



# Monthly Financial Reports

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



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**



### **Budget-to-Actual**

**July 1, 2016 - September 30, 2016**

**For the Fiscal Year**

**July 1, 2016 - June 30, 2017**

# 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 SEPTEMBER 30, 2016**

	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	334,295,989	328,267,118	1,384,533		1,384,533	326,882,585	0.42%
5800 State Program Revenues	384,148,332	390,664,500	82,544,040		82,544,040	308,120,460	21.13%
5900 Federal Program Revenues	9,800,000	12,639,837	229,498		229,498	12,410,339	1.82%
<b>Amounts Available for Appropriation</b>	<b>\$ 728,244,321</b>	<b>\$ 731,571,455</b>	<b>\$ 84,158,071</b>		<b>\$ 84,158,071</b>	<b>\$ 647,413,384</b>	<b>11.50%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	439,217,520	438,637,280	45,667,402	4,701,960	50,369,362	388,267,918	11.48%
12 Instructional Resources and Media Service:	10,625,412	10,635,370	1,088,312	157,391	1,245,703	9,389,667	11.71%
13 Curriculum Development and Instructional Personnel Development	8,328,372	8,449,351	1,115,415	381,274	1,496,689	6,952,662	17.71%
21 Instructional Administration	14,730,387	14,166,418	3,140,251	383,035	3,523,286	10,643,132	24.87%
23 School Administration	48,457,742	48,461,274	8,212,873	131,823	8,344,696	40,116,578	17.22%
31 Guidance and Counseling Services	38,141,679	38,594,428	6,105,455	2,184,182	8,289,637	30,304,791	21.48%
32 Attendance and Social Work Services	4,615,378	4,957,378	748,060	427,281	1,175,341	3,782,037	23.71%
33 Health Services	9,481,942	9,481,942	990,469	10,193	1,000,662	8,481,280	10.55%
34 Student (pupil) Transportation	20,175,333	20,212,358	3,218,424	1,669,316	4,887,740	15,324,618	24.18%
35 Food Services	247,583	250,583	17,868		17,868	232,715	7.13%
36 Cocurricular/Extracurricular Activities	14,472,275	14,513,791	2,254,360	407,398	2,661,758	11,852,033	18.34%
41 General Administration	18,729,032	18,715,712	3,533,644	709,906	4,243,550	14,472,162	22.67%
51 Plant Maintenance and Operations	81,595,350	81,652,779	18,534,595	4,598,245	23,132,840	58,519,939	28.33%
52 Security and Monitoring Services	11,918,642	11,895,442	1,586,902	1,019,329	2,606,231	9,289,211	21.91%
53 Data Processing Services	12,731,373	12,740,483	2,700,884	985,165	3,686,049	9,054,434	28.93%
61 Community Services	5,138,608	5,242,040	430,974	1,686,941	2,117,915	3,124,125	40.40%
71 Debt Service							
81 Facilities Acquisition & Construction	7,664,357	10,864,356	610,183	718,144	1,328,327	9,536,029	12.23%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	1,032	298,968	300,000	50,000	85.71%
97 Tax Increment Financing							
99 Other Intergovernmental Charges	2,600,000	2,600,000	1,098,405		1,098,405	1,501,595	42.25%
<b>Total Charges to Appropriations</b>	<b>\$ 749,220,985</b>	<b>\$ 752,420,985</b>	<b>\$ 101,055,508</b>	<b>\$ 20,470,551</b>	<b>\$ 121,526,059</b>	<b>\$ 630,894,926</b>	<b>16.15%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources			93,877		93,877	(93,877)	
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>			<b>\$ 93,877</b>		<b>\$ 93,877</b>	<b>\$ (93,877)</b>	
<b>Net Change in Fund Balance</b>	<b>(20,976,664)</b>	<b>(20,849,530)</b>	<b>(16,803,560)</b>	<b>(20,470,551)</b>	<b>(37,274,111)</b>		
<b>Fund Balance-Beginning</b>	<b>183,731,144</b>	<b>183,731,144</b>	<b>183,731,144</b>		<b>183,731,144</b>		
<b>Fund Balance-Ending</b>	<b>\$ 162,754,480</b>	<b>\$ 162,881,614</b>	<b>\$ 166,927,584</b>	<b>\$ (20,470,551)</b>	<b>\$ 146,457,033</b>		

