



Fort Worth
INDEPENDENT SCHOOL DISTRICT



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

SINGLENES
OF PURPOSE

Budget-to-Actual

July 1, 2015 - February 29, 2016

For the Fiscal Year

July 1, 2015 - June 30, 2016

FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

Fort Worth
INDEPENDENT SCHOOL DISTRICT

BUDGET-TO-ACTUAL: GENERAL FUND

FOR THE PERIOD ENDING FEBRUARY 29, 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	273,924,382		273,924,382	37,736,564	87.89%
5800 State Program Revenues	376,117,552	376,117,552	174,370,491		174,370,491	201,747,061	46.36%
5900 Federal Program Revenues	9,500,000	9,500,000	2,801,664		2,801,664	6,698,336	29.49%
Amounts Available for Appropriation	\$ 697,278,498	\$ 697,278,498	\$ 451,096,537		\$ 451,096,537	\$ 246,181,961	64.69%
Charges to Appropriations (Outflows):							
11 Instruction	408,862,346	408,962,730	212,092,356	3,206,561	215,298,917	193,663,813	52.65%
12 Instructional Resources and Media Services	10,485,339	10,459,979	5,501,805	314,012	5,815,817	4,644,162	55.60%
13 Curriculum Development and Instructional Personnel Development	9,133,470	8,809,838	3,913,451	461,675	4,375,126	4,434,712	49.66%
21 Instructional Administration	14,093,347	14,024,757	8,650,038	756,279	9,406,317	4,618,440	67.07%
23 School Administration	47,617,510	47,713,641	25,012,742	182,956	25,195,698	22,517,943	52.81%
31 Guidance and Counseling Services	36,240,634	36,818,102	19,969,284	1,559,651	21,528,935	15,289,167	58.47%
32 Attendance and Social Work Services	4,358,415	4,500,915	2,300,651	379,156	2,679,807	1,821,108	59.54%
33 Health Services	8,758,624	8,769,154	4,744,296	67,772	4,812,068	3,957,086	54.87%
34 Student (pupil) Transportation	19,983,914	19,443,915	11,644,411	1,614,219	13,258,630	6,185,285	68.19%
35 Food Services	206,917	221,733	132,370		132,370	89,363	59.70%
36 Cocurricular/Extracurricular Activities	13,040,532	13,054,335	7,905,484	480,781	8,386,265	4,668,070	64.24%
41 General Administration	17,317,453	17,526,274	9,506,542	760,336	10,266,878	7,259,396	58.58%
51 Plant Maintenance and Operations	84,232,229	82,233,718	49,131,989	4,037,724	53,169,713	29,064,005	64.66%
52 Security and Monitoring Services	11,112,358	11,279,499	6,281,146	1,846,881	8,128,027	3,151,472	72.06%
53 Data Processing Services	12,782,671	12,820,585	7,298,317	1,070,167	8,368,484	4,452,101	65.27%
61 Community Services	5,878,427	5,551,727	2,243,230	1,205,187	3,448,417	2,103,310	62.11%
71 Debt Service							
81 Facilities Acquisition & Construction	5,800,000	10,413,284	1,804,210	1,290,504	3,094,714	7,318,570	29.72%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	44,376	259,623	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	1,112,994		1,112,994	1,261,877	46.87%
Total Charges to Appropriations	\$ 716,074,057	\$ 716,074,057	\$ 379,289,692	\$ 19,493,484	\$ 398,783,176	\$ 317,290,881	55.69%
Other Financing Sources (uses):							
7900 Other Resources			372,103		372,103	(372,103)	
8911 Operating Transfers							
Total Other Financing Sources and Uses			\$ 372,103		\$ 372,103	\$ (372,103)	
Net Change in Fund Balance	(18,795,559)	(18,795,559)	72,178,948	(19,493,484)	52,685,464		
Fund Balance-Beginning	171,824,103	171,824,103	171,824,103		171,824,103		
Fund Balance-Ending	\$ 153,028,544	\$ 153,028,544	\$ 244,003,051	\$ (19,493,484)	\$ 224,509,567		

