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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENES**



## **OF PURPOSE**

## **Budget-to-Actual**

**July 1, 2015 - January 31, 2016**

**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)

**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

### BUDGET-TO-ACTUAL: GENERAL FUND

FOR THE PERIOD ENDING JANUARY 31, 2016

	Original Budget	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	311,660,946	311,660,946	196,906,475		196,906,475	114,754,471	63.18%
5800 State Program Revenues	376,117,552	376,117,552	171,835,627		171,835,627	204,281,925	45.69%
5900 Federal Program Revenues	9,500,000	9,500,000	2,261,632		2,261,632	7,238,368	23.81%
<b>Amounts Available for Appropriation</b>	<b>\$ 697,278,498</b>	<b>\$ 697,278,498</b>	<b>\$ 371,003,734</b>		<b>\$ 371,003,734</b>	<b>\$ 326,274,764</b>	<b>53.21%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	408,862,346	409,038,198	178,695,241	3,481,439	182,176,680	226,861,518	44.54%
12 Instructional Resources and Media Services	10,485,339	10,503,575	4,578,325	336,066	4,914,391	5,589,184	46.79%
13 Curriculum Development and Instructional Personnel Development	9,133,470	8,866,118	3,330,980	604,462	3,935,442	4,930,676	44.39%
21 Instructional Administration	14,093,347	14,003,335	7,548,993	712,055	8,261,048	5,742,287	58.99%
23 School Administration	47,617,510	47,676,837	21,146,647	204,624	21,351,271	26,325,566	44.78%
31 Guidance and Counseling Services	36,240,634	36,817,102	16,652,624	2,024,116	18,676,740	18,140,362	50.73%
32 Attendance and Social Work Services	4,358,415	4,538,915	1,915,570	456,222	2,371,792	2,167,123	52.25%
33 Health Services	8,758,624	8,770,134	3,981,869	8,134	3,990,003	4,780,131	45.50%
34 Student (pupil) Transportation	19,983,914	19,993,915	9,940,792	1,076,099	11,016,891	8,977,024	55.10%
35 Food Services	206,917	218,436	109,082		109,082	109,354	49.94%
36 Cocurricular/Extracurricular Activities	13,040,532	13,024,034	6,616,191	585,018	7,201,209	5,822,825	55.29%
41 General Administration	17,317,453	17,449,286	8,359,512	793,197	9,152,709	8,296,577	52.45%
51 Plant Maintenance and Operations	84,232,229	83,484,992	41,597,607	5,045,057	46,642,664	36,842,328	55.87%
52 Security and Monitoring Services	11,112,358	11,277,664	5,282,055	2,140,613	7,422,668	3,854,996	65.82%
53 Data Processing Services	12,782,671	12,814,785	6,467,675	1,008,510	7,476,185	5,338,600	58.34%
61 Community Services	5,878,427	5,513,577	1,815,105	1,416,507	3,231,612	2,281,965	58.61%
71 Debt Service							
81 Facilities Acquisition & Construction	5,800,000	7,813,283	1,575,558	1,423,172	2,998,730	4,814,553	38.38%
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education	350,000	350,000	37,797	266,202	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>\$ 320,764,617</b>	<b>\$ 21,581,493</b>	<b>\$ 342,346,110</b>	<b>\$ 373,727,947</b>	<b>47.81%</b>
<b>Other Financing Sources (uses):</b>							
7900 Other Resources			337,809		337,809	(337,809)	
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>			<b>\$ 337,809</b>		<b>\$ 337,809</b>	<b>\$ (337,809)</b>	
<b>Net Change in Fund Balance</b>	<b>(18,795,559)</b>	<b>(18,795,559)</b>	<b>50,576,926</b>	<b>(21,581,493)</b>	<b>28,995,433</b>		
<b>Fund Balance-Beginning</b>	<b>171,824,103</b>	<b>171,824,103</b>	<b>171,824,103</b>		<b>171,824,103</b>		
<b>Fund Balance-Ending</b>	<b>\$ 153,028,544</b>	<b>\$ 153,028,544</b>	<b>\$ 222,401,029</b>	<b>\$ (21,581,493)</b>	<b>\$ 200,819,536</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 JANUARY 31, 2016



