



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 - November 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 NOVEMBER 30, 2015



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relaxed
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	311,660,946	311,660,946	26,194,329		26,194,329	285,466,617	8.40%
5800 State Program Revenues	376,117,552	376,117,552	165,719,599		165,719,599	210,397,953	44.06%
5900 Federal Program Revenues	9,500,000	9,500,000	1,087,848		1,087,848	8,412,152	11.45%
<b>Amounts Available for Appropriation</b>	<b>\$ 697,278,498</b>	<b>\$ 697,278,498</b>	<b>\$ 193,001,776</b>		<b>\$ 193,001,776</b>	<b>\$ 504,276,722</b>	<b>27.68%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	408,862,346	409,113,999	112,132,894	3,675,987	115,808,881	293,305,118	28.31%
12 Instructional Resources and Media Services	10,485,339	10,505,830	2,796,873	433,523	3,230,396	7,275,434	30.75%
13 Curriculum Development and Instructional Personnel Development	9,133,470	8,948,016	2,403,000	438,496	2,841,496	6,106,520	31.76%
21 Instructional Administration	14,093,347	14,032,079	5,390,909	759,238	6,150,147	7,881,932	43.83%
23 School Administration	47,617,510	47,648,764	13,379,861	201,517	13,581,378	34,067,386	28.50%
31 Guidance and Counseling Services	36,240,634	36,816,162	10,292,187	2,530,595	12,822,782	23,993,380	34.83%
32 Attendance and Social Work Services	4,358,415	4,538,915	1,154,498	579,594	1,734,092	2,804,823	38.20%
33 Health Services	8,758,624	8,770,299	2,491,659	11,911	2,503,570	6,266,729	28.55%
34 Student (pupil) Transportation	19,983,914	19,993,915	6,533,074	1,403,902	7,936,976	12,056,939	39.70%
35 Food Services	206,917	218,436	65,620		65,620	152,816	30.04%
36 Cocurricular/Extracurricular Activities	13,040,532	13,030,974	4,503,909	621,371	5,125,280	7,905,694	39.33%
41 General Administration	17,317,453	17,291,946	5,924,043	1,062,166	6,986,209	10,305,737	40.40%
51 Plant Maintenance and Operations	84,232,229	83,584,841	30,764,492	4,479,575	35,244,067	48,340,774	42.17%
52 Security and Monitoring Services	11,112,358	11,168,364	3,201,152	3,146,105	6,347,258	4,821,106	56.83%
53 Data Processing Services	12,782,671	12,814,785	4,753,492	866,516	5,620,008	7,194,777	43.86%
61 Community Services	5,878,427	5,513,577	1,053,496	1,710,624	2,764,120	2,749,457	50.13%
71 Debt Service							
81 Facilities Acquisition & Construction	5,800,000	7,813,284	371,849	2,626,643	2,998,492	4,814,792	38.38%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	26,316	277,683	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>\$ 716,074,057</b>	<b>\$ 208,352,318</b>	<b>\$ 24,825,446</b>	<b>\$ 233,177,764</b>	<b>\$ 482,896,293</b>	<b>32.56%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources			315,592		315,592	(315,592)	
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>			<b>\$ 315,592</b>		<b>\$ 315,592</b>	<b>\$ (315,592)</b>	
<b>Net Change in Fund Balance</b>	<b>(18,795,559)</b>	<b>(18,795,559)</b>	<b>(15,034,950)</b>	<b>(24,825,446)</b>	<b>(39,860,396)</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>\$ 153,028,544</b>	<b>\$ 156,789,153</b>	<b>\$ (24,825,446)</b>	<b>\$ 131,963,707</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 NOVEMBER 30, 2015



**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	92,860,058	6,866,964		6,866,964	85,993,094	7.39%
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>\$ 7,209,276</b>		<b>\$ 7,209,276</b>	<b>\$ 86,712,435</b>	<b>7.68%</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	15,387,948		15,387,948	79,289,768	16.25%
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>\$ 15,387,948</b>		<b>\$ 15,387,948</b>	<b>\$ 80,182,449</b>	<b>16.10%</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>(8,178,672)</b>		<b>(8,178,672)</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>\$ 31,506,710</b>		<b>\$ 31,506,710</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 NOVEMBER 30, 2015



