



# Monthly Financial Reports

July 1, 2016-November 30, 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 - November 30, 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 NOVEMBER 30, 2016

	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	334,295,989	328,267,118	27,823,558		27,823,558	300,443,560	8.48%
5800 State Program Revenues	384,148,332	390,664,500	182,103,926		182,103,926	208,560,574	46.61%
5900 Federal Program Revenues	9,800,000	12,639,837	899,647		899,647	11,740,190	7.12%
<b>Amounts Available for Appropriation</b>	<b>\$ 728,244,321</b>	<b>\$ 731,571,455</b>	<b>\$ 210,827,131</b>		<b>\$ 210,827,131</b>	<b>\$ 520,744,324</b>	<b>28.82%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	439,217,520	441,742,514	117,273,166	2,974,892	120,248,058	321,494,456	27.22%
12 Instructional Resources and Media Service:	10,625,412	10,659,771	2,797,639	323,126	3,120,764	7,539,006	29.28%
13 Curriculum Development and Instructional Personnel Development	8,328,372	8,056,651	1,810,750	455,267	2,266,017	5,790,634	28.13%
21 Instructional Administration	14,730,387	14,553,298	5,056,366	423,442	5,479,808	9,073,490	37.65%
23 School Administration	48,457,742	48,484,790	15,938,844	147,180	16,086,024	32,398,766	33.18%
31 Guidance and Counseling Services	38,141,679	38,607,780	12,278,165	2,178,259	14,456,424	24,151,356	37.44%
32 Attendance and Social Work Services	4,615,378	4,957,378	1,574,873	500,010	2,074,883	2,882,495	41.85%
33 Health Services	9,481,942	9,496,582	2,600,741	9,470	2,610,212	6,886,370	27.49%
34 Student (pupil) Transportation	20,175,333	16,942,058	6,143,209	2,282,518	8,425,727	8,516,331	49.73%
35 Food Services	247,583	245,903	65,085		65,085	180,818	26.47%
36 Cocurricular/Extracurricular Activities	14,472,275	14,534,647	4,638,944	438,828	5,077,771	9,456,876	34.94%
41 General Administration	18,729,032	19,166,662	6,148,661	638,003	6,786,663	12,379,999	35.41%
51 Plant Maintenance and Operations	81,595,350	81,464,171	30,682,196	6,628,090	37,310,286	44,153,885	45.80%
52 Security and Monitoring Services	11,918,642	11,983,329	3,284,730	3,262,308	6,547,038	5,436,291	54.63%
53 Data Processing Services	12,731,373	12,722,186	4,712,144	618,203	5,330,347	7,391,839	41.90%
61 Community Services	5,138,608	5,244,240	1,202,275	1,486,085	2,688,359	2,555,881	51.26%
71 Debt Service							
81 Facilities Acquisition & Construction	7,664,357	10,609,026	807,770	1,208,761	2,016,532	8,592,494	19.01%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	5,418	294,582	300,000	50,000	85.71%
97 Tax Increment Financing							
99 Other Intergovernmental Charges	2,600,000	2,600,000	1,098,405		1,098,405	1,501,595	42.25%
<b>Total Charges to Appropriations</b>	<b>\$ 749,220,985</b>	<b>\$ 752,420,985</b>	<b>\$ 218,119,381</b>	<b>\$ 23,869,022</b>	<b>\$ 241,988,403</b>	<b>\$ 510,432,582</b>	<b>32.16%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources			202,707		202,707	(202,707)	
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>			<b>\$ 202,707</b>		<b>\$ 202,707</b>	<b>\$ (202,707)</b>	
<b>Net Change in Fund Balance</b>	<b>(20,976,664)</b>	<b>(20,849,530)</b>	<b>(7,089,543)</b>	<b>(23,869,022)</b>	<b>(30,958,565)</b>		
<b>Fund Balance-Beginning</b>	183,731,144	183,731,144	183,731,144		183,731,144		
<b>Fund Balance-Ending</b>	<b>\$ 162,754,480</b>	<b>\$ 162,881,614</b>	<b>\$ 176,641,601</b>	<b>\$ (23,869,022)</b>	<b>\$ 152,772,579</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (BUDGETARY BASIS)

