



## Monthly Financial Reports

July 1, 2016-April 30, 2016  
For the Fiscal Year  
July 1, 2016 – June 2017



This page left blank intentionally.



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

**Budget-to-Actual**  
**July 1, 2016 - April 30, 2017**  
**For the Fiscal Year**  
**July 1, 2016 - June 30, 2017**



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 APRIL 30, 2017



	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	334,295,989	328,267,118	307,172,570		307,172,570	21,094,548	93.57%
5800 State Program Revenues	384,148,332	390,664,500	226,831,895		226,831,895	163,832,605	58.06%
5900 Federal Program Revenues	9,800,000	12,639,837	11,020,127		11,020,127	1,619,710	87.19%
<b>Amounts Available for Appropriation</b>	<b>\$ 728,244,321</b>	<b>\$ 731,571,455</b>	<b>\$ 545,024,593</b>		<b>\$ 545,024,593</b>	<b>\$ 186,546,862</b>	<b>74.50%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	439,217,520	441,539,393	288,984,025	2,380,294	291,364,320	150,175,073	65.99%
12 Instructional Resources and Media Services	10,625,412	10,648,546	7,272,627	209,628	7,482,254	3,166,291	70.27%
13 Curriculum Development and Instructional Personnel Development	8,328,372	8,098,610	4,097,847	474,037	4,571,884	3,526,726	56.45%
21 Instructional Administration	14,730,387	14,536,289	9,860,290	315,101	10,175,392	4,360,897	70.00%
23 School Administration	48,457,742	48,491,401	35,179,855	115,643	35,295,498	13,195,903	72.79%
31 Guidance and Counseling Services	38,141,679	38,640,109	27,912,289	1,378,596	29,290,885	9,349,224	75.80%
32 Attendance and Social Work Services	4,615,378	4,966,790	3,577,963	277,012	3,854,975	1,111,815	77.62%
33 Health Services	9,481,942	9,496,403	6,478,912	22,685	6,501,597	2,994,806	68.46%
34 Student (pupil) Transportation	20,175,333	17,002,058	14,603,058	1,629,597	16,232,655	769,403	95.47%
35 Food Services	247,583	239,041	170,534		170,534	68,507	71.34%
36 Cocurricular/Extracurricular Activities	14,472,275	14,700,010	10,770,967	704,966	11,475,933	3,224,077	78.07%
41 General Administration	18,729,032	19,166,462	12,575,916	800,607	13,376,522	5,789,940	69.79%
51 Plant Maintenance and Operations	81,595,350	81,431,653	63,632,389	3,827,772	67,460,161	13,971,492	82.84%
52 Security and Monitoring Services	11,918,642	11,965,484	7,875,629	1,540,555	9,416,184	2,549,300	78.69%
53 Data Processing Services	12,731,373	12,693,248	9,104,919	624,126	9,729,045	2,964,202	76.65%
61 Community Services	5,138,608	5,285,014	3,363,224	687,941	4,051,164	1,233,850	76.65%
71 Debt Service							
81 Facilities Acquisition & Construction	7,664,357	10,570,476	4,817,999	1,243,897	6,061,896	4,508,580	57.35%
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%
<b>Total Charges to Appropriations</b>	<b>\$ 749,220,985</b>	<b>\$ 752,420,985</b>	<b>\$ 512,520,010</b>	<b>\$ 16,508,335</b>	<b>\$ 529,028,345</b>	<b>\$ 223,392,640</b>	<b>70.31%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources			280,498		280,498	(280,498)	
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>			<b>\$ 280,498</b>		<b>\$ 280,498</b>	<b>\$ (280,498)</b>	
<b>Net Change in Fund Balance</b>	<b>(20,976,664)</b>	<b>(20,849,530)</b>	<b>32,785,080</b>	<b>(16,508,335)</b>	<b>16,276,746</b>		
<b>Fund Balance-Beginning</b>	<b>183,731,144</b>	<b>183,731,144</b>	<b>183,731,144</b>		<b>183,731,144</b>		
<b>Fund Balance-Ending</b>	<b>\$ 162,754,480</b>	<b>\$ 162,881,614</b>	<b>\$ 216,516,224</b>	<b>\$ (16,508,335)</b>	<b>\$ 200,007,890</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 APRIL 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	99,006,315	91,476,366		91,476,366	7,529,949	92.39%
5800 State Program Revenues	2,276,822	2,903,817		2,903,817	(626,995)	127.54%
5900 Federal Program Revenues						
<b>Amounts Available for Appropriation</b>	<b>\$ 101,283,137</b>	<b>\$ 94,380,183</b>		<b>\$ 94,380,183</b>	<b>\$ 6,902,954</b>	<b>93.18%</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	101,612,500	97,631,181	5,450	97,636,631	3,975,869	96.09%
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>\$ 101,612,500</b>	<b>\$ 97,631,181</b>	<b>\$ 5,450</b>	<b>\$ 97,636,631</b>	<b>\$ 3,975,869</b>	<b>96.09%</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources		197,206,083		197,206,083	(197,206,083)	
8900 Other Uses		(196,223,924)		(196,223,924)	196,223,924	
<b>Total Other Financing Sources and Uses</b>		<b>\$ 982,159</b>		<b>\$ 982,159</b>	<b>\$ (982,159)</b>	
<b>Net Change in Fund Balance</b>	<b>(329,363)</b>	<b>(2,268,840)</b>	<b>(5,450)</b>	<b>(2,274,290)</b>		
<b>Fund Balance-Beginning</b>	<b>43,238,140</b>	<b>43,238,140</b>		<b>43,238,140</b>		
<b>Fund Balance-Ending</b>	<b>\$ 42,908,777</b>	<b>\$ 40,969,300</b>	<b>\$ (5,450)</b>	<b>\$ 40,963,850</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 APRIL 30, 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
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	1,961,682	2,098,455	1,583,587		3,682,042	(1,720,360)	187.70%
5800 State Program Revenues							
5900 Federal Program Revenues							
<b>Amounts Available for Appropriation</b>	<b>\$ 1,961,682</b>	<b>\$ 2,098,455</b>	<b>\$ 1,583,587</b>		<b>\$ 3,682,042</b>	<b>\$ (1,720,360)</b>	<b>187.70%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	18,301,953	32,197,896	10,914,277	3,774,149	46,886,322	(28,584,369)	256.18%
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		37,230	353,081	1,724,307	17.00%
41 General Administration	280,000	265,712	12,384	7,517	285,613	(5,613)	102.00%
51 Plant Maintenance and Operations	2,079,876	2,026,056	13,905		2,039,961	39,915	98.08%
52 Security and Monitoring Services			1,186,063	17,494	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	59,059,971	109,808,803	297,657,628	142,882,607	67.57%
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>\$ 487,477,310</b>	<b>\$ 178,087,744</b>	<b>\$ 77,693,852</b>	<b>\$ 113,858,624</b>	<b>\$ 369,640,219</b>	<b>\$ 117,837,090</b>	<b>75.83%</b>
<b>Other Financing Sources (uses):</b>							
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%
<b>Total Other Financing Sources and Uses</b>	<b>\$ 485,515,628</b>	<b>\$ 247,165,392</b>	<b>\$ 241,202,097</b>		<b>\$ 488,367,489</b>	<b>\$ (2,851,861)</b>	<b>100.59%</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>71,176,103</b>	<b>165,091,832</b>	<b>(113,858,624)</b>	<b>122,409,311</b>	<b>(122,409,311)</b>	
<b>Fund Balance-Beginning</b>			71,176,103				
<b>Fund Balance-Ending</b>	<b>\$ 0</b>	<b>\$ 71,176,103</b>	<b>\$ 236,267,935</b>	<b>\$ (113,858,624)</b>	<b>\$ 122,409,311</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 APRIL 30, 2017



