



Monthly Financial Reports

July 1, 2017-November, 2017

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 - November 30, 2017

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)

BUDGET-TO-ACTUAL: GENERAL FUND

FOR THE PERIOD ENDING NOVEMBER 30, 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	36,772,478		36,772,478	309,951,755	10.61%
5800 State Program Revenues	380,376,630	380,376,630	188,446,129		188,446,129	191,930,501	49.54%
5900 Federal Program Revenues	12,300,000	12,300,000	1,267,310		1,267,310	11,032,690	10.30%
Amounts Available for Appropriation	\$ 739,400,863	\$ 739,400,863	\$ 226,485,917		\$ 226,485,917	\$ 512,914,946	30.63%
Charges to Appropriations (Outflows):							
11 Instruction	465,014,869	464,786,638	116,551,906	3,657,196	120,209,101	344,577,537	25.86%
12 Instructional Resources and Media Services	11,510,287	11,520,312	2,918,722	346,660	3,265,382	8,254,930	28.34%
13 Curriculum Development and Instructional Personnel Development	13,113,760	13,017,253	2,134,843	839,402	2,974,246	10,043,007	22.85%
21 Instructional Administration	13,346,611	13,456,383	4,742,232	399,635	5,141,867	8,314,516	38.21%
23 School Administration	50,829,086	50,883,313	16,163,220	115,366	16,278,586	34,604,727	31.99%
31 Guidance and Counseling Services	44,002,740	43,950,032	12,798,620	1,850,778	14,649,398	29,300,634	33.33%
32 Attendance and Social Work Services	4,982,325	5,120,889	1,596,145	243,994	1,840,139	3,280,750	35.93%
33 Health Services	11,590,926	11,606,781	2,504,022	18,737	2,522,758	9,084,023	21.74%
34 Student (pupil) Transportation	20,560,964	20,554,720	5,946,911	1,652,366	7,599,277	12,955,443	36.97%
35 Food Services	258,400	255,235	76,624		76,624	178,611	30.02%
36 Cocurricular/Extracurricular Activities	15,631,316	15,644,876	4,958,547	662,759	5,621,306	10,023,570	35.93%
41 General Administration	20,117,146	20,106,246	6,579,010	1,629,330	8,208,340	11,897,906	40.82%
51 Plant Maintenance and Operations	87,182,360	87,205,115	31,677,835	6,523,145	38,200,980	49,004,135	43.81%
52 Security and Monitoring Services	12,533,422	12,535,472	3,294,638	3,200,917	6,495,555	6,039,917	51.82%
53 Data Processing Services	13,822,926	13,823,026	4,940,405	396,807	5,337,212	8,485,814	38.61%
61 Community Services	5,459,536	5,479,583	1,532,964	1,218,144	2,751,108	2,728,475	50.21%
71 Debt Service							
81 Facilities Acquisition & Construction	2,838,315	6,032,315	921,867	4,153,808	5,075,675	956,640	84.14%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	150,000	150,000	15,093	398,658	413,751	(263,751)	275.83%
97 Tax Increment Financing							
99 Other Intergovernmental Charges	2,600,000	2,610,800	1,119,639	8,250	1,127,889	1,482,911	43.20%
Total Charges to Appropriations	\$ 795,544,989	\$ 798,738,989	\$ 220,473,242	\$ 27,315,952	\$ 247,789,193	\$ 550,949,796	31.02%
Other Financing Sources (uses):							
7900 Other Resources	7,795,220	7,795,220	34,038		34,038	7,761,182	
8911 Operating Transfers							
Total Other Financing Sources and Uses	\$ 7,795,220	\$ 7,795,220	\$ 34,038		\$ 34,038	\$ 7,761,182	
Net Change in Fund Balance	(48,348,906)	(51,542,906)	6,046,713	(27,315,952)	(21,269,238)		
Fund Balance-Beginning	189,960,917	189,960,917	189,960,917		189,960,917		
Fund Balance-Ending	\$ 141,612,011	\$ 138,418,011	\$ 196,007,630	\$ (27,315,952)	\$ 168,691,679		

