



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 - April 30, 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 APRIL 30, 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	287,817,556		287,817,556	23,843,390	92.35%
5800 State Program Revenues	376,117,552	376,117,552	207,487,578		207,487,578	168,629,974	55.17%
5900 Federal Program Revenues	9,500,000	9,500,000	10,632,123		10,632,123	(1,132,123)	111.92%
Amounts Available for Appropriation	\$ 697,278,498	\$ 697,278,498	\$ 505,937,257		\$ 505,937,257	\$ 191,341,241	72.56%
Charges to Appropriations (Outflows):							
11 Instruction	408,862,346	408,916,717	278,146,329	2,334,229	280,480,558	128,436,159	68.59%
12 Instructional Resources and Media Service	10,485,339	10,417,190	7,272,533	145,698	7,418,231	2,998,959	71.21%
13 Curriculum Development and Instructional Personnel Development	9,133,470	8,711,970	4,930,332	519,086	5,449,418	3,262,552	62.55%
21 Instructional Administration	14,093,347	13,963,157	11,028,485	538,508	11,566,993	2,396,164	82.84%
23 School Administration	47,617,510	47,772,147	32,672,624	158,525	32,831,149	14,940,998	68.72%
31 Guidance and Counseling Services	36,240,634	36,899,859	26,003,913	1,212,425	27,216,338	9,683,521	73.76%
32 Attendance and Social Work Services	4,358,415	4,495,915	2,977,708	367,527	3,345,235	1,150,680	74.41%
33 Health Services	8,758,624	8,766,185	6,275,986	11,965	6,287,951	2,478,234	71.73%
34 Student (pupil) Transportation	19,983,914	19,443,890	15,281,183	1,397,155	16,678,338	2,765,552	85.78%
35 Food Services	206,917	237,674	178,460		178,460	59,214	75.09%
36 Cocurricular/Extracurricular Activities	13,040,532	13,385,213	10,144,582	624,279	10,768,861	2,616,352	80.45%
41 General Administration	17,317,453	17,522,299	12,142,116	876,816	13,018,932	4,503,367	74.30%
51 Plant Maintenance and Operations	84,232,229	82,688,658	61,316,910	3,348,902	64,665,812	18,022,846	78.20%
52 Security and Monitoring Services	11,112,358	11,279,916	7,814,123	1,487,160	9,301,283	1,978,633	82.46%
53 Data Processing Services	12,782,671	12,572,585	9,607,120	1,156,712	10,763,832	1,808,753	85.61%
61 Community Services	5,878,427	5,557,880	3,121,065	813,343	3,934,408	1,623,472	70.79%
71 Debt Service							
81 Facilities Acquisition & Construction	5,800,000	9,972,931	4,851,450	1,531,206	6,382,656	3,590,275	64.00%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	56,244	247,755	303,999	46,001	86.86%
97 Tax Increment Financing	3,445,000	745,000				745,000	0.00%
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	\$ 716,074,057	\$ 496,032,562	\$ 16,771,291	\$ 512,803,853	\$ 203,270,204	71.61%
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)	(18,795,559)	10,344,502	(16,771,291)	(6,426,789)		
Fund Balance-Beginning	171,824,103	171,824,103	171,824,103		171,824,103		
Fund Balance-Ending	\$ 153,028,544	\$ 153,028,544	\$ 182,168,605	\$ (16,771,291)	\$ 165,397,314		

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 APRIL 30, 2016

	Original Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
Resources (inflows):						
5700 Local and Intermediate Sources	92,860,058	82,864,575		82,864,575	9,995,483	89.24%
5800 State Program Revenues	1,061,653	1,924,936		1,924,936	(863,283)	181.31%
5900 Federal Program Revenues						
Amounts Available for Appropriation	\$ 93,921,711	\$ 84,789,511		\$ 84,789,511	\$ 9,132,200	90.28%
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				892,681	0.00%
99 Other Intergovernmental Charges						
Total Charges to Appropriations	\$ 95,570,397	\$ 89,312,412	\$ 2,850	\$ 89,315,262	\$ 6,255,135	93.45%
Other Financing Sources (uses):						
7900 Other Resources						
8911 Operating Transfers						
Total Other Financing Sources and Uses						
Net Change in Fund Balance	(1,648,686)	(4,522,901)		(4,525,751)		
Fund Balance-Beginning	39,685,382	39,685,382		39,685,382		
Fund Balance-Ending	\$ 38,036,696	\$ 35,162,481		\$ 35,159,631		