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relized
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	3,578,000	2,478,978		2,478,978	1,099,022	69.28%
5800 State Program Revenues	250,000	278,576		278,576	(28,576)	111.43%
5900 Federal Program Revenues						
<b>Amounts Available for Appropriation</b>	<b>\$ 3,828,000</b>	<b>\$ 2,757,553</b>		<b>\$ 2,757,553</b>	<b>\$ 1,070,447</b>	<b>72.04%</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	63,547,094	41,735,008	4,375,090	46,110,097	17,436,996	72.56%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	931,486	240,933		240,933	690,553	25.87%
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>\$ 64,482,580</b>	<b>\$ 41,975,941</b>	<b>\$ 4,375,090</b>	<b>\$ 46,351,030</b>	<b>\$ 18,131,550</b>	<b>71.88%</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	48,467,000	38,096,178		38,096,178	10,370,822	
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 48,467,000</b>	<b>\$ 38,096,178</b>		<b>\$ 38,096,178</b>	<b>\$ 10,370,822</b>	
<b>Net Change in Fund Balance</b>	<b>(12,187,580)</b>	<b>(1,122,209)</b>	<b>(4,375,090)</b>	<b>(5,497,299)</b>		
<b>Fund Balance-Beginning</b>	<b>13,729,511</b>	<b>13,729,511</b>		<b>13,729,511</b>		
<b>Fund Balance-Ending</b>	<b>\$ 1,541,931</b>	<b>\$ 12,607,302</b>	<b>\$ (4,375,090)</b>	<b>\$ 8,232,212</b>		





**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

**Statement of Revenues and Expenditures  
July 1, 2016 - April 30, 2017  
For the Fiscal Year  
July 1, 2016 - June 30, 2017**



This page left blank intentionally.

