



Fort Worth
INDEPENDENT SCHOOL DISTRICT



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department



FORT WORTH ISD MISSION:

PREPARING ^{all} STUDENTS FOR SUCCESS IN
COLLEGE, CAREER AND COMMUNITY LEADERSHIP.

Budget-to-Actual

July 1, 2015 - May 31, 2016

For the Fiscal Year

July 1, 2015 - June 30, 2016



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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 MAY 31, 2016

	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):							
5700 Local and Intermediate Sources	311,660,946	311,660,946	291,491,932		291,491,932	20,169,014	93.53%
5800 State Program Revenues	376,117,552	376,117,552	229,841,917		229,841,917	146,275,635	61.11%
5900 Federal Program Revenues	9,500,000	9,500,000	11,036,985		11,036,985	(1,536,985)	116.18%
Amounts Available for Appropriation	\$ 697,278,498	\$ 697,278,498	\$ 532,370,834		\$ 532,370,834	\$ 164,907,664	76.35%
Charges to Appropriations (Outflows):							
11 Instruction	408,862,346	409,002,948	314,431,102	2,606,963	317,038,065	91,964,883	77.51%
12 Instructional Resources and Media Service	10,485,339	10,411,239	8,129,245	131,674	8,260,919	2,150,320	79.35%
13 Curriculum Development and Instructional Personnel Development	9,133,470	8,584,077	5,487,001	745,747	6,232,748	2,351,329	72.61%
21 Instructional Administration	14,093,347	14,037,415	12,200,987	497,209	12,698,196	1,339,219	90.46%
23 School Administration	47,617,510	47,772,850	36,614,711	162,221	36,776,932	10,995,918	76.98%
31 Guidance and Counseling Services	36,240,634	36,882,269	29,023,389	1,115,133	30,138,522	6,743,747	81.72%
32 Attendance and Social Work Services	4,358,415	4,495,815	3,374,862	317,675	3,692,537	803,278	82.13%
33 Health Services	8,758,624	8,766,707	7,030,703	30,717	7,061,420	1,705,287	80.55%
34 Student (pupil) Transportation	19,983,914	19,570,890	17,187,255	1,377,522	18,564,777	1,006,113	94.86%
35 Food Services	206,917	246,249	207,098		207,098	39,151	84.10%
36 Cocurricular/Extracurricular Activities	13,040,532	13,326,736	11,229,322	666,418	11,895,740	1,430,996	89.26%
41 General Administration	17,317,453	17,502,601	13,329,763	954,658	14,284,421	3,218,180	81.61%
51 Plant Maintenance and Operations	84,232,229	83,395,566	67,090,176	3,256,596	70,346,772	13,048,794	84.35%
52 Security and Monitoring Services	11,112,358	11,310,431	9,018,368	911,719	9,930,087	1,380,344	87.80%
53 Data Processing Services	12,782,671	12,582,585	10,544,872	1,334,785	11,879,657	702,928	94.41%
61 Community Services	5,878,427	5,571,178	3,536,363	666,810	4,203,173	1,368,005	75.44%
71 Debt Service							
81 Facilities Acquisition & Construction	5,800,000	9,144,628	4,987,717	1,835,201	6,822,918	2,321,710	74.61%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	60,630	243,369	303,999	46,001	86.86%
97 Tax Increment Financing	3,445,000	745,000	562,863		562,863	182,137	75.55%
99 Other Intergovernmental Charges	2,374,871	2,374,871	2,211,399		2,211,399	163,472	93.12%
Total Charges to Appropriations	\$ 716,074,057	\$ 716,074,055	\$ 556,257,826	\$ 16,854,417	\$ 573,112,243	\$ 142,961,812	80.04%
Other Financing Sources (uses):							
7900 Other Resources			439,807		439,807	(439,807)	
8911 Operating Transfers							
Total Other Financing Sources and Uses			\$ 439,807		\$ 439,807	\$ (439,807)	
Net Change in Fund Balance	(18,795,559)	(18,795,557)	(23,447,185)	(16,854,417)	(40,301,602)		
Fund Balance-Beginning	171,824,103	171,824,103	171,824,103		171,824,103		
Fund Balance-Ending	\$ 153,028,544	\$ 153,028,546	\$ 148,376,918	\$ (16,854,417)	\$ 131,522,501		