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	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	% Relaxed
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	1,431,030	1,601,501	150,211		1,751,711	(320,681)	122.4%
5800 State Program Revenues							
5900 Federal Program Revenues							
<b>Amounts Available for Appropriation</b>	<b>\$ 1,431,030</b>	<b>\$ 1,601,501</b>	<b>\$ 150,211</b>		<b>\$ 1,751,711</b>	<b>\$ (320,681)</b>	<b>122.41%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	11,488,559	21,883,952	4,044,026	4,175,228	30,103,206	(18,614,647)	262.0%
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	5,803,924	1,359,696	11,283,518	8,716,482	56.4%
35 Food Services							
36 Cocurricular/Extracurricular Activities	2,077,388	204,887			204,887	1,872,501	9.9%
41 General Administration	260,000	93,925	40,680	8,413	143,017	116,983	55.0%
51 Plant Maintenance and Operations	2,079,876	792,399	924,688	122,253	1,839,340	240,536	88.4%
52 Security and Monitoring Services							
53 Data Processing Services	1,067,240	159,988		1,009,695	1,169,683	(102,443)	109.6%
61 Community Services							
71 Debt Service		1,603,927			1,603,927	(1,603,927)	#DIV/0!
81 Facilities Acquisition & Construction	449,794,115	31,767,693	30,931,309	66,142,373	128,841,375	320,952,740	28.6%
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>\$ 486,946,658</b>	<b>\$ 60,626,669</b>	<b>\$ 41,744,627</b>	<b>\$ 72,817,658</b>	<b>\$ 175,188,953</b>	<b>\$ 311,757,705</b>	<b>57.00%</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>(41,594,416)</b>	<b>(72,817,658)</b>	<b>73,728,151</b>		
<b>Fund Balance-Beginning</b>			188,140,225				
<b>Fund Balance-Ending</b>		<b>\$ 188,140,225</b>	<b>\$ 146,545,809</b>	<b>\$ (72,817,658)</b>	<b>\$ 73,728,151</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 NOVEMBER 30, 2015



**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	3,586,000	961,310		961,310	2,624,690	26.81%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues	45,811,000	11,813,850		11,813,850	33,997,150	25.79%
<b>Amounts Available for Appropriation</b>	<b>\$ 49,647,000</b>	<b>\$ 12,775,160</b>		<b>\$ 12,775,160</b>	<b>\$ 36,871,840</b>	<b>25.73%</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	14,459,476	4,423,604	18,883,080	34,102,547	35.64%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	602,500	105,780		105,780	496,720	17.56%
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>\$ 14,565,256</b>	<b>\$ 4,423,604</b>	<b>\$ 18,988,860</b>	<b>\$ 34,603,267</b>	<b>35.43%</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>(1,790,096)</b>	<b>(4,423,604)</b>	<b>(6,213,700)</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>\$ 11,790,638</b>	<b>\$ (4,423,604)</b>	<b>\$ 7,367,034</b>		





**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENESS**



## **OF PURPOSE**

**Statement of Revenues and Expenditures**

**July 1, 2015 - November 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 - 11/30/2015

	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	26,194,329		6,866,964	150,211	17,053,360	50,264,864
5800 State Program Revenues	165,719,599		342,312		13,671,088	179,732,998
5900 Federal Program Revenues	1,087,848	14,341,170				15,429,018
<b>Amounts Available for Appropriation</b>	<b>\$ 193,001,776</b>	<b>\$ 14,341,170</b>	<b>\$ 7,209,276</b>	<b>\$ 150,211</b>	<b>\$ 30,724,447</b>	<b>\$ 245,426,880</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction	112,132,894	10,931,868		4,044,026	17,066,591	144,175,379
12 Instructional Resources and Media Services	2,796,873	383,808			168,031	3,348,713
13 Curriculum Development and Instructional Personnel Development	2,403,000	5,959,248			296,822	8,659,070
21 Instructional Administration	5,390,909	523,179			101,518	6,015,606
23 School Administration	13,379,861	498,222			146,029	14,024,113
31 Guidance and Counseling Services	10,292,187	481,743			278,942	11,052,872
32 Attendance and Social Work Services	1,154,498	233,497			348,298	1,736,293
33 Health Services	2,491,659	1,622			109	2,493,390
34 Student (pupil) Transportation	6,533,074			5,803,924		12,336,998
35 Food Services	65,620				68,618	134,238
36 Cocurricular/Extracurricular Activities	4,503,909	46,476			108,353	4,658,738
41 General Administration	5,924,043			40,680		5,964,722
51 Plant Maintenance and Operations	30,764,492	2,676		924,688	169,541	31,861,396
52 Security and Monitoring Services	3,201,152	4,480			7,907	3,213,539
53 Data Processing Services	4,753,492					4,753,492
61 Community Services	1,053,496	792,042			339,814	2,185,351
71 Debt Service			15,387,948			15,387,948
81 Facilities Acquisition & Construction	371,849			30,931,309	179,631	31,482,789
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	26,316					26,316
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,112,994					1,112,994
<b>Total Charges to Appropriations</b>	<b>\$ 208,352,318</b>	<b>\$ 19,858,861</b>	<b>\$ 15,387,948</b>	<b>\$ 41,744,627</b>	<b>\$ 19,280,205</b>	<b>\$ 304,623,959</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	315,592					315,592
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 315,592</b>					<b>\$ 315,592</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (15,034,950)</b>	<b>\$ (5,517,691)</b>	<b>\$ (8,178,672)</b>	<b>\$ (41,594,416)</b>	<b>\$ 11,444,242</b>	<b>\$ (58,881,488)</b>