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 FEBRUARY 29, 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	79,549,753		79,549,753	13,310,305	85.67%
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	\$ 81,474,689		\$ 81,474,689	\$ 12,447,022	86.75%
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)	(7,836,973)	(3,600)	(7,840,573)		
Fund Balance-Beginning	39,685,382	39,685,382		39,685,382		
Fund Balance-Ending	\$ 38,036,696	\$ 31,848,409	\$ (3,600)	\$ 31,844,809		

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 FEBRUARY 29, 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	298,107		1,899,608	62,074	96.8%
5800 State Program Revenues							
5900 Federal Program Revenues							
Amounts Available for Appropriation	\$ 1,961,682	\$ 1,601,501	\$ 298,107		\$ 1,899,608	\$ 62,074	96.84%
Charges to Appropriations (Outflows):							
11 Instruction	17,933,514	21,883,952	8,440,458	1,133,201	31,457,611	(13,524,097)	175.4%
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	5,987,992	1,175,628	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	97,725	15,357	207,007	52,993	79.6%
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	441,412,927	31,767,693	48,329,745	70,817,066	150,914,504	290,498,423	34.2%
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	\$ 64,817,445	\$ 73,996,598	\$ 199,440,712	\$ 288,036,598	66.65%
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	(64,519,338)	(73,996,598)	49,624,288	(49,624,288)	
Fund Balance-Beginning			188,140,224		188,140,224		
Fund Balance-Ending		\$ 188,140,224	\$ 123,620,886	\$ (73,996,598)	\$ 237,764,512		

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 FEBRUARY 29, 2016



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relaxed
Resources (inflows):						
5700 Local and Intermediate Sources	3,586,000	1,708,492		1,708,492	1,877,508	47.64%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues	45,811,000	23,626,017		23,626,017	22,184,983	51.57%
Amounts Available for Appropriation	\$ 49,647,000	\$ 25,334,509		\$ 25,334,509	\$ 24,312,491	51.03%
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	52,775,627	25,422,999	4,128,523	29,551,522	23,224,105	55.99%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	812,500	162,461		162,461	650,039	20.00%
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	\$ 25,585,460	\$ 4,128,523	\$ 29,713,983	\$ 23,878,144	55.44%
Other Financing Sources (uses):						
7900 Other Resources						
8911 Operating Transfers						
Total Other Financing Sources and Uses						
Net Change in Fund Balance	(3,945,127)	(250,951)	(4,128,523)	(4,379,474)		
Fund Balance-Beginning	13,580,734	13,580,734		13,580,734		
Fund Balance-Ending	\$ 9,635,607	\$ 13,329,783	\$ (4,128,523)	\$ 9,201,260		



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

SINGLENESS



OF PURPOSE

Statement of Revenues and Expenditures

July 1, 2015 - February 29, 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 - 02/29/2016

	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	273,924,382		79,549,753	298,107	19,021,641	372,793,883
5800 State Program Revenues	174,370,491		1,924,936		14,494,023	190,789,450
5900 Federal Program Revenues	2,801,664	33,360,388				36,162,052
Amounts Available for Appropriation	\$ 451,096,537	\$ 33,360,388	\$ 81,474,689	\$ 298,107	\$ 33,515,664	\$ 599,745,385
Charges to Appropriations (Outflows):						
11 Instruction	212,092,356	22,727,170		8,440,458	18,915,921	262,175,905
12 Instructional Resources and Media Services	5,501,805	573,450			385,340	6,460,595
13 Curriculum Development and Instructional Personnel Development	3,913,451	10,806,895			555,886	15,276,232
21 Instructional Administration	8,650,038	851,104			173,595	9,674,737
23 School Administration	25,012,742	1,113,492			205,808	26,332,042
31 Guidance and Counseling Services	19,969,284	1,454,619			577,892	22,001,795
32 Attendance and Social Work Services	2,300,651	549,226			667,209	3,517,086
33 Health Services	4,744,296	5,912			109	4,750,317
34 Student (pupil) Transportation	11,644,411			5,987,992		17,632,403
35 Food Services	132,370				165,042	297,412
36 Cocurricular/Extracurricular Activities	7,905,484	46,476			233,398	8,185,358
41 General Administration	9,506,542	1,650		97,725		9,605,917
51 Plant Maintenance and Operations	49,131,989	10,111		1,001,717	243,990	50,387,807
52 Security and Monitoring Services	6,281,146	13,110			10,787	6,305,043
53 Data Processing Services	7,298,317			959,808		8,258,125
61 Community Services	2,243,230	1,619,478			440,324	4,303,032
71 Debt Service			89,311,662			89,311,662
81 Facilities Acquisition & Construction	1,804,210			48,329,745	749,049	50,883,004
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	44,376					44,376
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,112,994					1,112,994
Total Charges to Appropriations	\$ 379,289,692	\$ 39,772,693	\$ 89,311,662	\$ 64,817,445	\$ 23,324,350	\$ 596,515,842
Other Financing Sources (uses):						
7900 Other Resources	372,103					372,103
8911 Operating Transfers						
Total Other Financing Sources and Uses	\$ 372,103					\$ 372,103
Excess (Deficiency) of Revenues over Expenditures	\$ 72,178,948	\$ (6,412,305)	\$ (7,836,973)	\$ (64,519,338)	\$ 10,191,314	\$ 3,601,646