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



## STATEMENT OF REVENUES AND EXPENDITURES SUMMARY

**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

**FOR THE PERIOD 07/01/2016 - 4/30/2017**

	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	307,172,570		91,476,366	1,583,587	11,699,507	411,932,030
5800 State Program Revenues	226,831,895		2,903,817		4,378,665	234,114,377
5900 Federal Program Revenues	11,020,127	43,336,033				54,356,160
<b>Amounts Available for Appropriation</b>	<b>\$ 545,024,593</b>	<b>\$ 43,336,033</b>	<b>\$ 94,380,183</b>	<b>\$ 1,583,587</b>	<b>\$ 16,078,172</b>	<b>\$ 700,402,567</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction	288,984,025	25,978,100		10,914,277	8,701,595	334,577,998
12 Instructional Resources and Media Services	7,272,627	481,897			389,769	8,144,293
13 Curriculum Development and Instructional Personnel Development	4,097,847	16,141,926			1,804,098	22,043,870
21 Instructional Administration	9,860,290	916,556			525,694	11,302,540
23 School Administration	35,179,855	738,630			332,108	36,250,593
31 Guidance and Counseling Services	27,912,289	2,165,245			789,820	30,867,354
32 Attendance and Social Work Services	3,577,963	524,592			1,077,798	5,180,353
33 Health Services	6,478,912					6,478,912
34 Student (pupil) Transportation	14,603,058			3,376,020		17,979,078
35 Food Services	170,534				179,814	350,348
36 Cocurricular/Extracurricular Activities	10,770,967				218,890	10,989,857
41 General Administration	12,575,916			12,384	3,609	12,591,909
51 Plant Maintenance and Operations	63,632,389	12,456		13,905	911,188	64,569,938
52 Security and Monitoring Services	7,875,629	18,868		1,186,063	13,858	9,094,418
53 Data Processing Services	9,104,919			1,789,133		10,894,052
61 Community Services	3,363,224	2,257,037			294,421	5,914,682
71 Debt Service			97,631,181	1,342,097		98,973,278
81 Facilities Acquisition & Construction	4,817,999			59,059,971	2,452,316	66,330,287
93 Payments to Fiscal Agent-Shared Services		426,636			260,347	686,983
95 Juvenile Justice Alternative Education	24,123					24,123
97 Tax Increment Financing						
99 Other Intergovernmental Charges	2,217,444					2,217,444
<b>Total Charges to Appropriations</b>	<b>\$ 512,520,010</b>	<b>\$ 49,661,943</b>	<b>\$ 97,631,181</b>	<b>\$ 77,693,852</b>	<b>\$ 17,955,324</b>	<b>\$ 755,462,311</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	280,498		197,206,083	241,202,097		438,688,678
8911 Operating Transfers			(196,223,924)			(196,223,924)
<b>Total Other Financing Sources and Uses</b>	<b>\$ 280,498</b>		<b>\$ 982,159</b>	<b>\$ 241,202,097</b>		<b>\$ 242,464,754</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 32,785,080</b>	<b>\$ (6,325,910)</b>	<b>\$ (2,268,840)</b>	<b>\$ 165,091,832</b>	<b>\$ (1,877,152)</b>	<b>\$ 579,852,859</b>



This page left blank intentionally.



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

**Revenues and Expenditures by Month  
July 1, 2016 - April 30, 2017  
For the Fiscal Year  
July 1, 2016 - June 30, 2017**

