, 2017 - December 31, 2017
For the Fiscal Year
July 1, 2017 - June 30, 2018**





Fort Worth
INDEPENDENT SCHOOL DISTRICT



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



	ACTUALS 7/31/17	ACTUALS 8/31/2017	ACTUALS 9/30/17	ACTUALS 10/31/2017	ACTUALS 11/30/17	ACTUALS 12/31/2017	TOTAL YTD
Resources (inflows):							
5700 Local and Intermediate Sources	335,218	348,710	1,783,539	6,719,719	27,585,292	126,400,188	163,172,666
5800 State Program Revenues	2,044,873	2,015,049	83,870,429	65,535,751	34,980,027	3,866,166	192,312,295
5900 Federal Program Revenues	101,054	82,594	152,192	607,820	323,650	462,477	1,729,786
Amounts Available for Appropriation	\$ 2,481,144	\$ 2,446,354	\$ 85,806,160	\$ 72,863,290	\$ 62,888,969	\$ 130,728,831	\$ 357,214,747
Charges to Appropriations (Outflows)							
11 Instruction	2,617,674	4,325,330	35,487,515	36,283,549	37,837,837	34,824,129	151,376,035
12 Instructional Resources and Media Services	79,832	81,339	832,522	1,011,458	913,572	865,384	3,784,106
13 Curriculum Development and Instructional Personnel Development	169,880	430,204	480,490	586,736	467,533	540,386	2,675,229
21 Instructional Administration	827,136	994,581	989,096	957,625	973,794	986,219	5,728,451
23 School Administration	805,846	3,259,192	4,061,930	4,088,501	3,947,751	3,914,545	20,077,766
31 Guidance and Counseling Services	524,228	2,082,404	3,438,385	3,429,413	3,324,190	3,157,709	15,956,329
32 Attendance and Social Work Services	109,302	261,995	335,365	494,367	395,117	369,751	1,965,896
33 Health Services	77,397	73,354	792,000	786,905	774,365	761,136	3,265,157
34 Student (pupil) Transportation	174,752	737,880	1,524,592	1,567,125	1,942,562	1,545,580	7,492,490
35 Food Services	4,978	588	7,410	42,815	20,833	17,759	94,383
36 Cocurricular/Extracurricular Activities	148,658	1,008,931	1,160,157	1,348,651	1,292,150	1,258,066	6,216,613
41 General Administration	949,644	1,325,730	1,252,856	1,738,447	1,312,333	1,318,315	7,897,325
51 Plant Maintenance and Operations	3,616,744	7,540,542	6,802,626	7,318,592	6,399,330	6,661,513	38,339,348
52 Security and Monitoring Services	137,924	185,761	1,105,203	970,791	894,959	862,172	4,156,810
53 Data Processing Services	671,201	740,569	969,366	1,470,471	1,088,798	827,691	5,768,096
61 Community Services	129,133	141,803	206,434	531,167	524,428	432,968	1,965,932
71 Debt Service							
81 Facilities Acquisition & Construction	116	2,190	377,387	158,086	384,087	114,485	1,036,352
95 Juvenile Justice Alternative Education			3,483	7,869	3,741	129	15,222
97 Tax Increment Financing							
99 Other Intergovernmental Charges		559,769		559,519	350	612,055	1,731,694
Total Charges to Appropriations	\$ 11,044,446	\$ 23,752,163	\$ 59,826,816	\$ 63,352,087	\$ 62,497,730	\$ 59,069,992	\$ 279,543,234
Other Financing Sources (uses)							
7900 Other Resources	768	26,445	270	2,489	4,066	4,850	38,888
8911 Operating Transfers							
Total Other Financing Sources and Uses	\$ 768	\$ 26,445	\$ 270	\$ 2,489	\$ 4,066	\$ 4,850	\$ 38,888
Net Change in Fund Balance	\$ (8,562,533)	\$ (21,279,365)	\$ 25,979,615	\$ 9,513,691	\$ 395,305	\$ 71,663,689	\$ 77,710,402

*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, 2018, for wages earned but not paid prior to that date. Accrued salaries are not expensed until year end.



