



Monthly Financial Reports

July 1, 2016 - February 28, 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 - February 28, 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 FEBRUARY 28, 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	294,631,367		294,631,367	33,635,751	89.75%
5800 State Program Revenues	384,148,332	390,664,500	193,324,305		193,324,305	197,340,195	49.49%
5900 Federal Program Revenues	9,800,000	12,639,837	2,817,091		2,817,091	9,822,746	22.29%
Amounts Available for Appropriation	\$ 728,244,321	\$ 731,571,455	\$ 490,772,763		\$ 490,772,763	\$ 240,798,692	67.08%
Charges to Appropriations (Outflows):							
11 Instruction	439,217,520	441,654,957	220,970,247	2,050,317	223,020,564	218,634,393	50.50%
12 Instructional Resources and Media Services	10,625,412	10,659,901	5,479,724	315,159	5,794,882	4,865,018	54.36%
13 Curriculum Development and Instructional Personnel Development	8,328,372	8,162,452	3,232,757	337,815	3,570,572	4,591,881	43.74%
21 Instructional Administration	14,730,387	14,490,144	8,002,605	310,575	8,313,179	6,176,964	57.37%
23 School Administration	48,457,742	48,481,270	27,541,258	106,132	27,647,390	20,833,880	57.03%
31 Guidance and Counseling Services	38,141,679	38,605,399	21,933,973	1,456,502	23,390,475	15,214,924	60.59%
32 Attendance and Social Work Services	4,615,378	4,962,028	2,888,364	258,285	3,146,649	1,815,379	63.41%
33 Health Services	9,481,942	9,496,885	4,931,851	22,074	4,953,925	4,542,960	52.16%
34 Student (pupil) Transportation	20,175,333	17,002,058	11,314,234	1,789,338	13,103,572	3,898,486	77.07%
35 Food Services	247,583	237,012	124,265		124,265	112,747	52.43%
36 Cocurricular/Extracurricular Activities	14,472,275	14,574,823	8,323,564	485,864	8,809,427	5,765,396	60.44%
41 General Administration	18,729,032	19,166,762	9,680,713	1,555,352	11,236,065	7,930,697	58.62%
51 Plant Maintenance and Operations	81,595,350	81,407,533	51,265,772	4,608,198	55,873,969	25,533,563	68.63%
52 Security and Monitoring Services	11,918,642	11,988,332	6,318,639	1,968,128	8,286,768	3,701,564	69.12%
53 Data Processing Services	12,731,373	12,695,314	7,280,247	475,272	7,755,519	4,939,794	61.09%
61 Community Services	5,138,608	5,275,640	2,437,664	1,036,597	3,474,261	1,801,379	65.85%
71 Debt Service							
81 Facilities Acquisition & Construction	7,664,357	10,610,476	4,653,468	609,020	5,262,488	5,347,988	49.60%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	17,286	282,714	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	\$ 398,054,555	\$ 18,226,859	\$ 416,281,414	\$ 336,139,571	55.33%
Other Financing Sources (uses):							
7900 Other Resources			224,677		224,677	(224,677)	
8911 Operating Transfers							
Total Other Financing Sources and Uses			\$ 224,677		\$ 224,677	\$ (224,677)	
Net Change in Fund Balance	(20,976,664)	(20,849,530)	92,942,885	(18,226,859)	74,716,026		
Fund Balance-Beginning	183,731,144	183,731,144	183,731,144		183,731,144		
Fund Balance-Ending	\$ 162,754,480	\$ 162,881,614	\$ 276,674,029	\$ (18,226,859)	\$ 258,447,170		

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 FEBRUARY 28, 2017



	Original Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):						
5700 Local and Intermediate Sources	99,006,315	88,087,804		88,087,804	10,918,511	88.97%
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	\$ 91,055,175		\$ 91,055,175	\$ 10,227,962	89.90%
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)	(5,593,848)	(5,450)	(5,599,298)		
Fund Balance-Beginning	43,238,140	43,238,140		43,238,140		
Fund Balance-Ending	\$ 42,908,777	\$ 37,644,292	\$ (5,450)	\$ 37,638,842		