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 MAY 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	92,860,058	83,631,467		83,631,467	9,228,591	90.06%
5800 State Program Revenues	1,061,653	2,003,276		2,003,276	(941,623)	188.69%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 93,921,711	\$ 85,634,743		\$ 85,634,743	\$ 8,286,968	91.18%
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	94,677,716	89,312,412	2,850	89,315,262	5,362,454	94.34%
81 Facilities Acquisition & Construction						
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education						
97 Tax Increment Financing	892,681	168,888		168,888	723,793	18.92%
99 Other Intergovernmental Charges						
Total Charges to Appropriations	\$ 95,570,397	\$ 89,481,300	\$ 2,850	\$ 89,484,150	\$ 6,086,247	93.63%
Other Financing Sources (uses):						
7900 Other Resources						
8911 Operating Transfers						
Total Other Financing Sources and Uses						
Net Change in Fund Balance	(1,648,686)	(3,846,557)		(3,849,407)		
Fund Balance-Beginning	39,685,382	39,685,382		39,685,382		
Fund Balance-Ending	\$ 38,036,696	\$ 35,838,825		\$ 35,835,975		

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 MAY 31, 2016



	Revised Budget from Life to Current	Actual Life to 6/30/2015	Actuals YTD 7/01/2015 to Current	Total Encumbrances	Total Actuals & Encumbrances LTD	Available Budget	% Realized
Resources (inflows):							
5700 Local and Intermediate Sources		1,601,501	455,438		2,056,939	(2,056,939)	#DIV/0!
5800 State Program Revenues	1,961,682					1,961,682	
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 1,961,682	\$ 1,601,501	\$ 455,438		\$ 2,056,939	\$ (95,257)	104.86%
Charges to Appropriations (Outflows):							
11 Instruction	18,301,953	21,883,952	9,353,606	2,501,788	33,739,346	(15,437,393)	184.3%
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	4,119,898	6,892,668	270,952	11,283,518	8,716,482	56.4%
35 Food Services							
36 Cocurricular/Extracurricular Activities	2,077,388	204,887		110,964	315,851	1,761,537	15.2%
41 General Administration	280,000	93,925	162,055	5,859	261,839	18,161	93.5%
51 Plant Maintenance and Operations	2,079,876	792,399	1,178,771	54,885	2,026,055	53,821	97.4%
52 Security and Monitoring Services							
53 Data Processing Services	2,018,378	159,988	959,808	794,599	1,914,395	103,983	94.8%
61 Community Services							
71 Debt Service	2,000,000	1,603,927			1,603,927	396,073	80.2%
81 Facilities Acquisition & Construction	440,540,235	31,767,693	74,694,378	80,723,467	187,185,538	253,354,697	42.5%
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	\$ 60,626,669	\$ 93,241,286	\$ 84,462,514	\$ 238,330,469	\$ 249,146,841	80.45%
Other Financing Sources (uses):							
7900 Other Resources	489,969,165	251,618,929			251,618,929	238,350,236	102.71%
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			\$ 247,165,392	\$ 238,350,236	101.82%
Net Change in Fund Balance	0	188,140,224	(92,785,848)	(84,462,514)	10,891,862	(10,891,862)	
Fund Balance-Beginning			188,140,224				
Fund Balance-Ending	\$ 0	\$ 188,140,224	\$ 95,354,376	\$ (84,462,514)	\$ 10,891,862		

