



Monthly Financial Reports

July 1, 2016-October 31, 2016
For the Fiscal Year
July 1, 2016 – June 30, 2017



This page left blank intentionally.



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

Budget-to-Actual
July 1, 2016 - October 30, 2016
For the Fiscal Year
July 1, 2016 - June 30, 2017



This page left blank intentionally.

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 OCTOBER 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	10,534,991		10,534,991	317,732,127	3.21%
5800 State Program Revenues	384,148,332	390,664,500	148,129,374		148,129,374	242,535,126	37.92%
5900 Federal Program Revenues	9,800,000	12,639,837	667,357		667,357	11,972,480	5.28%
Amounts Available for Appropriation	\$ 728,244,321	\$ 731,571,455	\$ 159,331,722		\$ 159,331,722	\$ 572,239,733	21.78%
Charges to Appropriations (Outflows):							
11 Instruction	439,217,520	438,637,280	82,682,315	3,511,063	86,193,377	352,443,903	19.65%
12 Instructional Resources and Media Service:	10,625,412	10,635,370	1,966,092	203,554	2,169,646	8,465,724	20.40%
13 Curriculum Development and Instructional Personnel Development	8,328,372	8,449,351	1,433,390	399,595	1,832,985	6,616,366	21.69%
21 Instructional Administration	14,730,387	14,166,418	4,091,863	416,637	4,508,501	9,657,917	31.83%
23 School Administration	48,457,742	48,461,274	12,092,172	137,684	12,229,856	36,231,418	25.24%
31 Guidance and Counseling Services	38,141,679	38,594,428	9,150,405	2,330,203	11,480,609	27,113,819	29.75%
32 Attendance and Social Work Services	4,615,378	4,957,378	1,178,348	522,987	1,701,335	3,256,043	34.32%
33 Health Services	9,481,942	9,481,942	1,788,679	21,558	1,810,237	7,671,705	19.09%
34 Student (pupil) Transportation	20,175,333	20,212,358	4,279,780	1,522,040	5,801,821	14,410,537	28.70%
35 Food Services	247,583	250,583	43,200		43,200	207,383	17.24%
36 Cocurricular/Extracurricular Activities	14,472,275	14,513,791	3,428,221	468,012	3,896,233	10,617,558	26.85%
41 General Administration	18,729,032	18,715,712	4,991,631	691,260	5,682,890	13,032,822	30.36%
51 Plant Maintenance and Operations	81,595,350	81,652,779	25,110,448	5,392,291	30,502,740	51,150,039	37.36%
52 Security and Monitoring Services	11,918,642	11,895,442	2,550,916	746,766	3,297,682	8,597,760	27.72%
53 Data Processing Services	12,731,373	12,740,483	3,589,940	922,723	4,512,663	8,227,820	35.42%
61 Community Services	5,138,608	5,242,040	805,457	1,629,178	2,434,635	2,807,405	46.44%
71 Debt Service							
81 Facilities Acquisition & Construction	7,664,357	10,864,356	696,232	1,306,513	2,002,745	8,861,611	18.43%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	4,902	295,098	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%
Total Charges to Appropriations	\$ 749,220,985	\$ 752,420,985	\$ 160,982,397	\$ 20,517,163	\$ 181,499,560	\$ 570,921,425	24.12%
Other Financing Sources (uses):							
7900 Other Resources			99,899		99,899	(99,899)	
8911 Operating Transfers							
Total Other Financing Sources and Uses			\$ 99,899		\$ 99,899	\$ (99,899)	
Net Change in Fund Balance	(20,976,664)	(20,849,530)	(1,550,776)	(20,517,163)	(22,067,939)		
Fund Balance-Beginning	183,731,144	183,731,144	183,731,144		183,731,144		
Fund Balance-Ending	\$ 162,754,480	\$ 162,881,614	\$ 182,180,368	\$ (20,517,163)	\$ 161,663,205		