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 APRIL 30, 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	1,961,682	1,601,501	406,319		2,007,820	(46,138)	102.4%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 1,961,682	\$ 1,601,501	\$ 406,319		\$ 2,007,820	\$ (46,138)	102.35%
Charges to Appropriations (Outflows):							
11 Instruction	18,301,953	21,883,952	8,808,956	3,046,439	33,739,347	(15,437,394)	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	139,780	2,261	235,966	44,034	84.3%
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	67,818,328	85,665,105	185,251,126	255,289,109	42.1%
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	\$ 85,798,311	\$ 89,945,205	\$ 236,370,185	\$ 251,107,125	78.53%
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	(85,391,992)	(89,945,205)	12,803,027	(12,803,027)	
Fund Balance-Beginning			188,140,224				
Fund Balance-Ending	\$ 0	\$ 188,140,224	\$ 102,748,232	\$ (89,945,205)	\$ 12,803,027		

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 APRIL 30, 2016



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relaxed
Resources (inflows):						
5700 Local and Intermediate Sources	3,586,000	2,261,153		2,261,153	1,324,847	63.06%
5800 State Program Revenues	250,000	277,963		277,963	(27,963)	111.19%
5900 Federal Program Revenues	45,811,000	32,663,093		32,663,093	13,147,907	71.30%
Amounts Available for Appropriation	\$ 49,647,000	\$ 35,202,209		\$ 35,202,209	\$ 14,444,791	70.91%
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	52,775,627	34,942,115	2,992,730	37,934,845	14,840,782	71.88%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	812,500	205,406		205,406	607,094	25.28%
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	\$ 53,592,127	\$ 35,147,521	\$ 2,992,730	\$ 38,140,251	\$ 15,451,876	71.17%
Other Financing Sources (uses):						
7900 Other Resources						
8911 Operating Transfers						
Total Other Financing Sources and Uses						
Net Change in Fund Balance	(3,945,127)	54,688	(2,992,730)	(2,938,042)		
Fund Balance-Beginning	13,580,734	13,580,734		13,580,734		
Fund Balance-Ending	\$ 9,635,607	\$ 13,635,422	\$ (2,992,730)	\$ 10,642,692		



Fort Worth
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FWISD Controller's Department



FORT WORTH ISD MISSION:

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COLLEGE, CAREER AND COMMUNITY LEADERSHIP.

Statement of Revenues and Expenditures

July 1, 2015 - April 30, 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 - 04/30/2016

	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
Resources (inflows):						
5700 Local and Intermediate Sources	287,817,556		82,864,575	406,319	20,254,833	391,343,283
5800 State Program Revenues	207,487,578		1,924,936		15,246,040	224,658,554
5900 Federal Program Revenues	10,632,123	46,462,753				57,094,876
Amounts Available for Appropriation	\$ 505,937,257	\$ 46,462,753	\$ 84,789,511	\$ 406,319	\$ 35,500,873	\$ 673,098,713
Charges to Appropriations (Outflows):						
11 Instruction	278,146,329	31,039,320		8,808,956	20,443,350	338,437,955
12 Instructional Resources and Media Services	7,272,533	1,053,079			398,859	8,724,471
13 Curriculum Development and Instructional Personnel Development	4,930,332	14,753,360			725,131	20,408,823
21 Instructional Administration	11,028,485	1,069,232			225,210	12,322,927
23 School Administration	32,672,624	1,285,119			282,955	34,240,698
31 Guidance and Counseling Services	26,003,913	1,890,331			807,949	28,702,193
32 Attendance and Social Work Services	2,977,708	637,577			873,858	4,489,143
33 Health Services	6,275,986	30,108			109	6,306,203
34 Student (pupil) Transportation	15,281,183			6,892,668	616,940	22,790,791
35 Food Services	178,460				245,836	424,296
36 Cocurricular/Extracurricular Activities	10,144,582	46,476			333,433	10,524,491
41 General Administration	12,142,116	1,855		139,780		12,283,751
51 Plant Maintenance and Operations	61,316,910	12,639		1,178,771	417,150	62,925,470
52 Security and Monitoring Services	7,814,123	18,573			12,831	7,845,527
53 Data Processing Services	9,607,120			959,808		10,566,928
61 Community Services	3,121,065	2,086,094			517,002	5,724,161
71 Debt Service			89,312,412			89,312,412
81 Facilities Acquisition & Construction	4,851,450			67,818,328	961,146	73,630,924
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	56,244					56,244
97 Tax Increment Financing						
99 Other Intergovernmental Charges	2,211,399					2,211,399
Total Charges to Appropriations	\$ 496,032,562	\$ 53,923,763	\$ 89,312,412	\$ 85,798,311	\$ 26,861,759	\$ 751,928,807
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	\$ 10,344,502	\$ (7,461,010)	\$ (4,522,901)	\$ (85,391,992)	\$ 8,639,114	\$ (78,392,287)



