



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 - March 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

FOR THE PERIOD ENDING MARCH 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	281,593,716		281,593,716	30,067,230	90.35%
5800 State Program Revenues	376,117,552	376,117,552	178,574,007		178,574,007	197,543,545	47.48%
5900 Federal Program Revenues	9,500,000	9,500,000	10,217,125		10,217,125	(717,125)	107.55%
Amounts Available for Appropriation	\$ 697,278,498	\$ 697,278,498	\$ 470,384,848		\$ 470,384,848	\$ 226,893,650	67.46%
Charges to Appropriations (Outflows):							
11 Instruction	408,862,346	408,911,504	245,052,134	2,745,765	247,797,899	161,113,605	60.60%
12 Instructional Resources and Media Services	10,485,339	10,441,913	6,418,384	185,137	6,603,521	3,838,392	63.24%
13 Curriculum Development and Instructional Personnel Development	9,133,470	8,782,269	4,410,600	499,864	4,910,464	3,871,805	55.91%
21 Instructional Administration	14,093,347	13,992,506	9,933,554	589,874	10,523,428	3,469,078	75.21%
23 School Administration	47,617,510	47,728,357	28,806,887	179,885	28,986,772	18,741,585	60.73%
31 Guidance and Counseling Services	36,240,634	36,897,445	22,876,306	1,471,821	24,348,127	12,549,318	65.99%
32 Attendance and Social Work Services	4,358,415	4,500,915	2,649,563	372,991	3,022,554	1,478,361	67.15%
33 Health Services	8,758,624	8,767,632	5,486,209	60,718	5,546,927	3,220,705	63.27%
34 Student (pupil) Transportation	19,983,914	19,443,915	13,424,955	1,401,670	14,826,625	4,617,290	76.25%
35 Food Services	206,917	222,533	160,293		160,293	62,240	72.03%
36 Cocurricular/Extracurricular Activities	13,040,532	13,054,335	9,031,096	552,076	9,583,172	3,471,163	73.41%
41 General Administration	17,317,453	17,526,274	10,622,147	887,052	11,509,199	6,017,075	65.67%
51 Plant Maintenance and Operations	84,232,229	82,269,186	55,326,040	4,153,661	59,479,701	22,789,485	72.30%
52 Security and Monitoring Services	11,112,358	11,280,374	7,201,976	1,565,108	8,767,084	2,513,290	77.72%
53 Data Processing Services	12,782,671	12,820,585	8,766,021	493,086	9,259,107	3,561,478	72.22%
61 Community Services	5,878,427	5,561,160	2,654,283	1,057,039	3,711,322	1,849,838	66.74%
71 Debt Service							
81 Facilities Acquisition & Construction	5,800,000	10,403,284	4,011,827	1,283,004	5,294,831	5,108,453	50.90%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	54,567	249,432	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	1,662,196	549,202	2,211,398	163,473	93.12%
Total Charges to Appropriations	\$ 716,074,057	\$ 716,074,058	\$ 438,549,038	\$ 18,297,385	\$ 456,846,423	\$ 259,227,635	63.80%
Other Financing Sources (uses):							
7900 Other Resources			425,230		425,230	(425,230)	
8911 Operating Transfers							
Total Other Financing Sources and Uses			\$ 425,230		\$ 425,230	\$ (425,230)	
Net Change in Fund Balance	(18,795,559)	(18,795,560)	32,261,040	(18,297,385)	13,963,655		
Fund Balance-Beginning	171,824,103	171,824,103	171,824,103		171,824,103		
Fund Balance-Ending	\$ 153,028,544	\$ 153,028,543	\$ 204,085,143	\$ (18,297,385)	\$ 185,787,758		

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 MARCH 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	81,436,828		81,436,828	11,423,230	87.70%
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	\$ 83,361,764		\$ 83,361,764	\$ 10,559,947	88.76%
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	89,311,662	3,600	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	\$ 89,311,662	\$ 3,600	\$ 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)	(5,949,898)		(5,953,498)		
Fund Balance-Beginning	39,685,382	39,685,382		39,685,382		
Fund Balance-Ending	\$ 38,036,696	\$ 33,735,484		\$ 33,731,884		

