



Monthly Financial Reports

July 1, 2017-October 31, 2017

For the Fiscal Year

July 1, 2017 – June 30, 2018



This page left blank intentionally.



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

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



This page left blank intentionally.

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 OCTOBER 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	9,187,186		9,187,186	337,537,047	2.65%
5800 State Program Revenues	380,376,630	380,376,630	153,466,102		153,466,102	226,910,528	40.35%
5900 Federal Program Revenues	12,300,000	12,300,000	943,660		943,660	11,356,340	7.67%
Amounts Available for Appropriation	\$ 739,400,863	\$ 739,400,863	\$ 163,596,948		\$ 163,596,948	\$ 575,803,915	22.13%
Charges to Appropriations (Outflows):							
11 Instruction	465,014,869	464,874,003	78,714,068	6,989,331	85,703,399	379,170,604	18.44%
12 Instructional Resources and Media Services	11,510,287	11,524,859	2,005,150	366,841	2,371,991	9,152,868	20.58%
13 Curriculum Development and Instructional Personnel Development	13,113,760	13,030,571	1,667,310	857,537	2,524,847	10,505,724	19.38%
21 Instructional Administration	13,346,611	13,411,483	3,768,438	415,293	4,183,732	9,227,751	31.20%
23 School Administration	50,829,086	50,868,824	12,215,470	137,967	12,353,437	38,515,387	24.28%
31 Guidance and Counseling Services	44,002,740	43,953,988	9,474,430	1,785,178	11,259,608	32,694,380	25.62%
32 Attendance and Social Work Services	4,982,325	5,120,889	1,201,028	286,485	1,487,513	3,633,376	29.05%
33 Health Services	11,590,926	11,593,726	1,729,656	20,702	1,750,358	9,843,368	15.10%
34 Student (pupil) Transportation	20,560,964	20,554,964	4,004,349	1,563,913	5,568,262	14,986,702	27.09%
35 Food Services	258,400	256,400	55,790		55,790	200,610	21.76%
36 Cocurricular/Extracurricular Activities	15,631,316	15,622,211	3,666,397	662,510	4,328,907	11,293,304	27.71%
41 General Administration	20,117,146	20,111,146	5,266,677	1,979,439	7,246,116	12,865,030	36.03%
51 Plant Maintenance and Operations	87,182,360	87,203,671	25,278,505	6,694,583	31,973,088	55,230,583	36.66%
52 Security and Monitoring Services	12,533,422	12,534,727	2,399,679	3,478,952	5,878,631	6,656,096	46.90%
53 Data Processing Services	13,822,926	13,822,926	3,851,607	516,752	4,368,360	9,454,566	31.60%
61 Community Services	5,459,536	5,461,486	1,008,536	1,449,832	2,458,368	3,003,119	45.01%
71 Debt Service							
81 Facilities Acquisition & Construction	2,838,315	6,032,315	537,779	1,343,695	1,881,474	4,150,841	31.19%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	150,000	150,000	11,352	402,399	413,751	(263,751)	275.83%
97 Tax Increment Financing							
99 Other Intergovernmental Charges	2,600,000	2,610,800	1,119,289	8,250	1,127,539	1,483,261	43.19%
Total Charges to Appropriations	\$ 795,544,989	\$ 798,738,989	\$ 157,975,512	\$ 28,959,660	\$ 186,935,171	\$ 611,803,818	23.40%
Other Financing Sources (uses):							
7900 Other Resources	7,795,220	7,795,220	29,972		29,972	7,765,248	
8911 Operating Transfers							
Total Other Financing Sources and Uses	\$ 7,795,220	\$ 7,795,220	\$ 29,972		\$ 29,972	\$ 7,765,248	
Net Change in Fund Balance	(48,348,906)	(51,542,906)	5,651,408	(28,959,660)	(23,308,251)		
Fund Balance-Beginning	189,960,917	189,960,917	189,960,917		189,960,917		
Fund Balance-Ending	\$ 141,612,011	\$ 138,418,011	\$ 195,612,325	\$ (28,959,660)	\$ 166,652,666		