### BUDGET-TO-ACTUAL: DEBT SERVICE FUND

FOR THE PERIOD ENDING NOVEMBER 30, 2016



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	Original Budget	Actuals Amounts	Total Encombrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	99,006,315	7,787,753		7,787,753	91,218,562	7.87%
5800 State Program Revenues	2,276,822	2,967,371		2,967,371	(690,549)	130.33%
5900 Federal Program Revenues						
<b>Amounts Available for Appropriation</b>	<b>\$ 101,283,137</b>	<b>\$ 10,755,124</b>		<b>\$ 10,755,124</b>	<b>\$ 90,528,013</b>	<b>10.62%</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction						
12 Instructional Resources and Media Services						
13 Curriculum Development and Instructional Personnel Development						
21 Instructional Administration						
23 School Administration						
31 Guidance and Counseling Services						
32 Attendance and Social Work Services						
33 Health Services						
34 Student (pupil) Transportation						
35 Food Services						
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations						
52 Security and Monitoring Services						
53 Data Processing Services						
61 Community Services						
71 Debt Service	101,612,500	17,722,353	5,450	17,727,803	83,884,697	17.45%
81 Facilities Acquisition & Construction						
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education						
97 Tax Increment Financing						
99 Other Intergovernmental Charges						
<b>Total Charges to Appropriations</b>	<b>\$ 101,612,500</b>	<b>\$ 17,722,353</b>	<b>\$ 5,450</b>	<b>\$ 17,727,803</b>	<b>\$ 83,884,697</b>	<b>17.45%</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources		197,206,083		197,206,083	(197,206,083)	
8900 Other Uses		(196,223,924)		(196,223,924)	196,223,924	
<b>Total Other Financing Sources and Uses</b>		<b>\$ 982,159</b>		<b>\$ 982,159</b>	<b>\$ (982,159)</b>	
<b>Net Change in Fund Balance</b>	<b>(329,363)</b>	<b>(5,985,070)</b>	<b>(5,450)</b>	<b>(5,990,520)</b>		
<b>Fund Balance-Beginning</b>	<b>43,238,140</b>	<b>43,238,140</b>		<b>43,238,140</b>		
<b>Fund Balance-Ending</b>	<b>\$ 42,908,777</b>	<b>\$ 37,253,070</b>	<b>\$ (5,450)</b>	<b>\$ 37,247,620</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE (BUDGETARY BASIS)  
**BUDGET-TO-ACTUAL: 2013 CAPITAL PROJECTS FUND**  
FOR THE PERIOD ENDING NOVEMBER 30, 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
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	1,961,682	2,098,455	569,763		2,668,218	(706,536)	136.0%
5800 State Program Revenues							
5900 Federal Program Revenues							
<b>Amounts Available for Appropriation</b>	<b>\$ 1,961,682</b>	<b>\$ 2,098,455</b>	<b>\$ 569,763</b>		<b>\$ 2,668,218</b>	<b>\$ (706,536)</b>	<b>136.02%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	18,301,953	32,197,896	2,953,373	8,918,999	44,070,268	(25,768,315)	240.8%
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	7,940	4,242	277,894	2,106	99.2%
51 Plant Maintenance and Operations	2,079,876	2,026,056	9,026		2,035,082	44,794	97.8%
52 Security and Monitoring Services				1,203,557	1,203,557	(1,203,557)	
53 Data Processing Services	2,018,378	1,857,009	839,069	954,573	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	26,874,916	57,842,030	213,505,800	227,034,435	48.5%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
<b>Total Charges to Appropriations</b>	<b>\$ 487,477,310</b>	<b>\$ 178,087,744</b>	<b>\$ 32,026,421</b>	<b>\$ 72,530,591</b>	<b>\$ 282,644,756</b>	<b>\$ 204,832,554</b>	<b>101.08%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources	489,969,165	251,618,929	241,202,097		492,821,026	(2,851,861)	201.16%
8911 Operating Transfers	(4,453,537)	(4,453,537)			(4,453,537)		100.00%
<b>Total Other Financing Sources and Uses</b>	<b>\$ 485,515,628</b>	<b>\$ 247,165,392</b>	<b>\$ 241,202,097</b>		<b>\$ 488,367,489</b>	<b>\$ (2,851,861)</b>	<b>201.17%</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>71,176,103</b>	<b>209,745,439</b>	<b>(72,530,591)</b>	<b>208,390,951</b>	<b>(208,390,951)</b>	
<b>Fund Balance-Beginning</b>			71,176,103				
<b>Fund Balance-Ending</b>	<b>\$ 0</b>	<b>\$ 71,176,103</b>	<b>\$ 280,921,542</b>	<b>\$ (72,530,591)</b>	<b>\$ 208,390,951</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (BUDGETARY BASIS)

