



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-October 31, 2015**

**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)

**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

### BUDGET-TO-ACTUAL: GENERAL FUND

**FOR THE PERIOD ENDING OCTOBER 31, 2015**

	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	10,477,936		10,477,936	301,183,010	3.36%
5800 State Program Revenues	376,117,552	376,117,552	133,675,157		133,675,157	242,442,395	35.54%
5900 Federal Program Revenues	9,500,000	9,500,000	608,714		608,714	8,891,286	6.41%
<b>Amounts Available for Appropriation</b>	<b>\$ 697,278,498</b>	<b>\$ 697,278,498</b>	<b>\$ 144,761,807</b>		<b>\$ 144,761,807</b>	<b>\$ 552,516,691</b>	<b>20.76%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	408,862,346	409,255,486	78,968,257	4,118,590	83,086,846	326,168,640	20.30%
12 Instructional Resources and Media Services	10,485,339	10,496,220	1,971,626	369,778	2,341,404	8,154,816	22.31%
13 Curriculum Development and Instructional Personnel Development	9,133,470	8,904,150	1,888,930	475,541	2,364,472	6,539,678	26.55%
21 Instructional Administration	14,093,347	14,046,879	4,318,329	796,607	5,114,935	8,931,944	36.41%
23 School Administration	47,617,510	47,643,863	9,528,123	205,543	9,733,666	37,910,197	20.43%
31 Guidance and Counseling Services	36,240,634	36,736,312	7,395,423	2,359,023	9,754,447	26,981,865	26.55%
32 Attendance and Social Work Services	4,358,415	4,547,415	847,964	531,274	1,379,238	3,168,177	30.33%
33 Health Services	8,758,624	8,770,499	1,764,989	7,793	1,772,782	6,997,717	20.21%
34 Student (pupil) Transportation	19,983,914	19,993,915	4,550,293	1,592,249	6,142,542	13,851,373	30.72%
35 Food Services	206,917	211,030	39,116		39,116	171,914	18.54%
36 Cocurricular/Extracurricular Activities	13,040,532	13,030,974	3,306,420	610,211	3,916,631	9,114,343	30.06%
41 General Administration	17,317,453	17,293,946	4,794,589	1,050,299	5,844,888	11,449,058	33.80%
51 Plant Maintenance and Operations	84,232,229	83,748,171	24,502,139	4,324,250	28,826,390	54,921,781	34.42%
52 Security and Monitoring Services	11,112,358	11,113,364	2,464,559	3,290,049	5,754,607	5,358,757	51.78%
53 Data Processing Services	12,782,671	12,814,785	3,896,734	839,556	4,736,290	8,078,495	36.96%
61 Community Services	5,878,427	5,497,177	747,347	1,548,244	2,295,591	3,201,586	41.76%
71 Debt Service							
81 Facilities Acquisition & Construction	5,800,000	7,700,000	371,849	2,513,359	2,885,208	4,814,792	37.47%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	16,383	287,616	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>\$ 152,486,064</b>	<b>\$ 24,919,982</b>	<b>\$ 177,406,046</b>	<b>\$ 538,668,010</b>	<b>24.77%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources			274,840		274,840	(274,840)	
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>			<b>\$ 274,840</b>		<b>\$ 274,840</b>	<b>\$ (274,840)</b>	
<b>Net Change in Fund Balance</b>	<b>(18,795,559)</b>	<b>(18,795,559)</b>	<b>(7,449,417)</b>	<b>(24,919,982)</b>	<b>(32,369,399)</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>\$ 164,374,686</b>	<b>\$ (24,919,982)</b>	<b>\$ 139,454,704</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 OCTOBER 31, 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	2,650,631		2,650,631	90,209,427	2.85%
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>\$ 2,992,943</b>		<b>\$ 2,992,943</b>	<b>\$ 90,928,768</b>	<b>3.19%</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>(12,394,255)</b>	<b>(7,400)</b>	<b>(12,401,655)</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>\$ 27,291,127</b>	<b>\$ (7,400)</b>	<b>\$ 27,283,727</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 OCTOBER 31, 2015



