



Monthly Financial Reports

July 1, 2016-March 31, 2017
For the Fiscal Year
July 1, 2016 – June 2017



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Budget-to-Actual
July 1, 2016 - March 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 MARCH 31, 2017



	Original Budget	Revised Budget	Actuals Amounts	Total Encombrances	Total Actuals & Encombrances	Available Budget	% Realized
Resources (inflows):							
5700 Local and Intermediate Sources	334,295,989	328,267,118	302,576,540		302,576,540	25,690,578	92.17%
5800 State Program Revenues	384,148,332	390,664,500	198,672,078		198,672,078	191,992,422	50.85%
5900 Federal Program Revenues	9,800,000	12,639,837	10,318,325		10,318,325	2,321,512	81.63%
Amounts Available for Appropriation	\$ 728,244,321	\$ 731,571,455	\$ 511,566,943		\$ 511,566,943	\$ 220,004,512	69.93%
Charges to Appropriations (Outflows):							
11 Instruction	439,217,520	441,637,071	254,954,788	2,068,536	257,023,324	184,613,746	58.20%
12 Instructional Resources and Media Services	10,625,412	10,656,688	6,381,511	254,043	6,635,554	4,021,135	62.27%
13 Curriculum Development and Instructional Personnel Development	8,328,372	8,156,851	4,030,167	439,761	4,469,928	3,686,923	54.80%
21 Instructional Administration	14,730,387	14,488,453	8,947,110	270,484	9,217,594	5,270,858	63.62%
23 School Administration	48,457,742	48,491,391	31,341,631	111,710	31,453,341	17,038,050	64.86%
31 Guidance and Counseling Services	38,141,679	38,600,509	24,885,678	1,446,259	26,331,937	12,268,572	68.22%
32 Attendance and Social Work Services	4,615,378	4,962,028	3,235,792	253,310	3,489,103	1,472,925	70.32%
33 Health Services	9,481,942	9,496,885	5,708,961	3,737	5,712,699	3,784,186	60.15%
34 Student (pupil) Transportation	20,175,333	17,002,058	12,895,692	1,628,611	14,524,303	2,477,755	85.43%
35 Food Services	247,583	236,312	146,889		146,889	89,424	62.16%
36 Cocurricular/Extracurricular Activities	14,472,275	14,587,834	9,569,555	519,627	10,089,182	4,498,652	69.16%
41 General Administration	18,729,032	19,166,462	11,295,687	1,074,564	12,370,252	6,796,211	64.54%
51 Plant Maintenance and Operations	81,595,350	81,448,333	57,738,636	4,108,143	61,846,779	19,601,554	75.93%
52 Security and Monitoring Services	11,918,642	11,988,682	7,273,831	1,587,457	8,861,288	3,127,394	73.91%
53 Data Processing Services	12,731,373	12,695,314	8,344,165	520,553	8,864,718	3,830,596	69.83%
61 Community Services	5,138,608	5,285,640	2,926,701	852,594	3,779,294	1,506,346	71.50%
71 Debt Service							
81 Facilities Acquisition & Construction	7,664,357	10,570,476	4,817,868	1,182,897	6,000,764	4,569,712	56.77%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	22,704	277,296	300,000	50,000	85.71%
97 Tax Increment Financing							
99 Other Intergovernmental Charges	2,600,000	2,600,000	1,657,924	559,519	2,217,444	382,556	85.29%
Total Charges to Appropriations	\$ 749,220,985	\$ 752,420,985	\$ 456,175,290	\$ 17,159,101	\$ 473,334,391	\$ 279,086,594	62.91%
Other Financing Sources (uses):							
7900 Other Resources			225,177		225,177	(225,177)	
8911 Operating Transfers							
Total Other Financing Sources and Uses			\$ 225,177		\$ 225,177	\$ (225,177)	
Net Change in Fund Balance	(20,976,664)	(20,849,530)	55,616,829	(17,159,101)	38,457,728		
Fund Balance-Beginning	183,731,144	183,731,144	183,731,144		183,731,144		
Fund Balance-Ending	\$ 162,754,480	\$ 162,881,614	\$ 239,347,973	\$ (17,159,101)	\$ 222,188,872		