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 OCTOBER 31, 2016



Fort Worth
INDEPENDENT SCHOOL DISTRICT

	Original Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):						
5700 Local and Intermediate Sources	99,006,315	2,830,196		2,830,196	96,176,119	2.86%
5800 State Program Revenues	2,276,822				2,276,822	0.00%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 101,283,137	\$ 2,830,196		\$ 2,830,196	\$ 98,452,941	2.79%
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	17,720,853	6,950	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						
Total Charges to Appropriations	\$ 101,612,500	\$ 17,720,853	\$ 6,950	\$ 17,727,803	\$ 83,884,697	17.45%
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)	(13,908,498)	(6,950)	(13,915,448)		
Fund Balance-Beginning	43,238,140	43,238,140		43,238,140		
Fund Balance-Ending	\$ 42,908,777	\$ 29,329,642	\$ (6,950)	\$ 29,322,692		

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 OCTOBER 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	379,826		2,478,281	(516,599)	126.3%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 1,961,682	\$ 2,098,455	\$ 379,826		\$ 2,478,281	\$ (516,599)	126.33%
Charges to Appropriations (Outflows):							
11 Instruction	18,301,953	32,197,896	1,960,165	8,505,732	42,663,793	(24,361,840)	233.1%
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	6,379	5,803	277,894	2,106	99.2%
51 Plant Maintenance and Operations	2,079,876	2,026,056	8,010		2,034,066	45,810	97.8%
52 Security and Monitoring Services							
53 Data Processing Services	2,018,378	1,857,009	839,069	19,888	2,715,966	(697,588)	134.6%
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	21,765,230	62,283,688	212,837,771	227,702,464	48.3%
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	\$ 25,920,949	\$ 74,422,301	\$ 278,430,994	\$ 209,046,315	98.97%
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	215,660,974	(74,422,301)	212,414,776	(212,414,775)	
Fund Balance-Beginning			71,176,103				
Fund Balance-Ending	\$ 0	\$ 71,176,103	\$ 286,837,077	\$ (74,422,301)	\$ 212,414,776		

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 OCTOBER 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	804,881		804,881	2,773,119	22.50%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 3,828,000	\$ 804,881		\$ 804,881	\$ 3,023,119	21.03%
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	11,712,018	9,315,292	21,027,309	38,571,641	35.28%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	879,630	76,826		76,826	802,804	8.73%
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	\$ 11,788,843	\$ 9,315,292	\$ 21,104,135	\$ 39,378,445	34.89%
Other Financing Sources (uses):						
7900 Other Resources	48,467,000	12,260,541		12,260,541	36,206,459	
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 48,467,000	\$ 12,260,541		\$ 12,260,541	\$ 36,206,459	
Net Change in Fund Balance	(8,187,580)	1,276,579	(9,315,292)	(8,038,713)		
Fund Balance-Beginning	13,729,511	13,729,511		13,729,511		
Fund Balance-Ending	\$ 5,541,931	\$ 15,006,090	\$ (9,315,292)	\$ 5,690,798		



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Statement of Revenues and Expenditures
July 1, 2016 - October 31, 2016
For the Fiscal Year
July 1, 2016 - June 30, 2017**



This page left blank intentionally.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