### BUDGET-TO-ACTUAL: FOOD SERVICE FUND

FOR THE PERIOD ENDING NOVEMBER 30, 2016



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relaxed
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	3,578,000	1,084,353		1,084,353	2,493,647	30.31%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues						
<b>Amounts Available for Appropriation</b>	<b>\$ 3,828,000</b>	<b>\$ 1,084,353</b>		<b>\$ 1,084,353</b>	<b>\$ 2,743,647</b>	<b>28.33%</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction						
12 Instructional Resources and Media Services						
13 Curriculum Development and Instructional Personnel Development						
21 Instructional Administration						
23 School Administration						
31 Guidance and Counseling Services						
32 Attendance and Social Work Services						
33 Health Services						
34 Student (pupil) Transportation						
35 Food Services	59,598,950	16,532,182	8,672,292	25,204,474	34,394,476	42.29%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	879,630	107,681	30,856	138,537	741,093	15.75%
52 Security and Monitoring Services	4,000				4,000	0.00%
53 Data Processing Services						
61 Community Services						
71 Debt Service						
81 Facilities Acquisition & Construction						
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education						
97 Tax Increment Financing						
99 Other Intergovernmental Charges						
<b>Total Charges to Appropriations</b>	<b>\$ 60,482,580</b>	<b>\$ 16,639,863</b>	<b>\$ 8,703,148</b>	<b>\$ 25,343,011</b>	<b>\$ 35,139,569</b>	<b>41.90%</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	48,467,000	16,537,220		16,537,220	31,929,780	
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 48,467,000</b>	<b>\$ 16,537,220</b>		<b>\$ 16,537,220</b>	<b>\$ 31,929,780</b>	
<b>Net Change in Fund Balance</b>	<b>(8,187,580)</b>	<b>981,710</b>	<b>(8,703,148)</b>	<b>(7,721,438)</b>		
<b>Fund Balance-Beginning</b>	<b>13,729,511</b>	<b>13,729,511</b>		<b>13,729,511</b>		
<b>Fund Balance-Ending</b>	<b>\$ 5,541,931</b>	<b>\$ 14,711,221</b>	<b>\$ (8,703,148)</b>	<b>\$ 6,008,073</b>		





**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

**Statement of Revenues and Expenditures  
July 1, 2016 - November 30, 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