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 MARCH 31, 2017



	Original Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):						
5700 Local and Intermediate Sources	99,006,315	90,199,932		90,199,932	8,806,383	91.11%
5800 State Program Revenues	2,276,822	2,967,371		2,967,371	(690,549)	130.33%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 101,283,137	\$ 93,167,303		\$ 93,167,303	\$ 8,115,834	91.99%
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	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						
Total Charges to Appropriations	\$ 101,612,500	\$ 97,631,181	\$ 5,450	\$ 97,636,631	\$ 3,975,869	96.09%
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	(329,363)	(3,481,719)	(5,450)	(3,487,169)		
Fund Balance-Beginning	43,238,140	43,238,140		43,238,140		
Fund Balance-Ending	\$ 42,908,777	\$ 39,756,421	\$ (5,450)	\$ 39,750,971		

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 MARCH 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	1,350,747		3,449,202	(1,487,520)	175.83%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 1,961,682	\$ 2,098,455	\$ 1,350,747		\$ 3,449,202	\$ (1,487,520)	175.83%
Charges to Appropriations (Outflows):							
11 Instruction	18,301,953	32,197,896	9,924,887	4,351,783	46,474,565	(28,172,612)	253.93%
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	3,335,812	249,131	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	12,060	7,517	285,289	(5,289)	101.89%
51 Plant Maintenance and Operations	2,079,876	2,026,056	12,940		2,038,996	40,880	98.03%
52 Security and Monitoring Services			1,171,664	31,893	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	53,063,252	105,886,398	287,738,502	152,801,733	65.31%
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	\$ 70,651,843	\$ 110,568,460	\$ 359,308,047	\$ 128,169,262	73.71%
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	171,901,001	(110,568,460)	132,508,644	(132,508,643)	
Fund Balance-Beginning			71,176,103				
Fund Balance-Ending	\$ 0	\$ 71,176,103	\$ 243,077,104	\$ (110,568,460)	\$ 132,508,644		

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 MARCH 31, 2017



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relized
Resources (inflows):						
5700 Local and Intermediate Sources	3,578,000	2,165,703		2,165,703	1,412,297	60.53%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 3,828,000	\$ 2,165,703		\$ 2,165,703	\$ 1,662,297	56.58%
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	63,627,094	36,603,688	4,030,375	40,634,062	22,993,031	63.86%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	851,486	208,971		208,971	642,515	24.54%
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	\$ 36,812,659	\$ 4,030,375	\$ 40,843,033	\$ 23,639,547	63.34%
Other Financing Sources (uses):						
7900 Other Resources	48,467,000	33,364,261		33,364,261	15,102,739	
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 48,467,000	\$ 33,364,261		\$ 33,364,261	\$ 15,102,739	
Net Change in Fund Balance	(12,187,580)	(1,282,695)	(4,030,375)	(5,313,069)		
Fund Balance-Beginning	13,729,511	13,729,511		13,729,511		
Fund Balance-Ending	\$ 1,541,931	\$ 12,446,816	\$ (4,030,375)	\$ 8,416,442		



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Statement of Revenues and Expenditures

July 1, 2016 - March 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 - 3/31/2017