# 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 SEPTEMBER 30, 2016



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	Original Budget	Actuals Amounts	Total Encombrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	99,006,315	302,809		302,809	98,703,506	0.31%
5800 State Program Revenues	2,276,822				2,276,822	0.00%
5900 Federal Program Revenues						
<b>Amounts Available for Appropriation</b>	<b>\$ 101,283,137</b>	<b>\$ 302,809</b>		<b>\$ 302,809</b>	<b>\$ 100,980,328</b>	<b>0.30%</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction						
12 Instructional Resources and Media Services						
13 Curriculum Development and Instructional Personnel Development						
21 Instructional Administration						
23 School Administration						
31 Guidance and Counseling Services						
32 Attendance and Social Work Services						
33 Health Services						
34 Student (pupil) Transportation						
35 Food Services						
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations						
52 Security and Monitoring Services						
53 Data Processing Services						
61 Community Services						
71 Debt Service	101,612,500	16,736,694	6,950	16,743,644	84,868,856	16.48%
81 Facilities Acquisition & Construction						
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education						
97 Tax Increment Financing						
99 Other Intergovernmental Charges						
<b>Total Charges to Appropriations</b>	<b>\$ 101,612,500</b>	<b>\$ 16,736,694</b>	<b>\$ 6,950</b>	<b>\$ 16,743,644</b>	<b>\$ 84,868,856</b>	<b>16.48%</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources						
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>						
<b>Net Change in Fund Balance</b>	<b>(329,363)</b>	<b>(16,433,885)</b>		<b>(16,440,835)</b>		
<b>Fund Balance-Beginning</b>	<b>43,238,140</b>	<b>43,238,140</b>		<b>43,238,140</b>		
<b>Fund Balance-Ending</b>	<b>\$ 42,908,777</b>	<b>\$ 26,804,255</b>		<b>\$ 26,797,305</b>		

# 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 SEPTEMBER 30, 2016



	Revised Budget from Life to Current	Actual Life to 6/30/2016	Actuals YTD 7/01/2016 to Current	Total Encumbrances	Total Actuals & Encumbrances LTD	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	1,961,682	2,098,455	184,261		2,282,716	(321,034)	116.4%
5800 State Program Revenues							
5900 Federal Program Revenues							
<b>Amounts Available for Appropriation</b>	<b>\$ 1,961,682</b>	<b>\$ 2,098,455</b>	<b>\$ 184,261</b>		<b>\$ 2,282,716</b>	<b>\$ (321,034)</b>	<b>116.37%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	18,301,953	32,197,896	814,539	5,819,064	38,831,499	(20,529,546)	212.2%
12 Instructional Resources and Media Services							
13 Curriculum Development and Instructional Personnel Development							
21 Instructional Administration							
23 School Administration	179,480					179,480	0.0%
31 Guidance and Counseling Services							
32 Attendance and Social Work Services							
33 Health Services							
34 Student (pupil) Transportation	20,000,000	11,032,440		3,356,110	14,388,550	5,611,450	71.9%
35 Food Services							
36 Cocurricular/Extracurricular Activities	2,077,388	315,851			315,851	1,761,537	15.2%
41 General Administration	280,000	265,712	1,452	8,430	275,594	4,406	98.4%
51 Plant Maintenance and Operations	2,079,876	2,026,056	6,993		2,033,049	46,827	97.7%
52 Security and Monitoring Services							
53 Data Processing Services	2,018,378	1,857,009	514,281	192,705	2,563,995	(545,617)	127.0%
61 Community Services							
71 Debt Service	2,000,000	1,603,927	1,342,097		2,946,024	(946,024)	147.3%
81 Facilities Acquisition & Construction	440,540,235	128,788,853	12,132,589	39,877,753	180,799,195	259,741,040	41.0%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education							
97 Tax Increment Financing							
99 Other Intergovernmental Charges							
<b>Total Charges to Appropriations</b>	<b>\$ 487,477,310</b>	<b>\$ 178,087,744</b>	<b>\$ 14,811,951</b>	<b>\$ 49,254,062</b>	<b>\$ 242,153,757</b>	<b>\$ 245,323,553</b>	<b>89.25%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources	489,969,165	251,618,929	241,202,097		492,821,026	(2,851,861)	201.16%
8911 Operating Transfers	(4,453,537)	(4,453,537)			(4,453,537)		100.00%
<b>Total Other Financing Sources and Uses</b>	<b>\$ 485,515,628</b>	<b>\$ 247,165,392</b>	<b>\$ 241,202,097</b>		<b>\$ 488,367,489</b>	<b>\$ (2,851,861)</b>	<b>201.17%</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>71,176,103</b>	<b>226,574,407</b>	<b>(49,254,062)</b>	<b>248,496,448</b>	<b>(248,496,448)</b>	
<b>Fund Balance-Beginning</b>			71,176,103				
<b>Fund Balance-Ending</b>	<b>\$ 0</b>	<b>\$ 71,176,103</b>	<b>\$ 297,750,510</b>	<b>\$ (49,254,062)</b>	<b>\$ 248,496,448</b>		