**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
<b>Resources (inflows):</b>							
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
<b>Amounts Available for Appropriation</b>	<b>\$ 2,353,001</b>	<b>\$ 2,314,018</b>	<b>\$ 79,491,053</b>	<b>\$ 75,173,651</b>	<b>\$ 51,495,408</b>	<b>\$ 99,519,367</b>	<b>\$ 310,346,498</b>
<b>Charges to Appropriations (Outflows)</b>							
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
<b>Total Charges to Appropriations</b>	<b>\$ 14,291,770</b>	<b>\$ 25,515,240</b>	<b>\$ 61,248,498</b>	<b>\$ 59,926,889</b>	<b>\$ 57,136,984</b>	<b>\$ 58,903,847</b>	<b>\$ 277,023,228</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources	71,682	7,226	14,969	6,022	102,808	9,823	212,530
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>	<b>\$ 71,682</b>	<b>\$ 7,226</b>	<b>\$ 14,969</b>	<b>\$ 6,022</b>	<b>\$ 102,808</b>	<b>\$ 9,823</b>	<b>\$ 212,530</b>
<b>Net Change in Fund Balance</b>	<b>\$ (11,867,087)</b>	<b>\$ (23,193,996)</b>	<b>\$ 18,257,524</b>	<b>\$ 15,252,784</b>	<b>\$ (5,538,768)</b>	<b>\$ 40,625,343</b>	<b>\$ 33,535,800</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, 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
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	111,938,506	60,836,130	7,945,172	4,596,031			307,172,570
5800 State Program Revenues	3,211,560	3,199,997	5,347,773	28,159,818			226,831,895
5900 Federal Program Revenues	369,147	870,925	7,501,234	701,801			11,020,127
<b>Amounts Available for Appropriation</b>	<b>115,519,213</b>	<b>64,907,053</b>	<b>20,794,180</b>	<b>33,457,650</b>			<b>\$ 545,024,593</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	34,505,998	34,784,696	33,984,541	34,029,237			288,984,025
12 Instructional Resources and Media Services	895,884	949,592	901,787	891,116			7,272,627
13 Curriculum Development and Instructional Personnel Development	420,991	519,447	797,410	67,680			4,097,847
21 Instructional Administration	979,041	969,558	944,506	913,180			9,860,290
23 School Administration	3,916,914	3,840,947	3,800,373	3,838,224			35,179,855
31 Guidance and Counseling Services	3,460,945	3,086,754	2,951,705	3,026,611			27,912,289
32 Attendance and Social Work Services	553,731	382,677	347,428	342,171			3,577,963
33 Health Services	779,672	767,499	777,110	769,950			6,478,912
34 Student (pupil) Transportation	2,133,163	1,312,726	1,581,458	1,707,366			14,603,058
35 Food Services	19,331	20,995	22,623	23,646			170,534
36 Cocurricular/Extracurricular Activities	1,176,676	1,394,373	1,245,991	1,201,412			10,770,967
41 General Administration	1,201,708	1,151,867	1,614,974	1,280,229			12,575,916
51 Plant Maintenance and Operations	7,011,505	6,426,853	6,472,864	5,893,753			63,632,389
52 Security and Monitoring Services	1,233,849	969,541	955,192	601,798			7,875,629
53 Data Processing Services	770,806	935,988	1,063,918	760,754			9,104,919
61 Community Services	398,565	432,797	489,036	436,523			3,363,224
71 Debt Service							
81 Facilities Acquisition & Construction	3,572,523	50,359	164,400	131			4,817,999
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
<b>Total Charges to Appropriations</b>	<b>63,034,658</b>	<b>57,996,669</b>	<b>58,120,735</b>	<b>56,344,720</b>			<b>512,520,010</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources	2,832	9,315	500	55,321			280,498
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>	<b>2,832</b>	<b>9,315</b>	<b>500</b>	<b>55,321</b>			<b>\$ 280,498</b>
<b>Net Change in Fund Balance</b>	<b>52,487,387</b>	<b>6,919,698</b>	<b>(37,326,056)</b>	<b>(22,831,749)</b>			<b>\$ 32,785,080</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, 2017, for wages earned but not paid prior to that date. Accrued salaries are not expensed until year end.



This page left blank intentionally.





**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

**Summary of Special Revenues  
July 1, 2016 - April 30, 2017  
For the Fiscal Year  
July 1, 2016 - June 30, 2017**



This page left blank intentionally.

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF FEDERAL AND OTHER GOVERNMENT**  
**FUND AWARDS, EXPENDITURES, AND VARIANCES**  
**AS of 4/30/2017**