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

	Original Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Realized
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	92,860,058	55,757,654		55,757,654	37,102,404	60.04%
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>\$ 56,099,966</b>		<b>\$ 56,099,966</b>	<b>\$ 37,821,745</b>	<b>59.73%</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						
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	17,404,793	3,600	17,408,393	77,269,323	18.39%
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>\$ 17,404,793</b>	<b>\$ 3,600</b>	<b>\$ 17,408,393</b>	<b>\$ 78,162,004</b>	<b>18.22%</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>38,695,173</b>	<b>(3,600)</b>	<b>38,691,573</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>\$ 78,380,555</b>	<b>\$ (3,600)</b>	<b>\$ 78,376,955</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 JANUARY 31, 2016



	Revised Budget from Life to Current	Actual Life to 6/30/2015	Actuals YTD 7/01/2015 to Current	Total Encumbrances	Total Actuals & Encumbrances LTD	Available Budget	% Realized
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	1,961,682	1,601,501	241,340		1,842,841	118,841	93.9%
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>\$ 241,340</b>		<b>\$ 1,842,841</b>	<b>\$ 118,841</b>	<b>93.94%</b>
<b>Charges to Appropriations (Outflows):</b>							
11 Instruction	15,374,519	21,883,952	5,667,517	3,544,260	31,095,729	(15,721,210)	202.3%
12 Instructional Resources and Media Services							
13 Curriculum Development and Instructional Personnel Development							
21 Instructional Administration							
23 School Administration	179,480					179,480	0.0%
31 Guidance and Counseling Services							
32 Attendance and Social Work Services							
33 Health Services							
34 Student (pupil) Transportation	20,000,000	4,119,898	5,987,992	1,175,628	11,283,519	8,716,481	56.4%
35 Food Services							
36 Cocurricular/Extracurricular Activities	2,077,388	204,887		110,964	315,851	1,761,537	15.2%
41 General Administration	260,000	93,925	97,238	15,845	207,007	52,993	79.6%
51 Plant Maintenance and Operations	2,079,876	792,399	1,000,721	230,495	2,023,615	56,261	97.3%
52 Security and Monitoring Services							
53 Data Processing Services	1,534,125	159,988	959,808	513,887	1,633,683	(99,558)	106.5%
61 Community Services							
71 Debt Service	2,000,000	1,603,927			1,603,927	396,073	80.2%
81 Facilities Acquisition & Construction	443,971,922	31,767,693	41,305,387	77,042,031	150,115,111	293,856,811	33.8%
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>\$ 55,018,663</b>	<b>\$ 82,633,110</b>	<b>\$ 198,278,442</b>	<b>\$ 289,198,868</b>	<b>64.40%</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)		100.00%
<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>188,140,224</b>	<b>(54,777,323)</b>	<b>(82,633,110)</b>	<b>50,729,791</b>	<b>(50,729,791)</b>	
<b>Fund Balance-Beginning</b>			<b>188,140,224</b>		<b>188,140,224</b>		
<b>Fund Balance-Ending</b>		<b>\$ 188,140,224</b>	<b>\$ 133,362,901</b>	<b>\$ (82,633,110)</b>	<b>\$ 238,870,015</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 JANUARY 31, 2016



	Revised Budget	Actuals Amounts	Total Encumbrances	Total Actuals & Encumbrances	Available Budget	% Relaxed
<b>Resources (inflows):</b>						
5700 Local and Intermediate Sources	3,586,000	1,399,381		1,399,381	2,186,619	39.02%
5800 State Program Revenues	250,000				250,000	0.00%
5900 Federal Program Revenues	45,811,000	19,225,604		19,225,604	26,585,396	41.97%
<i>Amounts Available for Appropriation</i>	<b>\$ 49,647,000</b>	<b>\$ 20,624,985</b>		<b>\$ 20,624,985</b>	<b>\$ 29,022,015</b>	<b>41.54%</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	52,775,627	21,418,772	4,034,920	25,453,692	27,321,935	48.23%
36 Cocurricular/Extracurricular Activities						
41 General Administration						
51 Plant Maintenance and Operations	812,500	152,592		152,592	659,908	18.78%
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						
<i>Total Charges to Appropriations</i>	<b>\$ 53,592,127</b>	<b>\$ 21,571,364</b>	<b>\$ 4,034,920</b>	<b>\$ 25,606,284</b>	<b>\$ 27,985,843</b>	<b>47.78%</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources						
8911 Operating Transfers						
<i>Total Other Financing Sources and Uses</i>						
<b>Net Change in Fund Balance</b>	<b>(3,945,127)</b>	<b>(946,379)</b>	<b>(4,034,920)</b>	<b>(4,981,299)</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>\$ 12,634,355</b>	<b>\$ (4,034,920)</b>	<b>\$ 8,599,435</b>		