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 MARCH 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	1,961,682	1,601,501	359,797		1,961,298	384	100.0%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 1,961,682	\$ 1,601,501	\$ 359,797		\$ 1,961,298	\$ 384	99.98%
Charges to Appropriations (Outflows):							
11 Instruction	18,301,953	21,883,952	8,667,296	2,775,881	33,327,129	(15,025,176)	182.1%
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	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	260,000	93,925	114,145	23,937	232,007	27,993	89.2%
51 Plant Maintenance and Operations	2,079,876	792,399	1,001,717	230,495	2,024,611	55,265	97.3%
52 Security and Monitoring Services							
53 Data Processing Services	1,534,125	159,988	959,808	513,887	1,633,683	(99,558)	106.5%
61 Community Services							
71 Debt Service	2,000,000	1,603,927			1,603,927	396,073	80.2%
81 Facilities Acquisition & Construction	441,044,488	31,767,693	57,157,628	84,398,552	173,323,873	267,720,615	39.3%
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	\$ 60,626,669	\$ 74,793,262	\$ 88,324,668	\$ 223,744,599	\$ 263,732,711	73.68%
Other Financing Sources (uses):							
7900 Other Resources	489,969,165	251,618,930			251,618,930	238,350,235	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	\$ 247,165,393			\$ 247,165,393	\$ 238,350,235	101.82%
Net Change in Fund Balance		188,140,224	(74,433,465)	(88,324,668)	25,382,091	(25,382,091)	
Fund Balance-Beginning			188,140,224				
Fund Balance-Ending		\$ 188,140,224	\$ 113,706,759	\$ (88,324,668)	\$ 25,382,091		

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 MARCH 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	1,959,844		1,959,844	1,626,156	54.65%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues	45,811,000	28,520,411		28,520,411	17,290,589	62.26%
<i>Amounts Available for Appropriation</i>	\$ 49,647,000	\$ 30,480,255		\$ 30,480,255	\$ 19,166,745	61.39%
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	29,509,379	4,245,306	33,754,685	19,020,942	63.96%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	812,500	181,821		181,821	630,679	22.38%
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>	\$ 53,592,127	\$ 29,691,200	\$ 4,245,306	\$ 33,936,506	\$ 19,655,621	63.32%
Other Financing Sources (uses):						
7900 Other Resources						
8911 Operating Transfers						
<i>Total Other Financing Sources and Uses</i>						
Net Change in Fund Balance	(3,945,127)	789,055	(4,245,306)	(3,456,251)		
Fund Balance-Beginning	13,580,734	13,580,734		13,580,734		
Fund Balance-Ending	\$ 9,635,607	\$ 14,369,789	\$ (4,245,306)	\$ 10,124,483		



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 - March 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

Fort Worth
INDEPENDENT SCHOOL DISTRICT

FOR THE PERIOD 07/01/2015 - 03/31/2016

	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	281,593,716		81,436,828	359,797	19,626,314	383,016,655
5800 State Program Revenues	178,574,007		1,924,936		14,792,561	195,291,504
5900 Federal Program Revenues	10,217,125	39,714,565				49,931,690
Amounts Available for Appropriation	\$ 470,384,848	\$ 39,714,565	\$ 83,361,764	\$ 359,797	\$ 34,418,875	\$ 628,239,849
Charges to Appropriations (Outflows):						
11 Instruction	245,052,134	26,911,640		8,667,296	19,522,249	300,153,319
12 Instructional Resources and Media Services	6,418,384	714,948			387,006	7,520,338
13 Curriculum Development and Instructional Personnel Development	4,410,600	12,602,219			639,940	17,652,759
21 Instructional Administration	9,933,554	964,078			198,593	11,096,225
23 School Administration	28,806,887	1,208,915			243,926	30,259,728
31 Guidance and Counseling Services	22,876,306	1,668,834			714,008	25,259,148
32 Attendance and Social Work Services	2,649,563	591,161			768,865	4,009,589
33 Health Services	5,486,209	7,936			109	5,494,254
34 Student (pupil) Transportation	13,424,955			6,892,668	616,940	20,934,563
35 Food Services	160,293				236,048	396,341
36 Cocurricular/Extracurricular Activities	9,031,096	46,476			278,927	9,356,499
41 General Administration	10,622,147	1,752		114,145		10,738,044
51 Plant Maintenance and Operations	55,326,040	11,274		1,001,717	270,580	56,609,611
52 Security and Monitoring Services	7,201,976	15,795			12,268	7,230,039
53 Data Processing Services	8,766,021			959,808		9,725,829
61 Community Services	2,654,283	1,868,244			494,845	5,017,372
71 Debt Service			89,311,662			89,311,662
81 Facilities Acquisition & Construction	4,011,827			57,157,628	956,646	62,126,101
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	54,567					54,567
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,662,196					1,662,196
Total Charges to Appropriations	\$ 438,549,038	\$ 46,613,272	\$ 89,311,662	\$ 74,793,262	\$ 25,340,950	\$ 674,608,184
Other Financing Sources (uses):						
7900 Other Resources	425,230					425,230
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 425,230					\$ 425,230
Excess (Deficiency) of Revenues over Expenditures	\$ 32,261,040	\$ (6,898,707)	\$ (5,949,898)	\$ (74,433,465)	\$ 9,077,925	\$ (45,943,105)



