



Monthly Financial Reports

July 1, 2016-May 31, 2017

For the Fiscal Year

July 1, 2016 – June 30, 2017



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Budget-to-Actual

July 1, 2016 - May 31, 2017

For the Fiscal Year

July 1, 2016 - June 30, 2017



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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 MAY 31, 2017



	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):							
5700 Local and Intermediate Sources	334,295,989	328,267,118	310,112,109		310,112,109	18,155,009	94.47%
5800 State Program Revenues	384,148,332	390,664,500	247,261,629		247,261,629	143,402,871	63.29%
5900 Federal Program Revenues	9,800,000	12,639,837	11,775,825		11,775,825	864,012	93.16%
Amounts Available for Appropriation	\$ 728,244,321	\$ 731,571,455	\$ 569,149,564		\$ 569,149,564	\$ 162,421,891	77.80%
Charges to Appropriations (Outflows):							
11 Instruction	439,217,520	441,791,832	325,694,225	3,130,911	328,825,136	112,966,696	74.43%
12 Instructional Resources and Media Services	10,625,412	10,608,434	8,159,196	228,390	8,387,586	2,220,849	79.07%
13 Curriculum Development and Instructional Personnel Development	8,328,372	7,898,525	4,607,563	498,320	5,105,883	2,792,642	64.64%
21 Instructional Administration	14,730,387	14,488,670	10,916,364	423,687	11,340,051	3,148,619	78.27%
23 School Administration	48,457,742	48,487,971	38,994,643	152,896	39,147,539	9,340,431	80.74%
31 Guidance and Counseling Services	38,141,679	38,520,064	31,064,335	1,273,204	32,337,539	6,182,526	83.95%
32 Attendance and Social Work Services	4,615,378	4,953,540	3,953,371	242,337	4,195,708	757,832	84.70%
33 Health Services	9,481,942	9,495,520	7,268,764	62,651	7,331,416	2,164,104	77.21%
34 Student (pupil) Transportation	20,175,333	17,154,058	16,331,199	1,281,035	17,612,234	(458,176)	102.67%
35 Food Services	247,583	230,116	192,694		192,694	37,422	83.74%
36 Cocurricular/Extracurricular Activities	14,472,275	14,703,878	12,053,930	624,352	12,678,281	2,025,596	86.22%
41 General Administration	18,729,032	19,189,968	13,796,412	948,325	14,744,737	4,445,231	76.84%
51 Plant Maintenance and Operations	81,595,350	81,732,858	69,681,398	3,746,713	73,428,111	8,304,747	89.84%
52 Security and Monitoring Services	11,918,642	11,967,950	8,729,329	1,470,362	10,199,692	1,768,258	85.23%
53 Data Processing Services	12,731,373	12,985,927	10,025,115	1,584,643	11,609,758	1,376,168	89.40%
61 Community Services	5,138,608	5,284,154	3,880,773	477,934	4,358,707	925,447	82.49%
71 Debt Service							
81 Facilities Acquisition & Construction	7,664,357	9,977,522	4,857,250	1,512,227	6,369,477	3,608,045	63.84%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	24,123	275,877	300,000	50,000	85.71%
97 Tax Increment Financing							
99 Other Intergovernmental Charges	2,600,000	2,600,000	2,217,444		2,217,444	382,556	85.29%
Total Charges to Appropriations	\$ 749,220,985	\$ 752,420,985	\$ 572,448,127	\$ 17,933,865	\$ 590,381,992	\$ 162,038,993	78.46%
Other Financing Sources (uses):							
7900 Other Resources			328,931		328,931	(328,931)	
8911 Operating Transfers							
Total Other Financing Sources and Uses			\$ 328,931		\$ 328,931	\$ (328,931)	
Net Change in Fund Balance	(20,976,664)	(20,849,530)	(2,969,633)	(17,933,865)	(20,903,498)		
Fund Balance-Beginning	183,731,144	183,731,144	183,731,144		183,731,144		
Fund Balance-Ending	\$ 162,754,480	\$ 162,881,614	\$ 180,761,511	\$ (17,933,865)	\$ 162,827,646		