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 OCTOBER 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	2,158,207		2,158,207	100,179,124	2.11%
5800 State Program Revenues	2,199,611				2,199,611	0.00%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 104,536,942	\$ 2,158,207		\$ 2,158,207	\$ 102,378,735	2.06%
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	(17,474,556)	(2,400)	(17,476,956)		
Fund Balance-Beginning	45,775,973	45,775,973		45,775,973		
Fund Balance-Ending	\$ 52,609,502	\$ 28,301,417	\$ (2,400)	\$ 28,299,017		

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 OCTOBER 31, 2017



	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	807,531		3,427,523	(398,455)	113.15%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 3,029,068	\$ 2,619,992	\$ 807,531		\$ 3,427,523	\$ (398,455)	113.15%
Charges to Appropriations (Outflows):							
11 Instruction	53,104,841	46,429,900	1,141,125	6,391,025	53,962,049	(857,208)	101.61%
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	1,167,833	15,653,416	4,346,584	78.27%
35 Food Services							
36 Cocurricular/Extracurricular Activities	999,192	315,851		197,716	513,567	485,625	51.40%
41 General Administration	315,000	285,072	9,619	17,698	312,389	2,611	99.17%
51 Plant Maintenance and Operations	2,079,876	2,041,994	4,132		2,046,126	33,750	98.38%
52 Security and Monitoring Services	5,179,414	1,201,062	66,897	3,752,060	5,020,019	159,395	98.73%
53 Data Processing Services	4,234,678	3,646,141		534,817	4,180,958	53,720	98.73%
61 Community Services							
71 Debt Service	2,000,000	2,946,024			2,946,024	(946,024)	147.30%
81 Facilities Acquisition & Construction	400,469,990	221,722,117	20,748,462	83,109,941	325,580,520	74,889,470	81.30%
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	\$ 22,047,359	\$ 95,171,090	\$ 410,215,069	\$ 78,329,627	83.97%
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	(21,239,828)	(95,171,090)	81,579,943	(81,579,943)	
Fund Balance-Beginning			197,990,862				
Fund Balance-Ending		\$ 197,990,862	\$ 176,751,034	\$ (95,171,090)	\$ 81,579,943		

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 OCTOBER 31, 2017



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):						
5700 Local and Intermediate Sources	3,615,000	737,177		737,177	2,877,823	20.39%
5800 State Program Revenues	300,000				300,000	0.00%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 3,915,000	\$ 737,177		\$ 737,177	\$ 3,177,823	18.83%
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	11,346,757	7,550,630	18,897,387	44,246,278	29.93%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	94,130	17,222		17,222	76,908	18.30%
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	\$ 11,363,980	\$ 7,550,630	\$ 18,914,609	\$ 44,327,186	29.91%
Other Financing Sources (uses):						
7900 Other Resources	51,635,000	12,407,051		12,407,051	39,227,949	
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 51,635,000	\$ 12,407,051		\$ 12,407,051	\$ 39,227,949	
Net Change in Fund Balance	(7,691,795)	1,780,248	(7,550,630)	(5,770,381)		
Fund Balance-Beginning	10,231,710	10,231,710		10,231,710		
Fund Balance-Ending	\$ 2,539,915	\$ 12,011,958	\$ (7,550,630)	\$ 4,461,329		



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

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



This page left blank intentionally.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