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 MAY 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	3,586,000	2,502,159		2,502,159	1,083,841	69.78%
5800 State Program Revenues	250,000	277,963		277,963	(27,963)	111.19%
5900 Federal Program Revenues	45,811,000	37,773,199		37,773,199	8,037,801	82.45%
<i>Amounts Available for Appropriation</i>	\$ 49,647,000	\$ 40,553,321		\$ 40,553,321	\$ 9,093,679	81.68%
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	51,678,983	38,962,574	3,999,456	42,962,030	8,716,953	83.13%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	812,500	227,573		227,573	584,927	28.01%
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						
<i>Total Charges to Appropriations</i>	\$ 52,495,483	\$ 39,190,147	\$ 3,999,456	\$ 43,189,603	\$ 9,305,880	82.27%
Other Financing Sources (uses):						
7900 Other Resources						
8911 Operating Transfers						
<i>Total Other Financing Sources and Uses</i>						
Net Change in Fund Balance	(2,848,483)	1,363,174	(3,999,456)	(2,636,282)		
Fund Balance-Beginning	13,580,734	13,580,734		13,580,734		
Fund Balance-Ending	\$ 10,732,251	\$ 14,943,908	\$ (3,999,456)	\$ 10,944,452		



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department



FORT WORTH ISD MISSION:

PREPARING ^{all} STUDENTS FOR SUCCESS IN
COLLEGE, CAREER AND COMMUNITY LEADERSHIP.

Statement of Revenues and Expenditures

July 1, 2015 - May 31, 2016

For the Fiscal Year

July 1, 2015 - June 30, 2016



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FORT WORTH INDEPENDENT SCHOOL DISTRICT



STATEMENT OF REVENUES AND EXPENDITURES SUMMARY

FOR THE PERIOD 07/01/2015 - 05/31/2016

	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	291,491,932		83,631,467	455,438	21,033,565	396,612,402
5800 State Program Revenues	229,841,917		2,003,276		17,129,261	248,974,454
5900 Federal Program Revenues	11,036,985	53,842,749				64,879,734
Amounts Available for Appropriation	\$ 532,370,834	\$ 53,842,749	\$ 85,634,743	\$ 455,438	\$ 38,162,826	\$ 710,466,590
Charges to Appropriations (Outflows):						
11 Instruction	314,431,102	34,852,649		9,353,606	21,659,369	380,296,726
12 Instructional Resources and Media Services	8,129,245	1,169,427			406,537	9,705,209
13 Curriculum Development and Instructional Personnel Development	5,487,001	16,329,866			824,512	22,641,379
21 Instructional Administration	12,200,987	1,181,476			249,030	13,631,493
23 School Administration	36,614,711	1,386,905			321,159	38,322,775
31 Guidance and Counseling Services	29,023,389	2,146,259			947,505	32,117,153
32 Attendance and Social Work Services	3,374,862	676,454			979,396	5,030,712
33 Health Services	7,030,703	31,788			109	7,062,600
34 Student (pupil) Transportation	17,187,255			6,892,668	616,940	24,696,863
35 Food Services	207,098				286,723	493,821
36 Cocurricular/Extracurricular Activities	11,229,322	46,476			419,572	11,695,370
41 General Administration	13,329,763	1,384		162,055		13,493,202
51 Plant Maintenance and Operations	67,090,176	14,754		1,178,771	432,835	68,716,536
52 Security and Monitoring Services	9,018,368	25,397			14,117	9,057,882
53 Data Processing Services	10,544,872			959,808		11,504,680
61 Community Services	3,536,363	2,382,753			547,847	6,466,963
71 Debt Service			89,312,412			89,312,412
81 Facilities Acquisition & Construction	4,987,717		168,888	74,694,378	970,660	80,821,643
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	60,630					60,630
97 Tax Increment Financing	562,863					562,863
99 Other Intergovernmental Charges	2,211,399					2,211,399
Total Charges to Appropriations	\$ 556,257,826	\$ 60,245,588	\$ 89,481,300	\$ 93,241,286	\$ 28,676,311	\$ 827,902,311
Other Financing Sources (uses):						
7900 Other Resources	439,807					439,807
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 439,807					\$ 439,807
Excess (Deficiency) of Revenues over Expenditures	\$ (23,447,185)	\$ (6,402,839)	\$ (3,846,557)	\$ (92,785,848)	\$ 9,486,515	\$ (116,995,914)



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department



FORT WORTH ISD MISSION:

PREPARING ^{all} STUDENTS FOR SUCCESS IN
COLLEGE, CAREER AND COMMUNITY LEADERSHIP.