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 NOVEMBER 30, 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	9,593,446		9,593,446	92,743,885	9.37%
5800 State Program Revenues	2,199,611				2,199,611	0.00%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 104,536,942	\$ 9,593,446		\$ 9,593,446	\$ 94,943,496	9.18%
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	19,632,763	2,400	19,635,163	78,068,251	20.10%
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	\$ 19,632,763	\$ 2,400	\$ 19,635,163	\$ 78,068,251	20.10%
Other Financing Sources (uses):						
7900 Other Resources						
8900 Other Uses						
Total Other Financing Sources and Uses						
Net Change in Fund Balance	6,833,529	(10,039,317)	(2,400)	(10,041,717)		
Fund Balance-Beginning	45,775,973	45,775,973		45,775,973		
Fund Balance-Ending	\$ 52,609,502	\$ 35,736,656	\$ (2,400)	\$ 35,734,256		

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 NOVEMBER 30, 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	3,029,068	2,619,992	996,909		3,616,901	(587,833)	119.41%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 3,029,068	\$ 2,619,992	\$ 996,909		\$ 3,616,901	\$ (587,833)	119.41%
Charges to Appropriations (Outflows):							
11 Instruction	53,551,815	46,429,900	5,608,568	4,583,203	56,621,671	(3,069,856)	105.73%
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		197,716	513,567	485,625	51.40%
41 General Administration	330,000	285,072	12,318	15,869	313,259	16,741	94.93%
51 Plant Maintenance and Operations	2,079,876	2,041,994	5,282		2,047,276	32,600	98.43%
52 Security and Monitoring Services	5,179,414	1,201,062	500,098	3,318,859	5,020,019	159,395	
53 Data Processing Services	4,740,534	3,646,141	19,585	474,220	4,139,946	600,588	87.33%
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	28,385,310	78,583,421	328,690,848	70,811,312	82.28%
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	\$ 34,608,283	\$ 90,609,583	\$ 418,214,486	\$ 70,330,210	85.60%
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	(33,611,374)	(90,609,583)	73,769,905	(73,769,905)	
Fund Balance-Beginning			197,990,862				
Fund Balance-Ending		\$ 197,990,862	\$ 164,379,488	\$ (90,609,583)	\$ 73,769,905		

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 NOVEMBER 30, 2017



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):						
5700 Local and Intermediate Sources	3,615,000	1,001,694		1,001,694	2,613,306	27.71%
5800 State Program Revenues	300,000				300,000	0.00%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 3,915,000	\$ 1,001,694		\$ 1,001,694	\$ 2,913,306	25.59%
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	16,859,061	4,528,986	21,388,047	41,755,618	33.87%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	94,130	22,210		22,210	71,920	23.59%
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	\$ 16,881,271	\$ 4,528,986	\$ 21,410,257	\$ 41,831,538	33.85%
Other Financing Sources (uses):						
7900 Other Resources	51,635,000	16,707,954		16,707,954	34,927,046	
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 51,635,000	\$ 16,707,954		\$ 16,707,954	\$ 34,927,046	
Net Change in Fund Balance	(7,691,795)	828,377	(4,528,986)	(3,700,609)		
Fund Balance-Beginning	10,231,710	10,231,710		10,231,710		
Fund Balance-Ending	\$ 2,539,915	\$ 11,060,087	\$ (4,528,986)	\$ 6,531,101		