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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 - March 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, 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				281,593,716
5800 State Program Revenues	2,589,925	2,534,865	4,203,517				178,574,007
5900 Federal Program Revenues	357,560	540,032	7,415,460				10,217,125
Amounts Available for Appropriation	\$96,673,505	\$80,092,807	\$19,288,290				\$470,384,848
Charges to Appropriations (Outflows)							
11 Instruction	33,388,033	33,397,116	32,959,777				245,052,134
12 Instructional Resources and Media Services	887,016	923,480	916,579				6,418,384
13 Curriculum Development and Instructional Personnel Development	423,709	582,471	497,149				4,410,600
21 Instructional Administration	1,081,197	1,101,045	1,283,516				9,933,554
23 School Administration	3,864,508	3,866,094	3,794,146				28,806,887
31 Guidance and Counseling Services	3,089,521	3,316,660	2,907,022				22,876,306
32 Attendance and Social Work Services	392,629	385,081	348,912				2,649,563
33 Health Services	755,183	762,428	741,912				5,486,209
34 Student (pupil) Transportation	2,056,015	1,703,620	1,780,543				13,424,955
35 Food Services	15,210	23,288	27,923				160,293
36 Cocurricular/Extracurricular Activities	1,044,549	1,289,293	1,125,612				9,031,096
41 General Administration	1,084,498	1,147,028	1,115,607				10,622,147
51 Plant Maintenance and Operations	5,662,463	7,534,381	6,194,052				55,326,040
52 Security and Monitoring Services	1,476,307	999,092	920,829				7,201,976
53 Data Processing Services	797,850	830,643	1,467,703				8,766,021
61 Community Services	359,722	428,124	411,054				2,654,283
71 Debt Service							
81 Facilities Acquisition & Construction	885,347	228,652	2,207,617				4,011,827
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	7,740	6,579	10,191				54,567
97 Tax Increment Financing							
99 Other Intergovernmental Charges			549,202				1,662,196
Total Charges to Appropriations	\$57,271,497	\$58,525,075	\$59,259,346				\$438,549,038
Other Financing Sources (uses)							
7900 Other Resources	10,488	34,296	53,125				425,230
8911 Operating Transfers							
Total Other Financing Sources and Uses	\$10,488	\$34,296	\$53,125				\$425,230
Net Change in Fund Balance	\$39,412,496	\$21,602,028	(\$39,917,931)				\$32,261,040

*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:

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

Summary of Special Revenues

As of March 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 3/31/2016



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	\$ 60,136	\$ 768	\$ 71,620	46.0%
211	TITLE 1, IMPROV BASIC PRG	\$ 46,566,436	\$ 21,176,442	\$ 2,365,013	\$ 23,024,981	50.6%
212	TITLE 1, PART C MIGRANT	\$ 134,398	\$ 26,771	\$ 12,895	\$ 94,732	29.5%
220	ADULT ED BASIC - FEDERAL	\$ 3,181,676	\$ 1,365,143	\$ 588,056	\$ 1,228,477	61.4%
224	IDEA-B, FORMULA	\$ 14,848,097	\$ 8,584,034	\$ 640,582	\$ 5,623,481	62.1%
225	IDEA-B, PRESCHOOL	\$ 244,121	\$ 184,534	\$ -	\$ 59,587	75.6%
227	IDEA-B, DEAF	\$ 74,557	\$ 80,182	\$ -	\$ (5,625)	107.5%
244	VOC ED-BASIC GRANT	\$ 1,240,952	\$ 748,270	\$ 102,317	\$ 390,365	68.5%
255	TITLE II-TRAIN & RECRUIT	\$ 6,853,402	\$ 2,587,848	\$ 1,063,077	\$ 3,202,477	53.3%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,612,584	\$ 1,533,105	\$ 24,362	\$ 2,055,118	43.1%
265	TITLE IV-21ST CENTURY COMMTY	\$ 2,863,039	\$ 1,594,606	\$ 155,243	\$ 1,113,191	61.1%
280	FED FUNDED SPECIAL REVENUES	\$ 67,436	\$ 16,861	\$ 436	\$ 50,140	25.6%
289	OTHER FEDERAL GRANTS	\$ 10,790,716	\$ 4,544,200	\$ 276,441	\$ 5,970,076	44.7%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 420,795	\$ 317,372	\$ 20,210	\$ 83,213	80.2%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 41,013	\$ 28,851	\$ -	\$ 12,162	70.3%
316	IDEA -PART B DEAF SHARED SVC	\$ 74,557	\$ 23,690	\$ -	\$ 50,867	31.8%
317	IDEA B PRESCH DEAF SHARE SVC	\$ 11,353	\$ -	\$ -	\$ 11,353	0.0%
		\$ 91,157,657	\$ 42,872,045	\$ 5,249,399	\$ 43,036,213	52.8%
Other State and Local Funds						
381	ADULT BASIC ED - STATE	\$ 612,487	\$ 215,766	\$ 185,673	\$ 211,048	65.5%
382	TANF-STATE	\$ 494,855	\$ 124,056	\$ 204,739	\$ 166,060	66.4%
385	VISUALLY IMPAIRED	\$ 37,411	\$ 22,989	\$ -	\$ 14,422	61.5%
391	YEAR ROUND SCHOOL INCENTV	\$ 5,883	\$ 1,862	\$ -	\$ 4,022	31.6%
397	ADVANCED PLACEMENT INCENTIVES	\$ 80,424	\$ 12,805	\$ 379	\$ 67,240	16.4%
410	INSTRUCTIONAL MATERIALS ALLOT	\$ 17,257,625	\$ 15,501,178	\$ 497,246	\$ 1,259,202	92.7%
429	OTHER STATE GRANTS (MISC)	\$ 4,063,080	\$ 2,287,310	\$ 97,855	\$ 1,677,915	58.7%
431	SHARE SVC STATE / ED TECH	\$ 65,841	\$ 22,352	\$ 27,030	\$ 16,460	75.0%
435	STATE DEAF PROGRAM-SSA	\$ 366,615	\$ 322,216	\$ -	\$ 44,399	87.9%
481-499	Local Grants	\$ 15,269,323	\$ 3,723,424	\$ 3,664,409	\$ 7,881,489	48.4%
		\$ 38,253,544	\$ 22,233,957	\$ 4,677,332	\$ 11,342,255	70.3%
	Total	\$ 129,411,201	\$ 65,106,003	\$ 9,926,730	\$ 54,378,468	58.0%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
AS of 3/31/2016