# 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 SEPTEMBER 30, 2016



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relaxed
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	3,578,000	463,488		463,488	3,114,512	12.95%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues						
<b>Amounts Available for Appropriation</b>	<b>\$ 3,828,000</b>	<b>\$ 463,488</b>		<b>\$ 463,488</b>	<b>\$ 3,364,512</b>	<b>12.11%</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction						
12 Instructional Resources and Media Services						
13 Curriculum Development and Instructional Personnel Development						
21 Instructional Administration						
23 School Administration						
31 Guidance and Counseling Services						
32 Attendance and Social Work Services						
33 Health Services						
34 Student (pupil) Transportation						
35 Food Services	59,598,950	6,035,064	9,928,277	15,963,341	43,635,609	26.78%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	879,630	49,255		49,255	830,375	5.60%
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						
<b>Total Charges to Appropriations</b>	<b>\$ 60,482,580</b>	<b>\$ 6,084,319</b>	<b>\$ 9,928,277</b>	<b>\$ 16,012,596</b>	<b>\$ 44,469,984</b>	<b>26.47%</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	48,467,000	7,318,224		7,318,224	41,148,776	
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 48,467,000</b>	<b>\$ 7,318,224</b>		<b>\$ 7,318,224</b>	<b>\$ 41,148,776</b>	
<b>Net Change in Fund Balance</b>	<b>(8,187,580)</b>	<b>1,697,393</b>	<b>(9,928,277)</b>	<b>(8,230,884)</b>		
<b>Fund Balance-Beginning</b>	13,670,465	13,670,465		13,670,465		
<b>Fund Balance-Ending</b>	<b>\$ 5,482,885</b>	<b>\$ 15,367,858</b>	<b>\$ (9,928,277)</b>	<b>\$ 5,439,581</b>		



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENESS** OF PURPOSE

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



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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



## STATEMENT OF REVENUES AND EXPENDITURES SUMMARY

**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

**FOR THE PERIOD 07/01/2016 - 09/30/2016**

	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
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	1,384,533		302,809	184,261	5,707,186	7,578,789
5800 State Program Revenues	82,544,040				984,730	83,528,770
5900 Federal Program Revenues	229,498	1,812,813				2,042,311
<b>Amounts Available for Appropriation</b>	<b>\$ 84,158,071</b>	<b>\$ 1,812,813</b>	<b>\$ 302,809</b>	<b>\$ 184,261</b>	<b>\$ 6,691,916</b>	<b>\$ 93,149,870</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction	45,667,402	4,510,196		814,539	1,956,478	52,948,615
12 Instructional Resources and Media Services	1,088,312	219,056			1,887	1,309,255
13 Curriculum Development and Instructional Personnel Development	1,115,415	3,119,747			322,498	4,557,660
21 Instructional Administration	3,140,251	255,050			103,801	3,499,102
23 School Administration	8,212,873	355,266			61,335	8,629,474
31 Guidance and Counseling Services	6,105,455	449,910			124,019	6,679,384
32 Attendance and Social Work Services	748,060	112,674			271,915	1,132,649
33 Health Services	990,469					990,469
34 Student (pupil) Transportation	3,218,424					3,218,424
35 Food Services	17,868					17,868
36 Cocurricular/Extracurricular Activities	2,254,360				9,359	2,263,719
41 General Administration	3,533,644			1,452	3,339	3,538,435
51 Plant Maintenance and Operations	18,534,595	371		6,993	113,791	18,655,750
52 Security and Monitoring Services	1,586,902				1,170	1,588,072
53 Data Processing Services	2,700,884			514,281		3,215,165
61 Community Services	430,974	346,017			56,891	833,882
71 Debt Service			16,736,694	1,342,097		18,078,791
81 Facilities Acquisition & Construction	610,183			12,132,589	18,474	12,761,246
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	1,032					1,032
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,098,405					1,098,405
<b>Total Charges to Appropriations</b>	<b>\$ 101,055,508</b>	<b>\$ 9,368,287</b>	<b>\$ 16,736,694</b>	<b>\$ 14,811,951</b>	<b>\$ 3,044,957</b>	<b>\$ 145,017,397</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	93,877			241,202,097		241,295,974
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 93,877</b>			<b>\$ 241,202,097</b>		<b>\$ 241,295,974</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (16,803,560)</b>	<b>\$ (7,555,474)</b>	<b>\$ (16,433,885)</b>	<b>\$ 226,574,407</b>	<b>\$ 3,646,959</b>	<b>\$ 189,428,447</b>