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

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

FORT WORTH INDEPENDENT SCHOOL DISTRICT



STATEMENT OF REVENUES AND EXPENDITURES SUMMARY

Fort Worth
INDEPENDENT SCHOOL DISTRICT

FOR THE PERIOD 07/01/2017 - 11/30/2017

	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	36,772,478	790	9,593,446	996,909	7,947,926	55,311,549
5800 State Program Revenues	188,446,129				1,383,039	189,829,168
5900 Federal Program Revenues	1,267,310	12,094,486			5,035	13,366,831
Amounts Available for Appropriation	\$ 226,485,917	\$ 12,095,276	\$ 9,593,446	\$ 996,909	\$ 9,336,001	\$ 258,507,548
Charges to Appropriations (Outflows):						
11 Instruction	116,551,906	9,148,949		5,608,568	3,986,975	135,296,397
12 Instructional Resources and Media Services	2,918,722	76,726			7,673	3,003,121
13 Curriculum Development and Instructional Personnel Development	2,134,843	5,796,033			542,999	8,473,875
21 Instructional Administration	4,742,232	453,054			205,045	5,400,331
23 School Administration	16,163,220	229,534			180,163	16,572,917
31 Guidance and Counseling Services	12,798,620	920,955			333,156	14,052,730
32 Attendance and Social Work Services	1,596,145	233,412			528,817	2,358,374
33 Health Services	2,504,022	986				2,505,008
34 Student (pupil) Transportation	5,946,911			77,124		6,024,035
35 Food Services	76,624				101,920	178,543
36 Cocurricular/Extracurricular Activities	4,958,547				88,405	5,046,952
41 General Administration	6,579,010			12,318	2,169	6,593,497
51 Plant Maintenance and Operations	31,677,835	5,039		5,282	1,316	31,689,472
52 Security and Monitoring Services	3,294,638	6,253		500,098	10,225	3,811,213
53 Data Processing Services	4,940,405			19,585	147	4,960,138
61 Community Services	1,532,964	916,771			150,597	2,600,332
71 Debt Service			19,632,763			19,632,763
81 Facilities Acquisition & Construction	921,867			28,385,310	194,731	29,501,908
93 Payments to Fiscal Agent-Shared Services		(342)				(342)
95 Juvenile Justice Alternative Education	15,093					15,093
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,119,639					1,119,639
Total Charges to Appropriations	\$ 220,473,242	\$ 17,787,370	\$ 19,632,763	\$ 34,608,283	\$ 6,334,338	\$ 298,835,996
Other Financing Sources (uses):						
7900 Other Resources	34,038					34,038
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 34,038					\$ 34,038
Excess (Deficiency) of Revenues over Expenditures	\$ 6,046,713	\$ (5,692,094)	\$ (10,039,317)	\$ (33,611,374)	\$ 3,001,663	\$ (40,294,409)



