



## Monthly Financial Reports

July 1, 2017-September, 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 - September 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 SEPTEMBER 30, 2017



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	346,724,233	346,724,233	2,445,999		2,445,999	344,278,234	0.71%
5800 State Program Revenues	380,376,630	380,376,630	87,930,351		87,930,351	292,446,279	23.12%
5900 Federal Program Revenues	12,300,000	12,300,000	335,840		335,840	11,964,160	2.73%
<b>Amounts Available for Appropriation</b>	<b>\$ 739,400,863</b>	<b>\$ 739,400,863</b>	<b>\$ 90,712,190</b>		<b>\$ 90,712,190</b>	<b>\$ 648,688,673</b>	<b>12.27%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	465,014,869	464,858,497	42,430,519	7,382,421	49,812,940	415,045,557	10.72%
12 Instructional Resources and Media Services	11,510,287	11,525,199	993,692	356,162	1,349,854	10,175,345	11.71%
13 Curriculum Development and Instructional Personnel Development	13,113,760	13,025,871	1,080,574	765,597	1,846,171	11,179,700	14.17%
21 Instructional Administration	13,346,611	13,401,783	2,810,813	360,451	3,171,264	10,230,519	23.66%
23 School Administration	50,829,086	50,860,676	8,126,969	169,027	8,295,995	42,564,681	16.31%
31 Guidance and Counseling Services	44,002,740	43,954,488	6,045,017	2,064,468	8,109,485	35,845,003	18.45%
32 Attendance and Social Work Services	4,982,325	5,150,889	706,661	115,049	821,710	4,329,179	15.95%
33 Health Services	11,590,926	11,593,726	942,751	14,688	957,439	10,636,287	8.26%
34 Student (pupil) Transportation	20,560,964	20,559,964	2,437,224	1,836,937	4,274,161	16,285,803	20.79%
35 Food Services	258,400	261,700	12,976		12,976	248,724	4.96%
36 Cocurricular/Extracurricular Activities	15,631,316	15,628,211	2,317,746	566,732	2,884,478	12,743,733	18.46%
41 General Administration	20,117,146	20,111,146	3,528,230	2,028,780	5,557,010	14,554,136	27.63%
51 Plant Maintenance and Operations	87,182,360	87,196,140	17,959,913	6,660,773	24,620,685	62,575,455	28.24%
52 Security and Monitoring Services	12,533,422	12,533,672	1,428,888	1,138,572	2,567,460	9,966,212	20.48%
53 Data Processing Services	13,822,926	13,822,926	2,381,136	697,131	3,078,268	10,744,658	22.27%
61 Community Services	5,459,536	5,460,986	477,369	1,661,578	2,138,947	3,322,039	39.17%
71 Debt Service							
81 Facilities Acquisition & Construction	2,838,315	6,032,315	379,694	1,499,738	1,879,431	4,152,884	31.16%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	150,000	150,000	3,483	410,268	413,751	(263,751)	275.83%
97 Tax Increment Financing							
99 Other Intergovernmental Charges	2,600,000	2,610,800	559,769	559,519	1,119,289	1,491,511	42.87%
<b>Total Charges to Appropriations</b>	<b>\$ 795,544,989</b>	<b>\$ 798,738,989</b>	<b>\$ 94,623,424</b>	<b>\$ 28,287,890</b>	<b>\$ 122,911,314</b>	<b>\$ 675,827,675</b>	<b>15.39%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources	7,795,220		27,483		27,483	(27,483)	
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>	<b>\$ 7,795,220</b>		<b>\$ 27,483</b>		<b>\$ 27,483</b>	<b>\$ (27,483)</b>	
<b>Net Change in Fund Balance</b>	<b>(48,348,906)</b>	<b>(59,338,126)</b>	<b>(3,883,751)</b>	<b>(28,287,890)</b>	<b>(32,171,641)</b>		
<b>Fund Balance-Beginning</b>	<b>189,279,354</b>	<b>189,279,354</b>	<b>189,279,354</b>		<b>189,279,354</b>		
<b>Fund Balance-Ending</b>	<b>\$ 140,930,448</b>	<b>\$ 129,941,228</b>	<b>\$ 185,395,603</b>	<b>\$ (28,287,890)</b>	<b>\$ 157,107,713</b>		