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	\$ 503,378	\$ 9,154	\$ (149)	101.8%
263	TITLE III-LIMITED ENGLISH PROF	\$ 185,860	\$ 185,776	\$ 858	\$ 84	100.4%
265	TITLE IV-21ST CENTURY COMMTY	\$ 98,734	\$ 97,108	\$ 62	\$ 1,626	98.4%
276	TITLE I SIP ACADEMY/ARRA	\$ 18,167	\$ 18,167	\$ -	\$ -	100.0%
280	FED FUNDED SPECIAL REVENUES	\$ 1,685	\$ -	\$ (80)	\$ 1,685	-4.7%
317	IDEA B PRESCH DEAF SHARE SVC	\$ -	\$ -	\$ -	\$ -	0.0%
		\$ 3,749,519	\$ 3,741,227	\$ 17,406	\$ 8,292	100.2%
Other State and Local Funds						
385	VISUALLY IMPAIRED	\$ -	\$ -	\$ -	\$ -	0.0%
429	OTHER STATE GRANTS (MISC)	\$ 72,575	\$ 65,876	\$ -	\$ 6,699	90.8%
481-499	Local Grants	\$ 137,685	\$ 137,685	\$ -	\$ 0	
		\$ 210,260	\$ 203,561	\$ -	\$ 6,699	96.8%
	Total	\$ 3,959,779	\$ 3,944,788	\$ 17,406	\$ 14,991	100.1%



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 March 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	\$0	\$0	\$0
May 2016	\$0	\$0	\$0	\$0
June 2016	\$0	\$0	\$0	\$0
Total 2016	\$1,050,000	\$433,924	(\$462,586)	\$1,021,338

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	\$433,924	(\$462,586)	\$1,021,338
Total 7 Years	\$3,244,747	\$6,019,013	(\$869,489)	\$8,394,271



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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.

Expenditures Paid on Behalf

July 1, 2015-March 31, 2016

For the Fiscal Year

July 1, 2015 - June 30, 2016



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




**Expenditures Paid On Behalf of Superintendent and Board Members
For the Period between July 1, 2015 – March 31, 2016**

The summary schedule reports all expenditures paid by the District, either reimbursed to or paid on behalf of, the Superintendent and Board Members for meals, lodging, transportation, motor fuel, and other items separately. The schedule also reports reimbursements paid to the District from other organizations on behalf of the Superintendent or Board Members. In some instances, expenditures - such as registrations, hotel deposits, or air fare - require prepayment and are paid and posted before the event occurs. This schedule does not include reimbursements for supplies, materials, and other costs that were purchased for the operation of the school district or allowances paid as part of the superintendent's contract.

Name	Out-of-District Travel Expenditures				In-District Travel Expenses (Mileage, Meals + Communications)	Reimbursement from Other Organizations	Total
	Meals	Lodging	Transportation (Air Fare, Mileage + Rental Car)	Other (Registration, Incidentals, Parking, Baggage + Other)			
Patricia Linares	\$590.00	\$978.67	\$472.38	\$245.00	\$85.91	\$0.00	\$2,371.96
Kent P. Scribner	\$1,861.20	\$4,658.39	\$2,670.44	\$2,697.30	\$0.00	\$0.00	\$11,887.33
Jacinto Ramos	\$2,951.70	\$4,616.67	\$3,936.83	\$5,078.00	\$119.00	(\$679.39)	\$16,022.81
Tobi Jackson	\$1,387.75	\$3,305.14	\$1,847.90	\$2,575.91	\$5,043.91	\$0.00	\$13,530.01
Christene C Moss	\$1,206.75	\$1,365.03	\$3,802.98	\$3,263.95	\$2,750.25	(\$1,480.08)	\$10,908.88
T.A. Sims	\$594.00	\$1,205.09	\$1,072.14	\$325.00	\$3,371.91	\$0.00	\$6,568.14
Judy Needham	\$177.00	\$330.27	\$563.40	\$1,780.46	\$44.00	\$0.00	\$2,895.13
Ann Sutherland	\$159.75	\$251.85	\$214.94	\$26.00	\$422.44	\$0.00	\$1,074.98
Norman Robbins	\$495.65	\$1,096.49	\$715.99	\$2,178.70	\$1,071.26	\$0.00	\$5,558.09
Matthew Avila	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
Ashley Paz	\$1,756.80	\$2,731.92	\$3,383.95	\$2,084.25	\$0.00	\$0.00	\$9,956.92
Totals	\$11,180.60	\$20,539.52	\$18,680.95	\$20,579.57	\$12,908.68	(\$2,159.47)	\$81,099.25

Approved:


Michele Beck, CPA
Controller


Lori Boswell, RTSBA
Senior Officer, Budget & Finance



FORT WORTH ISD MISSION:

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COLLEGE, CAREER AND COMMUNITY LEADERSHIP.

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