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENES**



## **OF PURPOSE**

**Revenues and Expenditures by Month**

**July 1, 2015 - November 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	\$8,925,631	\$15,716,393		\$26,194,329
5800 State Program Revenues	1,973,691	2,039,093	71,199,108	58,463,265	32,044,442		165,719,599
5900 Federal Program Revenues	130,247	86,537	117,275	274,654	479,135		1,087,848
<b>Amounts Available for Appropriation</b>	<b>2,167,139</b>	<b>2,412,833</b>	<b>72,518,284</b>	<b>67,663,550</b>	<b>48,239,970</b>		<b>193,001,776</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	6,209,719	6,106,031	33,536,757	33,115,750	33,164,637		112,132,894
12 Instructional Resources and Media Services	122,175	105,126	793,390	950,935	825,247		2,796,873
13 Curriculum Development and Instructional Personnel Development	233,733	401,835	718,077	535,285	514,070		2,403,000
21 Instructional Administration	963,920	1,165,752	1,143,411	1,045,246	1,072,580		5,390,909
23 School Administration	852,438	830,476	3,941,313	3,903,896	3,851,739		13,379,861
31 Guidance and Counseling Services	646,652	678,738	3,202,348	2,867,685	2,896,764		10,292,187
32 Attendance and Social Work Services	101,303	92,963	321,197	332,501	306,534		1,154,498
33 Health Services	106,445	128,832	766,084	763,628	726,670		2,491,659
34 Student (pupil) Transportation	263,402	1,101,986	1,290,362	1,894,543	1,982,781		6,533,074
35 Food Services	12,580	1,236	1,012	24,289	26,504		65,620
36 Cocurricular/Extracurricular Activities	288,333	773,266	1,127,186	1,117,635	1,197,489		4,503,909
41 General Administration	935,832	1,082,951	1,474,573	1,301,233	1,129,454		5,924,043
51 Plant Maintenance and Operations	3,800,323	6,434,459	7,804,609	6,462,748	6,262,352		30,764,492
52 Security and Monitoring Services	205,368	519,703	856,011	883,477	736,594		3,201,152
53 Data Processing Services	658,827	720,782	1,066,590	1,450,536	856,758		4,753,492
61 Community Services	100,601	122,177	185,900	338,669	306,149		1,053,496
71 Debt Service							
81 Facilities Acquisition & Construction		(2,075,474)	2,210,325	236,997			371,849
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education		3,999		12,384	9,933		26,316
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>57,237,437</b>	<b>55,866,254</b>		<b>208,352,318</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources	153,805	32,892	80,611	7,533	40,752		315,592
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>	<b>153,805</b>	<b>32,892</b>	<b>80,611</b>	<b>7,533</b>	<b>40,752</b>		<b>315,592</b>
<b>Net Change in Fund Balance</b>	<b>(13,737,204)</b>	<b>(15,749,112)</b>	<b>11,603,253</b>	<b>10,433,645</b>	<b>(7,585,533)</b>		<b>(15,034,951)</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**

# **SINGLENESS** OF PURPOSE

**Summary of Special Revenues  
As of November 30, 2015  
For the Fiscal Year  
July 1, 2016 - June 30, 2016**



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**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF FEDERAL AND OTHER GOVERNMENT FUND AWARDS,**  
**EXPENDITURES, AND VARIANCES**  
**AT NOVEMBER 30, 2015**



