



Monthly Financial Reports

July 1, 2016-January 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 - January 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 JANUARY 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	233,795,237		233,795,237	94,471,881	71.22%
5800 State Program Revenues	384,148,332	390,664,500	190,124,307		190,124,307	200,540,193	48.67%
5900 Federal Program Revenues	9,800,000	12,639,837	1,946,166		1,946,166	10,693,671	15.40%
Amounts Available for Appropriation	\$ 728,244,321	\$ 731,571,455	\$ 425,865,711		\$ 425,865,711	\$ 305,705,744	58.21%
Charges to Appropriations (Outflows):							
11 Instruction	439,217,520	441,699,417	186,185,552	2,594,691	188,780,242	252,919,174	42.74%
12 Instructional Resources and Media Services	10,625,412	10,669,427	4,530,132	316,773	4,846,905	5,822,522	45.43%
13 Curriculum Development and Instructional Personnel Development	8,328,372	8,087,799	2,713,310	430,775	3,144,085	4,943,714	38.87%
21 Instructional Administration	14,730,387	14,560,875	7,033,046	391,195	7,424,241	7,136,633	50.99%
23 School Administration	48,457,742	48,474,066	23,700,311	126,806	23,827,117	24,646,949	49.15%
31 Guidance and Counseling Services	38,141,679	38,605,097	18,847,219	1,603,664	20,450,883	18,154,214	52.97%
32 Attendance and Social Work Services	4,615,378	4,957,378	2,505,687	287,562	2,793,249	2,164,129	56.35%
33 Health Services	9,481,942	9,496,782	4,164,352	10,671	4,175,024	5,321,758	43.96%
34 Student (pupil) Transportation	20,175,333	17,002,058	10,001,509	1,244,456	11,245,965	5,756,093	66.14%
35 Food Services	247,583	241,012	103,270		103,270	137,742	42.85%
36 Cocurricular/Extracurricular Activities	14,472,275	14,542,506	6,929,191	484,425	7,413,617	7,128,889	50.98%
41 General Administration	18,729,032	19,166,762	8,528,846	1,029,479	9,558,324	9,608,438	49.87%
51 Plant Maintenance and Operations	81,595,350	81,402,565	44,838,918	5,404,726	50,243,645	31,158,921	61.72%
52 Security and Monitoring Services	11,918,642	11,987,812	5,349,098	2,336,199	7,685,297	4,302,515	64.11%
53 Data Processing Services	12,731,373	12,691,314	6,344,258	544,375	6,888,633	5,802,680	54.28%
61 Community Services	5,138,608	5,275,640	2,004,868	1,194,725	3,199,593	2,076,047	60.65%
71 Debt Service							
81 Facilities Acquisition & Construction	7,664,357	10,610,476	4,603,109	521,525	5,124,633	5,485,843	48.30%
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	\$ 340,057,886	\$ 19,364,281	\$ 359,422,167	\$ 392,998,818	47.77%
Other Financing Sources (uses):							
7900 Other Resources			215,362		215,362	(215,362)	
8911 Operating Transfers							
Total Other Financing Sources and Uses			\$ 215,362		\$ 215,362	\$ (215,362)	
Net Change in Fund Balance	(20,976,664)	(20,849,530)	86,023,186	(19,364,281)	66,658,905		
Fund Balance-Beginning	183,731,144	183,731,144	183,731,144		183,731,144		
Fund Balance-Ending	\$ 162,754,480	\$ 162,881,614	\$ 269,754,330	\$ (19,364,281)	\$ 250,390,049		

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 JANUARY 31, 2017



Fort Worth
INDEPENDENT SCHOOL DISTRICT

	Original Budget	Actuals Amounts	Total Encombrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):						
5700 Local and Intermediate Sources	99,006,315	70,096,210		70,096,210	28,910,105	70.80%
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	\$ 73,063,581		\$ 73,063,581	\$ 28,219,556	72.14%
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	19,723,480	5,450	19,728,930	81,883,570	19.42%
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	\$ 19,723,480	\$ 5,450	\$ 19,728,930	\$ 81,883,570	19.42%
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)	54,322,260	(5,450)	54,316,810		
Fund Balance-Beginning	43,238,140	43,238,140		43,238,140		
Fund Balance-Ending	\$ 42,908,777	\$ 97,560,400	\$ (5,450)	\$ 97,554,950		