STATEMENT OF REVENUES AND EXPENDITURES SUMMARY

Fort Worth
INDEPENDENT SCHOOL DISTRICT

FOR THE PERIOD 07/01/2017 - 10/31/2017

	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	9,187,186	790	2,158,207	807,531	7,864,953	20,018,666
5800 State Program Revenues	153,466,102				1,000,322	154,466,424
5900 Federal Program Revenues	943,660	6,987,895			5,035	7,936,591
Amounts Available for Appropriation	\$ 163,596,948	\$ 6,988,685	\$ 2,158,207	\$ 807,531	\$ 8,870,310	\$ 182,421,681
Charges to Appropriations (Outflows):						
11 Instruction	78,714,068	6,318,853		1,141,125	2,586,229	88,760,275
12 Instructional Resources and Media Services	2,005,150	66,948			4,738	2,076,835
13 Curriculum Development and Instructional Personnel Development	1,667,310	3,986,216			421,050	6,074,576
21 Instructional Administration	3,768,438	355,629			173,184	4,297,251
23 School Administration	12,215,470	173,875			133,307	12,522,651
31 Guidance and Counseling Services	9,474,430	699,016			231,374	10,404,820
32 Attendance and Social Work Services	1,201,028	162,744			423,977	1,787,749
33 Health Services	1,729,656	986				1,730,643
34 Student (pupil) Transportation	4,004,349			77,124		4,081,473
35 Food Services	55,790				60,748	116,538
36 Cocurricular/Extracurricular Activities	3,666,397				47,795	3,714,192
41 General Administration	5,266,677			9,619	2,169	5,278,466
51 Plant Maintenance and Operations	25,278,505	4,328		4,132	575	25,287,540
52 Security and Monitoring Services	2,399,679	2,536		66,897	7,592	2,476,704
53 Data Processing Services	3,851,607				147	3,851,754
61 Community Services	1,008,536	647,666			129,497	1,785,698
71 Debt Service			19,632,763			19,632,763
81 Facilities Acquisition & Construction	537,779			20,748,462	51,555	21,337,796
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	11,352					11,352
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,119,289					1,119,289
Total Charges to Appropriations	\$ 157,975,512	\$ 12,418,797	\$ 19,632,763	\$ 22,047,359	\$ 4,273,935	\$ 216,348,366
Other Financing Sources (uses):						
7900 Other Resources	29,972					29,972
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 29,972					\$ 29,972
Excess (Deficiency) of Revenues over Expenditures	\$ 5,651,408	\$ (5,430,112)	\$ (17,474,556)	\$ (21,239,828)	\$ 4,596,375	\$ (33,896,713)



This page left blank intentionally.



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

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



This page left blank intentionally.

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			9,187,186
5800 State Program Revenues	2,044,873	2,015,049	83,870,429	65,535,751			153,466,102
5900 Federal Program Revenues	101,054	82,594	152,192	607,820			943,660
Amounts Available for Appropriation	\$ 2,481,144	\$ 2,446,354	\$ 85,806,160	\$ 72,863,290			\$ 163,596,948
Charges to Appropriations (Outflows)							
11 Instruction	2,617,674	4,325,330	35,487,515	36,283,549			78,714,068
12 Instructional Resources and Media Services	79,832	81,339	832,522	1,011,458			2,005,150
13 Curriculum Development and Instructional Personnel Development	169,880	430,204	480,490	586,736			1,667,310
21 Instructional Administration	827,136	994,581	989,096	957,625			3,768,438
23 School Administration	805,846	3,259,192	4,061,930	4,088,501			12,215,470
31 Guidance and Counseling Services	524,228	2,082,404	3,438,385	3,429,413			9,474,430
32 Attendance and Social Work Services	109,302	261,995	335,365	494,367			1,201,028
33 Health Services	77,397	73,354	792,000	786,905			1,729,656
34 Student (pupil) Transportation	174,752	737,880	1,524,592	1,567,125			4,004,349
35 Food Services	4,978	588	7,410	42,815			55,790
36 Cocurricular/Extracurricular Activities	148,658	1,008,931	1,160,157	1,348,651			3,666,397
41 General Administration	949,644	1,325,730	1,252,856	1,738,447			5,266,677
51 Plant Maintenance and Operations	3,616,744	7,540,542	6,802,626	7,318,592			25,278,505
52 Security and Monitoring Services	137,924	185,761	1,105,203	970,791			2,399,679
53 Data Processing Services	671,201	740,569	969,366	1,470,471			3,851,607
61 Community Services	129,133	141,803	206,434	531,167			1,008,536
71 Debt Service							
81 Facilities Acquisition & Construction	116	2,190	377,387	158,086			537,779
95 Juvenile Justice Alternative Education			3,483	7,869			11,352
97 Tax Increment Financing							
99 Other Intergovernmental Charges		559,769		559,519			1,119,289
Total Charges to Appropriations	\$ 11,044,446	\$ 23,752,163	\$ 59,826,816	\$ 63,352,087			\$ 157,975,512
Other Financing Sources (uses)							
7900 Other Resources	768	26,445	270	2,489			29,972
8911 Operating Transfers							
Total Other Financing Sources and Uses	\$ 768	\$ 26,445	\$ 270	\$ 2,489			\$ 29,972
Net Change in Fund Balance	\$ (8,562,533)	\$ (21,279,365)	\$ 25,979,615	\$ 9,513,691			\$ 5,651,408