	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	302,576,540		90,199,932	1,350,747	11,058,555	405,185,774
5800 State Program Revenues	198,672,078		2,967,371		3,958,808	205,598,257
5900 Federal Program Revenues	10,318,325	38,061,088				48,379,414
Amounts Available for Appropriation	\$ 511,566,943	\$ 38,061,088	\$ 93,167,303	\$ 1,350,747	\$ 15,017,363	\$ 659,163,444
Charges to Appropriations (Outflows):						
11 Instruction	254,954,788	22,687,923		9,924,887	7,940,170	295,507,769
12 Instructional Resources and Media Services	6,381,511	449,178			384,529	7,215,219
13 Curriculum Development and Instructional Personnel Development	4,030,167	14,138,990			1,590,283	19,759,440
21 Instructional Administration	8,947,110	818,599			456,030	10,221,739
23 School Administration	31,341,631	676,548			291,159	32,309,338
31 Guidance and Counseling Services	24,885,678	1,882,638			673,590	27,441,906
32 Attendance and Social Work Services	3,235,792	488,271			963,915	4,687,979
33 Health Services	5,708,961					5,708,961
34 Student (pupil) Transportation	12,895,692			3,335,812		16,231,503
35 Food Services	146,889				163,741	310,630
36 Cocurricular/Extracurricular Activities	9,569,555				193,400	9,762,955
41 General Administration	11,295,687			12,060	3,609	11,311,356
51 Plant Maintenance and Operations	57,738,636	9,749		12,940	843,920	58,605,244
52 Security and Monitoring Services	7,273,831	14,480		1,171,664	12,595	8,472,570
53 Data Processing Services	8,344,165			1,789,133		10,133,298
61 Community Services	2,926,701	1,965,495			217,804	5,110,000
71 Debt Service			97,631,181	1,342,097		98,973,278
81 Facilities Acquisition & Construction	4,817,868			53,063,252	2,043,549	59,924,668
93 Payments to Fiscal Agent-Shared Services		272,718			131,932	404,649
95 Juvenile Justice Alternative Education	22,704					22,704
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,657,924					1,657,924
Total Charges to Appropriations	\$ 456,175,290	\$ 43,404,589	\$ 97,631,181	\$ 70,651,843	\$ 15,910,227	\$ 683,773,130
Other Financing Sources (uses):						
7900 Other Resources	225,177		197,206,083	241,202,097		438,633,357
8911 Operating Transfers			(196,223,924)			(196,223,924)
Total Other Financing Sources and Uses	\$ 225,177		\$ 982,159	\$ 241,202,097		\$ 242,409,432
Excess (Deficiency) of Revenues over Expenditures	\$ 55,616,829	\$ (5,343,501)	\$ (3,481,719)	\$ 171,901,001	\$ (892,864)	\$ 610,247,595



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD
Controller's Department
Revenues and Expenditures
by Month

July 1, 2016 - March 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				302,576,540
5800 State Program Revenues	3,211,560	3,199,997	5,347,773				198,672,078
5900 Federal Program Revenues	369,147	870,925	7,501,234				10,318,325
Amounts Available for Appropriation	115,519,213	64,907,053	20,794,180				\$ 511,566,943
Charges to Appropriations (Outflows)							
11 Instruction	34,505,998	34,784,696	33,984,541				254,954,788
12 Instructional Resources and Media Services	895,884	949,592	901,787				6,381,511
13 Curriculum Development and Instructional Personnel Development	420,991	519,447	797,410				4,030,167
21 Instructional Administration	979,041	969,558	944,506				8,947,110
23 School Administration	3,916,914	3,840,947	3,800,373				31,341,631
31 Guidance and Counseling Services	3,460,945	3,086,754	2,951,705				24,885,678
32 Attendance and Social Work Services	553,731	382,677	347,428				3,235,792
33 Health Services	779,672	767,499	777,110				5,708,961
34 Student (pupil) Transportation	2,133,163	1,312,726	1,581,458				12,895,692
35 Food Services	19,331	20,995	22,623				146,889
36 Cocurricular/Extracurricular Activities	1,176,676	1,394,373	1,245,991				9,569,555
41 General Administration	1,201,708	1,151,867	1,614,974				11,295,687
51 Plant Maintenance and Operations	7,011,505	6,426,853	6,472,864				57,738,636
52 Security and Monitoring Services	1,233,849	969,541	955,192				7,273,831
53 Data Processing Services	770,806	935,988	1,063,918				8,344,165
61 Community Services	398,565	432,797	489,036				2,926,701
71 Debt Service							
81 Facilities Acquisition & Construction	3,572,523	50,359	164,400				4,817,868
95 Juvenile Justice Alternative Education	3,354		5,418				22,704
97 Tax Increment Financing							
99 Other Intergovernmental Charges	(0)	0					1,657,924
Total Charges to Appropriations	63,034,658	57,996,669	58,120,735				\$ 456,175,290
Other Financing Sources (uses)							
7900 Other Resources	2,832	9,315	500				225,177
8911 Operating Transfers							
Total Other Financing Sources and Uses	2,832	9,315	500				\$ 225,177
Net Change in Fund Balance	52,487,387	6,919,698	(37,326,056)				\$ 55,616,829

*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 - March 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 3/31/2017



