

FORT WORTH INDEPENDENT SCHOOL DISTRICT

SUMMARY OF 2015-2016 BUDGET AMENDMENTS GENERAL FUND

	ORIGINAL	ADD/ SUBTRACT	REVISED 7/31/15	ADD/ SUBTRACT	REVISED 8/31/15	ADD/ SUBTRACT	REVISED 9/30/15	ADD/ SUBTRACT	REVISED 10/31/15	ADD/ SUBTRACT	REVISED 11/30/15	ADD/ SUBTRACT
Resources (inflows):												
5700 Local and Intermediate Sources	\$311,660,946		\$311,660,946		\$311,660,946		\$311,660,946		\$311,660,946		\$311,660,946	
5800 State Program Revenues	\$376,117,552		\$376,117,552		\$376,117,552		\$376,117,552		\$376,117,552		\$376,117,552	
5900 Federal Program Revenues	\$9,500,000		\$9,500,000		\$9,500,000		\$9,500,000		\$9,500,000		\$9,500,000	
7900 Other Financing Sources												
Amounts Available for Appropriation	697,278,498		697,278,498		697,278,498		697,278,498		697,278,498		697,278,498	
Charges to Appropriations (Outflows)												
11 Instruction	408,862,346		408,862,346	(6,384)	408,855,962	458,785	409,314,747	(59,261)	409,255,486	(141,487)	409,113,999	(33,938)
12 Instructional Resources and Media Services	10,485,339		10,485,339	(7,716)	10,477,623	7,500	10,485,123	11,097	10,496,220	9,610	10,505,830	(1,400)
13 Curriculum Development and Instructional Personnel Development	9,133,470		9,133,470	244	9,133,714	(214,800)	8,918,914	(14,764)	8,904,150	43,866	8,948,016	8,837
21 Instructional Administration	14,093,347		14,093,347	(1,100)	14,092,247	15,000	14,107,247	(60,368)	14,046,879	(14,800)	14,032,079	
23 School Administration	47,617,510		47,617,510	9,933	47,627,443	(11,255)	47,616,188	27,675	47,643,863	4,901	47,648,764	27,180
31 Guidance and Counseling Services	36,240,634		36,240,634		36,240,634	421,540	36,662,174	74,138	36,736,312	79,850	36,816,162	1,040
32 Attendance and Social Work Services	4,358,415		4,358,415	2,200	4,360,615	186,800	4,547,415		4,547,415	(8,500)	4,538,915	
33 Health Services	8,758,624		8,758,624		8,758,624		8,758,624	11,875	8,770,499	(200)	8,770,299	(165)
34 Student (pupil) Transportation	19,983,914		19,983,914	1	19,983,915		19,983,915	10,000	19,993,915		19,993,915	
35 Food Services	206,917		206,917	2,700	209,617	1,812	211,429	(399)	211,030	7,406	218,436	
36 Cocurricular/Extracurricular Activities	13,040,532		13,040,532	(3,653)	13,036,879	4,445	13,041,324	(10,350)	13,030,974		13,030,974	(8,440)
41 General Administration	17,317,453		17,317,453		17,317,453	(25,257)	17,292,196	1,750	17,293,946	(2,000)	17,291,946	8,440
51 Plant Maintenance and Operations	84,232,229		84,232,229	2,274	84,234,503	(489,057)	83,745,446	2,725	83,748,171	(163,330)	83,584,841	946
52 Security and Monitoring Services	11,112,358		11,112,358	1,500	11,113,858	1,055	11,114,913	(1,549)	11,113,364	55,000	11,168,364	(2,500)
53 Data Processing Services	12,782,671		12,782,671		12,782,671	25,432	12,808,103	6,682	12,814,785		12,814,785	
61 Community Services	5,878,427		5,878,427		5,878,427	(382,000)	5,496,427	750	5,497,177	16,400	5,513,577	
71 Debt Service												
81 Facilities Acquisition & Construction	5,800,000		5,800,000		5,800,000	1,900,000	7,700,000		7,700,000	113,284	7,813,284	
95 Juvenile Justice Alternative Education	350,000		350,000		350,000		350,000		350,000		350,000	
97 Tax Increment Financing	3,445,000		3,445,000		3,445,000	(1,900,000)	1,545,000		1,545,000		1,545,000	
99 Other Intergovernmental Charges	2,374,871		2,374,871		2,374,871		2,374,871		2,374,871		2,374,871	
Total Charges to Appropriations	716,074,057		716,074,057	(0)	716,074,057		716,074,057	0	716,074,057		716,074,057	
Net Change in Fund Balance	(18,795,559)		(18,795,559)		(18,795,559)		(18,795,559)		(18,795,559)		(18,795,559)	
Fund Balance-Beginning (Unaudited)	162,763,547		162,763,547		162,763,547		162,763,547		162,763,547		171,824,103	
Fund Balances-Ending (Unaudited)	\$143,967,988		\$153,028,544									