Fort Worth 
INDEPENDENT SCHOOL DISTRICT



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

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



Fort Worth
INDEPENDENT SCHOOL DISTRICT



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FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 12/31/2017



Summary for Grants Closed in 2017-2018

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
Federal Grant Funds						
206	TITLE III - ED HOMELESS CHILD	\$ 83,014	\$ 12,514	\$ -	\$ 70,500	15.1%
211	TITLE 1, IMPROV BASIC PRG	\$ 7,032,020	\$ 1,240,665	\$ -	\$ 5,791,355	17.6%
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	\$ 18,597	\$ -	\$ 574,793	3.1%
280	ESEA TITLE IX PART A INDIAN EDUCATION	\$ 21,576	\$ 1,522	\$ -	\$ 20,054	7.1%
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	\$ 2,527,092	\$ -	\$ 9,777,802	20.5%
Other State and Local Funds						
381	ADULT EDUCATION BASIC STATE	\$ -	\$ -	\$ -	\$ -	0.0%
385	VISUALLY IMPAIRED	\$ 3,214	\$ 46	\$ -	\$ 3,168	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	\$ 378,091	\$ 377,636	\$ -	\$ 456	99.9%
		\$ 635,344	\$ 586,425	\$ -	\$ 48,919	92.3%
	Total	\$ 12,940,238	\$ 3,113,517	\$ -	\$ 9,826,721	24.1%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 12/31/2017



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	\$ 47,035	\$ -	\$ 402,965	10.5%
206	TITLE III - ED HOMELESS CHILD	\$ 179,175	\$ 65,472	\$ 1	\$ 113,702	36.5%
211	TITLE 1, IMPROV BASIC PRG	\$ 35,099,860	\$ 10,910,993	\$ 1,482,971	\$ 22,705,896	35.3%
220	ADULT ED BASIC - FEDERAL	\$ 1,951,360	\$ 794,867	\$ 34,967	\$ 1,121,525	42.5%
224	IDEA-B, FORMULA	\$ 15,445,990	\$ 4,863,456	\$ 1,151,008	\$ 9,431,525	38.9%
223	TEMPORARY ASST NEEDY FAM	\$ 190,738	\$ 2,313	\$ -	\$ 188,425	1.2%
225	IDEA-B, PRESCHOOL	\$ 259,517	\$ 76,358	\$ -	\$ 183,159	29.4%
226	IDEA B DISCRETIONARY	\$ 143,738	\$ 54,644	\$ -	\$ 89,094	38.0%
244	VOC ED-BASIC GRANT	\$ 1,046,584	\$ 424,875	\$ 32,157	\$ 589,552	43.7%
255	TITLE II-TRAIN & RECRUIT	\$ 3,186,678	\$ 1,078,566	\$ 1,331,511	\$ 776,601	75.6%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,048,773	\$ 943,923	\$ 49,880	\$ 2,054,970	32.6%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 393,958	\$ 126,102	\$ 992,114	34.4%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 673,877	\$ 45,915	\$ 1,280,208	36.0%
280	FED FUNDED SPECIAL REVENUES	\$ 72,777	\$ 25,460	\$ 4,638	\$ 42,679	41.4%
289	OTHER FEDERAL GRANTS	\$ 1,998,931	\$ 296,779	\$ 95,827	\$ 1,606,326	19.6%
		\$ 66,586,296	\$ 20,652,577	\$ 4,354,978	\$ 41,578,740	37.6%
Other State and Local Funds						
381	ADULT EDUCATION STATE	\$ 243,921	\$ 84,230	\$ -	\$ 159,691	34.5%
382	TANF-STATE	\$ -	\$ -	\$ -	\$ -	0.0%
385	VISUALLY IMPAIRED	\$ 29,901	\$ 13,935	\$ -	\$ 15,966	46.6%
391	YEAR ROUND SCHOOL INCENTV	\$ 2,760	\$ -	\$ -	\$ 2,760	0.0%
397	ADVANCED PLACEMENT INCENTIVES	\$ 138,962	\$ 524	\$ -	\$ 138,438	0.4%
410	INSTRUCTIONAL MATERIALS ALLOT	\$ 4,853,497	\$ 2,019,651	\$ 162,787	\$ 2,671,059	45.0%
429	OTHER STATE GRANTS (MISC)	\$ 4,317,257	\$ 1,071,372	\$ 1,336,981	\$ 1,908,903	55.8%
435	STATE DEAF PROGRAM-SSA	\$ 499,837	\$ 148,648	\$ -	\$ 351,189	29.7%
481-499	LOCAL GRANTS	\$ 14,414,304	\$ 2,638,038	\$ 2,758,592	\$ 9,017,674	37.4%
		\$ 24,500,438	\$ 5,976,397	\$ 4,258,360	\$ 14,265,681	41.8%
	Total	\$ 91,086,734	\$ 26,628,974	\$ 8,613,339	\$ 55,844,421	38.7%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