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	\$ 41,314	\$ 2,857	\$ 88,355	33.3%
211	TITLE 1, IMPROV BASIC PRG	\$ 43,342,666	\$ 20,042,882	\$ 1,298,144	\$ 22,001,640	49.2%
220	ADULT ED BASIC - FEDERAL	\$ 375,982	\$ 2,402	\$ 100,701	\$ 272,879	27.4%
224	IDEA-B, FORMULA	\$ 15,432,852	\$ 8,411,519	\$ 943,055	\$ 6,078,278	60.6%
223	TEMPORARY ASST NEEDY FAM	\$ 62,380	\$ -	\$ -	\$ 62,380	0.0%
225	IDEA-B, PRESCHOOL	\$ 260,929	\$ 155,947	\$ -	\$ 104,982	59.8%
244	VOC ED-BASIC GRANT	\$ 1,420,623	\$ 424,323	\$ 96,559	\$ 899,741	36.7%
255	TITLE II-TRAIN & RECRUIT	\$ 4,791,185	\$ 2,444,812	\$ 137,493	\$ 2,208,880	53.9%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,514,507	\$ 1,327,763	\$ 41,877	\$ 2,144,867	39.0%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 762,838	\$ 87,409	\$ 661,927	56.2%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 729,429	\$ 169,299	\$ 1,101,272	44.9%
280	FED FUNDED SPECIAL REVENUES	\$ 69,691	\$ 35,307	\$ 2,315	\$ 32,069	54.0%
289	OTHER FEDERAL GRANTS	\$ 5,044,887	\$ 1,102,171	\$ 52,353	\$ 3,890,364	22.9%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 2,930,325	\$ 1,597,470	\$ 448,396	\$ 884,459	69.8%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 147,131	\$ 102,766	\$ -	\$ 44,365	69.8%
316	IDEA -PART B DEAF SHARED SVC	\$ -	\$ -	\$ -	\$ -	0.0%
		\$ 81,037,857	\$ 37,180,943	\$ 3,380,458	\$ 40,476,456	50.1%
Other State and Local Funds						
382	TANF-STATE	\$ 311,901	\$ 74,887	\$ 213,223	\$ 23,791	92.4%
385	VISUALLY IMPAIRED	\$ 27,876	\$ 24,772	\$ -	\$ 3,104	88.9%
391	YEAR ROUND SCHOOL INCENTV	\$ 133,883	\$ 518	\$ -	\$ 133,364	0.4%
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	\$ 2,300,708	\$ 461,218	\$ 3,115,999	47.0%
431	SHARE SVC STATE / ED TECH	\$ 611,359	\$ 441,111	\$ 160,351	\$ 9,897	98.4%
435	STATE DEAF PROGRAM-SSA	\$ 511,809	\$ 272,412	\$ -	\$ 239,397	53.2%
481-499	Local Grants	\$ 16,631,136	\$ 6,465,858	\$ 1,946,891	\$ 8,218,387	50.6%
		\$ 27,547,387	\$ 11,739,829	\$ 2,781,682	\$ 13,025,875	52.7%
	Total	\$ 108,585,244	\$ 48,920,772	\$ 6,162,140	\$ 53,502,331	50.7%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 3/31/2017



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	\$ 2,504	\$ -	\$ 26,835	8.5%
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	\$ 6,215,680	\$ -	\$ 25,993,379	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%
		\$ 3,503,053	\$ 599,132	\$ -	\$ 2,903,921	17.1%
	Total	\$ 35,712,111	\$ 6,814,811	\$ -	\$ 28,897,300	19.1%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Gas and Oil Revenue

At March 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 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	\$0	\$0	\$0
May 2017	\$0	\$0	\$0	\$0
June 2017	\$0	\$0	\$0	\$0
Total 2017	\$0	\$681,737	(\$45,005)	\$636,732

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
¹ FY 2015–2016	\$1,050,000	\$669,916	(\$469,210)	\$1,250,706
FY 2016–2017	\$0	\$681,737	(\$45,005)	\$636,732
Total 7 Years	\$3,244,747	\$6,296,293	(\$895,862)	\$8,645,178

¹ Contains income and expense from the Cheseapeake settlement.