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

SINGLENES



OF PURPOSE

Revenues and Expenditures by Month

July 1, 2015 - February 29, 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	\$63,201	\$287,204	\$1,201,862	\$8,925,669	\$15,716,394	\$76,986,129	\$103,180,459
5800 State Program Revenues	\$1,973,691	\$2,039,092	\$71,199,108	\$58,463,266	\$32,044,442	\$3,526,102	\$169,245,701
5900 Federal Program Revenues	\$130,247	\$86,537	\$117,275	\$274,655	\$479,134	\$816,224	\$1,904,072
Amounts Available for Appropriation	2,167,139	2,412,833	72,518,245	67,663,590	48,239,970	81,328,455	274,330,232
Charges to Appropriations (Outflows)							
11 Instruction	\$6,209,719	\$6,106,031	\$33,536,757	\$33,115,722	\$33,164,665	\$33,174,314	\$145,307,208
12 Instructional Resources and Media Services	\$122,175	\$105,126	\$793,389	\$950,936	\$825,247	\$894,436	\$3,691,309
13 Curriculum Development and Instructional Personnel Development	\$233,733	\$401,835	\$718,077	\$535,284	\$514,071	\$504,271	\$2,907,271
21 Instructional Administration	\$963,920	\$1,165,752	\$1,143,410	\$1,045,247	\$1,072,580	\$1,076,887	\$6,467,796
23 School Administration	\$852,438	\$830,476	\$3,941,313	\$3,903,894	\$3,851,740	\$3,902,279	\$17,282,140
31 Guidance and Counseling Services	\$646,652	\$678,739	\$3,202,347	\$2,867,683	\$2,896,766	\$3,270,916	\$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	\$1,894,521	\$1,982,803	\$1,351,703	\$7,884,777
35 Food Services	\$12,580	\$1,235	\$1,012	\$24,289	\$26,504	\$28,251	\$93,871
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	\$1,082,952	\$1,474,572	\$1,301,232	\$1,129,455	\$1,350,972	\$7,275,015
51 Plant Maintenance and Operations	\$3,800,323	\$6,434,460	\$7,804,609	\$6,462,744	\$6,262,356	\$5,170,653	\$35,935,145
52 Security and Monitoring Services	\$205,368	\$519,703	\$856,011	\$883,477	\$736,593	\$604,595	\$3,805,747
53 Data Processing Services	\$658,827	\$720,781	\$1,066,591	\$1,450,535	\$856,758	\$916,332	\$5,669,824
61 Community Services	\$100,601	\$122,177	\$185,900	\$338,669	\$306,149	\$401,888	\$1,455,384
71 Debt Service							
81 Facilities Acquisition & Construction		(\$2,075,474)	\$1,527,504	\$919,819		\$318,363	\$690,212
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	18,194,839	60,312,818	57,920,200	55,866,313	55,140,804	263,493,122
Other Financing Sources (uses)							
7900 Other Resources	\$153,805	\$32,892	(\$10,419,389)	\$10,507,532	\$40,752	\$11,728	\$327,320
8911 Operating Transfers							
Total Other Financing Sources and Uses	153,805	32,892	(10,419,389)	10,507,532	40,752	11,728	327,320
Net Change in Fund Balance	(13,737,204)	(15,749,114)	1,786,038	20,250,922	(7,585,591)	26,199,379	11,164,430