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



Fort Worth
INDEPENDENT SCHOOL DISTRICT



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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	\$0	\$0	\$0
February 2018	\$0	\$0	\$0	\$0
March 2018	\$0	\$0	\$0	\$0
April 2018	\$0	\$0	\$0	\$0
May 2018	\$0	\$0	\$0	\$0
June 2018	\$0	\$0	\$0	\$0
Total 2018	\$0	\$462,604	(\$25,788)	\$436,816

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	\$462,604	(\$25,788)	\$436,816
Total 7 Years	\$2,905,011	\$6,487,177	(\$891,723)	\$8,500,465

* Contains income and expense from the Cheseapeake settlement.



Fort Worth
INDEPENDENT SCHOOL DISTRICT



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FWISD Controller's Department

Expenditures Paid on Behalf

July 1, 2017 - December 31, 2017

For the Fiscal Year

July 1, 2017 - June 30, 2018



Fort Worth
INDEPENDENT SCHOOL DISTRICT



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



**Expenditures Paid On Behalf of Superintendent and Board Members
For the Period between July 1, 2017 – December 31, 2017**

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	\$332.80	\$457.81	\$1,250.32	\$1,780.74	\$291.14	\$0.00	\$4,112.81
JACKSON, TOBI	\$179.20	\$504.92	\$0.00	\$375.00	\$2,076.33	\$0.00	\$3,135.45
LUEBANOS, ANAEL	\$520.53	\$227.81	\$81.43	\$420.47	\$375.36	\$0.00	\$1,625.60
MOSS, CHRISTENE	\$1,581.15	\$2,136.57	\$1,974.31	\$1,174.12	\$1,305.69	-\$1,126.54	\$7,045.30
NEEDHAM, JUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAZ, ASHLEY	\$549.70	\$1,576.86	\$1,080.96	\$375.00	\$0.00	\$0.00	\$3,582.52
RAMOS, JACINTO	\$2,436.00	\$3,174.50	\$1,937.29	\$3,763.73	\$0.00	\$0.00	\$11,311.52
ROBBINS, NORMAN	\$294.40	\$0.00	\$45.00	\$375.00	\$541.21	\$0.00	\$1,255.61
SIMS, T. A.	\$322.00	\$456.20	\$0.00	\$800.00	\$380.58	\$0.00	\$1,958.78
SUTHERLAND, ANN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,215.78	\$8,534.67	\$6,369.31	\$9,064.06	\$4,970.31	-\$1,126.54	\$34,027.59

Approved:

Robert Linnstaedt 3-08-18
Robert Linnstaedt
Assistant Controller

Lori Boswell 3/8/18
Lori Boswell
Senior Officer, Budget & Finance

Expenditures Paid On Behalf of Superintendent and Board Members

Board Member / Conference / Expenditure	Sum of AMOUNT
SCRIBNER, KENT	\$ 4,112.81
CRSS TX INSTITUTE FOR SCHOOL BOARDS - JUL 28 - 31, 2017 - SANTA FE, NM	\$ 957.52
NSBA CONFERENCE - APR 7 - 9, 2018 - SAN ANTONIO, TX	\$ 1,008.53
PHOENIX UNION SCHOOL VISITS - OCT 19 - 20, 2017 - PHOENIX, AZ	\$ 198.20
RELAY CAMPUS SCHOOL VISITS - DEC 8, 2017 - SAN ANTONIO, TX	\$ 283.40
TASA MID-WINTER CONFERENCE - JAN 28 - 31, 2018 - AUSTIN, TX	\$ 265.00
TASA/TASB CONFERENCE - OCT 6 - 8, 2017 - DALLAS, TX	\$ 1,109.02
TELECOMMUNICATIONS - DEC 1 - 31, 2017 - FORT WORTH, TX	\$ 29.05
TELECOMMUNICATIONS - OCT 1 - 31, 2017 - FORT WORTH, TX	\$ 29.05
TELECOMMUNICATIONS - - FORT WORTH, TX	\$ 233.04
JACKSON, TOBI	\$ 3,135.45
MILEAGE - INDISTRICT - AUG 24 - SEPT 7, 2017 - FORT WORTH, TX	\$ 199.02
MILEAGE - INDISTRICT - DEC 1 - 31, 2017 - FORT WORTH, TX	\$ 407.13
MILEAGE - INDISTRICT - JUL 14 - AUG 23, 2017 - FORT WORTH, TX	\$ 513.60
MILEAGE - INDISTRICT - JUN 26 - JUL 13, 2017 - FORT WORTH, TX	\$ 112.35
MILEAGE - INDISTRICT - NOV 1 - 30, 2017 - FORT WORTH, TX	\$ 693.89
MILEAGE - INDISTRICT - SEPT 1 - 30, 2017 - FORT WORTH, TX	\$ 150.34
TASA/TASB CONFERENCE - OCT 6 - 8, 2017 - DALLAS, TX	\$ 1,059.12
LUEBANOS, ANAEL	\$ 1,625.60
CRSS TX INSTITUTE FOR SCHOOL BOARDS - JUL 28 - 31, 2017 - SANTA FE, NM	\$ 263.43
REGION XI, ORIENTATION TO THE TEC - OCT 6, 2017 - FORT WORTH, TX	\$ 50.00
TASA/TASB CONFERENCE - OCT 6 - 8, 2017 - DALLAS, TX	\$ 936.81
TELECOMMUNICATIONS - AUG 14 - OCT 13, 2017 - FORT WORTH, TX	\$ 150.19
TELECOMMUNICATIONS - DEC 1 - 31, 2017 - FORT WORTH, TX	\$ 75.21
TELECOMMUNICATIONS - JUL 14 - AUG 13, 2017 - FORT WORTH, TX	\$ 74.98
TELECOMMUNICATIONS - JUN 14 - JUL 13, 2017 - FORT WORTH, TX	\$ 74.98
MOSS, CHRISTENE	\$ 7,045.30
MILEAGE - INDISTRICT - AUG 1 - 8, 2017 - FORT WORTH, TX	\$ 362.57
MILEAGE - INDISTRICT - DEC 1 - 31, 2017 - FORT WORTH, TX	\$ 438.11
MILEAGE - INDISTRICT - JUL 11 - 31, 2017 - FORT WORTH, TX	\$ 129.15
NABSE CONFERENCE - NOV 15 - 19, 2017 - NEW ORLEANS, LA	\$ 1,741.87
NAISMITH MEMORIAL BASKETBALL HALL OF FAME - SEPT 8 - 9, 2017 - SPRINGFIELD, MA	\$ 1,089.70
NATL SUMMIT COURAGEOUS CONVERSATIONS - OCT 15 - 17, 2017 - DETROIT, MI	\$ 1,818.59
RELAY CAMPUS SCHOOL VISITS - DEC 8, 2017 - SAN ANTONIO, TX	\$ 368.40
SYSTEM OF GREAT SCHOOLS - JUN 27 - 29, 2017 - AUSTIN, TX	\$ 242.00
TASA/TASB CONFERENCE - OCT 6 - 8, 2017 - DALLAS, TX	\$ 1,098.54
TASA/TASB CONFERENCE - OCT 6 - 8, 2017 - DALLAS, TX - REIMBURSEMENT	\$ (741.14)
TASB & ENTITY BOARDS MTG - JUL 27 - 29, 2017 - AUSTIN, TX	\$ 138.65
TASB & ENTITY BOARD MEETING - JUL 27 - 29, 2017 - AUSTIN, TX - REIMBURSEMENT	\$ (385.40)
TASB NOMINATIONS COMMITTEE MTG - NOV 30 - DEC 2, 2017 - AUSTIN, TX	\$ 368.40
TELECOMMUNICATIONS - AUG 14 - OCT 13, 2017 - FORT WORTH, TX	\$ 150.69
TELECOMMUNICATIONS - DEC 1 - 31, 2017 - FORT WORTH, TX	\$ 75.21
TELECOMMUNICATIONS - JUL 14 - AUG 13, 2017 - FORT WORTH, TX	\$ 74.98
TELECOMMUNICATIONS - JUN 14 - JUL 13, 2017 - FORT WORTH, TX	\$ 74.98

