

FORT WORTH INDEPENDENT SCHOOL DISTRICT

SUMMARY OF 2016-2017 BUDGET AMENDMENTS GENERAL FUND

	ORIGINAL	ADD/ SUBTRACT	REVISED 7/31/16	ADD/ SUBTRACT	REVISED 8/31/16	ADD/ SUBTRACT	REVISED 9/30/16	ADD/ SUBTRACT	REVISED 10/11/16	ADD/ SUBTRACT	REVISED 10/31/16	ADD/ SUBTRACT	REVISED 11/15/16
Resources (inflows):													
5700 Local and Intermediate Sources	\$334,295,989		\$334,295,989		\$334,295,989		\$334,295,989	(\$6,028,871)	\$328,267,118		\$328,267,118		\$328,267,118
5800 State Program Revenues	\$384,148,332		\$384,148,332		\$384,148,332		\$384,148,332	\$6,516,168	\$390,664,500		\$390,664,500		\$390,664,500
5900 Federal Program Revenues	\$9,800,000		\$9,800,000		\$9,800,000		\$9,800,000	\$2,839,837	\$12,639,837		\$12,639,837		\$12,639,837
7900 Other Financing Sources													
Amounts Available for Appropriation	728,244,321		728,244,321		728,244,321		728,244,321	3,327,134	731,571,455		731,571,455		731,571,455
Charges to Appropriations (Outflows)													
11 Instruction	439,217,520		439,217,520	(700,438)	438,517,082	120,199	438,637,281		438,637,281	3,133,418	441,770,698		441,770,698
12 Instructional Resources and Media Service	10,625,412		10,625,412	14,105	10,639,517	(4,148)	10,635,370		10,635,370	23,894	10,659,263		10,659,263
13 Curriculum Development and Instructional Personnel Development	8,328,372		8,328,372	130,328	8,458,700	(9,349)	8,449,351		8,449,351	(388,343)	8,061,008		8,061,008
21 Instructional Administration	14,730,387		14,730,387	(493,039)	14,237,348	(70,930)	14,166,418		14,166,418	381,680	14,548,098		14,548,098
23 School Administration	48,457,742		48,457,742	2,979	48,460,721	553	48,461,274		48,461,274	6,738	48,468,012		48,468,012
31 Guidance and Counseling Services	38,141,679		38,141,679	551,791	38,693,470	(99,042)	38,594,428		38,594,428	14,526	38,608,954		38,608,954
32 Attendance and Social Work Services	4,615,378		4,615,378	342,000	4,957,378		4,957,378		4,957,378		4,957,378		4,957,378
33 Health Services	9,481,942		9,481,942		9,481,942		9,481,942		9,481,942	12,590	9,494,532		9,494,532
34 Student (pupil) Transportation	20,175,333		20,175,333	37,025	20,212,358		20,212,358		20,212,358	(3,270,300)	16,942,058		16,942,058
35 Food Services	247,583		247,583		247,583	3,000	250,583		250,583	(766)	249,817		249,817
36 Cocurricular/Extracurricular Activities	14,472,275		14,472,275	(600)	14,471,675	42,116	14,513,791		14,513,791	12,472	14,526,263		14,526,263
41 General Administration	18,729,032		18,729,032		18,729,032	(13,320)	18,715,712		18,715,712		18,715,712	450,000	19,165,712
51 Plant Maintenance and Operations	81,595,350		81,595,350	28,338	81,623,688	29,091	81,652,779		81,652,779	(189,241)	81,463,538		81,463,538
52 Security and Monitoring Services	11,918,642		11,918,642	1,000	11,919,642	(24,200)	11,895,442		11,895,442	84,762	11,980,204		11,980,204
53 Data Processing Services	12,731,373		12,731,373		12,731,373	9,110	12,740,483		12,740,483	(18,297)	12,722,186		12,722,186
61 Community Services	5,138,608		5,138,608	86,512	5,225,120	16,920	5,242,040		5,242,040	2,200	5,244,240		5,244,240
71 Debt Service													
81 Facilities Acquisition & Construction	7,664,357		7,664,357	(1)	7,664,356		7,664,356	3,200,000	10,864,356	194,668	11,059,024	(450,000)	10,609,024
95 Juvenile Justice Alternative Education	350,000		350,000		350,000		350,000		350,000		350,000		350,000
97 Tax Increment Financing													
99 Other Intergovernmental Charges	2,600,000		2,600,000		2,600,000		2,600,000		2,600,000		2,600,000		2,600,000
Total Charges to Appropriations	749,220,985		749,220,985		749,220,985		749,220,985	3,200,000	752,420,985		752,420,985		752,420,985
Net Change in Fund Balance	(20,976,664)		(20,976,664)		(20,976,664)		(20,976,664)	127,134	(20,849,530)		(20,849,530)		(20,849,530)
Fund Balance-Beginning (Unaudited)	158,806,960		158,806,960		158,806,960		158,806,960		158,806,960		158,806,960		183,731,006
Fund Balances-Ending (Unaudited)	\$137,830,296		\$137,830,296		\$137,830,296		\$137,830,296	\$127,134	\$137,957,430		\$137,957,430		\$162,881,476