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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 - April 30, 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, 2015, 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			287,817,556
5800 State Program Revenues	2,589,925	2,534,865	4,203,517	28,913,571			207,487,578
5900 Federal Program Revenues	357,560	540,032	7,415,460	414,998			10,632,123
Amounts Available for Appropriation	\$96,673,505	\$80,092,807	\$19,288,290	\$35,552,409			\$505,937,257
Charges to Appropriations (Outflows)							
11 Instruction	33,388,033	33,397,116	32,959,777	33,094,195			278,146,329
12 Instructional Resources and Media Services	887,016	923,480	916,579	854,149			7,272,533
13 Curriculum Development and Instructional Personnel Development	423,709	582,471	497,149	519,732			4,930,332
21 Instructional Administration	1,081,197	1,101,045	1,283,516	1,094,931			11,028,485
23 School Administration	3,864,508	3,866,094	3,794,146	3,865,737			32,672,624
31 Guidance and Counseling Services	3,089,521	3,316,660	2,907,022	3,127,607			26,003,913
32 Attendance and Social Work Services	392,629	385,081	348,912	328,145			2,977,708
33 Health Services	755,183	762,428	741,912	789,777			6,275,986
34 Student (pupil) Transportation	2,056,015	1,703,620	1,780,543	1,856,228			15,281,183
35 Food Services	15,210	23,288	27,923	18,167			178,460
36 Cocurricular/Extracurricular Activities	1,044,549	1,289,293	1,125,612	1,113,486			10,144,582
41 General Administration	1,084,498	1,147,028	1,115,607	1,519,969			12,142,116
51 Plant Maintenance and Operations	5,662,463	7,534,381	6,194,052	5,990,870			61,316,910
52 Security and Monitoring Services	1,476,307	999,092	920,829	612,147			7,814,123
53 Data Processing Services	797,850	830,643	1,467,703	841,099			9,607,120
61 Community Services	359,722	428,124	411,054	466,782			3,121,065
71 Debt Service							
81 Facilities Acquisition & Construction	885,347	228,652	2,207,617	839,623			4,851,450
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	7,740	6,579	10,191	1,677			56,244
97 Tax Increment Financing							
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			\$496,032,562
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)			\$10,344,502

*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
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FWISD Controller's Department



FORT WORTH ISD MISSION:

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

Summary of Special Revenues As of April 30, 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 4/30/2016