*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							9,187,186
5800 State Program Revenues							153,466,102
5900 Federal Program Revenues							943,660
Amounts Available for Appropriation							\$ 163,596,948
Charges to Appropriations (Outflows)							
11 Instruction							78,714,068
12 Instructional Resources and Media Services							2,005,150
13 Curriculum Development and Instructional Personnel Development							1,667,310
21 Instructional Administration							3,768,438
23 School Administration							12,215,470
31 Guidance and Counseling Services							9,474,430
32 Attendance and Social Work Services							1,201,028
33 Health Services							1,729,656
34 Student (pupil) Transportation							4,004,349
35 Food Services							55,790
36 Cocurricular/Extracurricular Activities							3,666,397
41 General Administration							5,266,677
51 Plant Maintenance and Operations							25,278,505
52 Security and Monitoring Services							2,399,679
53 Data Processing Services							3,851,607
61 Community Services							1,008,536
71 Debt Service							
81 Facilities Acquisition & Construction							537,779
95 Juvenile Justice Alternative Education							11,352
97 Tax Increment Financing							
99 Other Intergovernmental Charges							1,119,289
Total Charges to Appropriations							\$ 157,975,512
Other Financing Sources (uses)							
7900 Other Resources							29,972
8911 Operating Transfers							
Total Other Financing Sources and Uses							\$ 29,972
Net Change in Fund Balance							\$ 5,651,408

*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 - October 31, 2017
For the Fiscal Year
July 1, 2017 - June 30, 2018**



This page left blank intentionally.

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 10/31/2017



Summary for Grants Closed in 2017-2018

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
<i>Federal Grant Funds</i>						
206	TITLE III - ED HOMELESS CHILD	\$ 83,014	\$ 12,514	\$ -	\$ 70,500	15.1%
211	TITLE 1, IMPROV BASIC PRG	\$ 7,032,020	\$ 1,238,496	\$ -	\$ 5,793,524	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	\$ 19,377	\$ -	\$ 574,013	3.3%
280	ESEA TITLE IX PART A INDIAN EDUCATION	\$ 3,590	\$ 1,598	\$ -	\$ 1,992	44.5%
289	OTHER FEDERAL GRANTS	\$ 9,120	\$ 7,465	\$ -	\$ 1,655	81.9%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 66,344	\$ 66,344	\$ -	\$ -	100.0%
		\$ 12,286,908	\$ 2,526,131	\$ -	\$ 9,760,777	20.6%
<i>Other State and Local Funds</i>						
381	ADULT EDUCATION BASIC STATE	\$ -	\$ -	\$ -	\$ -	0.0%
385	VISUALLY IMPAIRED	\$ 3,214	\$ 46	\$ -	\$ 3,168	0.0%
429	OTHER STATE GRANTS (MISC)	\$ 206,172	\$ 158,128	\$ -	\$ 48,044	76.7%
431	SHARE SVC STATE / ED TECH	\$ -	\$ -	\$ -	\$ -	0.0%
435	STATE DEAF PROGRAM-SSA	\$ 47,867	\$ 47,867	\$ -	\$ -	100.0%
481-499	Local Grants	\$ 359,519	\$ 359,391	\$ -	\$ 128	100.0%
		\$ 616,772	\$ 565,432	\$ -	\$ 51,340	91.7%
	Total	\$ 12,903,680	\$ 3,091,563	\$ -	\$ 9,812,117	24.0%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 10/31/2017