*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	\$93,726,016	\$77,017,907					\$273,924,382
5800 State Program Revenues	\$2,589,925	\$2,534,865					\$174,370,491
5900 Federal Program Revenues	\$357,559	\$540,033					\$2,801,664
Amounts Available for Appropriation	96,673,500	80,092,805					451,096,537
Charges to Appropriations (Outflows)							
11 Instruction	\$33,388,033	\$33,397,115					\$212,092,356
12 Instructional Resources and Media Services	\$887,016	\$923,480					\$5,501,805
13 Curriculum Development and Instructional Personnel Development	\$423,709	\$582,471					\$3,913,451
21 Instructional Administration	\$1,081,198	\$1,101,044					\$8,650,038
23 School Administration	\$3,864,508	\$3,866,094					\$25,012,742
31 Guidance and Counseling Services	\$3,089,521	\$3,316,660					\$19,969,284
32 Attendance and Social Work Services	\$392,629	\$385,081					\$2,300,651
33 Health Services	\$755,182	\$762,428					\$4,744,296
34 Student (pupil) Transportation	\$2,056,014	\$1,703,620					\$11,644,411
35 Food Services	\$15,210	\$23,289					\$132,370
36 Cocurricular/Extracurricular Activities	\$1,044,549	\$1,289,293					\$7,905,484
41 General Administration	\$1,084,498	\$1,147,029					\$9,506,542
51 Plant Maintenance and Operations	\$5,662,463	\$7,534,381					\$49,131,989
52 Security and Monitoring Services	\$1,476,307	\$999,092					\$6,281,146
53 Data Processing Services	\$797,850	\$830,643					\$7,298,317
61 Community Services	\$359,721	\$428,125					\$2,243,230
71 Debt Service							
81 Facilities Acquisition & Construction	\$885,347	\$228,651					\$1,804,210
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	\$7,740	\$6,579					\$44,376
97 Tax Increment Financing							
99 Other Intergovernmental Charges							\$1,112,994
Total Charges to Appropriations	57,271,495	58,525,075					379,289,692
Other Financing Sources (uses)							
7900 Other Resources	\$10,488	\$34,295					\$372,103
8911 Operating Transfers							
Total Other Financing Sources and Uses	10,488	34,295					372,103
Net Change in Fund Balance	39,412,493	21,602,025					72,178,948