*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>						
206	TITLE III - ED HOMELESS CHILD	\$ 132,525	\$ 55,917	\$ 1,253	\$ 75,355	43.1%
211	TITLE 1, IMPROV BASIC PRG	\$ 43,342,666	\$ 23,700,782	\$ 1,101,515	\$ 18,540,369	57.2%
220	ADULT ED BASIC - FEDERAL	\$ 375,982	\$ 2,402	\$ 100,701	\$ 272,879	27.4%
224	IDEA-B, FORMULA	\$ 15,432,852	\$ 9,605,407	\$ 857,561	\$ 4,969,885	67.8%
223	TEMPORARY ASST NEEDY FAM	\$ 62,380	\$ -	\$ -	\$ 62,380	0.0%
225	IDEA-B, PRESCHOOL	\$ 260,929	\$ 178,383	\$ -	\$ 82,546	68.4%
244	VOC ED-BASIC GRANT	\$ 1,420,623	\$ 514,323	\$ 130,905	\$ 775,394	45.4%
255	TITLE II-TRAIN & RECRUIT	\$ 4,791,185	\$ 2,828,160	\$ 132,234	\$ 1,830,792	61.8%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,514,507	\$ 1,519,960	\$ 83,845	\$ 1,910,703	45.6%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 913,452	\$ 69,793	\$ 528,929	65.0%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 834,903	\$ 228,942	\$ 936,155	53.2%
280	FED FUNDED SPECIAL REVENUES	\$ 69,691	\$ 40,548	\$ 2,122	\$ 27,021	61.2%
289	OTHER FEDERAL GRANTS	\$ 5,044,887	\$ 1,191,601	\$ 149,244	\$ 3,704,042	26.6%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 2,930,325	\$ 1,944,260	\$ 315,325	\$ 670,741	77.1%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ -	\$ -	\$ -	\$ -	0.0%
316	IDEA -PART B DEAF SHARED SVC	\$ -	\$ -	\$ -	\$ -	0.0%
		\$ 80,890,726	\$ 43,330,097	\$ 3,173,439	\$ 34,387,190	57.5%
<b>Other State and Local Funds</b>						
382	TANF-STATE	\$ 311,901	\$ 167,743	\$ 124,090	\$ 20,068	93.6%
385	VISUALLY IMPAIRED	\$ 27,876	\$ 28,239	\$ -	\$ (363)	101.3%
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	\$ 3,131,604	\$ 2,159,562	\$ -	\$ 972,042	69.0%
429	OTHER STATE GRANTS (MISC)	\$ 5,877,924	\$ 2,723,533	\$ 573,943	\$ 2,580,449	56.1%
431	SHARE SVC STATE / ED TECH	\$ 611,359	\$ 539,061	\$ 106,243	\$ (33,944)	105.6%
435	STATE DEAF PROGRAM-SSA	\$ 511,809	\$ 310,394	\$ -	\$ 201,415	60.6%
481-499	Local Grants	\$ 16,631,136	\$ 7,452,370	\$ 1,493,228	\$ 7,685,538	53.8%
		\$ 27,547,387	\$ 13,381,947	\$ 2,297,503	\$ 11,867,936	56.9%
	<b>Total</b>	\$ 108,438,113	\$ 56,712,044	\$ 5,470,942	\$ 46,255,126	57.3%

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF FEDERAL AND OTHER GOVERNMENT**  
**FUND AWARDS, EXPENDITURES, AND VARIANCES**  
**AS of 4/30/2017**



*Summary for Grants Closed in 2016-2017*

<b>FUND Number</b>	<b>Fund Name</b>	<b>Awarded Amount</b>	<b>Expended Amount</b>	<b>Encumbrance Amount</b>	<b>Balance Amount</b>	<b>% Spent</b>
<b>Federal Grant Funds</b>						
206	TITLE III - ED HOMELESS CHILD	\$ 29,339	\$ 2,406	\$ -	\$ 26,933	8.2%
211	TITLE 1, IMPROV BASIC PRG	\$ 18,287,068	\$ 3,975,878	\$ -	\$ 14,311,190	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%
		\$ 32,209,059	\$ 6,215,582	\$ -	\$ 25,993,477	19.3%
<b>Other State and Local Funds</b>						
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%
		\$ 3,503,053	\$ 599,132	\$ -	\$ 2,903,921	17.1%
	<b>Total</b>	\$ 35,712,111	\$ 6,814,714	\$ -	\$ 28,897,398	19.1%



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

**Gas and Oil Revenue  
At April 30, 2017  
For the Fiscal Year  
July 1, 2016 - June 30, 2017**



This page left blank intentionally.

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

## Analysis of Oil and Gas Income

### Annual Summary by Month

FY 2016 –2017

Month FY2017	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	\$0	\$0	\$0
June 2017	\$0	\$0	\$0	\$0
<b>Total 2017</b>	<b>\$0</b>	<b>\$743,616</b>	<b>(\$49,267)</b>	<b>\$694,349</b>

### 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	\$743,616	(\$49,267)	\$694,349
<b>Total 7 Years</b>	<b>\$3,244,747</b>	<b>\$6,358,172</b>	<b>(\$900,124)</b>	<b>\$8,702,795</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.