STATEMENT OF REVENUES AND EXPENDITURES SUMMARY

Fort Worth
INDEPENDENT SCHOOL DISTRICT

FOR THE PERIOD 07/01/2016 - 10/31/2016

	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	10,534,991		2,830,196	379,826	6,652,398	20,397,411
5800 State Program Revenues	148,129,374				1,488,218	149,617,592
5900 Federal Program Revenues	667,357	11,680,430				12,347,787
Amounts Available for Appropriation	\$ 159,331,722	\$ 11,680,430	\$ 2,830,196	\$ 379,826	\$ 8,140,616	\$ 182,362,790
Charges to Appropriations (Outflows):						
11 Instruction	86,193,377	9,572,217		10,465,897	4,226,919	110,458,410
12 Instructional Resources and Media Services	2,169,646	283,615			68,108	2,521,369
13 Curriculum Development and Instructional Personnel Development	1,832,985	5,702,531			603,902	8,139,418
21 Instructional Administration	4,508,501	361,934			158,597	5,029,032
23 School Administration	12,229,856	424,801			96,718	12,751,375
31 Guidance and Counseling Services	11,480,609	849,494			292,660	12,622,763
32 Attendance and Social Work Services	1,701,335	254,750			384,970	2,341,055
33 Health Services	1,810,237					1,810,237
34 Student (pupil) Transportation	5,801,821			3,607,189		9,409,010
35 Food Services	43,200				15,235	58,435
36 Cocurricular/Extracurricular Activities	3,896,233				79,652	3,975,885
41 General Administration	5,682,890			12,182	3,339	5,698,411
51 Plant Maintenance and Operations	30,502,740	1,700		8,010	886,227	31,398,677
52 Security and Monitoring Services	3,297,682	1,169			3,146	3,301,997
53 Data Processing Services	4,512,663			858,957		5,371,620
61 Community Services	2,434,635	648,050			107,391	3,190,076
71 Debt Service			17,727,803	1,342,097		19,069,900
81 Facilities Acquisition & Construction	2,002,745			84,048,918	3,592,363	89,644,026
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	300,000					300,000
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,098,405					1,098,405
Total Charges to Appropriations	\$ 181,499,560	\$ 18,100,261	\$ 17,727,803	\$ 100,343,250	\$ 10,519,227	\$ 328,190,101
Other Financing Sources (uses):						
7900 Other Resources	99,899		197,206,083	241,202,097		438,508,079
8911 Operating Transfers			(196,223,924)			(196,223,924)
Total Other Financing Sources and Uses	\$ 99,899		\$ 982,159	\$ 241,202,097		\$ 242,284,155
Excess (Deficiency) of Revenues over Expenditures	\$ (22,067,939)	\$ (6,419,831)	\$ (13,915,448)	\$ 141,238,673	\$ (2,378,611)	\$ 488,904,692



This page left blank intentionally.



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Revenues and Expenditures by Month
July 1, 2016 - October 31, 2016
For the Fiscal Year
July 1, 2016 - June 30, 2017**



This page left blank intentionally.

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			10,534,991
5800 State Program Revenues	2,041,358	1,995,200	78,507,482	65,585,334			148,129,374
5900 Federal Program Revenues	119,696	84,790	25,012	437,859			667,357
Amounts Available for Appropriation	\$ 2,353,001	\$ 2,314,018	\$ 79,491,053	\$ 75,173,651			\$ 159,331,722
Charges to Appropriations (Outflows)							
11 Instruction	4,424,891	5,367,161	35,875,350	37,014,913			82,682,315
12 Instructional Resources and Media Services	90,053	92,334	905,925	877,780			1,966,092
13 Curriculum Development and Instructional Personnel Development	244,084	381,153	490,178	317,975			1,433,390
21 Instructional Administration	900,699	1,280,304	959,248	951,612			4,091,863
23 School Administration	842,324	3,329,694	4,040,855	3,879,299			12,092,172
31 Guidance and Counseling Services	519,982	2,129,348	3,456,125	3,044,950			9,150,405
32 Attendance and Social Work Services	80,052	259,612	408,396	430,288			1,178,348
33 Health Services	89,599	93,571	807,299	798,210			1,788,679
34 Student (pupil) Transportation	854,983	934,128	1,429,313	1,061,356			4,279,780
35 Food Services	10,140	556	7,172	25,332			43,200
36 Cocurricular/Extracurricular Activities	187,556	947,899	1,118,905	1,173,861			3,428,221
41 General Administration	1,003,477	1,225,222	1,304,945	1,457,987			4,991,631
51 Plant Maintenance and Operations	3,509,511	7,714,253	7,310,831	6,575,853			25,110,448
52 Security and Monitoring Services	192,131	493,607	901,164	964,014			2,550,916
53 Data Processing Services	727,784	787,349	1,185,751	889,056			3,589,940
61 Community Services	65,230	153,700	212,044	374,483			805,457
71 Debt Service							
81 Facilities Acquisition & Construction	72	325,349	284,762	86,049			696,232
95 Juvenile Justice Alternative Education			1,032	3,870			4,902
97 Tax Increment Financing							
99 Other Intergovernmental Charges	549,202		549,203				1,098,405
Total Charges to Appropriations	\$ 14,291,770	\$ 25,515,240	\$ 61,248,498	59,926,889			\$ 160,982,397
Other Financing Sources (uses)							
7900 Other Resources	71,682	7,226	14,969	6,022			99,899
8911 Operating Transfers							
Total Other Financing Sources and Uses	\$ 71,682	\$ 7,226	\$ 14,969	6,022			\$ 99,899
Net Change in Fund Balance	\$ (11,867,087)	\$ (23,193,996)	\$ 18,257,524	\$ 15,252,784			\$ (1,550,776)