FOR THE PERIOD 07/01/2016 - 11/30/2016

	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
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	27,823,558		7,787,753	569,763	7,263,409	43,444,483
5800 State Program Revenues	182,103,926		2,967,371		1,874,485	186,945,782
5900 Federal Program Revenues	899,647	14,709,235				15,608,882
<b>Amounts Available for Appropriation</b>	<b>\$ 210,827,131</b>	<b>\$ 14,709,235</b>	<b>\$ 10,755,124</b>	<b>\$ 569,763</b>	<b>\$ 9,137,894</b>	<b>\$ 245,999,147</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction	120,248,058	12,925,325		11,872,372	4,967,095	150,012,850
12 Instructional Resources and Media Services	3,120,764	336,008			199,633	3,656,405
13 Curriculum Development and Instructional Personnel Development	2,266,017	8,417,906			798,175	11,482,098
21 Instructional Administration	5,479,808	460,091			214,235	6,154,134
23 School Administration	16,086,024	482,755			129,968	16,698,747
31 Guidance and Counseling Services	14,456,424	1,061,423			369,201	15,887,048
32 Attendance and Social Work Services	2,074,883	312,326			497,792	2,885,001
33 Health Services	2,610,212					2,610,212
34 Student (pupil) Transportation	8,425,727			3,607,189		12,032,916
35 Food Services	65,085				44,594	109,679
36 Cocurricular/Extracurricular Activities	5,077,771				142,935	5,220,706
41 General Administration	6,786,663			12,182	3,339	6,802,184
51 Plant Maintenance and Operations	37,310,286	9,861		9,026	912,077	38,241,250
52 Security and Monitoring Services	6,547,038	2,770		1,203,557	7,141	7,760,506
53 Data Processing Services	5,330,347			1,793,642		7,123,989
61 Community Services	2,688,359	899,125			131,473	3,718,957
71 Debt Service			17,727,803	1,342,097		19,069,900
81 Facilities Acquisition & Construction	2,016,532			84,716,946	3,654,088	90,387,566
93 Payments to Fiscal Agent-Shared Services		750,175			445,787	1,195,962
95 Juvenile Justice Alternative Education	300,000					300,000
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,098,405					1,098,405
<b>Total Charges to Appropriations</b>	<b>\$ 241,988,403</b>	<b>\$ 25,657,765</b>	<b>\$ 17,727,803</b>	<b>\$ 104,557,011</b>	<b>\$ 12,517,533</b>	<b>\$ 402,448,516</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	202,707		197,206,083	241,202,097		438,610,887
8911 Operating Transfers			(196,223,924)			(196,223,924)
<b>Total Other Financing Sources and Uses</b>	<b>\$ 202,707</b>		<b>\$ 982,159</b>	<b>\$ 241,202,097</b>		<b>\$ 242,386,963</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (30,958,565)</b>	<b>\$ (10,948,530)</b>	<b>\$ (5,990,520)</b>	<b>\$ 137,214,849</b>	<b>\$ (3,379,639)</b>	<b>\$ 478,385,442</b>



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

**Revenues and Expenditures by Month  
July 1, 2016 - November 30, 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
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	191,947	234,028	958,559	9,150,458	17,288,566		27,823,558
5800 State Program Revenues	2,041,358	1,995,200	78,507,482	65,585,334	33,974,552		182,103,926
5900 Federal Program Revenues	119,696	84,790	25,012	437,859	232,290		899,647
<b>Amounts Available for Appropriation</b>	<b>\$ 2,353,001</b>	<b>\$ 2,314,018</b>	<b>\$ 79,491,053</b>	<b>\$ 75,173,651</b>	<b>\$ 51,495,408</b>		<b>\$ 210,827,131</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	4,424,891	5,367,161	35,875,350	37,014,913	34,590,851		117,273,166
12 Instructional Resources and Media Services	90,053	92,334	905,925	877,780	831,547		2,797,639
13 Curriculum Development and Instructional Personnel Development	244,084	381,153	490,178	317,975	377,360		1,810,750
21 Instructional Administration	900,699	1,280,304	959,248	951,612	964,503		5,056,366
23 School Administration	842,324	3,329,694	4,040,855	3,879,299	3,846,672		15,938,844
31 Guidance and Counseling Services	519,982	2,129,348	3,456,125	3,044,950	3,127,760		12,278,165
32 Attendance and Social Work Services	80,052	259,612	408,396	430,288	396,525		1,574,873
33 Health Services	89,599	93,571	807,299	798,210	812,062		2,600,741
34 Student (pupil) Transportation	854,983	934,128	1,429,313	1,061,356	1,863,429		6,143,209
35 Food Services	10,140	556	7,172	25,332	21,885		65,085
36 Cocurricular/Extracurricular Activities	187,556	947,899	1,118,905	1,173,861	1,210,723		4,638,944
41 General Administration	1,003,477	1,225,222	1,304,945	1,457,987	1,157,030		6,148,661
51 Plant Maintenance and Operations	3,509,511	7,714,253	7,310,831	6,575,853	5,571,748		30,682,196
52 Security and Monitoring Services	192,131	493,607	901,164	964,014	733,814		3,284,730
53 Data Processing Services	727,784	787,349	1,185,751	889,056	1,122,205		4,712,144
61 Community Services	65,230	153,700	212,044	374,483	396,818		1,202,275
71 Debt Service							
81 Facilities Acquisition & Construction	72	325,349	284,762	86,049	111,538		807,770
95 Juvenile Justice Alternative Education			1,032	3,870	516		5,418
97 Tax Increment Financing							
99 Other Intergovernmental Charges	549,202		549,203				1,098,405
<b>Total Charges to Appropriations</b>	<b>\$ 14,291,770</b>	<b>\$ 25,515,240</b>	<b>\$ 61,248,498</b>	<b>\$ 59,926,889</b>	<b>\$ 57,136,984</b>		<b>\$ 218,119,381</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources	71,682	7,226	14,969	6,022	102,808		202,707
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>	<b>\$ 71,682</b>	<b>\$ 7,226</b>	<b>\$ 14,969</b>	<b>\$ 6,022</b>	<b>\$ 102,808</b>		<b>\$ 202,707</b>
<b>Net Change in Fund Balance</b>	<b>\$ (11,867,087)</b>	<b>\$ (23,193,996)</b>	<b>\$ 18,257,524</b>	<b>\$ 15,252,784</b>	<b>\$ (5,538,768)</b>		<b>\$ (7,089,543)</b>