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 MAY 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	99,306,315	92,304,315		92,304,315	7,002,000	92.95%
5800 State Program Revenues	2,276,822	2,903,817		2,903,817	(626,995)	127.54%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 101,583,137	\$ 95,208,132		\$ 95,208,132	\$ 6,375,005	93.72%
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	97,686,631	97,631,681	4,950	97,636,631	50,000	99.95%
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	\$ 97,686,631	\$ 97,631,681	\$ 4,950	\$ 97,636,631	\$ 50,000	99.95%
Other Financing Sources (uses):						
7900 Other Resources		197,206,083		197,206,083	(197,206,083)	
8900 Other Uses		(196,223,924)		(196,223,924)	196,223,924	
Total Other Financing Sources and Uses		\$ 982,159		\$ 982,159	\$ (982,159)	
Net Change in Fund Balance	3,896,506	(1,441,390)	(4,950)	(1,446,340)		
Fund Balance-Beginning	43,238,140	43,238,140		43,238,140		
Fund Balance-Ending	\$ 47,134,646	\$ 41,796,750	\$ (4,950)	\$ 41,791,800		

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 MAY 31, 2017



	Revised Budget from Life to Current	Actual Life to 6/30/2016	Actuals YTD 7/01/2016 to Current	Total Encumbrances	Total Actuals & Encumbrances LTD	Available Budget	% Realized
Resources (inflows):							
5700 Local and Intermediate Sources	1,961,682	2,098,455	1,756,438		3,854,893	(1,893,211)	196.51%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 1,961,682	\$ 2,098,455	\$ 1,756,438		\$ 3,854,893	\$ (1,893,211)	196.51%
Charges to Appropriations (Outflows):							
11 Instruction	18,301,953	32,197,896	11,774,795	3,277,252	47,249,943	(28,947,991)	258.17%
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	11,032,440	3,376,020	208,922	14,617,382	5,382,618	73.09%
35 Food Services							
36 Cocurricular/Extracurricular Activities	2,077,388	315,851		197,716	513,567	1,563,821	24.72%
41 General Administration	280,000	265,712	13,662	7,392	286,766	(6,766)	102.42%
51 Plant Maintenance and Operations	2,079,876	2,026,056	14,922		2,040,978	38,898	98.13%
52 Security and Monitoring Services			1,196,263	7,294	1,203,557	(1,203,557)	
53 Data Processing Services	2,018,378	1,857,009	1,789,133	4,509	3,650,651	(1,632,273)	180.87%
61 Community Services							
71 Debt Service	2,000,000	1,603,927	1,342,097		2,946,024	(946,024)	147.30%
81 Facilities Acquisition & Construction	440,540,235	128,788,853	70,434,129	102,141,759	301,364,741	139,175,494	68.41%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
Total Charges to Appropriations	\$ 487,477,310	\$ 178,087,744	\$ 89,941,021	\$ 105,844,845	\$ 373,873,610	\$ 113,603,700	76.70%
Other Financing Sources (uses):							
7900 Other Resources	489,969,165	251,618,929	241,202,097		492,821,026	(2,851,861)	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	\$ 247,165,392	\$ 241,202,097		\$ 488,367,489	\$ (2,851,861)	100.59%
Net Change in Fund Balance	0	71,176,103	153,017,514	(105,844,845)	118,348,772	(118,348,771)	
Fund Balance-Beginning			71,176,103				
Fund Balance-Ending	\$ 0	\$ 71,176,103	\$ 224,193,617	\$ (105,844,845)	\$ 118,348,772		