*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.



This page left blank intentionally.



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Summary of Special Revenues
July 1, 2016 - October 31, 2016
For the Fiscal Year
July 1, 2016 - June 30, 2017**



This page left blank intentionally.

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT FUND AWARDS,
EXPENDITURES, AND VARIANCES
AT OCTOBER 31, 2016



Fund #		Awarded Amount	Expended Amount	Encumbered Amount	Balance Available	% Spent
<u>Federal Grant Funds</u>						
206	TITLE III - ED HOMELESS CHILD	\$ 132,525	\$ 12,511	\$ 2,745	\$ 117,269	11.5%
211	TITLE 1, IMPROV BASIC PRG	\$ 37,695,664	\$ 4,042,228	\$ 1,107,767	\$ 32,545,669	13.7%
220	ADULT ED BASIC - FEDERAL	\$ 375,982	\$ 2,402	\$ 0	\$ 373,580	0.6%
224	IDEA-B, FORMULA	\$ 15,432,852	\$ 2,279,866	\$ 1,378,440	\$ 11,774,547	23.7%
225	IDEA-B, PRESCHOOL	\$ 260,929	\$ 45,161	\$ 0	\$ 215,768	17.3%
244	VOC ED-BASIC GRANT	\$ 1,282,018	\$ 122,238	\$ 23,558	\$ 1,136,221	11.4%
255	TITLE II-TRAIN & RECRUIT	\$ 4,088,511	\$ 612,480	\$ 75,295	\$ 3,400,736	16.8%
263	TITLE III-LIMITED ENGLISH PROF	\$ 2,834,504	\$ 343,322	\$ 48,034	\$ 2,443,148	13.8%
265	TITLE IV-21ST CENTURY COMMTY	\$ 1,512,174	\$ 175,381	\$ 171,875	\$ 1,164,918	23.0%
276	TITLE I SIP ACADEMY/ARRA	\$ 2,000,000	\$ 243,057	\$ 22,825	\$ 1,734,117	13.3%
280	FED FUNDED SPECIAL REVENUES	\$ 69,691	\$ 11,530	\$ 1,369	\$ 56,791	18.5%
289	OTHER FEDERAL GRANTS	\$ 5,044,887	\$ 713,288	\$ 66,708	\$ 4,264,891	15.5%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 2,930,325	\$ 374,444	\$ 92,453	\$ 2,463,427	15.9%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 147,131	\$ 8,693	\$ 0	\$ 138,438	5.9%
316	IDEA -PART B DEAF SHARED SVC	\$ 0	\$ 21,589	\$ 0	\$ (21,589)	#DIV/0!
317	IDEA B PRESCH DEAF SHARE SVC	\$ 688	\$ 0	\$ 0	\$ 688	0.0%
		73,807,881	9,008,192	2,991,069	61,808,620	16.3%
<u>Other State and Local Funds</u>						
382	TANF-STATE	\$ 261,410	\$ 10,202	\$ 199,156	\$ 52,052	80.1%
385	VISUALLY IMPAIRED	\$ 0	\$ 7,036	\$ 0	\$ (7,036)	#DIV/0!
391	YEAR ROUND SCHOOL INCENTV	\$ 3,806	\$ 0	\$ 0	\$ 3,806	0.0%
397	ADVANCED PLACEMENT INCENTIVES	\$ 59,227	\$ 0	\$ 0	\$ 59,227	0.0%
410	INSTRUCTIONAL MATERIALS ALLOT	\$ 3,131,604	\$ 1,458,695	\$ 281,213	\$ 1,391,697	55.6%
429	OTHER STATE GRANTS (MISC)	\$ 5,877,924	\$ 551,437	\$ 176,147	\$ 5,150,340	12.4%
431	SHARE SVC STATE / ED TECH	\$ 611,359	\$ 67,238	\$ 0	\$ 544,121	11.0%
435	STATE DEAF PROGRAM-SSA	\$ 511,809	\$ 84,404	\$ 0	\$ 427,405	16.5%
481-499	Local Grants	\$ 16,632,978	\$ 1,456,217	\$ 4,304,680	\$ 10,872,081	34.6%
		27,090,117	3,635,230	4,961,196	18,493,692	31.7%
Total		\$ 100,897,998	\$ 12,643,421	\$ 7,952,266	\$ 80,302,311	20.4%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 10/31/2016



