

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**

**SUMMARY OF 2014-2015 BUDGET AMENDMENTS  
GENERAL FUND**



	ORIGINAL	ADD/ SUBTRACT	REVISED 7/31/14	ADD/ SUBTRACT	REVISED 8/31/14	ADD/ SUBTRACT	REVISED 9/30/14	ADD/ SUBTRACT	REVISED 10/31/14	ADD/ SUBTRACT	REVISED 11/30/14	ADD/ SUBTRACT	REVISED 12/31/14	ADD/ SUBTRACT	REVISED 1/31/15
<b>Resources (inflows):</b>															
5700 Local and Intermediate Sources	\$300,450,881		\$300,450,881		\$300,450,881		\$300,450,881	\$1,683,755	\$302,134,636		\$302,134,636		\$302,134,636		\$302,134,636
5800 State Program Revenues	\$358,775,982		\$358,775,982		\$358,775,982		\$358,775,982	(\$3,850,482)	\$354,925,500		\$354,925,500		\$354,925,500		\$354,925,500
5900 Federal Program Revenues	\$8,200,000		\$8,200,000		\$8,200,000		\$8,200,000		\$8,200,000		\$8,200,000		\$8,200,000		\$8,200,000
7900 Other Financing Sources															
<b>Amounts Available for Appropriation</b>	<b>667,426,863</b>		<b>667,426,863</b>		<b>667,426,863</b>		<b>667,426,863</b>	<b>(2,166,727)</b>	<b>665,260,136</b>		<b>665,260,136</b>		<b>665,260,136</b>		<b>665,260,136</b>
<b>Charges to Appropriations (Outflows)</b>															
11 Instruction	399,044,567		399,044,567	2,557	399,047,124	(170,670)	398,876,454	(3,188,870)	395,687,584	31,252	395,718,836	(1,778)	395,717,058	42,812	395,759,870
12 Instructional Resources and Media Services	11,342,747		11,342,747		11,342,747	1,780	11,344,527	(616,456)	10,728,071	1,140	10,729,211	6,500	10,735,711	(2,500)	10,733,211
13 Curriculum Development and Instructional Personnel Development	10,625,801		10,625,801	(65,885)	10,559,916	53,137	10,613,053	(1,765,853)	8,847,200	(5,651)	8,841,549	6,507	8,848,056	1,446	8,849,502
21 Instructional Administration	15,226,808		15,226,808	13,411	15,240,219	54,070	15,294,289	(1,040,718)	14,253,571	(17,261)	14,236,310	1,000	14,237,310	(9,520)	14,227,790
23 School Administration	45,509,316		45,509,316	11,974	45,521,290	4,358	45,525,648	(49,785)	45,475,863	7,370	45,483,233	4,871	45,488,104	2,992	45,491,096
31 Guidance and Counseling Services	36,588,006		36,588,006	4,395	36,592,401	166,875	36,759,276	(1,122,792)	35,636,484	11,200	35,647,684	6,400	35,654,084	17,200	35,671,284
32 Attendance and Social Work Services	4,081,884		4,081,884		4,081,884	(500)	4,081,384	(63,909)	4,017,475	(29,500)	3,987,975		3,987,975		3,987,975
33 Health Services	8,826,828		8,826,828	(2,500)	8,824,328		8,824,328	11,225	8,835,553	50	8,835,603		8,835,603		8,835,603
34 Student (pupil) Transportation	19,683,365		19,683,365		19,683,365		19,683,365	(20,815)	19,662,550		19,662,550		19,662,550		19,662,550
35 Food Services	353,171		353,171	5,500	358,671		358,671	8,000	366,671		366,671		366,671	1,500	368,171
36 Cocurricular/Extracurricular Activities	11,537,501		11,537,501	475	11,537,976	(115,925)	11,422,051	991,000	12,413,051		12,413,051	(24,000)	12,389,051	(39,600)	12,349,451
41 General Administration	17,614,007		17,614,007		17,614,007		17,614,007	(277,970)	17,336,037		17,336,037		17,336,037	1,265	17,337,302
51 Plant Maintenance and Operations	76,733,298		76,733,298	10,000	76,743,298	2,750	76,746,048	(1,606,938)	75,139,110	(100)	75,139,010		75,139,010	655	75,139,665
52 Security and Monitoring Services	11,261,184		11,261,184	300	11,261,484	1,325	11,262,809	(188,868)	11,073,941	1,300	11,075,241		11,075,241	(3,000)	11,072,241
53 Data Processing Services	15,455,681		15,455,681		15,455,681		15,455,681	(956,347)	14,499,334		14,499,334		14,499,334		14,499,334
61 Community Services	4,777,921		4,777,921	19,773	4,797,694	2,800	4,800,494	7,225	4,807,719	200	4,807,919	500	4,808,419	(13,250)	4,795,169
71 Debt Service															
81 Facilities Acquisition & Construction	2,375,000		2,375,000		2,375,000		2,375,000	(536,204)	1,838,796		1,838,796		1,838,796		1,838,796
95 Juvenile Justice Alternative Education	350,000		350,000		350,000		350,000		350,000		350,000		350,000		350,000
97 Tax Increment Financing	2,945,000		2,945,000		2,945,000		2,945,000		2,945,000		2,945,000		2,945,000		2,945,000
99 Other Intergovernmental Charges	2,374,871		2,374,871		2,374,871		2,374,871		2,374,871		2,374,871		2,374,871		2,374,871
<b>Total Charges to Appropriations</b>	<b>696,706,956</b>		<b>696,706,956</b>		<b>696,706,956</b>		<b>696,706,956</b>	<b>(10,418,075)</b>	<b>686,288,881</b>		<b>686,288,881</b>		<b>686,288,881</b>		<b>686,288,881</b>
Net Change in Fund Balance	(29,280,093)		(29,280,093)		(29,280,093)		(29,280,093)	8,251,348	(21,028,745)		(21,028,745)		(21,028,745)		(21,028,745)
Fund Balance-Beginning (Audited)	152,647,393		152,647,393		152,647,393		164,058,983		164,058,983		164,058,983		164,058,983		164,058,983
<b>Fund Balances-Ending (Unaudited)</b>	<b>\$123,367,300</b>		<b>\$123,367,300</b>		<b>\$123,367,300</b>		<b>\$134,778,890</b>	<b>\$8,251,348</b>	<b>\$143,030,238</b>		<b>\$143,030,238</b>		<b>\$143,030,238</b>		<b>\$143,030,238</b>
<b>Committed Fund Balance (1/31/15)</b>															10,500,000
<b>Fund Balance - Ending (Unaudited)</b>	<b>\$123,367,300</b>		<b>\$123,367,300</b>		<b>\$123,367,300</b>		<b>\$134,778,890</b>	<b>\$8,251,348</b>	<b>\$143,030,238</b>		<b>\$143,030,238</b>		<b>\$143,030,238</b>		<b>\$153,530,238</b>