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 FEBRUARY 28, 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	1,138,895		3,237,350	(1,275,668)	165.03%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 1,961,682	\$ 2,098,455	\$ 1,138,895		\$ 3,237,350	\$ (1,275,668)	165.03%
Charges to Appropriations (Outflows):							
11 Instruction	18,301,953	32,197,896	8,987,954	4,364,454	45,550,304	(27,248,351)	248.88%
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	1,766,897	1,880,501	14,679,838	5,320,162	73.40%
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	11,917	7,660	285,289	(5,289)	101.89%
51 Plant Maintenance and Operations	2,079,876	2,026,056	11,923		2,037,979	41,897	97.99%
52 Security and Monitoring Services			1,165,664	37,892	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	46,804,571	98,071,692	273,665,116	166,875,119	62.12%
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	\$ 61,880,158	\$ 104,403,938	\$ 344,371,839	\$ 143,105,470	70.64%
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	180,460,835	(104,403,938)	147,233,000	(147,232,999)	
Fund Balance-Beginning			71,176,103				
Fund Balance-Ending	\$ 0	\$ 71,176,103	\$ 251,636,938	\$ (104,403,938)	\$ 147,233,000		

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 FEBRUARY 28, 2017



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relized
Resources (inflows):						
5700 Local and Intermediate Sources	3,578,000	1,864,175		1,864,175	1,713,825	52.10%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 3,828,000	\$ 1,864,175		\$ 1,864,175	\$ 1,963,825	48.70%
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	31,900,482	4,645,920	36,546,402	27,080,692	57.44%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	851,486	182,489		182,489	668,997	21.43%
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	\$ 32,082,971	\$ 4,645,920	\$ 36,728,891	\$ 27,753,689	56.96%
Other Financing Sources (uses):						
7900 Other Resources	48,467,000	28,892,255		28,892,255	19,574,746	
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 48,467,000	\$ 28,892,255		\$ 28,892,255	\$ 19,574,746	
Net Change in Fund Balance	(12,187,580)	(1,326,542)	(4,645,920)	(5,972,462)		
Fund Balance-Beginning	13,729,511	13,729,511		13,729,511		
Fund Balance-Ending	\$ 1,541,931	\$ 12,402,969	\$ (4,645,920)	\$ 7,757,049		



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Statement of Revenues and Expenditures

July 1, 2016 - February 28, 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 - 2/28/2017

	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	294,631,367		88,087,804	1,138,895	10,498,311	394,356,377
5800 State Program Revenues	193,324,305		2,967,371		2,835,287	199,126,962
5900 Federal Program Revenues	2,817,091	31,487,740				34,304,831
Amounts Available for Appropriation	\$ 490,772,763	\$ 31,487,740	\$ 91,055,175	\$ 1,138,895	\$ 13,333,598	\$ 627,788,171
Charges to Appropriations (Outflows):						
11 Instruction	220,970,247	19,801,164		8,987,954	7,221,862	256,981,228
12 Instructional Resources and Media Services	5,479,724	372,426			383,650	6,235,799
13 Curriculum Development and Instructional Personnel Development	3,232,757	12,846,447			1,371,149	17,450,353
21 Instructional Administration	8,002,605	721,632			396,339	9,120,575
23 School Administration	27,541,258	606,397			249,539	28,397,194
31 Guidance and Counseling Services	21,933,973	1,680,666			596,087	24,210,726
32 Attendance and Social Work Services	2,888,364	450,753			841,170	4,180,287
33 Health Services	4,931,851					4,931,851
34 Student (pupil) Transportation	11,314,234			1,766,897		13,081,132
35 Food Services	124,265				126,929	251,195
36 Cocurricular/Extracurricular Activities	8,323,564				153,301	8,476,864
41 General Administration	9,680,713			11,917	3,609	9,696,239
51 Plant Maintenance and Operations	51,265,772	9,678		11,923	842,915	52,130,288
52 Security and Monitoring Services	6,318,639	11,245		1,165,664	11,724	7,507,272
53 Data Processing Services	7,280,247			1,789,133		9,069,380
61 Community Services	2,437,664	1,694,316			191,305	4,323,286
71 Debt Service			97,631,181	1,342,097		98,973,278
81 Facilities Acquisition & Construction	4,653,468			46,804,571	626,581	52,084,620
93 Payments to Fiscal Agent-Shared Services		243,701			122,528	366,228
95 Juvenile Justice Alternative Education	17,286					17,286
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,657,924					1,657,924
Total Charges to Appropriations	\$ 398,054,555	\$ 38,438,425	\$ 97,631,181	\$ 61,880,158	\$ 13,138,686	\$ 609,143,005
Other Financing Sources (uses):						
7900 Other Resources	224,677		197,206,083	241,202,097		438,632,857
8911 Operating Transfers			(196,223,924)			(196,223,924)
Total Other Financing Sources and Uses	\$ 224,677		\$ 982,159	\$ 241,202,097		\$ 242,408,932
Excess (Deficiency) of Revenues over Expenditures	\$ 92,942,885	\$ (6,950,685)	\$ (5,593,848)	\$ 180,460,835	\$ 194,912	\$ 653,501,947