Revenues and Expenditures by Month

July 1, 2015 - May 31, 2016

For the Fiscal Year

July 1, 2015 - June 30, 2016



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FORT WORTH INDEPENDENT SCHOOL DISTRICT

**REVENUE AND EXPENDITURES BY MONTH
GENERAL FUND (CASH BASIS*)**



	ACTUALS 07/31/15	ACTUALS 08/31/15	ACTUALS 09/30/15	ACTUALS 10/31/15	ACTUALS 11/30/15	ACTUALS 12/31/15	TOTAL YTD
Resources (inflows):							
5700 Local and Intermediate Sources	63,203	287,204	1,201,902	8,925,637	15,716,396	76,986,131	103,180,473
5800 State Program Revenues	1,973,690	2,039,093	71,199,108	58,463,266	32,044,441	3,526,102	169,245,700
5900 Federal Program Revenues	130,248	86,536	117,275	274,652	479,135	816,227	1,904,073
Amounts Available for Appropriation	\$2,167,141	\$2,412,833	\$72,518,285	\$67,663,555	\$48,239,972	\$81,328,460	\$274,330,246
Charges to Appropriations (Outflows)							
11 Instruction	6,209,719	6,106,031	33,536,757	33,115,769	33,164,637	33,174,295	145,307,208
12 Instructional Resources and Media Services	122,175	105,126	793,390	950,935	825,247	894,436	3,691,309
13 Curriculum Development and Instructional Personnel Development	233,733	401,835	718,077	535,285	514,400	503,941	2,907,271
21 Instructional Administration	963,920	1,165,752	1,143,411	1,045,246	1,072,583	1,076,884	6,467,796
23 School Administration	852,438	830,476	3,941,313	3,903,896	3,851,738	3,902,278	17,282,139
31 Guidance and Counseling Services	646,652	678,738	3,202,348	2,867,685	2,896,767	3,270,913	13,563,103
32 Attendance and Social Work Services	101,303	92,963	321,197	332,501	306,534	368,443	1,522,941
33 Health Services	106,445	128,832	766,084	763,628	726,670	735,027	3,226,686
34 Student (pupil) Transportation	263,402	1,101,986	1,290,362	1,894,543	1,982,781	1,351,703	7,884,777
35 Food Services	12,580	1,236	1,012	24,289	26,504	28,251	93,872
36 Cocurricular/Extracurricular Activities	288,333	773,266	1,127,186	1,117,635	1,197,489	1,067,733	5,571,642
41 General Administration	935,832	1,082,951	1,474,573	1,301,233	1,129,463	1,350,962	7,275,014
51 Plant Maintenance and Operations	3,800,323	6,434,459	7,804,609	6,462,747	6,263,259	5,169,747	35,935,144
52 Security and Monitoring Services	205,368	519,703	856,011	883,477	736,594	604,595	3,805,748
53 Data Processing Services	658,827	720,782	1,066,590	1,450,536	856,758	916,332	5,669,825
61 Community Services	100,601	122,177	185,900	338,669	306,159	401,877	1,455,383
71 Debt Service							
81 Facilities Acquisition & Construction		(2,075,474)	2,210,325	236,997		318,363	690,211
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education		3,999		12,384	9,933	3,741	30,057
97 Tax Increment Financing							
99 Other Intergovernmental Charges	556,497		556,497				1,112,994
Total Charges to Appropriations	\$16,058,148	\$18,194,838	\$60,995,642	\$57,237,455	\$55,867,516	\$55,139,521	\$263,493,120
Other Financing Sources (uses)							
7900 Other Resources	153,805	32,892	80,611	7,533	40,752	11,728	327,321
8911 Operating Transfers							
Total Other Financing Sources and Uses	\$153,805	\$32,892	\$80,611	\$7,533	\$40,752	\$11,728	\$327,321
Net Change in Fund Balance	(\$13,737,202)	(\$15,749,113)	\$11,603,254	\$10,433,633	(\$7,586,792)	\$26,200,667	\$11,164,447

