



Monthly Financial Reports

July 1, 2016-December 31, 2016
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 - December 31,

2016 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

Fort Worth
INDEPENDENT SCHOOL DISTRICT

FOR THE PERIOD ENDING DECEMBER 31, 2016

	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	121,856,732		121,856,732	206,410,386	37.12%
5800 State Program Revenues	384,148,332	390,664,500	186,912,747		186,912,747	203,751,753	47.84%
5900 Federal Program Revenues	9,800,000	12,639,837	1,577,019		1,577,019	11,062,818	12.48%
Amounts Available for Appropriation	\$ 728,244,321	\$ 731,571,455	\$ 310,346,498		\$ 310,346,498	\$ 421,224,957	42.42%
Charges to Appropriations (Outflows):							
11 Instruction	439,217,520	441,712,202	151,679,554	2,745,363	154,424,917	287,287,285	34.96%
12 Instructional Resources and Media Service:	10,625,412	10,665,287	3,634,248	353,286	3,987,535	6,677,752	37.39%
13 Curriculum Development and Instructional Personnel Development	8,328,372	8,047,668	2,292,319	403,381	2,695,700	5,351,968	33.50%
21 Instructional Administration	14,730,387	14,558,298	6,054,006	374,550	6,428,556	8,129,741	44.16%
23 School Administration	48,457,742	48,472,090	19,783,396	139,630	19,923,026	28,549,063	41.10%
31 Guidance and Counseling Services	38,141,679	38,607,280	15,386,274	2,088,594	17,474,868	21,132,413	45.26%
32 Attendance and Social Work Services	4,615,378	4,957,378	1,951,956	461,409	2,413,364	2,544,014	48.68%
33 Health Services	9,481,942	9,496,482	3,384,681	7,181	3,391,862	6,104,620	35.72%
34 Student (pupil) Transportation	20,175,333	16,942,058	7,868,345	1,816,354	9,684,699	7,257,358	57.16%
35 Food Services	247,583	244,803	83,939		83,939	160,865	34.29%
36 Cocurricular/Extracurricular Activities	14,472,275	14,535,647	5,752,516	463,644	6,216,160	8,319,487	42.76%
41 General Administration	18,729,032	19,166,762	7,327,138	1,089,950	8,417,088	10,749,674	43.92%
51 Plant Maintenance and Operations	81,595,350	81,465,215	37,827,413	6,129,580	43,956,993	37,508,222	53.96%
52 Security and Monitoring Services	11,918,642	11,984,046	4,115,248	2,982,957	7,098,205	4,885,841	59.23%
53 Data Processing Services	12,731,373	12,729,854	5,573,452	505,601	6,079,053	6,650,801	47.75%
61 Community Services	5,138,608	5,276,890	1,606,303	1,331,722	2,938,025	2,338,865	55.68%
71 Debt Service							
81 Facilities Acquisition & Construction	7,664,357	10,609,026	1,030,585	986,078	2,016,663	8,592,363	19.01%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	13,932	286,068	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	\$ 277,023,228	\$ 22,724,869	\$ 299,748,097	\$ 452,672,888	39.84%
Other Financing Sources (uses):							
7900 Other Resources			212,530		212,530	(212,530)	
8911 Operating Transfers							
Total Other Financing Sources and Uses			\$ 212,530		\$ 212,530	\$ (212,530)	
Net Change in Fund Balance	(20,976,664)	(20,849,530)	33,535,800	(22,724,869)	10,810,931		
Fund Balance-Beginning	183,731,144	183,731,144	183,731,144		183,731,144		
Fund Balance-Ending	\$ 162,754,480	\$ 162,881,614	\$ 217,266,944	\$ (22,724,869)	\$ 194,542,075		

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 DECEMBER 31, 2016



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	35,686,444		35,686,444	63,319,871	36.04%
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	\$ 38,653,815		\$ 38,653,815	\$ 62,629,322	38.16%
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)	19,912,494	(5,450)	19,907,044		
Fund Balance-Beginning	43,238,140	43,238,140		43,238,140		
Fund Balance-Ending	\$ 42,908,777	\$ 63,150,634	\$ (5,450)	\$ 63,145,184		