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 MAY 31, 2017



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relized
Resources (inflows):						
5700 Local and Intermediate Sources	3,578,000	2,749,965		2,749,965	828,035	76.86%
5800 State Program Revenues	250,000	278,576		278,576	(28,576)	111.43%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 3,828,000	\$ 3,028,540		\$ 3,028,540	\$ 799,460	79.12%
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	63,547,094	46,646,653	6,433,227	53,079,880	10,467,214	83.53%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	931,486	267,507		267,507	663,979	28.72%
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	\$ 64,482,580	\$ 46,914,160	\$ 6,433,227	\$ 53,347,387	\$ 11,135,193	82.73%
Other Financing Sources (uses):						
7900 Other Resources	48,467,000	43,451,991		43,451,991	5,015,009	
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 48,467,000	\$ 43,451,991		\$ 43,451,991	\$ 5,015,009	
Net Change in Fund Balance	(12,187,580)	(433,628)	(6,433,227)	(6,866,856)		
Fund Balance-Beginning	13,729,511	13,729,511		13,729,511		
Fund Balance-Ending	\$ 1,541,931	\$ 13,295,883	\$ (6,433,227)	\$ 6,862,655		



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Statement of Revenues and Expenditures

July 1, 2016 - May 31, 2017

For the Fiscal Year

July 1, 2016 - June 30, 2017



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FORT WORTH INDEPENDENT SCHOOL DISTRICT



STATEMENT OF REVENUES AND EXPENDITURES SUMMARY

Fort Worth
INDEPENDENT SCHOOL DISTRICT

FOR THE PERIOD 07/01/2016 - 5/31/2017

	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	310,112,109		92,304,315	1,756,438	12,585,632	416,758,494
5800 State Program Revenues	247,261,629		2,903,817		5,296,144	255,461,590
5900 Federal Program Revenues	11,775,825	49,295,540			5,035	61,076,400
Amounts Available for Appropriation	\$ 569,149,564	\$ 49,295,540	\$ 95,208,132	\$ 1,756,438	\$ 17,886,811	\$ 733,296,485
Charges to Appropriations (Outflows):						
11 Instruction	325,694,225	29,564,872		11,774,795	9,683,015	376,716,908
12 Instructional Resources and Media Services	8,159,196	575,130			397,550	9,131,876
13 Curriculum Development and Instructional Personnel Development	4,607,563	17,996,757			1,992,914	24,597,234
21 Instructional Administration	10,916,364	995,907			586,521	12,498,792
23 School Administration	38,994,643	827,461			372,503	40,194,606
31 Guidance and Counseling Services	31,064,335	2,478,946			868,163	34,411,443
32 Attendance and Social Work Services	3,953,371	561,085			1,190,144	5,704,601
33 Health Services	7,268,764					7,268,764
34 Student (pupil) Transportation	16,331,199			3,376,020		19,707,220
35 Food Services	192,694				217,915	410,609
36 Cocurricular/Extracurricular Activities	12,053,930				271,594	12,325,524
41 General Administration	13,796,412			13,662	3,609	13,813,683
51 Plant Maintenance and Operations	69,681,398	17,022		14,922	925,772	70,639,113
52 Security and Monitoring Services	8,729,329	24,926		1,196,263	17,387	9,967,905
53 Data Processing Services	10,025,115			1,789,133		11,814,248
61 Community Services	3,880,773	2,549,330			360,911	6,791,013
71 Debt Service			97,631,681	1,342,097		98,973,778
81 Facilities Acquisition & Construction	4,857,250			70,434,129	2,622,973	77,914,351
93 Payments to Fiscal Agent-Shared Services		450,891			261,868	712,759
95 Juvenile Justice Alternative Education	24,123					24,123
97 Tax Increment Financing						
99 Other Intergovernmental Charges	2,217,444					2,217,444
Total Charges to Appropriations	\$ 572,448,127	\$ 56,042,326	\$ 97,631,681	\$ 89,941,021	\$ 19,772,838	\$ 835,835,993
Other Financing Sources (uses):						
7900 Other Resources	328,931		197,206,083	241,202,097		438,737,111
8911 Operating Transfers			(196,223,924)			(196,223,924)
Total Other Financing Sources and Uses	\$ 328,931		\$ 982,159	\$ 241,202,097		\$ 242,513,187
Excess (Deficiency) of Revenues over Expenditures	\$ (2,969,633)	\$ (6,746,786)	\$ (1,441,390)	\$ 153,017,514	\$ (1,886,026)	\$ 532,421,527