*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



FWISD Controller's Department

SINGLENES OF PURPOSE

**Summary of Special Revenues
As of February 29, 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 2/29/2016



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	\$ 54,665	\$ 791	\$ 77,070	41.8%
211	TITLE 1, IMPROV BASIC PRG	\$ 46,566,436	\$ 17,239,462	\$ 2,408,444	\$ 26,918,531	42.2%
212	TITLE 1, PART C MIGRANT	\$ 134,398	\$ 21,311	\$ 13,223	\$ 99,864	25.7%
220	ADULT ED BASIC - FEDERAL	\$ 3,181,676	\$ 1,026,570	\$ 708,808	\$ 1,446,298	54.5%
224	IDEA-B, FORMULA	\$ 14,848,097	\$ 7,410,027	\$ 743,867	\$ 6,694,203	54.9%
225	IDEA-B, PRESCHOOL	\$ 244,121	\$ 158,476	\$ -	\$ 85,645	64.9%
227	IDEA-B, DEAF	\$ 74,557	\$ 80,182	\$ -	\$ (5,625)	107.5%
244	VOC ED-BASIC GRANT	\$ 1,240,952	\$ 558,740	\$ 76,442	\$ 605,770	51.2%
255	TITLE II-TRAIN & RECRUIT	\$ 6,853,402	\$ 2,167,937	\$ 760,289	\$ 3,925,176	42.7%
263	TITLE III-LIMITED ENGLISH PROF	\$ 3,612,584	\$ 1,256,868	\$ 87,374	\$ 2,268,342	37.2%
265	TITLE IV-21ST CENTURY COMMTY	\$ 2,863,039	\$ 1,281,046	\$ 178,289	\$ 1,403,704	51.0%
280	FED FUNDED SPECIAL REVENUES	\$ 67,436	\$ 14,994	\$ 285	\$ 52,157	22.7%
289	OTHER FEDERAL GRANTS	\$ 10,790,716	\$ 4,403,753	\$ 192,372	\$ 6,194,591	42.6%
309	SSA-ADULT BASIC ED - FEDERAL	\$ 420,795	\$ 314,798	\$ -	\$ 105,997	74.8%
315	IDEA-PT B DEAF DISC SHARED SVC	\$ 41,013	\$ 23,355	\$ -	\$ 17,658	56.9%
316	IDEA -PART B DEAF SHARED SVC	\$ 74,557	\$ 11,822	\$ -	\$ 62,735	15.9%
317	IDEA B PRESCH DEAF SHARE SVC	\$ 11,353	\$ -	\$ -	\$ 11,353	0.0%
		\$ 91,157,657	\$ 36,024,006	\$ 5,170,183	\$ 49,963,468	45.2%
Other State and Local Funds						
381	ADULT BASIC ED - STATE	\$ 612,487	\$ 135,371	\$ 225,482	\$ 251,634	58.9%
382	TANF-STATE	\$ 494,855	\$ 103,987	\$ 224,060	\$ 166,808	66.3%
385	VISUALLY IMPAIRED	\$ 37,411	\$ 19,512	\$ -	\$ 17,899	52.2%
391	YEAR ROUND SCHOOL INCENTV	\$ 5,883	\$ 1,862	\$ -	\$ 4,022	31.6%
397	ADVANCED PLACEMENT INCENTIVES	\$ 80,424	\$ 6,430	\$ 6,754	\$ 67,240	16.4%
410	INSTRUCTIONAL MATERIALS ALLOT	\$ 17,257,625	\$ 15,484,668	\$ 456,626	\$ 1,316,331	92.4%
429	OTHER STATE GRANTS (MISC)	\$ 4,063,080	\$ 1,394,423	\$ 736,419	\$ 1,932,238	52.4%
431	SHARE SVC STATE / ED TECH	\$ 65,841	\$ 22,352	\$ 27,030	\$ 16,460	75.0%
435	STATE DEAF PROGRAM-SSA	\$ 366,615	\$ 276,494	\$ -	\$ 90,121	75.4%
481-499	Local Grants	\$ 15,204,086	\$ 3,244,944	\$ 986,989	\$ 10,972,153	27.8%
		\$ 38,188,308	\$ 20,690,043	\$ 2,663,359	\$ 14,834,905	61.2%
	Total	\$ 129,345,965	\$ 56,714,049	\$ 7,833,543	\$ 64,798,373	49.9%

FORT WORTH INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FEDERAL AND OTHER GOVERNMENT
FUND AWARDS, EXPENDITURES, AND VARIANCES
As of 2/29/2016