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 JANUARY 31, 2017



Fort Worth
INDEPENDENT SCHOOL DISTRICT

	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	955,100		3,053,555	(1,091,873)	155.66%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 1,961,682	\$ 2,098,455	\$ 955,100		\$ 3,053,555	\$ (1,091,873)	155.66%
Charges to Appropriations (Outflows):							
11 Instruction	18,301,953	32,197,896	8,328,088	4,103,906	44,629,890	(26,327,937)	243.85%
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		3,607,189	14,639,629	5,360,371	73.20%
35 Food Services							
36 Cocurricular/Extracurricular Activities	2,077,388	315,851			315,851	1,761,537	15.20%
41 General Administration	280,000	265,712	11,858	7,719	285,289	(5,289)	101.89%
51 Plant Maintenance and Operations	2,079,876	2,026,056	11,059		2,037,115	42,761	97.94%
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	39,271,923	105,192,151	273,252,927	167,287,308	62.03%
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	\$ 51,919,822	\$ 112,953,367	\$ 342,960,933	\$ 144,516,377	70.35%
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	190,237,375	(112,953,367)	148,460,111	(148,460,111)	
Fund Balance-Beginning			71,176,103				
Fund Balance-Ending	\$ 0	\$ 71,176,103	\$ 261,413,478	\$ (112,953,367)	\$ 148,460,111		

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 JANUARY 31, 2017



Fort Worth
INDEPENDENT SCHOOL DISTRICT

	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relized
Resources (inflows):						
5700 Local and Intermediate Sources	3,578,000	1,563,310		1,563,310	2,014,690	43.69%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 3,828,000	\$ 1,563,310		\$ 1,563,310	\$ 2,264,690	40.84%
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	59,627,094	27,155,003	5,319,150	32,474,153	27,152,941	54.46%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	851,486	161,244		161,244	690,242	18.94%
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	\$ 60,482,580	\$ 27,316,247	\$ 5,319,150	\$ 32,635,397	\$ 27,847,183	53.96%
Other Financing Sources (uses):						
7900 Other Resources	48,467,000	24,190,149		24,190,149	24,276,851	
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 48,467,000	\$ 24,190,149		\$ 24,190,149	\$ 24,276,851	
Net Change in Fund Balance	(8,187,580)	(1,562,787)	(5,319,150)	(6,881,937)		
Fund Balance-Beginning	13,729,511	13,729,511		13,729,511		
Fund Balance-Ending	\$ 5,541,931	\$ 12,166,724	\$ (5,319,150)	\$ 6,847,574		



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Statement of Revenues and Expenditures
July 1, 2016 - January 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 - 1/31/2017