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	\$ 3,975,869	\$ -	\$ 14,311,199	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	\$ 542,857	\$ -	\$ 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	\$ 677,064	\$ -	\$ 1,465,416	31.6%
263	TITLE III-LIMITED ENGLISH PROF	\$ 1,711,911	\$ 358,876	\$ -	\$ 1,353,035	21.0%
265	TITLE IV-21ST CENTURY COMMTY	\$ 947,068	\$ 197,306	\$ -	\$ 749,762	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	\$ 6,260,076	\$ -	\$ 25,948,295	19.4%
Other State and Local Funds						
385	VISUALLY IMPAIRED	\$ 14,780	\$ 118	\$ -	\$ 14,662	0.0%
429	OTHER STATE GRANTS (MISC)	\$ 1,966,513	\$ 358,901	\$ -	\$ 1,607,611	18.3%
431	SHARE SVC STATE / ED TECH	\$ 781,391	\$ 2,884	\$ -	\$ 778,508	0.4%
435	STATE DEAF PROGRAM-SSA	\$ 87,189	\$ (7,138)	\$ -	\$ 94,327	-8.2%
481-499	Local Grants	\$ 63,246	\$ 23,313	\$ -	\$ 39,933	36.9%
		\$ 2,913,119	\$ 378,078	\$ -	\$ 2,535,040	13.0%
	Total	\$ 35,121,490	\$ 6,638,154	\$ -	\$ 28,483,336	18.9%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

**Gas and Oil Revenue
At October 31, 2016
For the Fiscal Year
July 1, 2016 - June 30, 2017**



This page left blank intentionally.

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			\$0
December 2015	\$0	\$0	\$0	\$0
January 2016	\$0	\$0	\$0	\$0
February 2016	\$0	\$0	\$0	\$0
² March 2016	\$0	\$0	\$0	\$0
April 2016	\$0	\$0	\$0	\$0
May 2016	\$0	\$0	\$0	\$0
June 2016	\$0	\$0	\$0	\$0
Total 2016	\$0	\$219,717	(\$17,442)	\$202,275

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	\$219,717	(\$17,442)	\$202,275
Total 7 Years	\$3,244,747	\$5,834,273	(\$868,299)	\$8,210,721

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.