Expenditures Paid On Behalf of Superintendent and Board Members

Board Member / Conference / Expenditure	Sum of AMOUNT
PAZ, ASHLEY	\$ 3,582.52
COUNCIL OF THE GREAT CITY SCHOOLS - JUL 20 - 23, 2017 - PORTLAND, OR	\$ 1,859.04
COUNCIL OF THE GREAT CITY SCHOOLS - OCT 18 - 22, 2017 - CLEVELAND, OH	\$ 1,348.48
* TASA/TASB CONFERENCE - OCT 6 - 8, 2017 - DALLAS, TX	\$ 375.00
RAMOS, JACINTO	\$ 11,311.52
2ND ANNUAL NSBA EQUITY RETREAT - JUL 12 - 16, 2017 - ALEXANDRIA, VA	\$ 678.68
CA ASSOC. BLACK SCHOOL EDUCATIONS - OCT 25 - 29, 2017 - SAN DIEGO, CA	\$ 2,221.06
NABSE CONFERENCE - NOV 15 - 19, 2017 - NEW ORLEANS, LA	\$ 1,950.84
NATL SUMMIT COURAGEOUS CONVERSATIONS - OCT 15 - 17, 2017 - DETROIT, MI	\$ 2,104.70
NSBA ADVOCACY INSTITUTE - FEB 4 - 5, 2018 - WASHINGTON, DC	\$ 695.00
NSBA EQUITY SYMPOSIUM - FEB 3, 2018 - WASHINGTON, DC	\$ 225.00
NSBA/CUBE ANNUAL CONFERENCE - SEPT 27 - OCT 1, 2017 - NEW ORLEANS, LA	\$ 821.04
TASA/TASB CONFERENCE - OCT 6 - 8, 2017 - DALLAS, TX	\$ 1,582.38
TEXAS MALE STUDENT LEADERSHIP SUMMIT - AUG 16 - 18, 2017 - AUSTIN, TX	\$ 995.74
LEGISLATORS & LOBBYISTS MTG - APR 5 - 7, 2017 - AUSTIN, TX	\$ 37.08
ROBBINS, NORMAN	\$ 1,255.61
MILEAGE - INDISTRICT - NOV 1 - 30, 2017 - FORT WORTH, TX	\$ 165.85
TASA/TASB CONFERENCE - OCT 6 - 8, 2017 - DALLAS, TX	\$ 714.40
TELECOMMUNICATIONS - AUG 14 - OCT 13, 2017 - FORT WORTH, TX	\$ 150.19
TELECOMMUNICATIONS - DEC 1 - 31, 2017 - FORT WORTH, TX	\$ 75.21
TELECOMMUNICATIONS - JUL 14 - AUG 13, 2017 - FORT WORTH, TX	\$ 74.98
TELECOMMUNICATIONS - JUN 14 - JUL 13, 2017 - FORT WORTH, TX	\$ 74.98
SIMS, T. A.	\$ 1,958.78
TASA/TASB CONFERENCE - OCT 6 - 8, 2017 - DALLAS, TX	\$ 1,253.20
TELECOMMUNICATIONS - AUG 14 - OCT 13, 2017 - FORT WORTH, TX	\$ 154.42
TELECOMMUNICATIONS - DEC 1 - 31, 2017 - FORT WORTH, TX	\$ 71.99
TELECOMMUNICATIONS - JUL 14 - AUG 13, 2017 - FORT WORTH, TX	\$ 74.98
TELECOMMUNICATIONS - JUN 14 - JUL 13, 2017 - FORT WORTH, TX	\$ 79.19
TASB SUMMER LEADERSHIP INSTITUTE - JUN 22 - 24, 2017 - FORT WORTH, TX	\$ 325.00
Grand Total	\$ 34,027.59

* Attendance was cancelled after deadline; registration was not refunded.



FORT WORTH INDEPENDENT SCHOOL DISTRICT



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