



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 - September 30, 2015**

**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 SEPTEMBER 30, 2015



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL AMOUNTS	ENCUM- BRANCES	TOTAL ACTUALS AND ENCUM- BRANCES	AVAILABLE BUDGET	% REAL- IZED
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	311,660,946	311,660,946	1,552,306		1,552,306	310,108,640	0.50%
5800 State Program Revenues	376,117,552	376,117,552	75,211,891		75,211,891	300,905,661	20.00%
5900 Federal Program Revenues	9,500,000	9,500,000	334,059		334,059	9,165,941	3.52%
<b>Amounts Available for Appropriation</b>	<b>\$ 697,278,498</b>	<b>\$ 697,278,498</b>	<b>\$ 77,098,256</b>		<b>\$ 77,098,256</b>	<b>\$ 620,180,242</b>	<b>11.06%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	408,862,346	409,314,747	45,852,507	4,146,411	49,998,918	359,315,829	12.22%
12 Instructional Resources and Media Services	10,485,339	10,485,123	1,020,690	390,867	1,411,557	9,073,566	13.46%
13 Curriculum Development and Instructional Personnel Development	9,133,470	8,918,914	1,353,645	518,734	1,872,380	7,046,534	20.99%
21 Instructional Administration	14,093,347	14,107,247	3,273,082	717,898	3,990,981	10,116,266	28.29%
23 School Administration	47,617,510	47,616,188	5,624,227	206,582	5,830,809	41,785,379	12.25%
31 Guidance and Counseling Services	36,240,634	36,662,174	4,527,738	2,190,431	6,718,169	29,944,005	18.32%
32 Attendance and Social Work Services	4,358,415	4,547,415	515,463	235,889	751,352	3,796,063	16.52%
33 Health Services	8,758,624	8,758,624	1,001,361	10,350	1,011,711	7,746,913	11.55%
34 Student (pupil) Transportation	19,983,914	19,983,915	2,655,750	1,866,663	4,522,413	15,461,502	22.63%
35 Food Services	206,917	211,429	14,827		14,827	196,602	7.01%
36 Cocurricular/Extracurricular Activities	13,040,532	13,041,324	2,188,785	489,367	2,678,152	10,363,172	20.54%
41 General Administration	17,317,453	17,292,196	3,493,356	1,004,952	4,498,308	12,793,888	26.01%
51 Plant Maintenance and Operations	84,232,229	83,745,446	18,039,392	4,592,317	22,631,709	61,113,737	27.02%
52 Security and Monitoring Services	11,112,358	11,114,913	1,581,082	865,980	2,447,062	8,667,851	22.02%
53 Data Processing Services	12,782,671	12,808,103	2,446,199	1,369,526	3,815,725	8,992,378	29.79%
61 Community Services	5,878,427	5,496,427	408,678	1,692,584	2,101,262	3,395,165	38.23%
71 Debt Service							
81 Facilities Acquisition & Construction	5,800,000	7,700,000	134,851	2,750,356	2,885,208	4,814,792	37.47%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	3,999	300,000	303,999	46,001	86.86%
97 Tax Increment Financing	3,445,000	1,545,000				1,545,000	0.00%
99 Other Intergovernmental Charges	2,374,871	2,374,871	1,112,994		1,112,994	1,261,877	46.87%
<b>Total Charges to Appropriations</b>	<b>\$ 716,074,057</b>	<b>\$ 716,074,056</b>	<b>\$ 95,248,627</b>	<b>\$ 23,348,908</b>	<b>\$ 118,597,535</b>	<b>\$ 597,476,521</b>	<b>16.56%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources			267,308		267,308	(267,308)	
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>			<b>\$ 267,308</b>		<b>\$ 267,308</b>	<b>\$ (267,308)</b>	
<b>Net Change in Fund Balance</b>	<b>(18,795,559)</b>	<b>(18,795,558)</b>	<b>(17,883,063)</b>	<b>(23,348,908)</b>	<b>(41,231,971)</b>		
<b>Fund Balance-Beginning</b>	171,824,103	171,824,103	171,824,103		171,824,103		
<b>Fund Balance-Ending</b>	<b>\$ 153,028,544</b>	<b>\$ 153,028,545</b>	<b>\$ 153,941,040</b>	<b>\$ (23,348,908)</b>	<b>\$ 130,592,132</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, 2015