# 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 SEPTEMBER 30, 2017



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	Original Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	102,337,331	470,841		470,841	101,866,490	0.46%
5800 State Program Revenues	2,199,611				2,199,611	0.00%
5900 Federal Program Revenues						
<b>Amounts Available for Appropriation</b>	<b>\$ 104,536,942</b>	<b>\$ 470,841</b>		<b>\$ 470,841</b>	<b>\$ 104,066,101</b>	<b>0.45%</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction						
12 Instructional Resources and Media Services						
13 Curriculum Development and Instructional Personnel Development						
21 Instructional Administration						
23 School Administration						
31 Guidance and Counseling Services						
32 Attendance and Social Work Services						
33 Health Services						
34 Student (pupil) Transportation						
35 Food Services						
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations						
52 Security and Monitoring Services						
53 Data Processing Services						
61 Community Services						
71 Debt Service	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						
<b>Total Charges to Appropriations</b>	<b>\$ 97,703,413</b>	<b>\$ 19,632,763</b>	<b>\$ 2,400</b>	<b>\$ 19,635,163</b>	<b>\$ 78,068,251</b>	<b>20.10%</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources						
8900 Other Uses						
<b>Total Other Financing Sources and Uses</b>						
<b>Net Change in Fund Balance</b>	<b>6,833,529</b>	<b>(19,161,922)</b>	<b>(2,400)</b>	<b>(19,164,322)</b>		
<b>Fund Balance-Beginning</b>	45,508,464	45,508,464		45,508,464		
<b>Fund Balance-Ending</b>	<b>\$ 52,341,993</b>	<b>\$ 26,346,543</b>	<b>\$ (2,400)</b>	<b>\$ 26,344,143</b>		

# 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 SEPTEMBER 30, 2017



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	Revised Budget from Life to Current	Actual Life to 6/30/2017	Actuals YTD 7/01/2016 to Current	Total Encumbrances	Total Actuals & Encumbrances LTD	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	2,251,011	2,619,992	607,288		3,227,280	(976,269)	143.37%
5800 State Program Revenues							
5900 Federal Program Revenues							
<b>Amounts Available for Appropriation</b>	<b>\$ 2,251,011</b>	<b>\$ 2,619,992</b>	<b>\$ 607,288</b>		<b>\$ 3,227,280</b>	<b>\$ (976,269)</b>	<b>143.37%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	42,845,042	46,429,900	579,243	5,608,345	52,617,489	(9,772,447)	122.81%
12 Instructional Resources and Media Services							
13 Curriculum Development and Instructional Personnel Development							
21 Instructional Administration							
23 School Administration	179,480					179,480	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	15,653,417	4,346,583	78.27%
35 Food Services							
36 Cocurricular/Extracurricular Activities	1,297,896	315,851		197,716	513,567	784,329	39.57%
41 General Administration	305,000	285,072	2,808	24,509	312,390	(7,390)	102.42%
51 Plant Maintenance and Operations	2,079,876	2,041,994	2,986		2,044,979	34,897	98.32%
52 Security and Monitoring Services	5,188,439	1,201,062	66,897	3,752,060	5,020,019	168,420	
53 Data Processing Services	3,744,513	3,646,141		25,074	3,671,215	73,298	98.04%
61 Community Services							
71 Debt Service	2,000,000	2,946,024			2,946,024	(946,024)	147.30%
81 Facilities Acquisition & Construction	410,126,393	221,722,117	13,659,797	89,784,830	325,166,745	84,959,648	79.28%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
<b>Total Charges to Appropriations</b>	<b>\$ 487,766,639</b>	<b>\$ 292,996,621</b>	<b>\$ 14,388,855</b>	<b>\$ 100,560,368</b>	<b>\$ 407,945,843</b>	<b>\$ 79,820,796</b>	<b>83.64%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources	489,969,165	492,821,027			492,821,027	(2,851,862)	100.58%
8911 Operating Transfers	(4,453,537)	(4,453,537)			(4,453,537)		100.00%
<b>Total Other Financing Sources and Uses</b>	<b>\$ 485,515,628</b>	<b>\$ 488,367,490</b>			<b>\$ 488,367,490</b>	<b>\$ (2,851,862)</b>	<b>100.59%</b>
<b>Net Change in Fund Balance</b>		<b>197,990,861</b>	<b>(13,781,567)</b>	<b>(100,560,368)</b>	<b>83,648,926</b>	<b>(83,648,926)</b>	
<b>Fund Balance-Beginning</b>			197,990,861				
<b>Fund Balance-Ending</b>		<b>\$ 197,990,861</b>	<b>\$ 184,209,294</b>	<b>\$ (100,560,368)</b>	<b>\$ 83,648,926</b>		