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	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	106,131		1,707,631	254,051	87.0%
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>\$ 106,131</b>		<b>\$ 1,707,631</b>	<b>\$ 254,051</b>	<b>87.05%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	11,202,099	21,883,952	3,284,748	5,189,173	30,357,873	(19,155,774)	271.0%
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	4,405,912	6,887,794	15,413,604	4,586,396	77.1%
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	38,323	18,432	150,681	59,319	71.8%
51 Plant Maintenance and Operations	2,079,876	792,399	923,741	241,641	1,957,782	122,094	94.1%
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	26,537,429	82,940,665	141,245,788	307,415,439	31.5%
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>\$ 35,190,154</b>	<b>\$ 95,277,706</b>	<b>\$ 191,094,529</b>	<b>\$ 296,382,781</b>	<b>58.86%</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>(35,084,023)</b>	<b>(95,277,706)</b>	<b>57,778,496</b>		
<b>Fund Balance-Beginning</b>			188,140,225				
<b>Fund Balance-Ending</b>		<b>\$ 188,140,225</b>	<b>\$ 153,056,202</b>	<b>\$ (95,277,706)</b>	<b>\$ 57,778,496</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 OCTOBER 31, 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	697,992		697,992	2,888,008	19.46%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues	45,811,000	6,703,875		6,703,875	39,107,125	14.63%
<b>Amounts Available for Appropriation</b>	<b>\$ 49,647,000</b>	<b>\$ 7,401,867</b>		<b>\$ 7,401,867</b>	<b>\$ 42,245,134</b>	<b>14.91%</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	10,635,577	4,565,172	15,200,748	37,784,879	28.69%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	602,500	78,809		78,809	523,691	13.08%
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>\$ 10,714,386</b>	<b>\$ 4,565,172</b>	<b>\$ 15,279,558</b>	<b>\$ 38,312,569</b>	<b>28.51%</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>(3,312,519)</b>	<b>(4,565,172)</b>	<b>(7,877,692)</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>\$ 10,268,215</b>	<b>\$ (4,565,172)</b>	<b>\$ 5,703,042</b>		





**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENESS**



## **OF PURPOSE**

**Revenues and Expenditures by Month**

**July 1, 2015 - October 31, 2015**

**For the Fiscal Year**

**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			\$10,477,936
5800 State Program Revenues	1,973,691	2,039,093	71,199,108	58,463,265			133,675,157
5900 Federal Program Revenues	130,247	86,537	117,275	274,655			608,714
<b>Amounts Available for Appropriation</b>	<b>2,167,139</b>	<b>2,412,833</b>	<b>72,518,284</b>	<b>67,663,551</b>			<b>144,761,807</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	6,209,719	6,106,031	33,536,757	33,115,750			78,968,257
12 Instructional Resources and Media Services	122,175	105,126	793,390	950,935			1,971,626
13 Curriculum Development and Instructional Personnel Development	233,733	401,835	718,077	535,285			1,888,930
21 Instructional Administration	963,920	1,165,752	1,143,411	1,045,246			4,318,329
23 School Administration	852,438	830,476	3,941,313	3,903,896			9,528,123
31 Guidance and Counseling Services	646,652	678,738	3,202,348	2,867,685			7,395,423
32 Attendance and Social Work Services	101,303	92,963	321,197	332,501			847,964
33 Health Services	106,445	128,832	766,084	763,628			1,764,989
34 Student (pupil) Transportation	263,402	1,101,986	1,290,362	1,894,543			4,550,293
35 Food Services	12,580	1,236	1,012	24,289			39,116
36 Cocurricular/Extracurricular Activities	288,333	773,266	1,127,186	1,117,635			3,306,420
41 General Administration	935,832	1,082,951	1,474,573	1,301,233			4,794,589
51 Plant Maintenance and Operations	3,800,323	6,434,459	7,804,609	6,462,747			24,502,139
52 Security and Monitoring Services	205,368	519,703	856,011	883,477			2,464,559
53 Data Processing Services	658,827	720,782	1,066,590	1,450,536			3,896,734
61 Community Services	100,601	122,177	185,900	338,669			747,347
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			16,383
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>57,237,436</b>			<b>152,486,064</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources	153,805	32,892	80,611	7,533			274,840
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>274,840</b>
<b>Net Change in Fund Balance</b>	<b>(13,737,204)</b>	<b>(15,749,112)</b>	<b>11,603,253</b>	<b>10,433,647</b>			<b>(7,449,417)</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**