**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENES**



## **OF PURPOSE**

**Statement of Revenues and Expenditures**

**July 1, 2015 - January 31, 2016**

**For the Fiscal Year**

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



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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



## STATEMENT OF REVENUES AND EXPENDITURES SUMMARY

**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

**FOR THE PERIOD 07/01/2015 - 01/31/2016**

	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	196,906,475		55,757,654	241,340	18,236,282	271,141,751
5800 State Program Revenues	171,835,627		342,312		14,213,219	186,391,158
5900 Federal Program Revenues	2,261,632	27,143,207				29,404,839
<b>Amounts Available for Appropriation</b>	<b>\$ 371,003,734</b>	<b>\$ 27,143,207</b>	<b>\$ 56,099,966</b>	<b>\$ 241,340</b>	<b>\$ 32,449,501</b>	<b>\$ 486,937,748</b>
<b>Charges to Appropriations (Outflows):</b>						
11 Instruction	178,695,241	19,196,116		5,667,517	18,288,154	221,847,028
12 Instructional Resources and Media Services	4,578,325	461,200			378,188	5,417,713
13 Curriculum Development and Instructional Personnel Development	3,330,980	9,129,267			477,271	12,937,518
21 Instructional Administration	7,548,993	747,177			150,022	8,446,192
23 School Administration	21,146,647	1,041,785			183,940	22,372,372
31 Guidance and Counseling Services	16,652,624	1,101,194			463,083	18,216,901
32 Attendance and Social Work Services	1,915,570	479,241			565,880	2,960,691
33 Health Services	3,981,869	3,587			109	3,985,565
34 Student (pupil) Transportation	9,940,792			5,987,992		15,928,784
35 Food Services	109,082				126,095	235,177
36 Cocurricular/Extracurricular Activities	6,616,191	46,476			190,742	6,853,409
41 General Administration	8,359,512	1,650		97,238		8,458,400
51 Plant Maintenance and Operations	41,597,607	7,462		1,000,721	172,257	42,778,047
52 Security and Monitoring Services	5,282,055	9,994			10,060	5,302,109
53 Data Processing Services	6,467,675			959,808		7,427,483
61 Community Services	1,815,105	1,213,589			402,878	3,431,572
71 Debt Service			17,404,793			17,404,793
81 Facilities Acquisition & Construction	1,575,558			41,305,387	730,585	43,611,530
93 Payments to Fiscal Agent-Shared Services						
95 Juvenile Justice Alternative Education	37,797					37,797
97 Tax Increment Financing						
99 Other Intergovernmental Charges	1,112,994					1,112,994
<b>Total Charges to Appropriations</b>	<b>\$ 320,764,617</b>	<b>\$ 33,438,738</b>	<b>\$ 17,404,793</b>	<b>\$ 55,018,663</b>	<b>\$ 22,139,264</b>	<b>\$ 448,766,075</b>
<b>Other Financing Sources (uses):</b>						
7900 Other Resources	337,809					337,809
8911 Operating Transfers						
<b>Total Other Financing Sources and Uses</b>	<b>\$ 337,809</b>					<b>\$ 337,809</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 50,576,926</b>	<b>\$ (6,295,531)</b>	<b>\$ 38,695,173</b>	<b>\$ (54,777,323)</b>	<b>\$ 10,310,237</b>	<b>\$ 38,509,482</b>