# 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 SEPTEMBER 30, 2017



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	3,615,000	407,974		407,974	3,207,026	11.29%
5800 State Program Revenues	300,000				300,000	0.00%
5900 Federal Program Revenues						
<b>Amounts Available for Appropriation</b>	<b>\$ 3,915,000</b>	<b>\$ 407,974</b>		<b>\$ 407,974</b>	<b>\$ 3,507,026</b>	<b>10.42%</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction						
12 Instructional Resources and Media Services						
13 Curriculum Development and Instructional Personnel Development						
21 Instructional Administration						
23 School Administration						
31 Guidance and Counseling Services						
32 Attendance and Social Work Services						
33 Health Services						
34 Student (pupil) Transportation						
35 Food Services	63,143,665	6,330,054	5,618,157	11,948,210	51,195,455	18.92%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	94,130	12,880		12,880	81,250	13.68%
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						
<b>Total Charges to Appropriations</b>	<b>\$ 63,241,795</b>	<b>\$ 6,342,934</b>	<b>\$ 5,618,157</b>	<b>\$ 11,961,090</b>	<b>\$ 51,280,705</b>	<b>18.91%</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	51,635,000	7,194,732		7,194,732	44,440,268	
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 51,635,000</b>	<b>\$ 7,194,732</b>		<b>\$ 7,194,732</b>	<b>\$ 44,440,268</b>	
<b>Net Change in Fund Balance</b>	<b>(7,691,795)</b>	<b>1,259,772</b>	<b>(5,618,157)</b>	<b>(4,358,385)</b>		
<b>Fund Balance-Beginning</b>	<b>10,232,660</b>	<b>10,232,660</b>		<b>10,232,660</b>		
<b>Fund Balance-Ending</b>	<b>\$ 2,540,865</b>	<b>\$ 11,492,432</b>	<b>\$ (5,618,157)</b>	<b>\$ 5,874,275</b>		