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD
Controller's Department
Revenues and Expenditures
by Month

July 1, 2016 - February 28, 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					294,631,367
5800 State Program Revenues	3,211,560	3,199,997					193,324,305
5900 Federal Program Revenues	369,147	870,925					2,817,091
Amounts Available for Appropriation	115,519,213	64,907,053					\$ 490,772,763
Charges to Appropriations (Outflows)							
11 Instruction	34,505,998	34,784,696					220,970,247
12 Instructional Resources and Media Services	895,884	949,592					5,479,724
13 Curriculum Development and Instructional Personnel Development	420,991	519,447					3,232,757
21 Instructional Administration	979,041	969,558					8,002,605
23 School Administration	3,916,914	3,840,947					27,541,258
31 Guidance and Counseling Services	3,460,945	3,086,754					21,933,973
32 Attendance and Social Work Services	553,731	382,677					2,888,364
33 Health Services	779,672	767,499					4,931,851
34 Student (pupil) Transportation	2,133,163	1,312,726					11,314,234
35 Food Services	19,331	20,995					124,265
36 Cocurricular/Extracurricular Activities	1,176,676	1,394,373					8,323,564
41 General Administration	1,201,708	1,151,867					9,680,713
51 Plant Maintenance and Operations	7,011,505	6,426,853					51,265,772
52 Security and Monitoring Services	1,233,849	969,541					6,318,639
53 Data Processing Services	770,806	935,988					7,280,247
61 Community Services	398,565	432,797					2,437,664
71 Debt Service							
81 Facilities Acquisition & Construction	3,572,523	50,359					4,653,468
95 Juvenile Justice Alternative Education	3,354						17,286
97 Tax Increment Financing							
99 Other Intergovernmental Charges	(0)	0					1,657,924
Total Charges to Appropriations	63,034,658	57,996,669					\$ 398,054,555
Other Financing Sources (uses)							
7900 Other Resources	2,832	9,315					224,677
8911 Operating Transfers							
Total Other Financing Sources and Uses	2,832	9,315					\$ 224,677
Net Change in Fund Balance	52,487,387	6,919,698					\$ 92,942,885

*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 - February 28, 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 2/28/2017



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	\$ 3,977,297	\$ -	\$ 14,309,771	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	\$ 676,162	\$ -	\$ 1,466,318	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	\$ (470)	\$ -	\$ 3,322,835	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	\$ 6,216,078	\$ -	\$ 25,992,980	19.3%
Other State and Local Funds						
382	TANF-STATE	\$ 181,612	\$ 10	\$ -	\$ 181,602	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	\$ 2,884	\$ -	\$ 778,508	0.4%
435	STATE DEAF PROGRAM-SSA	\$ 87,189	\$ -	\$ -	\$ 87,189	0.0%
481-499	Local Grants	\$ 471,567	\$ 219,033	\$ -	\$ 252,534	46.4%
		\$ 3,503,053	\$ 587,770	\$ -	\$ 2,915,282	16.8%
	Total	\$ 35,712,111	\$ 6,803,849	\$ -	\$ 28,908,263	19.1%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 2/28/2017