	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	233,795,237		70,096,210	955,100	8,939,225	313,785,771
5800 State Program Revenues	190,124,307		2,967,371		2,553,959	195,645,637
5900 Federal Program Revenues	1,946,166	26,169,805				28,115,971
Amounts Available for Appropriation	\$ 425,865,711	\$ 26,169,805	\$ 73,063,581	\$ 955,100	\$ 11,493,184	\$ 537,547,379
Charges to Appropriations (Outflows):						
11 Instruction	186,185,552	16,054,500		8,328,088	6,570,436	217,138,575
12 Instructional Resources and Media Services	4,530,132	317,224			230,324	5,077,680
13 Curriculum Development and Instructional Personnel Development	2,713,310	10,674,843			1,160,768	14,548,920
21 Instructional Administration	7,033,046	627,872			333,005	7,993,924
23 School Administration	23,700,311	557,342			207,654	24,465,307
31 Guidance and Counseling Services	18,847,219	1,362,079			487,663	20,696,961
32 Attendance and Social Work Services	2,505,687	413,309			728,392	3,647,388
33 Health Services	4,164,352					4,164,352
34 Student (pupil) Transportation	10,001,509					10,001,509
35 Food Services	103,270				95,295	198,565
36 Cocurricular/Extracurricular Activities	6,929,191				127,023	7,056,215
41 General Administration	8,528,846			11,858	3,609	8,544,313
51 Plant Maintenance and Operations	44,838,918	8,909		11,059	805,871	45,664,756
52 Security and Monitoring Services	5,349,098	9,123		1,165,664	10,792	6,534,677
53 Data Processing Services	6,344,258			1,789,133		8,133,391
61 Community Services	2,004,868	1,356,369			161,414	3,522,651
71 Debt Service			19,723,480	1,342,097		21,065,577
81 Facilities Acquisition & Construction	4,603,109			39,271,923	285,610	44,160,641
93 Payments to Fiscal Agent-Shared Services		139,992			44,723	184,715
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	\$ 340,057,886	\$ 31,521,563	\$ 19,723,480	\$ 51,919,822	\$ 11,252,578	\$ 454,475,329
Other Financing Sources (uses):						
7900 Other Resources	215,362		197,206,083	241,202,097		438,623,542
8911 Operating Transfers			(196,223,924)			(196,223,924)
Total Other Financing Sources and Uses	\$ 215,362		\$ 982,159	\$ 241,202,097		\$ 242,399,618
Excess (Deficiency) of Revenues over Expenditures	\$ 86,023,186	\$ (5,351,758)	\$ 54,322,260	\$ 190,237,375	\$ 240,606	\$ 325,471,668



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Revenues and Expenditures by Month
July 1, 2016 - January 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						233,795,237
5800 State Program Revenues	3,211,560						190,124,307
5900 Federal Program Revenues	369,147						1,946,166
Amounts Available for Appropriation	115,519,213						\$ 425,865,711
Charges to Appropriations (Outflows)							
11 Instruction	34,505,998						186,185,552
12 Instructional Resources and Media Services	895,884						4,530,132
13 Curriculum Development and Instructional Personnel Development	420,991						2,713,310
21 Instructional Administration	979,041						7,033,046
23 School Administration	3,916,914						23,700,311
31 Guidance and Counseling Services	3,460,945						18,847,219
32 Attendance and Social Work Services	553,731						2,505,687
33 Health Services	779,672						4,164,352
34 Student (pupil) Transportation	2,133,163						10,001,509
35 Food Services	19,331						103,270
36 Cocurricular/Extracurricular Activities	1,176,676						6,929,191
41 General Administration	1,201,708						8,528,846
51 Plant Maintenance and Operations	7,011,505						44,838,918
52 Security and Monitoring Services	1,233,849						5,349,098
53 Data Processing Services	770,806						6,344,258
61 Community Services	398,565						2,004,868
71 Debt Service							
81 Facilities Acquisition & Construction	3,572,523						4,603,109
95 Juvenile Justice Alternative Education	3,354						17,286
97 Tax Increment Financing							
99 Other Intergovernmental Charges	(0)						1,657,924
Total Charges to Appropriations	63,034,658						\$ 340,057,886
Other Financing Sources (uses)							
7900 Other Resources	2,832						215,362
8911 Operating Transfers							
Total Other Financing Sources and Uses	2,832						\$ 215,362
Net Change in Fund Balance	52,487,387						\$ 86,023,187

*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 - January 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 1/31/2017