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

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

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

## STATEMENT OF REVENUES AND EXPENDITURES SUMMARY

FOR THE PERIOD 07/01/2017 - 09/30/2017

	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
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	2,467,467	790	449,373	607,288	7,687,816	11,212,734
5800 State Program Revenues	87,930,351				755,496	88,685,847
5900 Federal Program Revenues	335,840	2,050,436			5,035	2,391,311
<b>Amounts Available for Appropriation</b>	<b>\$ 90,733,658</b>	<b>\$ 2,051,226</b>	<b>\$ 449,373</b>	<b>\$ 607,288</b>	<b>\$ 8,448,347</b>	<b>\$ 102,289,893</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction	42,430,519	2,989,124		579,243	1,780,289	47,779,176
12 Instructional Resources and Media Services	993,692	56,212			1,004	1,050,908
13 Curriculum Development and Instructional Personnel Development	1,080,574	2,547,766			296,537	3,924,877
21 Instructional Administration	2,810,813	253,766			141,641	3,206,219
23 School Administration	8,126,969	111,401			86,741	8,325,111
31 Guidance and Counseling Services	6,045,017	444,954			187,077	6,677,047
32 Attendance and Social Work Services	706,661	86,578			320,564	1,113,802
33 Health Services	942,751	986				943,738
34 Student (pupil) Transportation	2,437,224			77,124		2,514,348
35 Food Services	12,976				1,919	14,895
36 Cocurricular/Extracurricular Activities	2,317,746				34,782	2,352,528
41 General Administration	3,528,230			2,808	2,169	3,533,207
51 Plant Maintenance and Operations	17,959,913	3,365		2,986	440	17,966,703
52 Security and Monitoring Services	1,428,888	8		66,897	4,104	1,499,897
53 Data Processing Services	2,381,136				147	2,381,284
61 Community Services	477,369	356,773			70,429	904,570
71 Debt Service			19,632,763			19,632,763
81 Facilities Acquisition & Construction	379,694			13,659,797	17,145	14,056,636
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	3,483					3,483
97 Tax Increment Financing						
99 Other Intergovernmental Charges	559,769					559,769
<b>Total Charges to Appropriations</b>	<b>\$ 94,623,424</b>	<b>\$ 6,850,932</b>	<b>\$ 19,632,763</b>	<b>\$ 14,388,855</b>	<b>\$ 2,944,987</b>	<b>\$ 138,440,960</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	27,483					27,483
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 27,483</b>					<b>\$ 27,483</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (3,862,283)</b>	<b>\$ (4,799,705)</b>	<b>\$ (19,183,389)</b>	<b>\$ (13,781,567)</b>	<b>\$ 5,503,360</b>	<b>\$ (36,123,584)</b>





**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

**Revenues and Expenditures by Month  
July 1, 2017 - September 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
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	335,218	348,710	1,783,539				2,467,467
5800 State Program Revenues	2,044,873	2,015,049	83,870,429				87,930,351
5900 Federal Program Revenues	101,054	82,594	152,192				335,840
<b>Amounts Available for Appropriation</b>	<b>\$ 2,481,144</b>	<b>\$ 2,446,354</b>	<b>\$ 85,806,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,733,658</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	2,617,674	4,325,330	35,487,515				42,430,519
12 Instructional Resources and Media Services	79,832	81,339	832,522				993,692
13 Curriculum Development and Instructional Personnel Development	169,880	430,204	480,490				1,080,574
21 Instructional Administration	827,136	994,581	989,096				2,810,813
23 School Administration	805,846	3,259,192	4,061,930				8,126,969
31 Guidance and Counseling Services	524,228	2,082,404	3,438,385				6,045,017
32 Attendance and Social Work Services	109,302	261,995	335,365				706,661
33 Health Services	77,397	73,354	792,000				942,751
34 Student (pupil) Transportation	174,752	737,880	1,524,592				2,437,224
35 Food Services	4,978	588	7,410				12,976
36 Cocurricular/Extracurricular Activities	148,658	1,008,931	1,160,157				2,317,746
41 General Administration	949,644	1,325,730	1,252,856				3,528,230
51 Plant Maintenance and Operations	3,616,744	7,540,542	6,802,626				17,959,913
52 Security and Monitoring Services	137,924	185,761	1,105,203				1,428,888
53 Data Processing Services	671,201	740,569	969,366				2,381,136
61 Community Services	129,133	141,803	206,434				477,369
71 Debt Service							
81 Facilities Acquisition & Construction	116	2,190	377,387				379,694
95 Juvenile Justice Alternative Education			3,483				3,483
97 Tax Increment Financing							
99 Other Intergovernmental Charges		559,769					559,769
<b>Total Charges to Appropriations</b>	<b>\$ 11,044,446</b>	<b>\$ 23,752,163</b>	<b>\$ 59,826,816</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,623,424</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources	768	26,445	270				27,483
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>	<b>\$ 768</b>	<b>\$ 26,445</b>	<b>\$ 270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,483</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,562,533)</b>	<b>\$ (21,279,365)</b>	<b>\$ 25,979,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,862,283)</b>