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 DECEMBER 31, 2016



	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	748,790		2,847,245	(885,563)	145.1%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 1,961,682	\$ 2,098,455	\$ 748,790		\$ 2,847,245	\$ (885,563)	145.14%
Charges to Appropriations (Outflows):							
11 Instruction	18,301,953	32,197,896	7,068,491	5,263,204	44,529,591	(26,227,638)	243.3%
12 Instructional Resources and Media Services							
13 Curriculum Development and Instructional Personnel Development							
21 Instructional Administration							
23 School Administration	179,480					179,480	0.0%
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	73.2%
35 Food Services							
36 Cocurricular/Extracurricular Activities	2,077,388	315,851			315,851	1,761,537	15.2%
41 General Administration	280,000	265,712	11,858	2,719	280,289	(289)	100.1%
51 Plant Maintenance and Operations	2,079,876	2,026,056	10,042		2,036,098	43,778	97.9%
52 Security and Monitoring Services			1,165,664	37,892	1,203,556	(1,203,556)	
53 Data Processing Services	2,018,378	1,857,009	858,957	934,685	3,650,651	(1,632,273)	180.9%
61 Community Services							
71 Debt Service	2,000,000	1,603,927	1,342,097		2,946,024	(946,024)	147.3%
81 Facilities Acquisition & Construction	440,540,235	128,788,853	37,332,917	66,750,774	232,872,544	207,667,691	52.9%
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	\$ 47,790,026	\$ 76,596,463	\$ 302,474,233	\$ 185,003,077	108.38%
Other Financing Sources (uses):							
7900 Other Resources	489,969,165	251,618,929	241,202,097		492,821,026	(2,851,861)	201.16%
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)	201.17%
Net Change in Fund Balance	0	71,176,103	194,160,861	(76,596,463)	188,740,501	(188,740,501)	
Fund Balance-Beginning			71,176,103				
Fund Balance-Ending	\$ 0	\$ 71,176,103	\$ 265,336,964	\$ (76,596,463)	\$ 188,740,501		

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 DECEMBER 31, 2016



Fort Worth
INDEPENDENT SCHOOL DISTRICT

	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relaxed
Resources (inflows):						
5700 Local and Intermediate Sources	3,578,000	1,344,324		1,344,324	2,233,676	37.57%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 3,828,000	\$ 1,344,324		\$ 1,344,324	\$ 2,483,676	35.12%
Charges to Appropriations (Outflows):						
11 Instruction						
12 Instructional Resources and Media Services						
13 Curriculum Development and Instructional Personnel Development						
21 Instructional Administration						
23 School Administration						
31 Guidance and Counseling Services						
32 Attendance and Social Work Services						
33 Health Services						
34 Student (pupil) Transportation						
35 Food Services	59,598,950	21,838,616	6,555,069	28,393,685	31,205,265	47.64%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	879,630	140,918		140,918	738,712	16.02%
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	\$ 21,979,534	\$ 6,555,069	\$ 28,534,603	\$ 31,947,977	47.18%
Other Financing Sources (uses):						
7900 Other Resources	48,467,000	20,471,435		20,471,435	27,995,565	
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 48,467,000	\$ 20,471,435		\$ 20,471,435	\$ 27,995,565	
Net Change in Fund Balance	(8,187,580)	(163,776)	(6,555,069)	(6,718,845)		
Fund Balance-Beginning	13,729,511	13,729,511		13,729,511		
Fund Balance-Ending	\$ 5,541,931	\$ 13,565,735	\$ (6,555,069)	\$ 7,010,666		



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Statement of Revenues and
Expenditures July 1, 2016 - December
31, 2016 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 - 12/31/2016