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENESS** OF PURPOSE

**Revenues and Expenditures by  
Month**

**July 1, 2016 - September 30, 2016**

**For the Fiscal Year**

**July 1, 2016 - June 30, 2017**



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**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**REVENUE AND EXPENDITURES BY MONTH**  
**GENERAL FUND (CASH BASIS\*)**



	ACTUALS 7/31/16	ACTUALS 8/31/2016	ACTUALS 9/30/16	ACTUALS 10/31/2016	ACTUALS 11/30/16	ACTUALS 12/31/2016	TOTAL YTD
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	191,947	234,028	958,559				1,384,533
5800 State Program Revenues	2,041,358	1,995,200	78,507,482				82,544,040
5900 Federal Program Revenues	119,696	84,790	25,012				229,498
<b>Amounts Available for Appropriation</b>	<b>\$ 2,353,001</b>	<b>\$ 2,314,018</b>	<b>\$ 79,491,053</b>				<b>\$ 84,158,071</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	4,424,891	5,367,161	35,875,350				45,667,402
12 Instructional Resources and Media Services	90,053	92,334	905,925				1,088,312
13 Curriculum Development and Instructional Personnel Development	244,084	381,153	490,178				1,115,415
21 Instructional Administration	900,699	1,280,304	959,248				3,140,251
23 School Administration	842,324	3,329,694	4,040,855				8,212,873
31 Guidance and Counseling Services	519,982	2,129,348	3,456,125				6,105,455
32 Attendance and Social Work Services	80,052	259,612	408,396				748,060
33 Health Services	89,599	93,571	807,299				990,469
34 Student (pupil) Transportation	854,983	934,128	1,429,313				3,218,424
35 Food Services	10,140	556	7,172				17,868
36 Cocurricular/Extracurricular Activities	187,556	947,899	1,118,905				2,254,360
41 General Administration	1,003,477	1,225,222	1,304,945				3,533,644
51 Plant Maintenance and Operations	3,509,511	7,714,253	7,310,831				18,534,595
52 Security and Monitoring Services	192,131	493,607	901,164				1,586,902
53 Data Processing Services	727,784	787,349	1,185,751				2,700,884
61 Community Services	65,230	153,700	212,044				430,974
71 Debt Service							
81 Facilities Acquisition & Construction	72	325,349	284,762				610,183
95 Juvenile Justice Alternative Education			1,032				1,032
97 Tax Increment Financing							
99 Other Intergovernmental Charges	549,202		549,203				1,098,405
<b>Total Charges to Appropriations</b>	<b>\$ 14,291,770</b>	<b>\$ 25,515,240</b>	<b>\$ 61,248,498</b>				<b>\$ 101,055,508</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources	71,682	7,226	14,969				93,877
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>	<b>\$ 71,682</b>	<b>\$ 7,226</b>	<b>\$ 14,969</b>				<b>\$ 93,877</b>
<b>Net Change in Fund Balance</b>	<b>\$ (11,867,087)</b>	<b>\$ (23,193,996)</b>	<b>\$ 18,257,524</b>				<b>\$ (16,803,560)</b>

\*Cash Basis does not account for salaries of employees working 240 days or more during the fiscal year that will be paid after June 30, 2017, for wages earned but not paid prior to that date. Accrued salaries are not expensed until year end.



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENESS** OF PURPOSE

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



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Summary of Active Grants for 2016-2017