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENESS**



## **OF PURPOSE**

**Revenues and Expenditures by Month**

**July 1, 2015 - January 31, 2016**

**For the Fiscal Year**

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



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



	ACTUALS 07/31/15	ACTUALS 08/31/15	ACTUALS 09/30/15	ACTUALS 10/31/15	ACTUALS 11/30/15	ACTUALS 12/31/15	TOTAL YTD
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	\$63,201	\$287,203	\$1,201,900	\$8,925,632	\$15,716,394	\$76,986,129	\$103,180,459
5800 State Program Revenues	1,973,691	2,039,093	71,199,108	58,463,265	32,044,442	3,526,103	\$169,245,702
5900 Federal Program Revenues	130,247	86,537	117,275	274,655	479,134	816,225	\$1,904,073
<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>81,328,456</b>	<b>274,330,232</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	6,209,719	6,106,031	33,536,757	33,115,769	33,164,637	33,174,295	\$145,307,208
12 Instructional Resources and Media Services	122,175	105,126	793,390	950,935	825,247	894,436	\$3,691,309
13 Curriculum Development and Instructional Personnel Development	233,733	401,835	718,077	535,285	514,400	503,941	\$2,907,271
21 Instructional Administration	963,920	1,165,752	1,143,411	1,045,246	1,072,583	1,076,884	\$6,467,796
23 School Administration	852,438	830,476	3,941,313	3,903,896	3,851,738	3,902,278	\$17,282,139
31 Guidance and Counseling Services	646,652	678,738	3,202,348	2,867,685	2,896,767	3,270,913	\$13,563,103
32 Attendance and Social Work Services	101,303	92,963	321,197	332,501	306,534	368,443	\$1,522,941
33 Health Services	106,445	128,832	766,084	763,628	726,670	735,027	\$3,226,686
34 Student (pupil) Transportation	263,402	1,101,986	1,290,362	1,894,543	1,982,781	1,351,703	\$7,884,777
35 Food Services	12,580	1,236	1,012	24,289	26,504	28,251	\$93,872
36 Cocurricular/Extracurricular Activities	288,333	773,266	1,127,186	1,117,635	1,197,489	1,067,733	\$5,571,642
41 General Administration	935,832	1,082,951	1,474,573	1,301,233	1,129,463	1,350,962	\$7,275,014
51 Plant Maintenance and Operations	3,800,323	6,434,459	7,804,609	6,462,747	6,263,259	5,169,747	\$35,935,144
52 Security and Monitoring Services	205,368	519,703	856,011	883,477	736,594	604,595	\$3,805,748
53 Data Processing Services	658,827	720,782	1,066,590	1,450,536	856,758	916,332	\$5,669,825
61 Community Services	100,601	122,177	185,900	338,669	306,159	401,877	\$1,455,383
71 Debt Service							
81 Facilities Acquisition & Construction		(2,075,474)	2,210,325	236,997		318,363	\$690,211
93 Payments to Fiscal Agent-Shared Services							
95 Juvenile Justice Alternative Education		3,999		12,384	9,933	3,741	\$30,057
97 Tax Increment Financing							
99 Other Intergovernmental Charges	556,497		556,497				\$1,112,994
<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>55,140,805</b>	<b>263,493,122</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources	153,805	32,892	80,611	7,533	40,752	11,728	\$327,321
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>11,727</b>	<b>327,320</b>
<b>Net Change in Fund Balance</b>	<b>(13,737,205)</b>	<b>(15,749,111)</b>	<b>11,603,254</b>	<b>10,433,645</b>	<b>(7,585,532)</b>	<b>26,199,379</b>	<b>11,164,430</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.

