

2017-2018 PROPOSED BUDGETS
GENERAL FUND, DEBT SERVICE FUND AND FOOD SERVICE FUND
June 27, 2017

	ESTIMATED REVENUE	GENERAL FUND 199	DEBT SERVICE FUND 599	FOOD SERVICE FUND 701
5700	Local	346,724,233	102,337,331	3,585,000
5800	State	380,376,630	2,199,611	300,000
5900	Federal	12,300,000	-	51,665,000
7900	Other Sources	7,795,220		
	Total Estimated Revenue	747,196,083	104,536,942	55,550,000

Function	Estimated Appropriations	GENERAL FUND 199	DEBT SERVICE FUND 599	FOOD SERVICE FUND 701
11	Instruction*	465,014,869	-	-
12	Instruction Resources and Media Serv.	11,510,287	-	-
13	Curriculum and Instructional Staff Develop.	13,113,760	-	-
21	Instructional Administration	13,346,611	-	-
23	School Administration	50,829,086	-	-
31	Guidance and Counseling Services	44,002,740	-	-
32	Social Work Services	4,982,325	-	-
33	Health Services	11,590,926	-	-
34	Student Transportation	20,560,964	-	-
35	Food Services	258,400	-	62,743,665
36	Cocurricular/Extracurricular Activities	15,631,316	-	-
41	General Administration	20,117,146	-	-
51	Plant Maintenance and Operations	87,182,360	-	494,130
52	Security and Monitoring Services	12,533,422	-	4,000
53	Data Processing Services	13,822,926	-	-
61	Community Services	5,459,536	-	-
71	Debt Service	-	97,703,413	-
81	Facilities Acquisition & Construction	2,838,315	-	-
95	Payments to Juvenile Justice Alt Ed Prog.	150,000	-	-
99	Other Intergovernmental Charges	2,600,000	-	-
	Total Estimated Appropriations	795,544,989	97,703,413	63,241,795
	Excess Revenue/Appropriations and Change in Fund Balance	(48,348,906)	6,833,529	(7,691,795)
	Fund Balance - Beginning (Unaudited)	177,032,784	41,713,240	10,200,000
	Fund Balance - Ending (Unaudited)	128,683,878	48,546,769	2,508,205

*NOTE: In accordance with House Bill 5, FWISD has budgeted for Accelerated Instruction in the General Fund for students who fail End of Course Exams. The budget is incorporated in Function 11 and can be identified separately by local option sub-object account codes. The Accelerated Instruction budget will be adopted as a part of the Board of Education's adoption of the General Fund Budget on June 27, 2017.

Note: Does not include \$17 million ~~for~~ bond money voted Nov 7, 2017

FORT WORTH INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - GOVERNMENTAL FUNDS
For the Year Ended June 30, 2018

Data Control Codes		Major Funds			
		100 - 199	200 - 379	500 - 599	600 - 699
		General Fund	Federal Grant Fund	Debt Service Fund	Capital Projects Fund
Revenues					
5700	Local and intermediate revenues	\$ 366,219,643	\$ -	\$ 99,366,570	\$ 3,462,773
5800	State program revenues	378,083,145	-	2,164,001	-
5900	Federal program revenues	14,788,874	64,871,501	-	-
5020	Total Revenues	759,091,662	64,871,501	101,530,571	3,462,773
Expenditures					
Current:					
0011	Instruction	438,903,212	34,969,175	-	14,904,160
0012	Instructional resources and media services	11,130,447	353,390	-	-
0013	Curriculum and instructional staff development	7,222,289	20,294,778	-	-
0021	Instructional leadership	12,193,703	1,084,526	-	-
0023	School leadership	48,550,740	831,878	-	-
0031	Guidance, counseling and evaluation services	41,379,561	3,168,969	-	21,606
0032	Social work services	4,932,695	734,049	-	-
0033	Health services	9,510,769	3,678	-	-
0034	Student transportation	19,181,100	-	-	3,634,324
0035	Food services	255,882	-	-	-
0036	Extracurricular activities	15,706,913	-	-	235,647
0041	General administration	17,173,582	-	-	72,795
0051	Facilities maintenance and operations	80,139,754	17,136	-	8,813
0052	Security and monitoring services	11,004,139	26,200	-	3,816,462
0053	Data processing services	12,565,005	-	-	1,106,514
0061	Community services	4,922,644	3,387,722	-	-
Debt service:					
0071	Principal on long-term debt	-	-	58,375,000	-
0071	Interest on long-term debt and fees	-	-	39,322,673	1,274,528
Capital outlay:					
0081	Facilities acquisition and construction expenditures	5,873,832	-	-	102,592,819
Intergovernmental:					
0093	Payments related to shared services arrangements	-	-	-	-
0095	Payments to Juvenile Justice Alternative Education Program	55,470	-	-	-
0099	Other Intergovernmental Charges	2,363,897	-	-	-
6030	Total Expenditures	743,065,634	64,871,501	97,697,673	127,667,668
1100	Excess (deficiency) of revenues over expenditures	16,026,028	-	3,832,898	(124,204,895)
Other Financing Sources (Uses)					
7911	Issuance of Capital-related debt (regular bonds)	-	-	-	162,340,000
7915	Transfers in	7,795,220	-	-	-
7916	Premium or discount on issuance of bonds	-	-	-	24,309,528
8911	Transfers out	(499,978)	-	-	(7,795,220)
7080	Total other financing sources and uses	7,295,242	-	-	178,854,308
1200	Net change in fund balances	23,321,270	-	3,832,898	54,649,413
0100	Fund Balance - beginning	189,960,917	-	45,775,973	200,403,658
3000	Fund Balance - ending	\$ 213,282,187	\$ -	\$ 49,608,871	\$ 255,053,071

The notes to financial statements are an integral part of this statement.

Handwritten notes:
 need \$121.4
 66,617
 10/18/18

Handwritten notes:
 267 x 75914 = 127
 1,866.16
 Jan 2018