Fund #		Awarded Amount	Expended Amount	Encumbered Amount	Balance Available	% Spent
<b><u>Federal Grant Funds</u></b>						
206	McKinney - Vento Homeless Education - YR 5	\$ 151,882	\$ 40,034	\$ 5,874	\$ 105,974	30.2%
211	ESEA Title I Part D Subpart 2 Delinquent Program	\$ 49,865,590	\$ 10,875,424	\$ 1,841,789	\$ 37,148,377	25.5%
212	Title I Part C Migrant	\$ 141,461	\$ 15,870	\$ 1,329	\$ 124,262	12.2%
220	Adult Ed - English Literacy & Civics Awareness Cont.	\$ 3,134,541	\$ 301,885	\$ 799,313	\$ 2,033,343	35.1%
224	IDEA-B Title VI - Formula	\$ 12,802,021	\$ 3,864,624	\$ 993,205	\$ 7,944,192	37.9%
225	IDEA-B Title VI - Preschool	\$ 244,091	\$ 81,541	\$ 0	\$ 162,550	33.4%
227	IDEA-B - Formula (Deaf)	\$ 74,557	\$ 47,600	\$ 0	\$ 26,957	63.8%
244	Carl D Perkins Basic Grant Formula for CATE	\$ 1,184,821	\$ 365,697	\$ 60,817	\$ 758,308	36.0%
255	ESEA Title II Part A -Teacher & Principal Training & Recruiting	\$ 7,520,139	\$ 1,405,503	\$ 892,012	\$ 5,222,624	30.6%
263	ESEA Title III Part A - LEP	\$ 3,801,470	\$ 811,058	\$ 130,695	\$ 2,859,717	24.8%
265	21st Century Community Learning Centers Cycle 8 Year 4	\$ 3,044,526	\$ 688,199	\$ 237,174	\$ 2,119,154	30.4%
276	TX Title I Priority School	\$ 99,560	\$ 8,436	\$ 11,877	\$ 79,248	20.4%
280	ESEA Title IX Part A Subpart 1 - Indian Education	\$ 67,436	\$ 13,327	\$ 0	\$ 54,109	19.8%
289	Federally Funded Special Revenue Funds	\$ 22,572,779	\$ 2,773,208	\$ 505,142	\$ 19,294,429	14.5%
309	Adult Education & Family Literacy - Sect 231	\$ 1,072,656	\$ 500,678	\$ 67,303	\$ 504,675	53.0%
317	IDEA-B Title VI - Preschool (Deaf)	\$ 11,421	\$ 0	\$ 0	\$ 11,421	0.0%
		<b>105,788,951</b>	<b>21,793,085</b>	<b>5,546,527</b>	<b>78,449,339</b>	<b>25.8%</b>
<b><u>Other State and Local Funds</u></b>						
381	GR - Adult Education	\$ 612,487	\$ 36,211	\$ 229,076	\$ 347,200	43.3%
382	GR MOE - Temporary Assistance For Needy Families [TANF]	\$ 519,354	\$ 66,418	\$ 267,213	\$ 185,723	64.2%
385	Supplemental funds for students with visual impairments	\$ 37,443	\$ 9,201	\$ 0	\$ 28,242	24.6%
391	Year Round Schools Incentive	\$ 267,766	\$ 258,987	\$ 0	\$ 8,779	96.7%
397	Advance Placement Incentive Funds - General (campus awards)	\$ 579,289	\$ 423,433	\$ 1,269	\$ 154,587	73.3%
410	Education Materials Systems (EMAT)	\$ 17,257,625	\$ 15,112,030	\$ 609,892	\$ 1,535,702	91.1%
429	CTE Certification Exam	\$ 4,476,729	\$ 1,042,930	\$ 789,167	\$ 2,644,632	40.9%
431	GR - Adult Education	\$ 84,462	\$ 34,767	\$ 27,030	\$ 22,666	73.2%
435	State Deaf Program	\$ 424,243	\$ 141,261	\$ 0	\$ 282,981	33.3%
481-499	Local Grants	\$ 14,992,632	\$ 1,501,529	\$ 1,342,106	\$ 12,148,997	19.0%
		<b>39,252,031</b>	<b>18,626,767</b>	<b>3,265,753</b>	<b>17,359,511</b>	<b>55.8%</b>
<b>Total</b>		<b>\$ 145,040,982</b>	<b>\$ 40,419,852</b>	<b>\$ 8,812,280</b>	<b>\$ 95,808,849</b>	<b>33.9%</b>



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENES** OF PURPOSE

**Gas and Oil Revenue  
As of November 30, 2015  
For the Fiscal Year  
July 1, 2015 - June 30, 2016**



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# FORT WORTH INDEPENDENT SCHOOL DISTRICT

## Analysis of Oil and Gas Revenue

### 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	\$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>\$256,603</b>	<b>(\$25,387)</b>	<b>\$231,216</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	\$256,603	(\$25,387)	\$231,216
<b>Total 7 Years</b>	<b>\$2,194,747</b>	<b>\$5,841,692</b>	<b>(\$432,290)</b>	<b>\$7,604,149</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.