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	\$ 65,477	\$ 983	\$ 66,065	50.1%
211	TITLE 1, IMPROV BASIC PRG	\$ 46,566,436	\$ 25,291,839	\$ 1,729,193	\$ 19,545,404	58.0%
212	TITLE 1, PART C MIGRANT	\$ 134,398	\$ 32,837	\$ 11,445	\$ 90,115	32.9%
220	ADULT ED BASIC - FEDERAL	\$ 3,181,676	\$ 1,788,249	\$ 373,071	\$ 1,020,356	67.9%
224	IDEA-B, FORMULA	\$ 14,848,097	\$ 9,745,472	\$ 567,317	\$ 4,535,308	69.5%
225	IDEA-B, PRESCHOOL	\$ 244,121	\$ 210,703	\$ -	\$ 33,418	86.3%
227	IDEA-B, DEAF	\$ 74,557	\$ 80,182	\$ -	\$ (5,625)	107.5%
244	VOC ED-BASIC GRANT	\$ 1,240,952	\$ 837,956	\$ 251,368	\$ 151,628	87.8%
255	TITLE II-TRAIN & RECRUIT	\$ 6,853,402	\$ 3,528,006	\$ 437,883	\$ 2,887,513	57.9%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,683,719	\$ 1,740,579	\$ 50,772	\$ 1,892,368	48.6%
265	TITLE IV-21ST CENTURY COMMTY	\$ 3,013,726	\$ 1,828,803	\$ 152,317	\$ 1,032,606	65.7%
280	FED FUNDED SPECIAL REVENUES	\$ 67,436	\$ 21,085	\$ 2,067	\$ 44,283	34.3%
289	OTHER FEDERAL GRANTS	\$ 10,790,716	\$ 4,633,866	\$ 258,467	\$ 5,898,383	45.3%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 420,795	\$ 322,169	\$ 16,923	\$ 81,703	80.6%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 41,013	\$ 34,348	\$ -	\$ 6,665	83.7%
316	IDEA -PART B DEAF SHARED SVC	\$ 74,557	\$ 35,972	\$ -	\$ 38,585	48.2%
317	IDEA B PRESCH DEAF SHARE SVC	\$ 11,353	\$ -	\$ -	\$ 11,353	0.0%
		\$ 91,379,479	\$ 50,197,542	\$ 3,851,808	\$ 37,330,129	59.1%
Other State and Local Funds						
381	ADULT BASIC ED - STATE	\$ 612,487	\$ 247,606	\$ 197,664	\$ 167,216	72.7%
382	TANF-STATE	\$ 494,855	\$ 130,395	\$ 199,156	\$ 165,304	66.6%
385	VISUALLY IMPAIRED	\$ 37,411	\$ 26,380	\$ -	\$ 11,031	70.5%
391	YEAR ROUND SCHOOL INCENTV	\$ 5,883	\$ 2,077	\$ -	\$ 3,806	35.3%
397	ADVANCED PLACEMENT INCENTIVES	\$ 100,674	\$ 13,184	\$ 17,100	\$ 70,390	30.1%
410	INSTRUCTIONAL MATERIALS ALLOT	\$ 17,257,625	\$ 15,726,564	\$ 271,326	\$ 1,259,735	92.7%
429	OTHER STATE GRANTS (MISC)	\$ 4,063,110	\$ 2,435,382	\$ 99,933	\$ 1,527,795	62.4%
431	SHARE SVC STATE / ED TECH	\$ 65,841	\$ 24,116	\$ 27,030	\$ 14,696	77.7%
435	STATE DEAF PROGRAM-SSA	\$ 366,615	\$ 367,899	\$ -	\$ (1,284)	100.4%
481-499	LOCAL GRANTS	\$ 15,486,503	\$ 4,330,420	\$ 3,636,181	\$ 7,519,901	51.4%
		\$ 38,491,004	\$ 23,304,025	\$ 4,448,390	\$ 10,738,589	72.1%
	Total	\$ 129,870,484	\$ 73,501,567	\$ 8,300,198	\$ 48,068,719	63.0%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 4/30/2016



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	\$ 139,993	\$ -	\$ (2,308)	101.7%
		\$ 210,260	\$ 210,321	\$ -	\$ (62)	100.0%
	Total	\$ 3,959,779	\$ 3,936,541	\$ 23,106	\$ 23,238	100.0%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department



FORT WORTH ISD MISSION:

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

Gas and Oil Revenue
As of April 30, 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	\$0	\$0	\$0
June 2016	\$0	\$0	\$0	\$0
Total 2016	\$1,050,000	\$488,513	(\$467,210)	\$1,071,303

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	\$488,513	(\$467,210)	\$1,071,303
Total 7 Years	\$3,244,747	\$6,073,602	(\$874,113)	\$8,444,236

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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