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Revenues and Expenditures by Month

July 1, 2016 - May 31, 2017

For the Fiscal Year

July 1, 2016 - June 30, 2017



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



	ACTUALS 7/31/16	ACTUALS 8/31/2016	ACTUALS 9/30/16	ACTUALS 10/31/2016	ACTUALS 11/30/16	ACTUALS 12/31/2016	TOTAL YTD
Resources (inflows):							
5700 Local and Intermediate Sources	191,947	234,028	958,559	9,150,458	17,288,566	94,033,174	121,856,732
5800 State Program Revenues	2,041,358	1,995,200	78,507,482	65,585,334	33,974,552	4,808,821	186,912,747
5900 Federal Program Revenues	119,696	84,790	25,012	437,859	232,290	677,372	1,577,019
Amounts Available for Appropriation	\$ 2,353,001	\$ 2,314,018	\$ 79,491,053	\$ 75,173,651	\$ 51,495,408	\$ 99,519,367	\$ 310,346,498
Charges to Appropriations (Outflows)							
11 Instruction	4,424,891	5,367,161	35,875,350	37,014,913	34,590,851	34,406,388	151,679,554
12 Instructional Resources and Media Services	90,053	92,334	905,925	877,780	831,547	836,609	3,634,248
13 Curriculum Development and Instructional Personnel Development	244,084	381,153	490,178	317,975	377,360	481,569	2,292,319
21 Instructional Administration	900,699	1,280,304	959,248	951,612	964,503	997,640	6,054,006
23 School Administration	842,324	3,329,694	4,040,855	3,879,299	3,846,672	3,844,552	19,783,396
31 Guidance and Counseling Services	519,982	2,129,348	3,456,125	3,044,950	3,127,760	3,108,109	15,386,274
32 Attendance and Social Work Services	80,052	259,612	408,396	430,288	396,525	377,083	1,951,956
33 Health Services	89,599	93,571	807,299	798,210	812,062	783,940	3,384,681
34 Student (pupil) Transportation	854,983	934,128	1,429,313	1,061,356	1,863,429	1,725,136	7,868,345
35 Food Services	10,140	556	7,172	25,332	21,885	18,854	83,939
36 Cocurricular/Extracurricular Activities	187,556	947,899	1,118,905	1,173,861	1,210,723	1,113,572	5,752,516
41 General Administration	1,003,477	1,225,222	1,304,945	1,457,987	1,157,030	1,178,477	7,327,138
51 Plant Maintenance and Operations	3,509,511	7,714,253	7,310,831	6,575,853	5,571,748	7,145,217	37,827,413
52 Security and Monitoring Services	192,131	493,607	901,164	964,014	733,814	830,518	4,115,248
53 Data Processing Services	727,784	787,349	1,185,751	889,056	1,122,205	861,308	5,573,452
61 Community Services	65,230	153,700	212,044	374,483	396,818	404,028	1,606,303
71 Debt Service							
81 Facilities Acquisition & Construction	72	325,349	284,762	86,049	111,538	222,815	1,030,585
95 Juvenile Justice Alternative Education			1,032	3,870	516	8,514	13,932
97 Tax Increment Financing							
99 Other Intergovernmental Charges	549,202		549,203			559,519	1,657,924
Total Charges to Appropriations	\$ 14,291,770	\$ 25,515,240	\$ 61,248,498	\$ 59,926,889	\$ 57,136,984	\$ 58,903,847	\$ 277,023,228
Other Financing Sources (uses)							
7900 Other Resources	71,682	7,226	14,969	6,022	102,808	9,823	212,530
8911 Operating Transfers							
Total Other Financing Sources and Uses	\$ 71,682	\$ 7,226	\$ 14,969	\$ 6,022	\$ 102,808	\$ 9,823	\$ 212,530
Net Change in Fund Balance	\$ (11,867,087)	\$ (23,193,996)	\$ 18,257,524	\$ 15,252,784	\$ (5,538,768)	\$ 40,625,343	\$ 33,535,800