\*Cash Basis does not account for salaries of employees working 240 days or more during the fiscal year that will be paid after June 30, 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
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources							2,467,467
5800 State Program Revenues							87,930,351
5900 Federal Program Revenues							335,840
<b>Amounts Available for Appropriation</b>							<b>\$ 90,733,658</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction							42,430,519
12 Instructional Resources and Media Services							993,692
13 Curriculum Development and Instructional Personnel Development							1,080,574
21 Instructional Administration							2,810,813
23 School Administration							8,126,969
31 Guidance and Counseling Services							6,045,017
32 Attendance and Social Work Services							706,661
33 Health Services							942,751
34 Student (pupil) Transportation							2,437,224
35 Food Services							12,976
36 Cocurricular/Extracurricular Activities							2,317,746
41 General Administration							3,528,230
51 Plant Maintenance and Operations							17,959,913
52 Security and Monitoring Services							1,428,888
53 Data Processing Services							2,381,136
61 Community Services							477,369
71 Debt Service							
81 Facilities Acquisition & Construction							379,694
95 Juvenile Justice Alternative Education							3,483
97 Tax Increment Financing							
99 Other Intergovernmental Charges							559,769
<b>Total Charges to Appropriations</b>							<b>94,623,424</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources							27,483
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>							<b>\$ 27,483</b>
<b>Net Change in Fund Balance</b>							<b>\$ (3,862,283)</b>

\*Cash Basis does not account for salaries of employees working 240 days or more during the fiscal year that will be paid after June 30, 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 - September 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 9/30/2017**



*Summary of Active Grants for 2016-2017*

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
<b>Federal Grant Funds</b>						
203	Pre K	\$ 450,000	\$ 11,776	\$ -	\$ 438,224	2.6%
206	TITLE III - ED HOMELESS CHILD	\$ 179,175	\$ 13,629	\$ -	\$ 165,546	7.6%
211	TITLE 1, IMPROV BASIC PRG	\$ 35,099,860	\$ 2,437,034	\$ 626,242	\$ 32,036,584	8.7%
220	ADULT ED BASIC - FEDERAL	\$ 1,951,360	\$ 207,174	\$ 24,748	\$ 1,719,438	11.9%
224	IDEA-B, FORMULA	\$ 15,445,990	\$ 1,102,461	\$ 1,430,854	\$ 12,912,675	16.4%
223	TEMPORARY ASST NEEDY FAM	\$ 190,738	\$ 11,540	\$ -	\$ 179,198	6.1%
225	IDEA-B, PRESCHOOL	\$ 259,517	\$ 17,562	\$ -	\$ 241,955	6.8%
226	IDEA B DISCRETIONARY	\$ 143,738	\$ 13,523	\$ -	\$ 130,215	9.4%
244	VOC ED-BASIC GRANT	\$ 1,046,584	\$ 197,494	\$ 28,742	\$ 820,349	21.6%
255	TITLE II-TRAIN & RECRUIT	\$ 3,186,678	\$ 111,371	\$ 1,850,000	\$ 1,225,307	61.5%
263	TITLE III-LIMITED ENGLISH PROF	\$ 1,579,197	\$ 390,264	\$ 70,546	\$ 1,118,388	29.2%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 39,379	\$ 191,527	\$ 1,281,268	15.3%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,593,390	\$ 146,544	\$ 243,910	\$ 2,202,936	15.1%
280	FED FUNDED SPECIAL REVENUES	\$ 76,367	\$ 14,457	\$ 623	\$ 61,287	19.7%
289	OTHER FEDERAL GRANTS	\$ 1,998,931	\$ 112,682	\$ 118,428	\$ 1,767,821	11.6%
		\$ 65,713,699	\$ 4,826,889	\$ 4,585,620	\$ 56,301,190	14.3%
<b>Other State and Local Funds</b>						
381	ADULT EDUCATION STATE	\$ 243,921	\$ 35,319	\$ -	\$ 208,602	14.5%
382	TANF-STATE	\$ -	\$ 148	\$ -	\$ (148)	0.0%
385	VISUALLY IMPAIRED	\$ 29,901	\$ -	\$ -	\$ 29,901	0.0%
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	\$ 918,320	\$ 1,104,634	\$ 2,830,542	41.7%
429	OTHER STATE GRANTS (MISC)	\$ 3,373,430	\$ 473,987	\$ 1,224,125	\$ 1,675,318	50.3%
435	STATE DEAF PROGRAM-SSA	\$ 499,837	\$ 37,090	\$ -	\$ 462,747	7.4%
481-499	Local Grants	\$ 13,425,064	\$ 752,256	\$ 3,161,228	\$ 9,511,580	29.2%
		\$ 22,567,371	\$ 2,217,120	\$ 5,490,511	\$ 14,859,740	34.2%
	<b>Total</b>	\$ 88,281,071	\$ 7,044,009	\$ 10,076,131	\$ 71,160,930	19.4%