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Expenditures Paid on Behalf

July 1, 2016 - March 31, 2017

For the Fiscal Year

July 1, 2016 - June 30, 2017



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**Texas Administrative Code
Chapter 109 Disclosures
Disclosure B**



**Expenditures Paid On Behalf of Superintendent and Board Members
For the Period between July 1, 2016 – March 31, 2017**

The summary schedule reports all expenditures paid by the District, either reimbursed to or paid on behalf of, the Superintendent and Board Members for meals, lodging, transportation, motor fuel, and other items separately. The schedule also reports reimbursements paid to the District from other organizations on behalf of the Superintendent or Board Members. In some instances, expenditures - such as registrations, hotel deposits, or airfare - require prepayment and are paid and posted before the event occurs. This schedule does not include reimbursements for supplies, materials, and other costs purchased for the operation of the school district or allowances paid as part of the superintendent's contract.

Name	Out-of-District Travel Expenditures				In-District Travel Expenses (Mileage, Meals + Communications)	Reimbursement from Other Organizations	Total
	Meals	Lodging	Transportation (Air Fare, Mileage + Rental Car)	Other (Registration, Incidentals, Parking, Baggage + Other)			
Kent Scribner	881.25	863.47	1,400.56	1,479.45	152.16		4,776.89
Jacinto Ramos	1,366.10	1,723.51	1,399.45	3,434.82	91.68		8,015.56
Tobi Jackson	1,663.75	1,820.86	1,223.64	1,057.95	2,900.06		8,666.26
Christene C Moss	1,230.35	2,681.97	1,400.30	4,254.87	1,636.27		11,203.76
T.A. Sims	297.00	303.02	199.98	1,255.00	941.51		2,996.51
Judy Needham				860.00			860.00
Ann Sutherland	368.75	622.20	658.38	1,032.00	311.40		2,992.73
Norman Robbins	295.00	331.08	199.98		740.80		1,566.86
Matthew Avila							0.00
Ashley Paz	797.00	1,933.47	627.63	808.33			4,166.43
Totals	6,899.20	10,279.58	7,109.92	14,182.42	6,773.88	0.00	45,245.00

Approved:

Michele Beck, CPA
Controller

Lori Boswell
Senior Officer, Budget & Finance



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**Expenditures Paid on Behalf of Superintendent and Board Members
For the Period July 1, 2016 - March 31, 2017
Detail Information**



Board Member	Event and Location	Category	Sum of AMOUNT
JACKSON			8,666.26
	EASTERN HILLS BBALL CHAMPIONSHIPS - SYNDER, TX		399.10
	LONE STAR GOVERNANCE WORKSHOP - AUSTIN, TX		598.02
	NSBA CONF - DENVER		1,759.25
	TASA/TASB CONF - HOUSTON		1,989.69
	TX FELLOWS ALUMNI RETREAT - HOUSTON, TX		471.95
	TXPOST - 2017 DAY OF ADVOCACY		548.19
	MISC - INDISTRICT MILEAGE		2,810.52
	MISC - OTHER		89.54
MOSS			11,203.76
	COSEBOC CONF - AUSTIN		372.99
	DARE TX SUMMIT & TASB BD OF DIR MTG - AUSTIN, TX		1,000.65
	LONE STAR GOVERNANCE WORKSHOP - AUSTIN, TX		600.02
	NAT'L ALLIANCE OF BLACK SCHOOL EDUCATORS		100.00
	NAT'L BLACK COUNCIL OF SCHOOL BOARD MEMBERS		75.00
	NSBA ADVOCACY & EQUITY SYMPOSIUM - DC		278.20
	NSBA- DC		209.78
	NSBA EQUITY SYMPOSIUM - DC		920.00
	NSBA EQUITY SYMPOSIUM & ADVOCACY INSTITUTE - DC		1,618.16
	TASB - HOUSTON, TX		88.50
	TASB BOARD MTG - AUSTIN		394.20
	TASB COMMITTEE MTG - AUSTIN, TX		88.50
	TASB REFUND		(200.88)
	TCBSBM EDUCATION SUMMIT - AUSTIN, TX		558.42
	MISC - INDISTRICT MILEAGE		600.80
	MISC - OTHER		1,193.83
	TX CAUCUS OF BLACK SCHOOL BOARD - SAN ANTONIO, TX		200.00
	TASA/TASB CONF - HOUSTON, TX		1,024.79
	NSBA CONF - DENVER, CO		1,210.00
	DARE TX SUMMIT - AUSTIN, TX		250.00
	TX CAUCUS OF BLACK SCHOOL BOARD - AUSTIN, TX		310.40
	TX LEGISLATIVE BLACK CAUCUS - AUSTIN, TX		310.40
NEEDHAM			860.00
	TASA/TASB CONF - HOUSTON		325.00
	TASB - HOUSTON, TX		535.00
PAZ			4,166.43
	COUNCIL OF GREAT CITY SCHOOLS - MIAMI FL		2,073.98
	CTO REGISTRATION		(350.00)
	LONE STAR GOVERNANCE WORKSHOP - AUSTIN, TX		1,052.81
	MONTESSORI HIGH SCHOOL VISIT - HOUSTON, TX		314.64
	NSBA CONF - DENVER		1,075.00