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	\$ 23,491	\$ -	\$ 426,509	5.2%
206	TITLE III - ED HOMELESS CHILD	\$ 179,175	\$ 31,155	\$ -	\$ 148,020	17.4%
211	TITLE 1, IMPROV BASIC PRG	\$ 35,099,860	\$ 5,268,311	\$ 1,243,083	\$ 28,588,467	18.6%
220	ADULT ED BASIC - FEDERAL	\$ 1,951,360	\$ 421,739	\$ 39,060	\$ 1,490,560	23.6%
224	IDEA-B, FORMULA	\$ 15,445,990	\$ 2,415,779	\$ 1,334,403	\$ 11,695,808	24.3%
223	TEMPORARY ASST NEEDY FAM	\$ 190,738	\$ 1,904	\$ -	\$ 188,834	1.0%
225	IDEA-B, PRESCHOOL	\$ 259,517	\$ 35,228	\$ -	\$ 224,289	13.6%
226	IDEA B DISCRETIONARY	\$ 143,738	\$ 26,807	\$ -	\$ 116,931	18.7%
244	VOC ED-BASIC GRANT	\$ 1,046,584	\$ 266,305	\$ 46,313	\$ 733,966	29.9%
255	TITLE II-TRAIN & RECRUIT	\$ 3,186,678	\$ 188,868	\$ 2,030,650	\$ 967,160	69.6%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,048,773	\$ 432,967	\$ 46,163	\$ 2,569,644	15.7%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 165,289	\$ 167,748	\$ 1,179,136	22.0%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 419,911	\$ 50,691	\$ 1,529,398	23.5%
280	FED FUNDED SPECIAL REVENUES	\$ 72,777	\$ 17,556	\$ 65	\$ 55,156	24.2%
289	OTHER FEDERAL GRANTS	\$ 1,998,931	\$ 166,994	\$ 131,849	\$ 1,700,088	15.0%
		\$ 66,586,296	\$ 9,882,305	\$ 5,090,026	\$ 51,613,965	22.5%
Other State and Local Funds						
381	ADULT EDUCATION STATE	\$ 243,921	\$ 54,639	\$ -	\$ 189,282	22.4%
382	TANF-STATE	\$ -	\$ 148	\$ -	\$ (148)	0.0%
385	VISUALLY IMPAIRED	\$ 29,901	\$ 7,033	\$ -	\$ 22,868	23.5%
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	\$ 718,898	\$ 1,275,127	\$ 2,323,231	46.2%
435	STATE DEAF PROGRAM-SSA	\$ 499,837	\$ 74,441	\$ -	\$ 425,396	14.9%
481-499	Local Grants	\$ 14,414,304	\$ 1,570,387	\$ 2,901,803	\$ 9,942,114	31.0%
		\$ 24,500,438	\$ 4,445,721	\$ 4,339,717	\$ 15,714,999	35.9%
	Total	\$ 91,086,734	\$ 14,328,027	\$ 9,429,743	\$ 67,328,964	26.1%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

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



This page left blank intentionally.

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	\$0	\$0	\$0
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	\$296,485	(\$18,541)	\$277,944

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	\$296,485	(\$18,541)	\$277,944
Total 7 Years	\$2,905,011	\$6,321,058	(\$884,476)	\$8,341,593

* 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.