*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, 2017, 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 1/31/2017	ACTUALS 2/28/2017	ACTUALS 3/31/2017	ACTUALS 4/30/2017	ACTUALS 5/31/2017	ACTUALS 6/30/2017	TOTAL YTD
Resources (inflows):							
5700 Local and Intermediate Sources	111,938,506	60,836,130	7,945,172	4,596,031	\$2,939,539		310,112,109
5800 State Program Revenues	3,211,560	3,199,997	5,347,773	28,159,818	20,429,734		247,261,629
5900 Federal Program Revenues	369,147	870,925	7,501,234	701,801	755,698		11,775,825
Amounts Available for Appropriation	115,519,213	64,907,053	20,794,180	33,457,650	24,124,971		\$ 569,149,564
Charges to Appropriations (Outflows)							
11 Instruction	34,505,998	34,784,696	33,984,541	34,029,237	36,710,199		325,694,225
12 Instructional Resources and Media Services	895,884	949,592	901,787	891,116	886,569		8,159,196
13 Curriculum Development and Instructional Personnel Development	420,991	519,447	797,410	67,680	509,716		4,607,563
21 Instructional Administration	979,041	969,558	944,506	913,180	1,056,073		10,916,364
23 School Administration	3,916,914	3,840,947	3,800,373	3,838,224	3,814,788		38,994,643
31 Guidance and Counseling Services	3,460,945	3,086,754	2,951,705	3,026,611	3,152,046		31,064,335
32 Attendance and Social Work Services	553,731	382,677	347,428	342,171	375,408		3,953,372
33 Health Services	779,672	767,499	777,110	769,950	789,852		7,268,764
34 Student (pupil) Transportation	2,133,163	1,312,726	1,581,458	1,707,366	1,728,141		16,331,199
35 Food Services	19,331	20,995	22,623	23,646	22,160		192,695
36 Cocurricular/Extracurricular Activities	1,176,676	1,394,373	1,245,991	1,201,412	1,282,962		12,053,929
41 General Administration	1,201,708	1,151,867	1,614,974	1,280,229	1,220,496		13,796,412
51 Plant Maintenance and Operations	7,011,505	6,426,853	6,472,864	5,893,753	6,049,009		69,681,398
52 Security and Monitoring Services	1,233,849	969,541	955,192	601,798	853,700		8,729,329
53 Data Processing Services	770,806	935,988	1,063,918	760,754	920,196		10,025,115
61 Community Services	398,565	432,797	489,036	436,523	517,549		3,880,773
71 Debt Service							
81 Facilities Acquisition & Construction	3,572,523	50,359	164,400	131	39,251		4,857,250
95 Juvenile Justice Alternative Education	3,354		5,418	1,419			24,123
97 Tax Increment Financing							
99 Other Intergovernmental Charges				559,520			2,217,444
Total Charges to Appropriations	63,034,658	57,996,669	58,120,735	56,344,720	59,928,117		572,448,127
Other Financing Sources (uses)							
7900 Other Resources	2,832	9,315	500	55,321	48,433		328,931
8911 Operating Transfers							
Total Other Financing Sources and Uses	2,832	9,315	500	55,321	48,433		\$ 328,931
Net Change in Fund Balance	52,487,387	6,919,698	(37,326,056)	(22,831,749)	(35,754,713)		\$ (2,969,633)

*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, 2017, 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, 2016 - May 31, 2017

For the Fiscal Year

July 1, 2016 - June 30, 2017



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FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 5/31/2017