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

	ACTUALS 1/31/2016	ACTUALS 2/29/2016	ACTUALS 3/31/2016	ACTUALS 4/30/2016	ACTUALS 5/30/2016	ACTUALS 6/30/2016	TOTAL YTD
<b>Resources (inflows):</b>							
5700 Local and Intermediate Sources	\$93,726,016						\$196,906,475
5800 State Program Revenues	2,589,925						171,835,627
5900 Federal Program Revenues	357,559						2,261,632
<b>Amounts Available for Appropriation</b>	<b>96,673,500</b>						<b>371,003,734</b>
<b>Charges to Appropriations (Outflows)</b>							
11 Instruction	33,388,033						178,695,241
12 Instructional Resources and Media Services	887,016						4,578,325
13 Curriculum Development and Instructional Personnel Development	423,709						3,330,980
21 Instructional Administration	1,081,197						7,548,993
23 School Administration	3,864,508						21,146,647
31 Guidance and Counseling Services	3,089,521						16,652,624
32 Attendance and Social Work Services	392,629						1,915,570
33 Health Services	755,183						3,981,869
34 Student (pupil) Transportation	2,056,015						9,940,792
35 Food Services	15,210						109,082
36 Cocurricular/Extracurricular Activities	1,044,549						6,616,191
41 General Administration	1,084,498						8,359,512
51 Plant Maintenance and Operations	5,662,463						41,597,607
52 Security and Monitoring Services	1,476,307						5,282,055
53 Data Processing Services	797,850						6,467,675
61 Community Services	359,722						1,815,105
71 Debt Service							
81 Facilities Acquisition & Construction	885,347						1,575,558
95 Juvenile Justice Alternative Education	7,740						37,797
97 Tax Increment Financing							
99 Other Intergovernmental Charges							1,112,994
<b>Total Charges to Appropriations</b>	<b>57,271,497</b>						<b>320,764,617</b>
<b>Other Financing Sources (uses)</b>							
7900 Other Resources	10,488						337,809
8911 Operating Transfers							
<b>Total Other Financing Sources and Uses</b>	<b>10,488</b>						<b>337,809</b>
<b>Net Change in Fund Balance</b>	<b>39,412,491</b>						<b>50,576,926</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, 2013, for wages earned but not paid prior to that date. Accrued salaries are not expensed until year end.





**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENES** OF PURPOSE

**Summary of Special Revenues  
As of January 31, 2016  
For the Fiscal Year  
July 1, 2015 - June 30, 2016**



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**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF FEDERAL AND OTHER GOVERNMENT FUND AWARDS,**  
**EXPENDITURES, AND VARIANCES**  
**AT JANUARY 31, 2016**