REVISED 12/31/15	ADD/ SUBTRACT	REVISED 1/31/16	ADD/ SUBTRACT	REVISED 2/16/16	ADD/ SUBTRACT	REVISED 2/29/16	ADD/ SUBTRACT	REVISED 3/31/16	ADD/ SUBTRACT	REVISED 4/30/16	ADD/ SUBTRACT	REVISED 5/31/16	ADD/ SUBTRACT	REVISED 6/30/16
\$311,660,946		\$311,660,946		\$311,660,946		\$311,660,946		\$311,660,946		\$311,660,946		\$311,660,946		\$311,660,946
\$376,117,552		\$376,117,552		\$376,117,552		\$376,117,552		\$376,117,552		\$376,117,552		\$376,117,552		\$376,117,552
\$9,500,000		\$9,500,000		\$9,500,000		\$9,500,000		\$9,500,000		\$9,500,000		\$9,500,000		\$9,500,000
697,278,498		697,278,498		697,278,498		697,278,498		697,278,498		697,278,498		697,278,498		697,278,498
409,080,061	(41,864)	409,038,198		409,038,198	(75,468)	408,962,730	(51,227)	408,911,504	5,214	408,916,717	86,231	409,002,948	3,616,982	412,619,930
10,504,430	(856)	10,503,575		10,503,575	(43,596)	10,459,979	(18,067)	10,441,913	(24,723)	10,417,190	(5,951)	10,411,239	363,269	10,774,508
8,956,853	(90,735)	8,866,118		8,866,118	(56,280)	8,809,838	(27,569)	8,782,269	(70,299)	8,711,970	(127,893)	8,584,077	(952,445)	7,631,632
14,032,079	(28,744)	14,003,335		14,003,335	21,422	14,024,757	(32,251)	13,992,506	(29,349)	13,963,157	74,258	14,037,415	165,434	14,202,849
47,675,944	893	47,676,837		47,676,837	36,816	47,713,653	14,704	47,728,357	43,790	47,772,147	703	47,772,850		47,772,850
36,817,202	(100)	36,817,102		36,817,102	1,000	36,818,102	79,343	36,897,445	2,414	36,899,859	(17,590)	36,882,269	(1,494,440)	35,387,829
4,538,915		4,538,915		4,538,915	(38,000)	4,500,915		4,500,915	(5,000)	4,495,915	(100)	4,495,815	196,845	4,692,660
8,770,134		8,770,134		8,770,134	(992)	8,769,142	(1,510)	8,767,632	(1,447)	8,766,185	522	8,766,707	429,807	9,196,514
19,993,915		19,993,915	(550,000)	19,443,915		19,443,915		19,443,915	(25)	19,443,890	127,000	19,570,890	1,929,004	21,499,894
218,436		218,436		218,436	3,297	221,733	800	222,533	15,141	237,674	8,575	246,249		246,249
13,022,534	1,500	13,024,034		13,024,034	30,301	13,054,335		13,054,335	330,878	13,385,213	(58,477)	13,326,736	698,246	14,024,982
17,300,386	148,900	17,449,286		17,449,286	76,988	17,526,274		17,526,274	(3,975)	17,522,299	(19,698)	17,502,601	(1,199,001)	16,303,600
83,585,787	(100,795)	83,484,992	(1,250,000)	82,234,992	(1,274)	82,233,718	35,468	82,269,186	419,472	82,688,658	706,908	83,395,566	(2,858,922)	80,536,644
11,165,864	111,800	11,277,664		11,277,664	1,835	11,279,499	875	11,280,374	(458)	11,279,916	30,515	11,310,431	111,000	11,421,431
12,814,785		12,814,785		12,814,785	5,800	12,820,585		12,820,585	(248,000)	12,572,585	10,000	12,582,585	131,000	12,713,585
5,513,577		5,513,577		5,513,577	38,150	5,551,727	9,433	5,561,160	(3,280)	5,557,880	13,298	5,571,178	(251,250)	5,319,928
7,813,284		7,813,284	2,600,000	10,413,284		10,413,284	(10,000)	10,403,284	(430,353)	9,972,931	(828,303)	9,144,628	(298,463)	8,846,165
350,000		350,000		350,000		350,000		350,000		350,000		350,000	(265,774)	84,226
1,545,000		1,545,000	(800,000)	745,000		745,000		745,000		745,000		745,000	(178,800)	566,200
2,374,871		2,374,871		2,374,871		2,374,871		2,374,871		2,374,871		2,374,871	(142,492)	2,232,379
716,074,057		716,074,057		716,074,057		716,074,057		716,074,057		716,074,057	(0)	716,074,057		716,074,057
(18,795,559)		(18,795,559)		(18,795,559)		(18,795,559)		(18,795,559)		(18,795,559)		(18,795,559)		(18,795,559)
171,824,103		171,824,103		171,824,103		171,824,103		171,824,103		171,824,103		171,824,103		171,824,103
\$153,028,544		\$153,028,544		\$153,028,544		\$153,028,544		\$153,028,544		\$153,028,544		\$153,028,544		\$153,028,544