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	\$ 35,921	\$ 2,099	\$ 94,506	28.7%
211	TITLE 1, IMPROV BASIC PRG	\$ 43,342,666	\$ 17,135,442	\$ 1,348,956	\$ 24,858,268	42.6%
220	ADULT ED BASIC - FEDERAL	\$ 375,982	\$ 2,402	\$ 100,701	\$ 272,879	27.4%
224	IDEA-B, FORMULA	\$ 15,432,852	\$ 7,218,019	\$ 1,017,236	\$ 7,197,597	53.4%
223	TEMPORARY ASST NEEDY FAM	\$ 62,380	\$ -	\$ -	\$ 62,380	0.0%
225	IDEA-B, PRESCHOOL	\$ 260,929	\$ 133,348	\$ -	\$ 127,581	51.1%
244	VOC ED-BASIC GRANT	\$ 1,420,623	\$ 350,945	\$ 40,742	\$ 1,028,936	27.6%
255	TITLE II-TRAIN & RECRUIT	\$ 4,791,185	\$ 2,215,821	\$ 89,995	\$ 2,485,369	48.1%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,514,507	\$ 1,132,123	\$ 37,208	\$ 2,345,176	33.3%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 618,692	\$ 109,427	\$ 784,055	48.2%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 636,039	\$ 95,162	\$ 1,268,799	36.6%
280	FED FUNDED SPECIAL REVENUES	\$ 69,691	\$ 28,672	\$ 2,857	\$ 38,162	45.2%
289	OTHER FEDERAL GRANTS	\$ 5,044,887	\$ 1,032,501	\$ 60,319	\$ 3,952,067	21.7%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 2,930,325	\$ 1,379,841	\$ 474,573	\$ 1,075,912	63.3%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 147,131	\$ 89,373	\$ -	\$ 57,758	60.7%
316	IDEA -PART B DEAF SHARED SVC	\$ -	\$ -	\$ -	\$ -	0.0%
		\$ 81,037,857	\$ 32,009,138	\$ 3,379,274	\$ 45,649,445	43.7%
Other State and Local Funds						
382	TANF-STATE	\$ 311,901	\$ 63,030	\$ 221,183	\$ 27,688	91.1%
385	VISUALLY IMPAIRED	\$ 27,876	\$ 21,229	\$ -	\$ 6,647	76.2%
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	\$ 1,912,940	\$ 213,290	\$ 3,751,694	36.2%
431	SHARE SVC STATE / ED TECH	\$ 611,359	\$ 377,959	\$ 174,430	\$ 58,970	90.4%
435	STATE DEAF PROGRAM-SSA	\$ 511,809	\$ 234,033	\$ -	\$ 277,776	45.7%
481-499	Local Grants	\$ 16,631,136	\$ 4,557,442	\$ 3,302,460	\$ 8,771,234	47.3%
		\$ 27,547,387	\$ 9,326,715	\$ 3,911,363	\$ 14,309,309	48.1%
	Total	\$ 108,585,244	\$ 41,335,852	\$ 7,290,638	\$ 59,958,753	44.8%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Gas and Oil Revenue
At February 28, 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 – Mineral Rights	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	\$69,944	(\$2,063)	\$67,881
December 2016	\$0	\$110,158	(\$3,628)	\$106,530
January 2017	\$0	\$92,429	(\$4,935)	\$87,494
February 2017	\$0	\$88,758	\$0	\$88,758
March 2017	\$0	\$0	\$0	\$0
April 2017	\$0	\$0	\$0	\$0
May 2017	\$0	\$0	\$0	\$0
June 2017	\$0	\$0	\$0	\$0
Total 2017	\$0	\$581,006	(\$28,067)	\$552,939

Seven Year Annual Summary

FY 2010–2011 through 2016–2017

Fiscal Year	Lease Bonus – Mineral Rights	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	\$667,916	(\$499,319)	\$1,218,597
FY 2016–2017	\$0	\$581,006	(\$28,067)	\$552,939
Total 7 Years	\$3,244,747	\$5,612,556	(\$880,966)	\$7,976,337



FORT WORTH INDEPENDENT SCHOOL DISTRICT



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