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	REVISED BUDGET	ACTUAL AMOUNTS	ENCUM- BRANCES	TOTAL ACTUALS AND ENCUM- BRANCES	AVAILABLE BUDGET	% REAL- IZED
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	92,860,058	135,400		135,400	92,724,658	0.15%
5800 State Program Revenues	1,061,653	342,312		342,312	719,341	32.24%
5900 Federal Program Revenues						
<b>Amounts Available for Appropriation</b>	<b>\$ 93,921,711</b>	<b>\$ 477,712</b>		<b>\$ 477,712</b>	<b>\$ 93,443,999</b>	<b>0.51%</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	94,677,716	15,387,198	7,400	15,394,598	79,283,118	16.26%
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						
<b>Total Charges to Appropriations</b>	<b>\$ 95,570,397</b>	<b>\$ 15,387,198</b>	<b>\$ 7,400</b>	<b>\$ 15,394,598</b>	<b>\$ 80,175,799</b>	<b>16.11%</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>(1,648,686)</b>	<b>(14,909,487)</b>	<b>(7,400)</b>	<b>(14,916,887)</b>		
<b>Fund Balance-Beginning</b>	39,685,382	39,685,382		39,685,382		
<b>Fund Balance-Ending</b>	<b>\$ 38,036,696</b>	<b>\$ 24,775,895</b>	<b>\$ (7,400)</b>	<b>\$ 24,768,495</b>		
						11/24/15

# 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, 2015

	REVISED BUDGET LIFE TO DATE	ACTUALS THRU 6/30/15	ACTUALS THRU 7/1/2015 - 9/30/15	ENCUMBRANCES	TOTAL ACTUALS AND ENCUMBRANCES	AVAILABLE BUDGET AT 9/30/15	% REALIZED
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	1,961,682	1,601,501	80,324		1,681,825	279,857	85.7%
5800 State Program Revenues							
5900 Federal Program Revenues							
<b>Amounts Available for Appropriation</b>	<b>\$ 1,961,682</b>	<b>\$ 1,601,501</b>	<b>\$ 80,324</b>		<b>\$ 1,681,825</b>	<b>\$ 279,857</b>	<b>85.73%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	11,202,099	21,883,952	2,332,536	5,189,173	29,405,661	(18,203,562)	262.5%
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	275,827	6,887,794	11,283,519	8,716,481	56.4%
35 Food Services							
36 Cocurricular/Extracurricular Activities	2,077,388	204,887			204,887	1,872,501	9.9%
41 General Administration	210,000	93,925	30,660	18,432	143,017	66,983	68.1%
51 Plant Maintenance and Operations	2,079,876	792,399	803,368	241,641	1,837,409	242,467	88.3%
52 Security and Monitoring Services							
53 Data Processing Services	1,067,240	159,988			159,988	907,252	15.0%
61 Community Services							
71 Debt Service	2,000,000	1,603,927			1,603,927	396,073	80.2%
81 Facilities Acquisition & Construction	448,661,227	31,767,693	10,418,599	82,940,665	125,126,957	323,534,270	27.9%
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>\$ 60,626,669</b>	<b>\$ 13,860,990</b>	<b>\$ 95,277,706</b>	<b>\$ 169,765,364</b>	<b>\$ 317,711,946</b>	<b>50.11%</b>
<b>Other Financing Sources (uses):</b>							
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)		200.00%
<b>Total Other Financing Sources and Uses</b>	<b>\$ 485,515,628</b>	<b>\$ 247,165,393</b>			<b>\$ 247,165,393</b>	<b>\$ 238,350,235</b>	<b>101.82%</b>
<b>Net Change in Fund Balance</b>		<b>188,140,225</b>	<b>(13,780,665)</b>	<b>(95,277,706)</b>	<b>79,081,853</b>		
<b>Fund Balance-Beginning</b>			188,140,226				
<b>Fund Balance-Ending</b>		<b>\$ 188,140,225</b>	<b>\$ 174,359,561</b>	<b>\$ (95,277,706)</b>	<b>\$ 79,081,853</b>		
							11/24/15