Summary of Active Grants for 2016-2017

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
Federal Grant Funds						
206	TITLE III - ED HOMELESS CHILD	\$ 132,525	\$ 70,294	\$ 478	\$ 61,753	53.4%
211	TITLE 1, IMPROV BASIC PRG	\$ 43,342,666	\$ 27,282,197	\$ 1,168,374	\$ 14,892,096	65.6%
220	ADULT ED BASIC - FEDERAL	\$ 473,006	\$ 22,670	\$ 80,433	\$ 369,903	21.8%
224	IDEA-B, FORMULA	\$ 15,560,796	\$ 10,907,502	\$ 657,746	\$ 3,995,548	74.3%
223	TEMPORARY ASST NEEDY FAM	\$ 62,380	\$ -	\$ -	\$ 62,380	0.0%
225	IDEA-B, PRESCHOOL	\$ 267,624	\$ 200,528	\$ -	\$ 67,096	74.9%
244	VOC ED-BASIC GRANT	\$ 1,420,623	\$ 704,099	\$ 607,316	\$ 109,208	92.3%
255	TITLE II-TRAIN & RECRUIT	\$ 4,791,185	\$ 3,172,592	\$ 165,816	\$ 1,452,778	69.7%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,514,507	\$ 1,709,552	\$ 169,121	\$ 1,635,834	53.5%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 1,062,711	\$ 51,354	\$ 398,109	73.7%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 916,942	\$ 354,677	\$ 728,381	63.6%
280	FED FUNDED SPECIAL REVENUES	\$ 69,691	\$ 46,655	\$ 5,876	\$ 17,160	75.4%
289	OTHER FEDERAL GRANTS	\$ 5,044,887	\$ 1,378,206	\$ 127,010	\$ 3,539,671	29.8%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 2,930,325	\$ 2,256,700	\$ 311,599	\$ 362,026	87.6%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 147,131	\$ 130,092	\$ -	\$ 17,039	88.4%
316	IDEA -PART B DEAF SHARED SVC	\$ -	\$ -	\$ -	\$ -	0.0%
	Subtotal	\$ 81,269,520	\$ 49,860,737	\$ 3,699,800	\$ 27,708,983	65.9%
Other State and Local Funds						
382	TANF-STATE	\$ 311,901	\$ 171,465	\$ 124,090	\$ 16,346	94.8%
385	VISUALLY IMPAIRED	\$ 27,876	\$ 31,752	\$ -	\$ (3,876)	113.9%
391	YEAR ROUND SCHOOL INCENTV	\$ 133,883	\$ 1,046	\$ -	\$ 132,836	0.8%
397	ADVANCED PLACEMENT INCENTIVES	\$ 309,895	\$ -	\$ -	\$ 309,895	0.0%
410	INSTRUCTIONAL MATERIALS ALLOT	\$ 8,389,121	\$ 2,159,562	\$ 1,504,439	\$ 4,725,120	43.7%
429	OTHER STATE GRANTS (MISC)	\$ 5,877,924	\$ 3,182,207	\$ 1,247,078	\$ 1,448,639	75.4%
431	SHARE SVC STATE / ED TECH	\$ 611,359	\$ 506,638	\$ 104,721	\$ -	100.0%
435	STATE DEAF PROGRAM-SSA	\$ 511,809	\$ 348,749	\$ -	\$ 163,060	68.1%
481-499	Local Grants	\$ 16,631,136	\$ 8,165,889	\$ 1,547,926	\$ 6,917,321	58.4%
	Subtotal	\$ 32,804,903	\$ 14,567,309	\$ 4,528,253	\$ 13,709,341	58.2%
	Total	\$ 114,074,423	\$ 64,428,046	\$ 8,228,053	\$ 41,418,324	63.7%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 5/31/2017