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF FEDERAL AND OTHER GOVERNMENT**  
**FUND AWARDS, EXPENDITURES, AND VARIANCES**  
**AS of 9/30/2017**



*Summary for Grants Closed in 2016-2017*

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
<b>Federal Grant Funds</b>						
206	TITLE III - ED HOMELESS CHILD	\$ 83,014	\$ 12,514	\$ -	\$ 70,500	15.1%
211	TITLE 1, IMPROV BASIC PRG	\$ 7,032,020	\$ 1,130,290	\$ -	\$ 5,901,730	16.1%
224	IDEA-B, FORMULA	\$ 2,085,069	\$ 408,014	\$ -	\$ 1,677,055	19.6%
225		\$ 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	\$ 311,193	\$ -	\$ 975,395	24.2%
265	TITLE IV-21ST CENTURY COMMTY	\$ 186,928	\$ 47,714	\$ -	\$ 139,213	25.5%
289	OTHER FEDERAL GRANTS	\$ 9,120	\$ 7,465	\$ -	\$ 1,655	81.9%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 66,344	\$ 66,344	\$ -	\$ -	100.0%
		\$ 10,819,385	\$ 2,024,042	\$ -	\$ 8,795,342	18.7%
<b>Other State and Local Funds</b>						
381	ADULT EDUCATION BASIC STATE	\$ -	\$ -	\$ -	\$ -	0.0%
385	VISUALLY IMPAIRED	\$ 3,214	\$ 46	\$ -	\$ 3,168	1.4%
429	OTHER STATE GRANTS (MISC)	\$ 1,150,000	\$ 80,365	\$ -	\$ 1,069,635	7.0%
431	SHARE SVC STATE / ED TECH	\$ -	\$ -	\$ -	\$ -	0.0%
435	STATE DEAF PROGRAM-SSA	\$ 47,867	\$ 47,867	\$ -	\$ -	100.0%
481-499	Local Grants	\$ 704,613	\$ 335,820	\$ -	\$ 368,793	47.7%
		\$ 1,905,694	\$ 464,098	\$ -	\$ 1,441,596	24.4%
	<b>Total</b>	\$ 12,725,079	\$ 2,488,140	\$ -	\$ 10,236,939	19.6%



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

**Gas and Oil Revenue  
At September 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	\$0	\$0	\$0
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
<b>Total 2018</b>	<b>\$0</b>	<b>\$206,862</b>	<b>(\$8,806)</b>	<b>\$198,056</b>

### 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	\$206,862	(\$8,806)	\$198,056
<b>Total 7 Years</b>	<b>\$2,905,011</b>	<b>\$6,231,435</b>	<b>(\$874,741)</b>	<b>\$8,261,705</b>

\* Contains income and expense from the Cheseapeake settlement.





**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**SINGLENESS OF PURPOSE**



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