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	\$ 26,718	\$ 2,745	\$ 103,062	22.2%
211	TITLE 1, IMPROV BASIC PRG	\$ 42,929,760	\$ 12,956,732	\$ 2,266,501	\$ 27,706,527	35.5%
220	ADULT ED BASIC - FEDERAL	\$ 375,982	\$ 2,402	\$ 100,701	\$ 272,879	27.4%
224	IDEA-B, FORMULA	\$ 15,432,852	\$ 5,910,779	\$ 1,245,091	\$ 8,276,982	46.4%
223	TEMPORARY ASST NEEDY FAM	\$ 62,380	\$ -	\$ -	\$ 62,380	0.0%
225	IDEA-B, PRESCHOOL	\$ 260,929	\$ 111,074	\$ -	\$ 149,855	42.6%
244	VOC ED-BASIC GRANT	\$ 1,420,623	\$ 290,663	\$ 31,609	\$ 1,098,351	22.7%
255	TITLE II-TRAIN & RECRUIT	\$ 4,791,185	\$ 1,927,890	\$ 90,095	\$ 2,773,200	42.1%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,514,507	\$ 915,548	\$ 39,703	\$ 2,559,256	27.2%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 527,152	\$ 125,690	\$ 859,332	43.2%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 515,879	\$ 45,753	\$ 1,438,367	28.1%
280	FED FUNDED SPECIAL REVENUES	\$ 69,691	\$ 24,324	\$ 1,521	\$ 43,846	37.1%
289	OTHER FEDERAL GRANTS	\$ 5,044,887	\$ 904,537	\$ 92,264	\$ 4,048,086	19.8%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 2,930,325	\$ 1,088,715	\$ 591,837	\$ 1,249,774	57.4%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 147,131	\$ 75,194	\$ -	\$ 71,937	51.1%
316	IDEA -PART B DEAF SHARED SVC	\$ -	\$ -	\$ -	\$ -	0.0%
317	IDEA B PRESCH DEAF SHARE SVC	\$ 688	\$ -	\$ -	\$ 688	0.0%
		\$ 80,625,639	\$ 25,277,607	\$ 4,633,509	\$ 50,714,523	37.1%
Other State and Local Funds						
382	TANF-STATE	\$ 311,901	\$ 49,450	\$ 230,728	\$ 31,723	89.8%
385	VISUALLY IMPAIRED	\$ 27,876	\$ 17,625	\$ -	\$ 10,251	63.2%
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	\$ 2,009,562	\$ -	\$ 1,122,042	64.2%
429	OTHER STATE GRANTS (MISC)	\$ 5,877,924	\$ 1,597,627	\$ 96,846	\$ 4,184,621	28.8%
431	SHARE SVC STATE / ED TECH	\$ 611,359	\$ 252,376	\$ 257,763	\$ 101,220	83.4%
435	STATE DEAF PROGRAM-SSA	\$ 511,809	\$ 194,975	\$ -	\$ 316,834	38.1%
481-499	Local Grants	\$ 16,632,978	\$ 3,651,076	\$ 3,663,908	\$ 9,317,994	44.0%
		\$ 27,549,229	\$ 7,773,210	\$ 4,249,244	\$ 15,527,944	43.6%
	Total	\$ 108,174,868	\$ 33,050,818	\$ 8,882,753	\$ 66,242,467	38.8%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 1/31/2017



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	\$ 3,977,464	\$ -	\$ 14,309,604	21.8%
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	\$ 108,658	\$ -	\$ 213,659	33.7%
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	\$ 358,757	\$ -	\$ 991,639	26.6%
280	FED FUNDED SPECIAL REVENUES	\$ 19,189	\$ 4,406	\$ -	\$ 14,783	23.0%
289	OTHER FEDERAL GRANTS	\$ 62,268	\$ 24,009	\$ -	\$ 38,259	38.6%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 3,322,365	\$ (403)	\$ -	\$ 3,322,768	0.0%
316	IDEA -PART B DEAF SHARED SVC	\$ 32,829	\$ -	\$ -	\$ 32,829	0.0%
317	IDEA B PRESCH DEAF SHARE SVC	\$ 68	\$ -	\$ -	\$ 68	0.0%
		\$ 32,208,371	\$ 6,244,744	\$ -	\$ 25,963,627	19.4%
Other State and Local Funds						
382	TANF-STATE	\$ 181,612	\$ 10	\$ -	\$ 181,602	0.0%
385	VISUALLY IMPAIRED	\$ 14,780	\$ 118	\$ -	\$ 14,662	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	\$ (4,763)	\$ -	\$ 91,952	-5.5%
481-499	Local Grants	\$ 224,485	\$ 225,518	\$ -	\$ (1,033)	100.5%
		\$ 3,255,971	\$ 589,611	\$ -	\$ 2,666,360	18.1%
	Total	\$ 35,464,341	\$ 6,834,355	\$ -	\$ 28,629,987	19.3%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Gas and Oil Revenue
At January 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 – 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	\$0	\$0	\$0
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	\$492,248	(\$28,067)	\$464,181

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	\$492,248	(\$28,067)	\$464,181
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.