	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	121,856,732		35,686,444	748,790	7,758,357	166,050,323
5800 State Program Revenues	186,912,747		2,967,371		2,187,484	192,067,602
5900 Federal Program Revenues	1,577,019	20,526,962				22,103,981
Amounts Available for Appropriation	\$ 310,346,498	\$ 20,526,962	\$ 38,653,815	\$ 748,790	\$ 9,945,841	\$ 380,221,906
Charges to Appropriations (Outflows):						
11 Instruction	151,679,554	13,058,015		7,068,491	5,199,440	177,005,500
12 Instructional Resources and Media Services	3,634,248	298,865			224,082	4,157,196
13 Curriculum Development and Instructional Personnel Development	2,292,319	9,022,599			978,491	12,293,408
21 Instructional Administration	6,054,006	533,290			273,530	6,860,826
23 School Administration	19,783,396	504,071			168,556	20,456,023
31 Guidance and Counseling Services	15,386,274	1,172,738			391,270	16,950,282
32 Attendance and Social Work Services	1,951,956	313,503			612,729	2,878,188
33 Health Services	3,384,681					3,384,681
34 Student (pupil) Transportation	7,868,345					7,868,345
35 Food Services	83,939				75,549	159,488
36 Cocurricular/Extracurricular Activities	5,752,516				111,485	5,864,001
41 General Administration	7,327,138			11,858	3,609	7,342,605
51 Plant Maintenance and Operations	37,827,413	6,165		10,042	803,770	38,647,390
52 Security and Monitoring Services	4,115,248	5,997		1,165,664	9,750	5,296,659
53 Data Processing Services	5,573,452			858,957		6,432,409
61 Community Services	1,606,303	1,102,178			123,237	2,831,718
71 Debt Service			19,723,480	1,342,097		21,065,577
81 Facilities Acquisition & Construction	1,030,585			37,332,917	249,138	38,612,640
93 Payments to Fiscal Agent-Shared Services		139,992			44,723	184,715
95 Juvenile Justice Alternative Education	13,932					13,932
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,657,924					1,657,924
Total Charges to Appropriations	\$ 277,023,228	\$ 26,157,414	\$ 19,723,480	\$ 47,790,026	\$ 9,269,358	\$ 379,963,507
Other Financing Sources (uses):						
7900 Other Resources	212,530		197,206,083	241,202,097		438,620,710
8911 Operating Transfers			(196,223,924)			(196,223,924)
Total Other Financing Sources and Uses	\$ 212,530		\$ 982,159	\$ 241,202,097		\$ 242,396,786
Excess (Deficiency) of Revenues over Expenditures	\$ 33,535,800	\$ (5,630,452)	\$ 19,912,494	\$ 194,160,861	\$ 676,483	\$ 635,103,033



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Revenues and Expenditures by Month
July 1, 2016 - December 31, 2016
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.



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Summary of Special Revenues
July 1, 2016 - December 31, 2016
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 12/31/2016



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	\$ 22,737	\$ 2,745	\$ 107,043	19.2%
211	TITLE 1, IMPROV BASIC PRG	\$ 42,929,760	\$ 9,851,526	\$ 2,078,918	\$ 30,999,316	27.8%
220	ADULT ED BASIC - FEDERAL	\$ 375,982	\$ 2,402	\$ 100,701	\$ 272,879	27.4%
224	IDEA-B, FORMULA	\$ 15,432,852	\$ 4,741,388	\$ 1,340,609	\$ 9,350,854	39.4%
223	TEMPORARY ASST NEEDY FAM	\$ 62,380	\$ -	\$ -	\$ 62,380	0.0%
225	IDEA-B, PRESCHOOL	\$ 260,929	\$ 89,028	\$ -	\$ 171,901	34.1%
244	VOC ED-BASIC GRANT	\$ 1,420,623	\$ 236,812	\$ 32,125	\$ 1,151,686	18.9%
255	TITLE II-TRAIN & RECRUIT	\$ 4,791,185	\$ 1,611,076	\$ 93,857	\$ 3,086,252	35.6%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,514,507	\$ 743,607	\$ 44,576	\$ 2,726,324	22.4%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 421,893	\$ 133,625	\$ 956,656	36.7%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 417,267	\$ 45,904	\$ 1,536,829	23.2%
280	FED FUNDED SPECIAL REVENUES	\$ 69,691	\$ 20,626	\$ 515	\$ 48,550	30.3%
289	OTHER FEDERAL GRANTS	\$ 5,044,887	\$ 838,351	\$ 87,255	\$ 4,119,281	18.3%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 2,930,325	\$ 878,933	\$ 605,922	\$ 1,445,470	50.7%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 147,131	\$ 19,544	\$ -	\$ 127,587	13.3%
316	IDEA -PART B DEAF SHARED SVC	\$ -	\$ 40,281	\$ -	\$ (40,281)	0.0%
317	IDEA B PRESCH DEAF SHARE SVC	\$ 688	\$ -	\$ -	\$ 688	0.0%
		\$ 80,625,639	\$ 19,935,471	\$ 4,566,752	\$ 56,123,416	30.4%
Other State and Local Funds						
382	TANF-STATE	\$ 311,901	\$ 38,091	\$ 238,658	\$ 35,151	88.7%
385	VISUALLY IMPAIRED	\$ 27,876	\$ 14,107	\$ -	\$ 13,769	50.6%
391	YEAR ROUND SCHOOL INCENTV	\$ 3,806	\$ 518	\$ -	\$ 3,288	13.6%
397	ADVANCED PLACEMENT INCENTIVES	\$ 59,227	\$ -	\$ -	\$ 59,227	0.0%
410	INSTRUCTIONAL MATERIALS ALLOT	\$ 3,131,604	\$ 1,899,826	\$ -	\$ 1,231,778	60.7%
429	OTHER STATE GRANTS (MISC)	\$ 5,877,924	\$ 1,294,805	\$ 96,079	\$ 4,488,210	23.7%
431	SHARE SVC STATE / ED TECH	\$ 611,359	\$ 193,800	\$ 278,064	\$ 139,495	77.2%
435	STATE DEAF PROGRAM-SSA	\$ 511,809	\$ 155,288	\$ -	\$ 356,521	30.3%
481-499	Local Grants	\$ 16,632,978	\$ 3,042,919	\$ 3,663,908	\$ 9,926,151	40.3%
		\$ 27,168,484	\$ 6,639,354	\$ 4,276,709	\$ 16,253,591	40.2%
	Total	\$ 107,794,123	\$ 26,574,825	\$ 8,843,461	\$ 72,377,007	32.9%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 12/31/2016