RAMOS		8,015.56
	CUBE CONF - MIAMI, FL	578.00
	LONE STAR GOVERNANCE WORKSHOP - AUSTIN, TX	1,090.78
	MASBA CONVENTION - SAN ANTONIO, TX	490.11
	NALEO - DC	163.78
	NAT'L HISPANIC COUNCIL OF SCHOOL BOARD MEMBERS	75.00
	NHI CELEBRACION 2016 ALUMNI ASSOC - MCALLEN, TX	841.24
	NSBA ADVOCACY - DC	(570.00)
	NSBA ADVOCACY & EQUITY SYMPOSIUM - DC	920.00
	NSBA CONF - DENVER	1,029.40
	NSBA EQUITY COUNCIL - ALEXANDRIA, VA	613.42
	NSBA EQUITY SYMPOSIUM & ADVOCACY INSTITUTE - DC	377.38
	TECMSC CONSORTIUM - SAN ANTONIO, TX	395.78
	TX ASSOC OF SCHOOL ADMIN	100.00
	TX BANDMASTERS CONVENTION - SAN ANTONIO, TX	1,164.73
	TX EDUC CONSORTIUM/MALE STDTS OF COLOR - HOUSTON, TX	601.26
	MISC - INDISTRICT MILEAGE	91.68
	MISC - OTHER	53.00
ROBBINS		1,566.86
	LONE STAR GOVERNANCE WORKSHOP - AUSTIN, TX	826.06
	MISC - INDISTRICT MILEAGE	256.50
	MISC - OTHER	484.30
SCRIBNER		4,776.89
	AASA CONF - NEW ORLEANS	1,148.20
	AUSTIN, TX	10.00
	CUBE CONF - MIAMI, FL	265.25
	HOUSTON, TX	241.20
	NSBA CONF - DENVER	296.20
	TASA CONF - AUSTIN, TX	620.00
	TASA/TASB CONF - HOUSTON	441.78
	TASB - HOUSTON, TX	551.00
	TMEA CONF - SAN ANTONION	10.00
	WHITE HOUSE INITIATIVE EDUCATION CONF - LOS ANGELES	(413.25)
	TEA MANDATORY BOARD TRAINING - AUSTIN	839.42
	TASA MID-WINTER CONF - AUSTIN	614.93
	MISC - OTHER	152.16
SIMS		2,996.51
	LONE STAR GOVERNANCE WORKSHOP - AUSTIN, TX	800.00
	NAT'L BLACK COUNCIL OF SCHOOL BOARD MEMBERS	75.00
	NSBA CONF - DENVER	805.00
	TASA/TASB CONF - HOUSTON	325.00
	TX CAUCUS OF BLACK SCHOOL BOARD REGISTRATION - SAN ANTONIO, TX	50.00
	MISC - OTHER	941.51
SUTHERLAND		2,992.73
	AMER CIVIL LIB UNION/TX BORDER TOUR - RIO GRANDE VALLEY, TX	1,063.55
	DARE TX SUMMIT - AUSTIN	1,346.51
	LONE STAR GOVERNANCE WORKSHOP - AUSTIN, TX	541.48
	MISC - OTHER	41.19
Grand Total		45,245.00



FORT WORTH INDEPENDENT SCHOOL DISTRICT



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