# 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, 2015



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	REVISED BUDGET	ACTUAL AMOUNTS	ENCUM- BRANCES	TOTAL ACTUALS AND ENCUM- BRANCES	AVAILABLE BUDGET	% REAL- IZED
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	3,586,000	381,160		381,160	3,204,840	10.63%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues	45,811,000	1,540,789		1,540,789	44,270,211	3.36%
<b>Amounts Available for Appropriation</b>	<b>\$ 49,647,000</b>	<b>\$ 1,921,949</b>		<b>\$ 1,921,949</b>	<b>\$ 47,725,051</b>	<b>3.87%</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	52,985,627	5,311,094	6,010,754	11,321,848	41,663,779	21.37%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	602,500	73,186		73,186	529,314	12.15%
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>\$ 53,592,127</b>	<b>\$ 5,384,280</b>	<b>\$ 6,010,754</b>	<b>\$ 11,395,034</b>	<b>\$ 42,197,093</b>	<b>21.26%</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>(3,945,127)</b>	<b>(3,462,331)</b>	<b>(6,010,754)</b>	<b>(9,473,085)</b>		
<b>Fund Balance-Beginning</b>	13,580,734	13,580,734		13,580,734		
<b>Fund Balance-Ending</b>	<b>\$ 9,635,607</b>	<b>\$ 10,118,403</b>	<b>\$ (6,010,754)</b>	<b>\$ 4,107,649</b>		
						11/24/15



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENES**



## **OF PURPOSE**

**Statement of Revenues and Expenditures**

**July 1, 2015 - September 30, 2015**

**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 - 9/30/2015

	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	1,552,306		135,400	80,324	15,581,837	17,349,867
5800 State Program Revenues	75,211,891		342,312		892,199	76,446,403
5900 Federal Program Revenues	334,059	662,199				996,258
<b>Amounts Available for Appropriation</b>	<b>\$ 77,098,256</b>	<b>\$ 662,199</b>	<b>\$ 477,712</b>	<b>\$ 80,324</b>	<b>\$ 16,474,037</b>	<b>\$ 94,792,528</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction	45,852,507	3,897,099		2,332,536	3,416,093	55,498,235
12 Instructional Resources and Media Services	1,020,690	22,845			259	1,043,794
13 Curriculum Development and Instructional Personnel Development	1,353,645	2,576,630			78,207	4,008,482
21 Instructional Administration	3,273,082	297,600			54,958	3,625,640
23 School Administration	5,624,227	198,440			115,695	5,938,362
31 Guidance and Counseling Services	4,527,738	83,065			125,249	4,736,052
32 Attendance and Social Work Services	515,463	38,763			132,951	687,177
33 Health Services	1,001,361	897				1,002,259
34 Student (pupil) Transportation	2,655,750			275,827		2,931,577
35 Food Services	14,827				26,667	41,494
36 Cocurricular/Extracurricular Activities	2,188,785				46,786	2,235,572
41 General Administration	3,493,356	2,417		30,660		3,526,434
51 Plant Maintenance and Operations	18,039,392			803,368	111,111	18,953,871
52 Security and Monitoring Services	1,581,082				3,417	1,584,498
53 Data Processing Services	2,446,199	295,403				2,741,602
61 Community Services	408,678				150,358	559,036
71 Debt Service			15,387,198			15,387,198
81 Facilities Acquisition & Construction	134,851			10,418,599	67,637	10,621,087
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	3,999					3,999
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,112,994					1,112,994
<b>Total Charges to Appropriations</b>	<b>\$ 95,248,627</b>	<b>\$ 7,413,159</b>	<b>\$ 15,387,198</b>	<b>\$ 13,860,990</b>	<b>\$ 4,329,388</b>	<b>\$ 136,239,362</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	267,308					267,308
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 267,308</b>					<b>\$ 267,308</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (17,883,063)</b>	<b>\$ (6,750,960)</b>	<b>\$ (14,909,487)</b>	<b>\$ (13,780,665)</b>	<b>\$ 12,144,649</b>	<b>\$ (41,179,526)</b>
						11/24/15