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	\$ 29,339	\$ 2,406	\$ -	\$ 26,933	8.2%
211	TITLE 1, IMPROV BASIC PRG	\$ 18,287,068	\$ 3,977,057	\$ -	\$ 14,310,011	21.7%
212	TITLE 1, PART C MIGRANT	\$ 79,259	\$ 7,406	\$ -	\$ 71,853	9.3%
220	ADULT ED BASIC - FEDERAL	\$ 154,589	\$ -	\$ -	\$ 154,589	0.0%
224	IDEA-B, FORMULA	\$ 3,747,225	\$ 542,819	\$ -	\$ 3,204,406	14.5%
244	VOC ED-BASIC GRANT	\$ 322,317	\$ 109,558	\$ -	\$ 212,759	34.0%
255	TITLE II-TRAIN & RECRUIT	\$ 2,142,480	\$ 676,616	\$ -	\$ 1,465,864	31.6%
263	TITLE III-LIMITED ENGLISH PROF	\$ 1,711,911	\$ 367,668	\$ -	\$ 1,344,243	21.5%
265	TITLE IV-21ST CENTURY COMMTY	\$ 947,068	\$ 175,392	\$ -	\$ 771,676	18.5%
276	TITLE I SIP ACADEMY/ARRA	\$ 1,350,396	\$ 329,390	\$ -	\$ 1,021,006	24.4%
280	FED FUNDED SPECIAL REVENUES	\$ 19,189	\$ 4,441	\$ -	\$ 14,748	23.1%
289	OTHER FEDERAL GRANTS	\$ 62,268	\$ 24,009	\$ -	\$ 38,259	38.6%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 3,322,365	\$ -	\$ -	\$ 3,322,365	0.0%
316	IDEA -PART B DEAF SHARED SVC	\$ 32,829	\$ -	\$ -	\$ 32,829	0.0%
317	IDEA B PRESCH DEAF SHARE SVC	\$ 756	\$ -	\$ -	\$ 756	0.0%
	Subtotal	\$ 32,209,059	\$ 6,216,761	\$ -	\$ 25,992,298	19.3%
Other State and Local Funds						
382	TANF-STATE	\$ 181,612	\$ -	\$ -	\$ 181,612	0.0%
385	VISUALLY IMPAIRED	\$ 14,780	\$ -	\$ -	\$ 14,780	0.0%
429	OTHER STATE GRANTS (MISC)	\$ 1,966,513	\$ 365,844	\$ -	\$ 1,600,669	18.6%
431	SHARE SVC STATE / ED TECH	\$ 781,391	\$ -	\$ -	\$ 781,391	0.0%
435	STATE DEAF PROGRAM-SSA	\$ 87,189	\$ -	\$ -	\$ 87,189	0.0%
481-499	Local Grants	\$ 471,567	\$ 233,288	\$ -	\$ 238,279	49.5%
	Subtotal	\$ 3,503,053	\$ 599,132	\$ -	\$ 2,903,921	17.1%
	Total	\$ 35,712,111	\$ 6,815,893	\$ -	\$ 28,896,219	19.1%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Gas and Oil Revenue

At May 31, 2017

For the Fiscal Year

July 1, 2016 - June 30, 2017



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FORT WORTH INDEPENDENT SCHOOL DISTRICT

Analysis of Oil and Gas Income

Annual Summary by Month

FY 2016 –2017

Month FY2016	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
July 2016	\$0	\$49,790	(\$8,018)	\$41,772
August 2016	\$0	\$60,216	(\$2,600)	\$57,616
September 2016	\$0	\$68,454	(\$3,198)	\$65,256
October 2016	\$0	\$41,257	(\$3,626)	\$37,631
November 2016	\$0	\$87,323	(\$10,018)	\$77,305
December 2016	\$0	\$100,734	(\$3,628)	\$97,106
January 2017	\$0	\$92,430	(\$4,935)	\$87,495
February 2017	\$0	\$88,758	\$0	\$88,758
March 2017	\$0	\$92,775	(\$8,982)	\$83,793
April 2017	\$0	\$61,879	(\$4,262)	\$57,617
May 2017	\$0	\$85,383	(\$2,879)	\$82,504
June 2017	\$0	\$0	\$0	\$0
Total 2017	\$0	\$828,999	(\$52,147)	\$776,852

Seven Year Annual Summary

FY 2010–2011 through 2016–2017

Fiscal Year	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Year
FY 2010–2011	\$339,736	\$521,386	(\$41,401)	\$819,721
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	\$828,999	(\$52,147)	\$776,852
Total 7 Years	\$3,244,747	\$6,443,555	(\$903,004)	\$8,785,298

* Contains income and expense from the Cheseapeake settlement.



FORT WORTH INDEPENDENT SCHOOL DISTRICT



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