*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, 2016 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 1/31/2016	ACTUALS 2/29/2016	ACTUALS 3/31/2016	ACTUALS 4/30/2016	ACTUALS 5/30/2016	ACTUALS 6/30/2016	TOTAL YTD
Resources (inflows):							
5700 Local and Intermediate Sources	93,726,020	77,017,910	7,669,313	6,223,840	3,674,376		291,491,932
5800 State Program Revenues	2,589,925	2,534,865	4,203,517	28,913,571	22,354,339		229,841,917
5900 Federal Program Revenues	357,560	540,032	7,415,460	414,998	404,862		11,036,985
Amounts Available for Appropriation	\$96,673,505	\$80,092,807	\$19,288,290	\$35,552,409	\$26,433,577		\$532,370,834
Charges to Appropriations (Outflows)							
11 Instruction	33,388,033	33,397,116	32,959,777	33,094,195	36,284,773		314,431,102
12 Instructional Resources and Media Services	887,016	923,480	916,579	854,149	856,712		8,129,245
13 Curriculum Development and Instructional Personnel Development	423,709	582,471	497,149	519,732	556,669		5,487,001
21 Instructional Administration	1,081,197	1,101,045	1,283,516	1,094,931	1,172,502		12,200,987
23 School Administration	3,864,508	3,866,094	3,794,146	3,865,737	3,942,087		36,614,711
31 Guidance and Counseling Services	3,089,521	3,316,660	2,907,022	3,127,607	3,019,476		29,023,389
32 Attendance and Social Work Services	392,629	385,081	348,912	328,145	397,154		3,374,862
33 Health Services	755,183	762,428	741,912	789,777	754,717		7,030,703
34 Student (pupil) Transportation	2,056,015	1,703,620	1,780,543	1,856,228	1,906,072		17,187,255
35 Food Services	15,210	23,288	27,923	18,167	28,638		207,098
36 Cocurricular/Extracurricular Activities	1,044,549	1,289,293	1,125,612	1,113,486	1,084,740		11,229,322
41 General Administration	1,084,498	1,147,028	1,115,607	1,519,969	1,187,647		13,329,763
51 Plant Maintenance and Operations	5,662,463	7,534,381	6,194,052	5,990,870	5,773,266		67,090,176
52 Security and Monitoring Services	1,476,307	999,092	920,829	612,147	1,204,245		9,018,368
53 Data Processing Services	797,850	830,643	1,467,703	841,099	937,752		10,544,872
61 Community Services	359,722	428,124	411,054	466,782	415,298		3,536,363
71 Debt Service							
81 Facilities Acquisition & Construction	885,347	228,652	2,207,617	839,623	136,267		4,987,717
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	7,740	6,579	10,191	1,677	4,386		60,630
97 Tax Increment Financing					562,863		562,863
99 Other Intergovernmental Charges			549,202	549,203			2,211,399
Total Charges to Appropriations	\$57,271,497	\$58,525,075	\$59,259,346	\$57,483,524	\$60,225,264		\$556,257,826
Other Financing Sources (uses)							
7900 Other Resources	10,488	34,296	53,125	14,577			439,807
8911 Operating Transfers							
Total Other Financing Sources and Uses	\$10,488	\$34,296	\$53,125	\$14,577			\$439,807
Net Change in Fund Balance	\$39,412,496	\$21,602,028	(\$39,917,931)	(\$21,916,538)	(\$33,791,687)		(\$23,447,185)

*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, 2016, 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



FORT WORTH ISD MISSION:

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COLLEGE, CAREER AND COMMUNITY LEADERSHIP.