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**



**Revenues and Expenditures by Month**

**July 1, 2015 - September 30, 2015**

**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
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	\$63,201	\$287,203	\$1,201,901				\$1,552,306
5800 State Program Revenues	1,973,691	2,039,093	71,199,108				75,211,891
5900 Federal Program Revenues	130,247	86,537	117,275				334,059
<b>Amounts Available for Appropriation</b>	<b>2,167,139</b>	<b>2,412,833</b>	<b>72,518,284</b>				<b>77,098,256</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	6,209,719	6,106,031	33,536,757				45,852,507
12 Instructional Resources and Media Services	122,175	105,126	793,390				1,020,690
13 Curriculum Development and Instructional Personnel Development	233,733	401,835	718,077				1,353,645
21 Instructional Administration	963,920	1,165,752	1,143,411				3,273,082
23 School Administration	852,438	830,476	3,941,313				5,624,227
31 Guidance and Counseling Services	646,652	678,738	3,202,348				4,527,738
32 Attendance and Social Work Services	101,303	92,963	321,197				515,463
33 Health Services	106,445	128,832	766,084				1,001,361
34 Student (pupil) Transportation	263,402	1,101,986	1,290,362				2,655,750
35 Food Services	12,580	1,236	1,012				14,827
36 Cocurricular/Extracurricular Activities	288,333	773,266	1,127,186				2,188,785
41 General Administration	935,832	1,082,951	1,474,573				3,493,356
51 Plant Maintenance and Operations	3,800,323	6,434,459	7,804,609				18,039,392
52 Security and Monitoring Services	205,368	519,703	856,011				1,581,082
53 Data Processing Services	658,827	720,782	1,066,590				2,446,199
61 Community Services	100,601	122,177	185,900				408,678
71 Debt Service							
81 Facilities Acquisition & Construction		(2,075,474)	2,210,325				134,851
95 Juvenile Justice Alternative Education		3,999					3,999
97 Tax Increment Financing							
99 Other Intergovernmental Charges	556,497		556,497				1,112,994
<b>Total Charges to Appropriations</b>	<b>16,058,149</b>	<b>18,194,836</b>	<b>60,995,641</b>				<b>95,248,627</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources	153,805	32,892	80,611				267,308
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>	<b>153,805</b>	<b>32,892</b>	<b>80,611</b>				<b>267,308</b>
<b>Net Change in Fund Balance</b>	<b>(13,737,204)</b>	<b>(15,749,112)</b>	<b>11,603,253</b>				<b>(17,883,063)</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, 2014, 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**

# **SINGLENES** OF PURPOSE

**Summary of Special Revenues  
At September 30, 2015  
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**  
**AT SEPTEMBER 30, 2015**



<b>Fund #</b>	<b>Fund Name</b>	<b>Awarded Amount</b>	<b>Expended Amount</b>	<b>Encumbrance Amount</b>	<b>Balance Available</b>	<b>% Spent</b>
<b><u>Federal Grant Funds</u></b>						
206	McKinney - Vento Homeless Education - YR 5	\$ 151,882	\$ 20,276	\$ 5,613	\$ 125,993	17.0%
211	ESEA Title I, Priority and Focus	50,531,810	4,211,691	1,720,573	44,599,545	11.7%
212	Title I Part C Migrant	141,461	11,254	0	130,207	8.0%
220	Adult Ed - English Literacy & Civics Awareness Cont. & Family Lit	3,092,572	12,203	6,256	3,074,113	0.6%
224	IDEA-B Title VI - Formula	14,887,221	1,203,295	1,406,828	12,277,098	17.5%
225	IDEA-B Title VI - Preschool	244,091	27,991	0	216,100	11.5%
227	IDEA-B - Formula (Deaf)	74,557	16,102	0	58,455	21.6%
244	Carl D Perkins Basic Grant Formula for CATE	1,184,821	148,277	100,623	935,921	21.0%
255	ESEA Title II Part A -Teacher & Principal Training & Recruiting	7,520,139	573,467	257,170	6,689,501	11.0%
263	ESEA Title III Part A - LEP	3,801,470	332,201	166,743	3,302,527	13.1%
265	21st Century Community Learning Centers	3,044,526	145,939	297,996	2,600,591	14.6%
276	TX Title I Priority School - Eastern Hills HS	99,560	8,436	11,877	79,248	20.4%
280	ESEA Title IX Part A Subpart 1 - Indian Education	67,436	9,331	1,731	56,374	16.4%
289	Summer School Program Limited English Proficient	10,947,510	533,529	17,311	10,396,670	5.0%
309	Adult Education & Family Literacy - Section 231	517,312	188,460	46,531	282,320	45.4%
315	IDEA B Discretionary Deaf	0	0	0	0	
316	IDEA-B - Formula (Deaf)	0	0	0	0	
317	IDEA-B Title VI - Preschool (Deaf)	11,421	0	0	11,421	0.0%
		<b>96,317,789</b>	<b>7,442,450</b>	<b>4,039,252</b>	<b>84,836,086</b>	<b>11.9%</b>
<b><u>Other State and Local Funds</u></b>						
381	GR - Adult Education	612,487	4,839	2,485	605,163	1.2%
382	GR MOE - Temporary Assistance For Needy Families [TANF]	424,948	9,156	0	415,792	2.2%
385	Supplemental funds for students with visual impairments	37,443	3,324	0	34,120	8.9%
391	Year Round Schools Incentive	133,883	129,493	0	4,390	96.7%
397	Advance Placement Incentive Funds - General (campus awards)	289,645	211,337	0	78,308	73.0%
410	Education Materials Systems (EMAT)	17,257,625	2,416,423	1,144,322	13,696,881	20.6%
429	Metro Behavior Intervention, Texas Home Visiting, Ed Excellences, Read to Succeed, FF&V, TX Clean Fleet Program	4,396,356	392,646	299,648	3,704,062	15.7%
431	GR - Adult Education	18,621	14,166	0	4,455	76.1%
435	State Deaf Program	424,243	47,385	0	376,858	11.2%
481	Local Grants	14,051,800	734,011	1,305,877	12,011,912	14.5%
		<b>37,034,564</b>	<b>3,957,940</b>	<b>2,749,847</b>	<b>30,326,777</b>	<b>18.1%</b>
<b>Total</b>		<b>\$ 133,352,352</b>	<b>\$ 11,400,390</b>	<b>5,499,693</b>	<b>\$ 115,162,863</b>	<b>12.7%</b>