Fund #		Awarded Amount	Expended Amount	Encumbered Amount	Balance Available	% Spent
<b><i>Federal Grant Funds</i></b>						
206	McKinney - Vento Homeless Education - YR 5	\$ 150,075	\$ 64,987	\$ 759	\$ 84,329	43.8%
211	ESEA Title I Part D Subpart 2 Delinquent Program	\$ 61,590,469	\$ 16,387,744	\$ 2,144,849	\$ 43,057,875	30.1%
212	Title I Part C Migrant	\$ 187,659	\$ 27,937	\$ 323	\$ 159,399	15.1%
220	Adult Ed - English Literacy & Civics Awareness Cont.	\$ 3,181,676	\$ 826,827	\$ 696,483	\$ 1,658,366	47.9%
224	IDEA-B Title VI - Formula	\$ 14,848,097	\$ 6,228,105	\$ 843,476	\$ 7,776,516	47.6%
225	IDEA-B Title VI - Preschool	\$ 244,176	\$ 134,831	\$ 0	\$ 109,345	55.2%
227	IDEA-B - Formula (Deaf)	\$ 74,557	\$ 80,182	\$ 0	\$ (5,625)	107.5%
244	Carl D Perkins Basic Grant Formula for CATE ESEA Title II Part A -Teacher & Principal Training &	\$ 1,249,747	\$ 506,541	\$ 31,412	\$ 711,795	43.0%
255	Recruiting	\$ 9,891,906	\$ 2,160,928	\$ 742,113	\$ 6,988,866	29.3%
263	ESEA Title III Part A - LEP	\$ 4,496,014	\$ 1,234,391	\$ 85,276	\$ 3,176,347	29.4%
265	21st Century Community Learning Centers Cycle 8 Yr 4	\$ 3,044,526	\$ 1,133,938	\$ 200,918	\$ 1,709,671	43.8%
276	TX Title I Priority School - Eastern Hills HS	\$ 97,131	\$ 18,167	\$ 0	\$ 78,964	18.7%
280	ESEA Title IX Part A Subpart 1 - Indian Education	\$ 104,821	\$ 14,998	\$ 333	\$ 89,490	14.6%
289	Reproductive Health for Teens	\$ 10,790,716	\$ 4,272,401	\$ 231,468	\$ 6,286,847	41.7%
309	Adult Education & Family Literacy - Section 231	\$ 420,795	\$ 319,445	\$ 20,210	\$ 81,141	80.7%
315	IDEA B Discretionary Deaf	\$ 41,013	\$ 28,054	\$ 0	\$ 12,959	68.4%
316	IDEA-B - Formula (Deaf)	\$ 74,557	\$ 97	\$ 0	\$ 74,460	0.1%
317	IDEA-B Title VI - Preschool (Deaf)	\$ 11,421	\$ 0	\$ 0	\$ 11,421	0.0%
		<b>110,499,356</b>	<b>33,439,570</b>	<b>4,997,621</b>	<b>72,062,166</b>	<b>34.8%</b>
<b><i>Other State and Local Funds</i></b>						
381	GR - Adult Education	\$ 612,487	\$ 100,125	\$ 225,482	\$ 286,880	53.2%
382	GR MOE - Temporary Assistance For Needy Families [TANF]	\$ 494,855	\$ 103,238	\$ 224,060	\$ 167,557	66.1%
385	Supplemental funds for students with visual impairments	\$ 37,443	\$ 16,063	\$ 0	\$ 21,380	42.9%
391	Year Round Schools Incentive	\$ 5,883	\$ 1,862	\$ 0	\$ 4,022	31.6%
397	Advance Placement Incentive Funds - General (campus awards)	\$ 80,424	\$ 5,009	\$ 1,999	\$ 73,417	8.7%
410	Education Materials Systems (EMAT)	\$ 17,257,625	\$ 15,397,793	\$ 543,676	\$ 1,316,155	92.4%
429	Ed Excellence Innovation Program	\$ 4,422,237	\$ 1,287,577	\$ 741,955	\$ 2,392,705	45.9%
431	GR - Adult Education	\$ 65,841	\$ 22,352	\$ 27,030	\$ 16,460	75.0%
435	State Deaf Program	\$ 366,615	\$ 230,598	\$ 0	\$ 136,017	62.9%
481-499	Local Grants	\$ 14,886,321	\$ 2,802,397	\$ 979,107	\$ 11,104,817	25.4%
		<b>38,229,732</b>	<b>19,967,014</b>	<b>2,743,308</b>	<b>15,519,410</b>	<b>59.4%</b>
<b>Total</b>		<b>\$ 148,729,088</b>	<b>\$ 53,406,584</b>	<b>\$ 7,740,929</b>	<b>\$ 87,581,576</b>	<b>41.1%</b>



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**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT



## **FWISD Controller's Department**

# **SINGLENES** OF PURPOSE

**Gas and Oil Revenue  
As of January 31, 2016  
For the Fiscal Year  
July 1, 2015 - June 30, 2016**



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**FORT WORTH INDEPENDENT SCHOOL DISTRICT**  
**Analysis of Oil and Gas Income**  
**Annual Summary by Month**  
**FY 2015 –2016**

Month FY2016	Lease Bonus – Mineral Rights	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
July 2015	\$0	\$56,640	(\$5,570)	\$51,070
August 2015	\$0	\$24,019	(\$2,268)	\$21,751
September 2015	\$0	\$64,072	(\$8,544)	\$55,528
October 2015	\$0	\$76,650	(\$5,880)	\$70,770
November 2015	\$0	\$35,222	(\$3,125)	\$32,097
December 2015	\$0	\$46,535	(\$4,194)	\$42,341
January 2016	\$0	\$23,235	(\$2,095)	\$21,140
February 2016	\$0	\$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>\$326,373</b>	<b>(\$31,676)</b>	<b>\$294,697</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	\$326,373	(\$31,676)	\$294,697
<b>Total 7 Years</b>	<b>\$2,194,747</b>	<b>\$5,911,462</b>	<b>(\$438,579)</b>	<b>\$7,667,630</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.





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