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

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

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		36,772,478
5800 State Program Revenues	2,044,873	2,015,049	83,870,429	65,535,751	34,980,027		188,446,129
5900 Federal Program Revenues	101,054	82,594	152,192	607,820	323,650		1,267,310
Amounts Available for Appropriation	\$ 2,481,144	\$ 2,446,354	\$ 85,806,160	\$ 72,863,290	\$ 62,888,969		\$ 226,485,917
Charges to Appropriations (Outflows)							
11 Instruction	2,617,674	4,325,330	35,487,515	36,283,549	37,837,837		116,551,906
12 Instructional Resources and Media Services	79,832	81,339	832,522	1,011,458	913,572		2,918,722
13 Curriculum Development and Instructional Personnel Development	169,880	430,204	480,490	586,736	467,533		2,134,843
21 Instructional Administration	827,136	994,581	989,096	957,625	973,794		4,742,232
23 School Administration	805,846	3,259,192	4,061,930	4,088,501	3,947,751		16,163,220
31 Guidance and Counseling Services	524,228	2,082,404	3,438,385	3,429,413	3,324,190		12,798,620
32 Attendance and Social Work Services	109,302	261,995	335,365	494,367	395,117		1,596,145
33 Health Services	77,397	73,354	792,000	786,905	774,365		2,504,022
34 Student (pupil) Transportation	174,752	737,880	1,524,592	1,567,125	1,942,562		5,946,911
35 Food Services	4,978	588	7,410	42,815	20,833		76,624
36 Cocurricular/Extracurricular Activities	148,658	1,008,931	1,160,157	1,348,651	1,292,150		4,958,547
41 General Administration	949,644	1,325,730	1,252,856	1,738,447	1,312,333		6,579,010
51 Plant Maintenance and Operations	3,616,744	7,540,542	6,802,626	7,318,592	6,399,330		31,677,835
52 Security and Monitoring Services	137,924	185,761	1,105,203	970,791	894,959		3,294,638
53 Data Processing Services	671,201	740,569	969,366	1,470,471	1,088,798		4,940,405
61 Community Services	129,133	141,803	206,434	531,167	524,428		1,532,964
71 Debt Service							
81 Facilities Acquisition & Construction	116	2,190	377,387	158,086	384,087		921,867
95 Juvenile Justice Alternative Education			3,483	7,869	3,741		15,093
97 Tax Increment Financing							
99 Other Intergovernmental Charges		559,769		559,519	350		1,119,639
Total Charges to Appropriations	\$ 11,044,446	\$ 23,752,163	\$ 59,826,816	\$ 63,352,087	\$ 62,497,730		\$ 220,473,242
Other Financing Sources (uses)							
7900 Other Resources	768	26,445	270	2,489	4,066		34,038
8911 Operating Transfers							
Total Other Financing Sources and Uses	\$ 768	\$ 26,445	\$ 270	\$ 2,489	\$ 4,066		\$ 34,038
Net Change in Fund Balance	\$ (8,562,533)	\$ (21,279,365)	\$ 25,979,615	\$ 9,513,691	\$ 395,305		\$ 6,046,713

*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
REVENUE AND EXPENDITURES BY MONTH
GENERAL FUND (CASH BASIS*)



	ACTUALS 1/31/2018	ACTUALS 2/28/2018	ACTUALS 3/31/2018	ACTUALS 4/30/2018	ACTUALS 5/31/2018	ACTUALS 6/30/2018	TOTAL YTD
Resources (inflows):							
5700 Local and Intermediate Sources							36,772,478
5800 State Program Revenues							188,446,129
5900 Federal Program Revenues							1,267,310
Amounts Available for Appropriation							\$ 226,485,917
Charges to Appropriations (Outflows)							
11 Instruction							116,551,906
12 Instructional Resources and Media Services							2,918,722
13 Curriculum Development and Instructional Personnel Development							2,134,843
21 Instructional Administration							4,742,232
23 School Administration							16,163,220
31 Guidance and Counseling Services							12,798,620
32 Attendance and Social Work Services							1,596,145
33 Health Services							2,504,022
34 Student (pupil) Transportation							5,946,911
35 Food Services							76,624
36 Cocurricular/Extracurricular Activities							4,958,547
41 General Administration							6,579,010
51 Plant Maintenance and Operations							31,677,835
52 Security and Monitoring Services							3,294,638
53 Data Processing Services							4,940,405
61 Community Services							1,532,964
71 Debt Service							
81 Facilities Acquisition & Construction							921,867
95 Juvenile Justice Alternative Education							15,093
97 Tax Increment Financing							
99 Other Intergovernmental Charges							1,119,639
Total Charges to Appropriations							\$ 220,473,242
Other Financing Sources (uses)							
7900 Other Resources							34,038
8911 Operating Transfers							
Total Other Financing Sources and Uses							\$ 34,038
Net Change in Fund Balance							\$ 6,046,713