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	\$ 5,162	\$ -	\$ 24,177	17.6%
211	TITLE 1, IMPROV BASIC PRG	\$ 18,287,068	\$ 3,983,025	\$ -	\$ 14,304,043	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	\$ 542,857	\$ -	\$ 3,204,368	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	\$ 355,115	\$ -	\$ 1,356,796	20.7%
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	\$ 4,598	\$ -	\$ 14,591	24.0%
289	OTHER FEDERAL GRANTS	\$ 62,268	\$ 24,009	\$ -	\$ 38,259	38.6%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 3,322,365	\$ (24,119)	\$ -	\$ 3,346,484	-0.7%
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	\$ 6,218,376	\$ -	\$ 25,989,995	19.3%
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	\$ 360,958	\$ -	\$ 1,605,555	18.4%
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	\$ 265,219	\$ -	\$ (40,734)	118.1%
		\$ 3,255,971	\$ 624,426	\$ -	\$ 2,631,545	19.2%
	Total	\$ 35,464,341	\$ 6,842,801	\$ -	\$ 28,621,540	19.3%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Gas and Oil Revenue

As of December 31, 2016

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	\$0	\$0	\$0
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	\$399,819	(\$23,133)	\$376,686

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	\$399,819	(\$23,133)	\$376,686
Total 7 Years	\$3,244,747	\$5,612,556	(\$880,966)	\$7,976,337



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Expenditures Paid on Behalf

July 1, 2016- December 31, 2016

For the Fiscal Year

July 1, 2016 - June 30, 2017



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

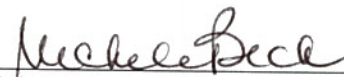



**Expenditures Paid On Behalf of Superintendent and Board Members
For the Period between July 1, 2016 - December 31, 2016**

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 air fare - require prepayment and are paid and posted before the event occurs. This schedule does not include reimbursements for supplies, materials, and other costs that were 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	\$0.00	\$625.00	\$689.40	\$1,420.00	\$152.36	(390.00)	\$2,496.76
Jacinto Ramos	\$866.97	\$739.57	\$644.31	\$2,136.24	\$0.00	\$0.00	\$4,387.09
Tobi Jackson	\$295.00	\$1,050.06	\$282.82	\$361.81	\$89.54	\$0.00	\$2,079.23
Christene C Moss	\$160.50	\$478.59	\$1,427.07	\$2,336.38	\$474.83	(\$317.88)	\$4,559.49
T.A. Sims	\$0.00	\$0.00	\$0.00	\$1,130.00	\$469.97	\$0.00	\$1,599.97
Judy Needham	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00
Ann Sutherland	\$191.75	\$457.70	\$458.40	\$1,032.00	\$0.00	\$0.00	\$2,139.85
Norman Robbins	\$0.00	\$0.00	\$0.00	\$0.00	\$277.12	\$0.00	\$277.12
Matthew Avila	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ashley Paz	\$561.00	\$1,493.64	\$250.65	\$1,158.33	\$0.00	(\$350.00)	\$3,113.62
Totals	\$2,075.22	\$4,844.56	\$3,752.65	\$10,434.76	\$1,463.82	(\$1,057.88)	\$21,513.13

Approved:


Michele Beck, CPA
Controller


Lori Boswell
Senior Officer, Budget & Finance



FORT WORTH INDEPENDENT SCHOOL DISTRICT



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