FUND Number	Fund Name	Awarded Amount	Expended Amount	Encumbrance Amount	Balance Amount	% Spent
<b>Federal Grant Funds</b>						
FUND 206 FY 16	TITLE III - ED HOMELESS CHILD	29,339	2,406	398	26,535	9.6%
FUND 206 FY 17	TITLE III - ED HOMELESS CHILD	132,525	7,120	3,107	122,298	7.7%
FUND 211 FY 16	TITLE 1, IMPROV BASIC PRG	9,280,335	3,927,850	8,512	5,343,973	42.4%
FUND 211 FY 17	TITLE 1, IMPROV BASIC PRG	36,032,349	672,635	1,393,579	33,966,135	5.7%
FUND 212 FY 16	TITLE 1, PART C MIGRANT	79,259	7,406	-	71,853	9.3%
FUND 220 FY 16	ADULT ED BASIC - FEDERAL	154,589	16	-	154,573	0.0%
FUND 220 FY 17	ADULT ED BASIC - FEDERAL	375,982	2,386	-	373,596	0.6%
FUND 224 FY 16	IDEA-B, FORMULA	3,747,225	537,639	2,425	3,207,161	14.4%
FUND 224 FY 17	IDEA-B, FORMULA	15,432,852	1,118,933	1,310,922	13,002,998	15.7%
FUND 225 FY 17	IDEA-B, PRESCHOOL	260,929	22,507	-	238,422	8.6%
FUND 244 FY 16	VOC ED-BASIC GRANT	322,317	109,558	1,500	211,259	34.5%
FUND 244 FY 17	VOC ED-BASIC GRANT	1,282,018	87,413	3,988	1,190,616	7.1%
FUND 255 FY 16	TITLE II-TRAIN & RECRUIT	2,142,480	666,671	12,290	1,463,519	31.7%
FUND 255 FY 17	TITLE II-TRAIN & RECRUIT	4,088,511	333,794	1,168	3,753,550	8.2%
FUND 263 FY 16	TITLE III-LIMITED ENGLISH PROF	1,711,911	286,334	79,553	1,346,024	21.4%
FUND 263 FY 17	TITLE III-LIMITED ENGLISH PROF	564,504	154,338	49,100	361,066	36.0%
FUND 265 FY 16	TITLE IV-21ST CENTURY COMMTY	947,068	197,018	(54)	750,104	20.8%
FUND 265 FY 17	TITLE IV-21ST CENTURY COMMTY	1,512,174	19,822	222,867	1,269,485	16.0%
FUND 276 FY 16	TITLE I SIP ACADEMY/ARRA	1,350,396	377,107	6,385	966,905	28.4%
FUND 276 FY 17	TITLE I SIP ACADEMY/ARRA	2,000,000	182,318	11,809	1,805,873	9.7%
FUND 280 FY 16	FED FUNDED SPECIAL REVENUES	19,189	4,441	867	13,881	27.7%
FUND 280 FY 17	FED FUNDED SPECIAL REVENUES	69,691	7,813	337	61,541	11.7%
FUND 289 FY 16	OTHER FEDERAL GRANTS	4,366,727	445,516	262,353	3,658,858	16.2%
FUND 289 FY 17	OTHER FEDERAL GRANTS	388,161	19,777	4,211	364,173	6.2%
FUND 309 FY 16	SSA-ADULT BASIC ED - FEDERAL	3,322,275	(24,075)	245	3,346,106	-0.7%
FUND 309 FY 17	SSA-ADULT BASIC ED - FEDERAL	2,930,325	185,531	17,515	2,727,279	6.9%
FUND 315 FY 17	IDEA-PT B DEAF DISC SHARED SVC	-	4,413	-	(4,413)	0.0%
FUND 316 FY 16	IDEA -PART B DEAF SHARED SVC	32,829	26	-	32,803	0.1%
FUND 316 FY 17	IDEA -PART B DEAF SHARED SVC	-	11,577	-	(11,577)	0.0%
FUND 317 FY 16	IDEA B PRESCH DEAF SHARE SVC	688	-	-	688	0.0%
		\$ 92,576,649	\$ 9,368,287	\$ 3,393,078	\$ 79,815,283	13.8%
<b>Other State and Local Funds</b>						
FUND 382 FY 16	TANF-STATE	181,582	10	-	181,572	0.0%
FUND 382 FY 17	TANF-STATE	311,901	6,459	-	305,442	2.1%
FUND 385 FY 16	VISUALLY IMPAIRED	14,780	118	-	14,662	0.8%
FUND 385 FY 17	VISUALLY IMPAIRED	-	3,465	-	(3,465)	0.0%
FUND 391 FY 16	YEAR ROUND SCHOOL INCENTV	3,806	-	-	3,806	0.0%
FUND 397 FY 16	ADVANCED PLACEMENT	59,227	-	-	59,227	0.0%
FUND 410 FY 17	INSTRUCTIONAL MATERIALS ALLOT	3,131,604	489,073	1,025,064	1,617,467	48.4%
FUND 429 FY 16	OTHER STATE GRANTS (MISC)	1,355,383	357,275	17,646	980,463	27.7%
FUND 429 FY 17	OTHER STATE GRANTS (MISC)	9,277,367	281,140	108,240	8,887,987	4.2%
FUND 431 FY 16	SHARE SVC STATE / ED TECH	781,391	2,884	-	778,508	0.4%
FUND 431 FY 17	SHARE SVC STATE / ED TECH	611,359	26,215	-	585,144	4.3%
FUND 435 FY 16	STATE DEAF PROGRAM-SSA	87,189	(7,138)	-	94,327	-8.2%
FUND 435 FY 17	STATE DEAF PROGRAM-SSA	511,809	45,910	-	465,899	9.0%
FUND 481-499 FY 17	Local Grants	15,931,210	891,158	4,153,262	10,886,790	31.7%
		\$ 32,258,609	\$ 2,096,568	\$ 5,304,212	\$ 24,857,829	22.9%
<b>Total</b>		\$ 124,835,257	\$ 11,464,855	\$ 8,697,289	\$ 104,673,113	16.2%