\*Cash Basis does not account for salaries of employees working 240 days or more during the fiscal year that will be paid after June 30, 2017, for wages earned but not paid prior to that date. Accrued salaries are not expensed until year end.



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

**Summary of Special Revenues  
July 1, 2016 - November 30, 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 11/30/2016**



*Summary of Active Grants for 2016-2017*

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
<i>Federal Grant Funds</i>						
206	TITLE III - ED HOMELESS CHILD	\$ 132,525	\$ 17,364	\$ 2,745	\$ 112,416	15.2%
211	TITLE 1, IMPROV BASIC PRG	\$ 37,695,664	\$ 6,968,972	\$ 1,906,015	\$ 28,820,677	23.5%
220	ADULT ED BASIC - FEDERAL	\$ 375,982	\$ 2,402	\$ 100,701	\$ 272,879	27.4%
224	IDEA-B, FORMULA	\$ 15,432,852	\$ 3,542,705	\$ 1,286,916	\$ 10,603,231	31.3%
225	IDEA-B, PRESCHOOL	\$ 260,929	\$ 66,996	\$ -	\$ 193,933	25.7%
244	VOC ED-BASIC GRANT	\$ 1,282,018	\$ 182,271	\$ 13,596	\$ 1,086,150	15.3%
255	TITLE II-TRAIN & RECRUIT	\$ 4,088,511	\$ 1,321,427	\$ 89,350	\$ 2,677,734	34.5%
263	TITLE III-LIMITED ENGLISH PROF	\$ 2,834,504	\$ 541,233	\$ 38,390	\$ 2,254,881	20.4%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 294,246	\$ 122,857	\$ 1,095,071	27.6%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 311,419	\$ 47,682	\$ 1,640,898	18.0%
280	FED FUNDED SPECIAL REVENUES	\$ 69,691	\$ 16,436	\$ 515	\$ 52,740	24.3%
289	OTHER FEDERAL GRANTS	\$ 5,044,887	\$ 793,091	\$ 81,424	\$ 4,170,373	17.3%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 2,930,325	\$ 562,281	\$ 592,456	\$ 1,775,588	39.4%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 147,131	\$ 12,972	\$ -	\$ 134,159	8.8%
316	IDEA -PART B DEAF SHARED SVC	\$ -	\$ 31,775	\$ -	\$ (31,775)	0.0%
317	IDEA B PRESCH DEAF SHARE SVC	\$ 688	\$ -	\$ -	\$ 688	0.0%
		\$ 73,807,881	\$ 14,665,591	\$ 4,282,647	\$ 54,859,643	25.7%
<i>Other State and Local Funds</i>						
382	TANF-STATE	\$ 311,901	\$ 13,903	\$ 224,605	\$ 73,393	76.5%
385	VISUALLY IMPAIRED	\$ 27,876	\$ 10,583	\$ -	\$ 17,293	38.0%
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	\$ 1,742,815	\$ 128,174	\$ 1,260,615	59.7%
429	OTHER STATE GRANTS (MISC)	\$ 5,877,924	\$ 953,298	\$ 123,444	\$ 4,801,182	18.3%
431	SHARE SVC STATE / ED TECH	\$ 611,359	\$ 113,560	\$ 221,182	\$ 276,617	54.8%
435	STATE DEAF PROGRAM-SSA	\$ 511,809	\$ 120,476	\$ -	\$ 391,333	23.5%
481-499	Local Grants	\$ 16,632,978	\$ 1,774,701	\$ 4,373,374	\$ 10,484,903	37.0%
		\$ 27,168,484	\$ 4,729,854	\$ 5,070,779	\$ 17,367,851	36.1%
	<b>Total</b>	\$ 100,976,365	\$ 19,395,445	\$ 9,353,425	\$ 72,227,495	28.5%