**Statement of Revenues and Expenditures**

**July 1, 2015 - October 31, 2015**

**For the Fiscal Year**

**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 - 10/31/2015

	199 General Fund	200-379 Federal Grant Funds	599 Debt Service Fund	68X 2013 Capital Projects Fund	380-499 Other Source Grant Funds	Total Government Funds
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	10,477,936		2,650,631	106,131	16,366,350	29,601,048
5800 State Program Revenues	133,675,157		342,312		1,392,484	135,409,953
5900 Federal Program Revenues	608,714	5,541,117				6,149,831
<b>Amounts Available for Appropriation</b>	<b>\$ 144,761,807</b>	<b>\$ 5,541,117</b>	<b>\$ 2,992,943</b>	<b>\$ 106,131</b>	<b>\$ 17,758,834</b>	<b>\$ 171,160,832</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction	78,968,257	7,693,657		3,284,748	4,234,186	94,180,848
12 Instructional Resources and Media Services	1,971,626	38,870			126,470	2,136,966
13 Curriculum Development and Instructional Personnel Development	1,888,930	4,382,881			203,995	6,475,806
21 Instructional Administration	4,318,329	413,494			77,618	4,809,441
23 School Administration	9,528,123	402,634			142,948	10,073,705
31 Guidance and Counseling Services	7,395,423	272,535			199,547	7,867,506
32 Attendance and Social Work Services	847,964	183,613			236,952	1,268,529
33 Health Services	1,764,989	1,167			109	1,766,265
34 Student (pupil) Transportation	4,550,293			4,405,912		8,956,206
35 Food Services	39,116				67,457	106,573
36 Cocurricular/Extracurricular Activities	3,306,420	18,476			84,495	3,409,391
41 General Administration	4,794,589			38,323		4,832,913
51 Plant Maintenance and Operations	24,502,139	2,596		923,741	111,529	25,540,006
52 Security and Monitoring Services	2,464,559	399			4,813	2,469,771
53 Data Processing Services	3,896,734					3,896,734
61 Community Services	747,347	565,893			271,120	1,584,361
71 Debt Service			15,387,198			15,387,198
81 Facilities Acquisition & Construction	371,849			26,537,429	143,563	27,052,841
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	16,383					16,383
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,112,994					1,112,994
<b>Total Charges to Appropriations</b>	<b>\$ 152,486,064</b>	<b>\$ 13,976,216</b>	<b>\$ 15,387,198</b>	<b>\$ 35,190,154</b>	<b>\$ 5,904,804</b>	<b>\$ 222,944,437</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	274,840					274,840
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 274,840</b>					<b>\$ 274,840</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (7,449,417)</b>	<b>\$ (8,435,099)</b>	<b>\$ (12,394,255)</b>	<b>\$ (35,084,023)</b>	<b>\$ 11,854,030</b>	<b>\$ (51,508,764)</b>