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENESS** OF PURPOSE

**Gas and Oil Revenue**

**As of September 30, 2015**

**For the Fiscal Year**

**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	\$0	\$0	\$0
November 2015	\$0	\$0	\$0	\$0
December 2015	\$0	\$0	\$0	\$0
January 2016	\$0	\$0	\$0	\$0
February 2016	\$0	\$0	\$0	\$0
March 2016	\$0	\$0	\$0	\$0
April 2016	\$0	\$0	\$0	\$0
May 2016	\$0	\$0	\$0	\$0
June 2016	\$0	\$0	\$0	\$0
<b>Total 2016</b>	<b>\$0</b>	<b>\$144,731</b>	<b>(\$16,382)</b>	<b>\$128,349</b>

### 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 <sup>1</sup>	\$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	\$144,731	(\$16,382)	\$128,349
<b>Total 7 Years</b>	<b>\$2,194,747</b>	<b>\$5,729,820</b>	<b>(\$423,285)</b>	<b>\$7,501,282</b>





**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENES** OF PURPOSE

**Expenditures Paid on Behalf  
of Superintendent  
and Board Members**

**July 1, 2015 - September 30, 2015 For  
the Fiscal Year**

**July 1, 2015 - June 30, 2016**



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**Expenditures Paid on Behalf of Superintendent and Board Members  
For the Quarter Ending September 30, 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 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.

<b>Name</b>	<b>Meals</b>	<b>Lodging</b>	<b>Transportation (Air Fare + Mileage+ Rental Car)</b>	<b>Other (Registration, Incidentals, Parking, Baggage + Other)</b>	<b>Reimbursement from other organizations</b>	<b>Total</b>
<b>Patricia Linares</b>	\$0.00	\$0.00	\$35.00	\$245.00	\$0.00	<b>\$280.00</b>
<b>Jacinto Ramos</b>	\$607.70	\$421.74	\$2,319.60	\$1,407.00	\$0.00	<b>\$4,756.04</b>
<b>Tobi Jackson</b>	\$90.00	\$0.00	\$2,488.80	\$825.00	\$0.00	<b>\$3,403.80</b>
<b>Christene C Moss</b>	\$50.00	\$0.00	\$1,246.05	\$1,000.00	\$0.00	<b>\$2,296.05</b>
<b>T.A. Sims</b>	\$130.00	\$0.00	\$0.00	\$325.00	\$0.00	<b>\$455.00</b>
<b>Judy Needham</b>	\$0.00	\$0.00	\$251.20	\$325.00	\$0.00	<b>\$576.20</b>
<b>Ann Sutherland</b>	\$45.00	\$0.00	\$98.91	\$0.00	\$0.00	<b>\$143.91</b>
<b>Norman Robbins</b>	\$0.00	\$0.00	\$983.18	\$1,295.00	\$0.00	<b>\$2,278.18</b>
<b>Matthew Avila</b>	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	<b>\$325.00</b>
<b>Ashley Paz</b>	\$446.00	\$931.74	\$2,423.67	\$409.00	\$0.00	<b>\$4,210.41</b>
<b>Totals</b>	<b>\$1,368.70</b>	<b>\$1,353.48</b>	<b>\$9,846.41</b>	<b>\$6,156.00</b>	<b>\$0.00</b>	<b>\$18,724.59</b>



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.