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF FEDERAL AND OTHER GOVERNMENT**  
**FUND AWARDS, EXPENDITURES, AND VARIANCES**  
**AS of 11/30/2016**



*Summary for Grants Closed in 2016-2017*

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
<b>Federal Grant Funds</b>						
206	TITLE III - ED HOMELESS CHILD	\$ 29,339	\$ 5,162	\$ -	\$ 24,177	17.6%
211	TITLE 1, IMPROV BASIC PRG	\$ 18,287,068	\$ 3,979,995	\$ -	\$ 14,307,073	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	\$ 678,264	\$ -	\$ 1,464,216	31.7%
263	TITLE III-LIMITED ENGLISH PROF	\$ 1,711,911	\$ 358,876	\$ -	\$ 1,353,035	21.0%
265	TITLE IV-21ST CENTURY COMMTY	\$ 947,068	\$ 197,441	\$ -	\$ 749,627	20.8%
276	TITLE I SIP ACADEMY/ARRA	\$ 1,350,396	\$ 381,404	\$ -	\$ 968,992	28.2%
280	FED FUNDED SPECIAL REVENUES	\$ 19,189	\$ 4,598	\$ -	\$ 14,591	24.0%
289	OTHER FEDERAL GRANTS	\$ 62,268	\$ 24,068	\$ -	\$ 38,200	38.7%
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	\$ 26	\$ -	\$ 32,803	0.1%
317	IDEA B PRESCH DEAF SHARE SVC	\$ 68	\$ -	\$ -	\$ 68	0.0%
		\$ 32,208,371	\$ 6,265,536	\$ -	\$ 25,942,834	19.5%
<b>Other State and Local Funds</b>						
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%
	<b>Total</b>	\$ 35,464,341	\$ 6,889,962	\$ -	\$ 28,574,379	19.4%



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



# **FWISD Controller's Department**

**Gas and Oil Revenue  
At November 30, 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 FY2016	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
July 2015	\$0	\$49,790	(\$8,018)	\$41,772
August 2015	\$0	\$60,216	(\$2,600)	\$57,616
September 2015	\$0	\$68,454	(\$3,198)	\$65,256
October 2015	\$0	\$41,257	(\$3,626)	\$37,631
November 2015	\$0	\$69,944	(\$2,063)	\$67,881
December 2015	\$0	\$0	\$0	\$0
January 2016	\$0	\$0	\$0	\$0
February 2016	\$0	\$0	\$0	\$0
<sup>2</sup> March 2016	\$0	\$0	\$0	\$0
April 2016	\$0	\$0	\$0	\$0
May 2016	\$0	\$0	\$0	\$0
June 2016	\$0	\$0	\$0	\$0
<b>Total 2016</b>	<b>\$0</b>	<b>\$289,661</b>	<b>(\$19,505)</b>	<b>\$270,156</b>

### Seven Year Annual Summary

FY 2010–2011 through 2016–2017

Fiscal Year	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Year
FY 2010–2011	\$339,736	\$521,386	(\$41,401)	\$819,721
FY 2011–2012	\$1,718,142	\$842,549	(\$129,011)	\$2,431,680
FY 2012–2013	\$41,340	\$840,513	(\$53,256)	\$828,597
FY 2013–2014	\$95,529	\$1,434,896	(\$73,508)	\$1,456,917
FY 2014–2015	\$0	\$1,305,296	(\$84,471)	\$1,220,825
FY 2015–2016	\$1,050,000	\$669,916	(\$469,210)	\$1,250,706
FY 2016–2017	\$0	\$289,661	(\$19,505)	\$270,156
<b>Total 7 Years</b>	<b>\$3,244,747</b>	<b>\$5,904,217</b>	<b>(\$870,362)</b>	<b>\$8,278,602</b>

Note 1: In FY 2009–2010, yearend was changed from August 31 to June 30. It only contained 10 months. All other FY (Fiscal Years) have 12 months.



## FORT WORTH INDEPENDENT SCHOOL DISTRICT



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