Summary of Special Revenues As of May 31, 2016 For the Fiscal Year July 1, 2015 - June 30, 2016



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FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 5/31/2016



Summary of Active Grants for 2015-2016

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
Federal Grant Funds						
206	TITLE III - ED HOMELESS CHILD	\$ 132,525	\$ 80,158	\$ 14,687	\$ 37,680	71.6%
211	TITLE 1, IMPROV BASIC PRG	\$ 47,194,316	\$ 29,017,285	\$ 1,721,703	\$ 16,455,328	65.1%
212	TITLE 1, PART C MIGRANT	\$ 134,398	\$ 38,310	\$ 11,991	\$ 84,097	37.4%
220	ADULT ED BASIC - FEDERAL	\$ 3,181,676	\$ 1,959,600	\$ 366,311	\$ 855,766	73.1%
224	IDEA-B, FORMULA	\$ 14,873,868	\$ 10,907,428	\$ 510,306	\$ 3,456,134	76.8%
225	IDEA-B, PRESCHOOL	\$ 244,121	\$ 237,465	\$ -	\$ 6,656	97.3%
227	IDEA-B, DEAF	\$ 74,557	\$ -	\$ -	\$ 74,557	0.0%
244	VOC ED-BASIC GRANT	\$ 1,240,952	\$ 897,021	\$ 238,595	\$ 105,336	91.5%
255	TITLE II-TRAIN & RECRUIT	\$ 6,853,402	\$ 3,940,089	\$ 958,829	\$ 1,954,484	71.5%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,683,719	\$ 1,984,505	\$ 94,467	\$ 1,604,748	56.4%
265	TITLE IV-21ST CENTURY COMMTY	\$ 3,013,726	\$ 2,158,158	\$ 137,189	\$ 718,379	76.2%
276	TITLE I SIP ACADEMY/ARRA	\$ 1,500,000	\$ 727	\$ 9,282	\$ 1,489,991	0.7%
280	FED FUNDED SPECIAL REVENUES	\$ 67,436	\$ 25,404	\$ 12,346	\$ 29,686	56.0%
289	OTHER FEDERAL GRANTS	\$ 11,311,160	\$ 4,767,384	\$ 279,243	\$ 6,264,532	44.6%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 420,795	\$ 392,222	\$ 16,770	\$ 11,803	97.2%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 41,013	\$ 28,838	\$ -	\$ 12,175	70.3%
316	IDEA -PART B DEAF SHARED SVC	\$ 74,557	\$ 73,638	\$ -	\$ 919	98.8%
317	IDEA B PRESCH DEAF SHARE SVC	\$ 11,420	\$ 11,136	\$ -	\$ 284	97.5%
		\$ 94,053,641	\$ 56,519,368	\$ 4,371,719	\$ 33,162,554	64.7%
Other State and Local Funds						
381	ADULT BASIC ED - STATE	\$ 612,487	\$ 248,608	\$ 197,664	\$ 166,215	72.9%
382	TANF-STATE	\$ 494,855	\$ 131,143	\$ 199,156	\$ 164,555	66.7%
385	VISUALLY IMPAIRED	\$ 37,411	\$ 29,739	\$ -	\$ 7,672	79.5%
391	YEAR ROUND SCHOOL INCENTV	\$ 5,883	\$ 2,077	\$ -	\$ 3,806	35.3%
397	ADVANCED PLACEMENT INCENTIVES	\$ 100,674	\$ 29,809	\$ 475	\$ 70,390	30.1%
410	INSTRUCTIONAL MATERIALS ALLOT	\$ 17,257,625	\$ 16,016,123	\$ 1,154,999	\$ 86,503	99.5%
429	OTHER STATE GRANTS (MISC)	\$ 4,063,110	\$ 2,660,303	\$ 136,998	\$ 1,265,808	68.8%
431	SHARE SVC STATE / ED TECH	\$ 65,841	\$ 66,764	\$ 27,030	\$ (27,952)	142.5%
435	STATE DEAF PROGRAM-SSA	\$ 366,615	\$ 412,954	\$ -	\$ (46,339)	112.6%
481-499	LOCAL GRANTS	\$ 16,632,978	\$ 4,855,707	\$ 4,069,427	\$ 7,707,845	53.7%
		\$ 39,637,479	\$ 24,453,228	\$ 5,785,748	\$ 9,398,503	76.3%
	Total	\$ 133,691,120	\$ 80,972,595	\$ 10,157,467	\$ 42,561,058	68.2%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 5/31/2016