*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



FWISD Controller's Department

**Summary of Special Revenues
July 1, 2017 - November 30, 2017**

**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 11/30/2017



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	\$ 12,514	\$ -	\$ 70,500	15.1%
211	TITLE 1, IMPROV BASIC PRG	\$ 7,032,020	\$ 1,240,710	\$ -	\$ 5,791,311	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	\$ 1,520	\$ -	\$ 20,056	7.0%
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	\$ 2,527,135	\$ -	\$ 9,777,759	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	\$ 359,301	\$ 358,808	\$ -	\$ 493	99.9%
		\$ 616,553	\$ 567,597	\$ -	\$ 48,956	92.1%
	Total	\$ 12,921,447	\$ 3,094,732	\$ -	\$ 9,826,715	24.0%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 11/30/2017



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	\$ 35,263	\$ -	\$ 414,737	7.8%
206	TITLE III - ED HOMELESS CHILD	\$ 179,175	\$ 47,067	\$ -	\$ 132,107	26.3%
211	TITLE 1, IMPROV BASIC PRG	\$ 35,099,860	\$ 8,073,069	\$ 1,300,470	\$ 25,726,322	26.7%
220	ADULT ED BASIC - FEDERAL	\$ 1,951,360	\$ 625,641	\$ 16,324	\$ 1,309,396	32.9%
224	IDEA-B, FORMULA	\$ 15,445,990	\$ 3,632,998	\$ 1,244,489	\$ 10,568,503	31.6%
223	TEMPORARY ASST NEEDY FAM	\$ 190,738	\$ 2,307	\$ -	\$ 188,431	1.2%
225	IDEA-B, PRESCHOOL	\$ 259,517	\$ 55,632	\$ -	\$ 203,885	21.4%
226	IDEA B DISCRETIONARY	\$ 143,738	\$ 40,813	\$ -	\$ 102,925	28.4%
244	VOC ED-BASIC GRANT	\$ 1,046,584	\$ 338,644	\$ 53,989	\$ 653,951	37.5%
255	TITLE II-TRAIN & RECRUIT	\$ 3,186,678	\$ 673,837	\$ 1,616,505	\$ 896,337	71.9%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,048,773	\$ 680,662	\$ 66,481	\$ 2,301,630	24.5%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 283,987	\$ 147,604	\$ 1,080,583	28.5%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 539,839	\$ 55,697	\$ 1,404,464	29.8%
280	FED FUNDED SPECIAL REVENUES	\$ 72,777	\$ 21,457	\$ 2,415	\$ 48,905	32.8%
289	OTHER FEDERAL GRANTS	\$ 1,998,931	\$ 209,020	\$ 113,180	\$ 1,676,732	16.1%
		\$ 66,586,296	\$ 15,260,235	\$ 4,617,153	\$ 46,708,908	29.9%
Other State and Local Funds						
381	ADULT EDUCATION STATE	\$ 243,921	\$ 67,633	\$ -	\$ 176,288	27.7%
382	TANF-STATE	\$ -	\$ -	\$ -	\$ -	0.0%
385	VISUALLY IMPAIRED	\$ 29,901	\$ 10,483	\$ -	\$ 19,418	35.1%
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	\$ 866,958	\$ 1,300,247	\$ 2,150,051	50.2%
435	STATE DEAF PROGRAM-SSA	\$ 499,837	\$ 111,580	\$ -	\$ 388,257	22.3%
481-499	LOCAL GRANTS	\$ 14,414,304	\$ 2,118,168	\$ 2,775,327	\$ 9,520,810	33.9%
		\$ 24,500,438	\$ 5,194,996	\$ 4,238,361	\$ 15,067,081	38.5%
	Total	\$ 91,086,734	\$ 20,455,231	\$ 8,855,514	\$ 61,775,989	32.2%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Gas and Oil Revenue
At November 30, 2017
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	\$0	\$0	\$0
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	\$351,858	(\$22,956)	\$328,902

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	\$351,858	(\$22,956)	\$328,902
Total 7 Years	\$2,905,011	\$6,376,431	(\$888,891)	\$8,392,551

* Contains income and expense from the Cheseapeake settlement.



FORT WORTH INDEPENDENT SCHOOL DISTRICT
SINGLENES OF PURPOSE



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