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENES** OF PURPOSE

**Summary of Special Revenues**

**As of October 31, 2015**

**For the Fiscal Year**

**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 OCTOBER 31, 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	\$ 27,977	\$ 6,013	\$ 117,892	22.4%
211	ESEA Title I Part D Subpart 2 Delinquent Program	\$ 47,594,894	\$ 7,828,390	\$ 1,682,493	\$ 38,084,011	20.0%
212	Title I Part C Migrant	\$ 141,461	\$ 11,666	\$ 232	\$ 129,564	8.4%
220	Adult Ed - English Literacy & Civics Awareness Cont.	\$ 3,134,541	\$ 84,946	\$ 15,206	\$ 3,034,389	3.2%
224	IDEA-B Title VI - Formula	\$ 12,802,021	\$ 2,442,502	\$ 1,304,012	\$ 9,055,506	29.3%
225	IDEA-B Title VI - Preschool	\$ 244,091	\$ 55,058	\$ 0	\$ 189,033	22.6%
227	IDEA-B - Formula (Deaf)	\$ 74,557	\$ 31,887	\$ 0	\$ 42,670	42.8%
244	Carl D Perkins Basic Grant Formula for CATE	\$ 1,184,821	\$ 275,668	\$ 87,883	\$ 821,269	30.7%
255	ESEA Title II Part A -Teacher & Principal Training & Recruiting	\$ 7,520,139	\$ 1,011,289	\$ 630,847	\$ 5,878,003	21.8%
263	ESEA Title III Part A - LEP	\$ 3,801,470	\$ 611,606	\$ 108,104	\$ 3,081,760	18.9%
265	21st Century Community Learning Centers Cycle 8 Year 4	\$ 3,044,526	\$ 402,802	\$ 245,191	\$ 2,396,534	21.3%
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	\$ 12,787	\$ 0	\$ 54,649	19.0%
289	Federally Funded Special Revenue Funds	\$ 22,556,829	\$ 2,653,240	\$ 531,405	\$ 19,372,183	14.1%
309	Adult Education & Family Literacy - Section 231	\$ 1,072,656	\$ 479,370	\$ 111,183	\$ 482,103	55.1%
317	IDEA-B Title VI - Preschool (Deaf)	\$ 11,421	\$ 0	\$ 0	\$ 11,421	0.0%
		<b>103,502,305</b>	<b>15,937,625</b>	<b>4,734,445</b>	<b>82,830,235</b>	<b>20.0%</b>
<b><u>Other State and Local Funds</u></b>						
381	GR - Adult Education	\$ 612,487	\$ 33,637	\$ 755	\$ 578,095	5.6%
382	GR MOE - Temporary Assistance For Needy Families	\$ 519,354	\$ 63,079	\$ 27,075	\$ 429,200	17.4%
385	Supplemental funds for students with visual	\$ 37,443	\$ 6,781	\$ 0	\$ 30,662	18.1%
391	Year Round Schools Incentive	\$ 267,766	\$ 258,987	\$ 0	\$ 8,779	96.7%
397	Advance Placement Incentive Funds - General (campus	\$ 579,289	\$ 422,677	\$ 490	\$ 156,122	73.0%
410	Education Materials Systems (EMAT)	\$ 17,257,625	\$ 9,037,443	\$ 864,259	\$ 7,355,923	57.4%
429	CTE Certification Exam	\$ 4,782,237	\$ 891,030	\$ 117,710	\$ 3,773,497	21.1%
431	GR - Adult Education	\$ 84,462	\$ 31,682	\$ 27,030	\$ 25,751	69.5%
435	State Deaf Program	\$ 424,243	\$ 93,117	\$ 0	\$ 331,126	21.9%
481-499	Local Grants	\$ 14,242,241	\$ 1,109,987	\$ 1,266,350	\$ 11,865,904	16.7%
		<b>38,807,148</b>	<b>11,948,421</b>	<b>2,303,669</b>	<b>24,555,058</b>	<b>36.7%</b>
<b>Total</b>		<b>\$ 142,309,453</b>	<b>\$ 27,886,045</b>	<b>\$ 7,038,114</b>	<b>\$ 107,385,293</b>	<b>24.5%</b>



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENESS** OF PURPOSE

**Gas and Oil Revenue**  
**As of October 31, 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 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	\$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>\$221,381</b>	<b>(\$22,262)</b>	<b>\$199,119</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	\$221,381	(\$22,262)	\$199,119
<b>Total 7 Years</b>	<b>\$2,194,747</b>	<b>\$5,806,470</b>	<b>(\$429,165)</b>	<b>\$7,572,052</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.