Summary for Grants Closed in 2015-2016

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
Federal Grant Funds						
206	TITLE III - ED HOMELESS CHILD	\$ 16,993	\$ 17,484	\$ -	\$ (491)	102.9%
211	TITLE 1, IMPROV BASIC PRG	\$ 2,912,258	\$ 2,906,720	\$ 6,516	\$ 5,538	100.0%
212	TITLE 1, PART C MIGRANT	\$ 10,672	\$ 10,672	\$ 150	\$ -	101.4%
225	IDEA-B, PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0.0%
244	VOC ED-BASIC GRANT	\$ 1,921	\$ 1,921	\$ 745	\$ -	138.8%
255	TITLE II-TRAIN & RECRUIT	\$ 503,229	\$ 503,616	\$ 9,154	\$ (386)	101.9%
263	TITLE III-LIMITED ENGLISH PROF	\$ 185,860	\$ 185,970	\$ 858	\$ (110)	100.5%
265	TITLE IV-21ST CENTURY COMMTY	\$ 98,734	\$ 97,108	\$ 62	\$ 1,626	98.4%
276	TITLE I SIP ACADEMY/ARRA	\$ 18,167	\$ 8,428	\$ -	\$ 9,739	46.4%
280	FED FUNDED SPECIAL REVENUES	\$ 1,685	\$ (5,700)	\$ 5,620	\$ 7,385	-4.7%
317	IDEA B PRESCH DEAF SHARE SVC	\$ -	\$ -	\$ -	\$ -	0.0%
		\$ 3,749,519	\$ 3,726,219	\$ 23,106	\$ 23,300	100.0%
Other State and Local Funds						
385	VISUALLY IMPAIRED	\$ -	\$ -	\$ -	\$ -	0.0%
429	OTHER STATE GRANTS (MISC)	\$ 72,575	\$ 70,329	\$ -	\$ 2,246	96.9%
481-499	LOCAL GRANTS	\$ 137,685	\$ 135,993	\$ -	\$ 1,692	98.8%
		\$ 210,260	\$ 206,321	\$ -	\$ 3,938	98.1%
	Total	\$ 3,959,779	\$ 3,932,541	\$ 23,106	\$ 27,238	99.9%



Fort Worth
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Gas and Oil Revenues

July 1, 2015-May 31, 2016

For the Fiscal Year

July 1, 2015 - June 30, 2016



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FORT WORTH INDEPENDENT SCHOOL DISTRICT

Analysis of Oil and Gas Income

Annual Summary by Month

FY 2015 –2016

Month FY2016	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
July 2015	\$0	\$56,640	(\$5,570)	\$51,070
August 2015	\$0	\$24,019	(\$2,268)	\$21,751
September 2015	\$0	\$64,073	(\$8,543)	\$55,530
October 2015	\$0	\$76,650	(\$5,880)	\$70,770
November 2015	\$0	\$35,222	(\$3,125)	\$32,097
December 2015	\$0	\$46,535	(\$4,195)	\$42,340
January 2016	\$0	\$23,235	(\$2,095)	\$21,140
February 2016	\$0	\$21,746	(\$1,996)	\$19,750
² March 2016	\$1,050,000	\$85,804	(\$428,914)	\$706,890
April 2016	\$0	\$54,589	(\$4,624)	\$49,965
May 2016	\$0	\$38,433	\$0	\$38,433
June 2016	\$0	\$0	\$0	\$0
Total 2016	\$1,050,000	\$526,946	(\$467,210)	\$1,109,736

Seven Year Annual Summary

FY 2009–2010 through 2015–2016

Fiscal Year	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Year
FY 2009–2010 ¹	\$0	\$640,449	(\$25,256)	\$615,193
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	\$526,946	(\$467,210)	\$1,109,736
Total 7 Years	\$3,244,747	\$6,112,035	(\$874,113)	\$8,482,669

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. Note 2: Contains income and expense from the Chesapeake settlement.



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