Summary of 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	\$ 16,993	\$ -	\$ -	100.0%
211	TITLE 1, IMPROV BASIC PRG	\$ 2,912,258	\$ 2,912,258	\$ -	\$ -	100.0%
212	TITLE 1, PART C MIGRANT	\$ 10,672	\$ 10,672	\$ -	\$ -	100.0%
225	IDEA-B, PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0.0%
244	VOC ED-BASIC GRANT	\$ 1,921	\$ 1,921	\$ -	\$ -	100.0%
255	TITLE II-TRAIN & RECRUIT	\$ 503,229	\$ 503,229	\$ -	\$ -	100.0%
263	TITLE III-LIMITED ENGLISH PROF	\$ 185,860	\$ 185,860	\$ -	\$ -	100.0%
265	TITLE IV-21ST CENTURY COMMITY	\$ 98,734	\$ 98,734	\$ -	\$ -	100.0%
276	TITLE I SIP ACADEMY/ARRA	\$ 18,167	\$ 18,167	\$ -	\$ -	100.0%
280	FED FUNDED SPECIAL REVENUES	\$ 1,685	\$ 1,685	\$ -	\$ -	100.0%
317	IDEA B PRESCH DEAF SHARE SVC	\$ -	\$ -	\$ -	\$ -	0.0%
		\$ 3,749,519	\$ 3,749,519	\$ -	\$ -	100.0%
Other State and Local Funds						
385	VISUALLY IMPAIRED	\$ -	\$ -	\$ -	\$ -	0.0%
429	OTHER STATE GRANTS (MISC)	\$ 72,575	\$ 72,575	\$ -	\$ -	100.0%
		\$ 72,575	\$ 72,575	\$ -	\$ -	100.0%
	Total	\$ 3,822,094	\$ 3,822,094	\$ -	\$ -	100.0%



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

SINGLENESS OF PURPOSE

Gas and Oil Revenue
As of February 29, 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 – Mineral Rights	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	\$64,072	(\$8,544)	\$55,528
October 2015	\$0	\$76,650	(\$5,880)	\$70,770
November 2015	\$0	\$35,222	(\$3,125)	\$32,097
December 2015	\$0	\$46,535	(\$4,194)	\$42,341
January 2016	\$0	\$23,235	(\$2,095)	\$21,140
February 2016	\$0	\$21,746	(\$1,996)	\$19,750
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	\$348,119	(\$33,672)	\$314,447

Seven Year Annual Summary

FY 2009–2010 through 2015–2016

Fiscal Year	Lease Bonus – Mineral Rights	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	\$0	\$348,119	(\$33,672)	\$314,446
Total 7 Years	\$2,194,747	\$5,933,208	(\$440,575)	\$7,687,379



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Fort Worth
INDEPENDENT SCHOOL DISTRICT



FWISD Controller's Department

SINGLENES



OF PURPOSE

Expenditures Paid on Behalf

July 1, 2015-December 31, 2015

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 October 1, 2015 – December 31, 2015**

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	\$437.38	\$0.00	\$0.00	\$0.00	\$2,006.05
Kent P. Scribner	\$740.20	\$2,370.37	\$1,058.40	\$1,576.83	\$0.00	\$0.00	\$5,745.80
Jacinto Ramos	\$1,399.80	\$2,518.71	\$1,035.76	\$1,701.44	\$0.00	\$0.00	\$6,655.71
Tobi Jackson	\$1,387.75	\$3,305.14	\$927.10	\$1,316.91	\$1,913.99	\$0.00	\$8,850.89
Christene C Moss	\$1,305.35	\$1,365.03	\$1,238.50	\$950.65	\$822.10	(\$928.83)	\$4,752.80
T.A. Sims	\$297.00	\$821.13	\$1,072.14	\$0.00	\$2,472.67	\$0.00	\$4,662.94
Judy Needham	\$177.00	\$330.27	\$312.20	\$1,021.46	\$44.00	\$0.00	\$1,884.93
Ann Sutherland	\$159.75	\$251.85	\$214.94	\$26.00	\$0.00	\$0.00	\$652.54
Norman Robbins	\$495.65	\$1,096.49	\$250.79	\$143.70	\$138.52	\$0.00	\$2,125.15
Matthew Avila	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ashley Paz	\$1,049.20	\$1,469.01	\$317.98	\$351.07	\$0.00	\$0.00	\$3,187.26
Totals	\$7,601.70	\$14,506.67	\$6,865.19	\$7,088.06	\$5,391.28	(\$928.83)	\$40,524.07

*Note: Dr. Scribner's expenditures were for trips that took place after his contract start date of October 15, 2015.

Approved:

Michele Beck, CPA
Controller

Lori Boswell
Senior Officer, Budget & Finance



FORT WORTH INDEPENDENT SCHOOL DISTRICT
SINGLENES OF PURPOSE



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