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENESS** OF PURPOSE

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



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**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**Analysis of Oil and Gas Income**  
**Annual Summary by Month**  
**FY 2016 – 2017**

Month FY2017	Lease Bonus – Mineral Rights	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
July 2016	\$0	\$49,790	(\$8,018)	\$41,772
August 2016	\$0	\$60,216	(\$2,600)	\$57,616
September 2016	\$0	\$68,453	(\$3,198)	\$65,255
October 2016	\$0	\$0	\$0	\$0
November 2016	\$0	\$0	\$0	\$0
December 2016	\$0	\$0	\$0	\$0
January 2017	\$0	\$0	\$0	\$0
February 2017	\$0	\$0	\$0	\$0
March 2017	\$0	\$0	\$0	\$0
April 2017	\$0	\$0	\$0	\$0
May 2017	\$0	\$0	\$0	\$0
June 2017	\$0	\$0	\$0	\$0
<b>Total 2017</b>	<b>\$0</b>	<b>\$178,459</b>	<b>(\$13,816)</b>	<b>\$164,643</b>

**Seven Year Annual Summary**  
**FY 2010–2011 through 2016–2017**

Fiscal Year	Lease Bonus – Mineral Rights	Interest & Mineral Income	Expense & Adjustments	Net Income for Year
FY 2010–2011	\$339,736	\$521,386	(\$41,401)	\$819,721
FY 2011–2012	\$1,718,142	\$842,549	(\$129,011)	\$2,431,680
FY 2012–2013	\$41,340	\$840,513	(\$53,256)	\$828,597
FY 2013–2014	\$95,529	\$1,434,896	(\$73,508)	\$1,456,917
FY 2014–2015	\$0	\$1,305,296	(\$84,471)	\$1,220,825
FY 2015–2016	\$1,050,000	\$667,916	(\$499,319)	\$1,218,597
FY 2016–2017	\$0	\$178,459	(\$13,816)	\$164,643
<b>Total 7 Years</b>	<b>\$3,244,747</b>	<b>\$5,612,556</b>	<b>(\$880,966)</b>	<b>\$7,976,337</b>



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENES**



## **OF PURPOSE**

**Expenditures Paid on Behalf**  
**July 1, 2016 - September 30, 2016**  
**For the Fiscal Year**  
**July 1, 2016 - June 30, 2017**



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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, 2016 - September 30, 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)			
Kent Scribner	\$0.00	\$0.00	\$0.00	\$0.00	\$114.17	\$0.00	\$114.17
Jacinto Ramos	\$815.87	\$553.88	\$179.32	\$229.26	\$0.00	\$0.00	\$1,778.33
Tobi Jackson	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
Christene C Moss	\$(41.50)	\$0.00	\$685.71	\$104.28	\$238.91	\$0.00	\$987.40
T.A. Sims	\$0.00	\$0.00	\$0.00	\$325.00	\$234.05	\$0.00	\$559.05
Judy Needham	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
Ann Sutherland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Norman Robbins	\$0.00	\$0.00	\$0.00	\$0.00	\$138.92	\$0.00	\$138.92
Matthew Avila	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ashley Paz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$774.37</b>	<b>\$553.88</b>	<b>\$865.03</b>	<b>\$1,308.54</b>	<b>\$726.05</b>	<b>\$0.00</b>	<b>\$4,227.87</b>



FORT WORTH INDEPENDENT SCHOOL DISTRICT  
**SINGLENESS OF PURPOSE**



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