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**

**SUMMARY OF 2014-2015 BUDGET AMENDMENTS  
GENERAL FUND**



	ADD/ SUBTRACT	REVISED 2/28/15	ADD/ SUBTRACT	REVISED 3/31/15	ADD/ SUBTRACT	REVISED 4/14/15	ADD/ SUBTRACT	REVISED 4/30/15	ADD/ SUBTRACT	REVISED 5/15/15	ADD/ SUBTRACT	REVISED 5/31/15	ADD/ SUBTRACT	REVISED 6/30/15
<b>Resources (inflows):</b>														
5700 Local and Intermediate Sources		\$302,134,636		\$302,134,636		\$302,134,636		\$302,134,636		\$302,134,636		\$302,134,636		\$302,134,636
5800 State Program Revenues		\$354,925,500		\$354,925,500		\$354,925,500		\$354,925,500		\$354,925,500		\$354,925,500		\$354,925,500
5900 Federal Program Revenues		\$8,200,000		\$8,200,000		\$8,200,000		\$8,200,000		\$8,200,000		\$8,200,000		\$8,200,000
7900 Other Financing Sources														
<b>Amounts Available for Appropriation</b>		665,260,136		665,260,136		665,260,136		665,260,136		665,260,136		665,260,136		665,260,136
<b>Charges to Appropriations (Outflows)</b>														
11 Instruction	(58,369)	395,701,501	5,393	395,706,894		395,706,894	(187,254)	395,519,641	(97,613)	395,422,028	62,731	395,484,759	57,680	395,542,439
12 Instructional Resources and Media Services	(579)	10,732,632	(270)	10,732,362		10,732,362	(20,047)	10,712,316		10,712,316	(69,068)	10,643,248	45,000	10,688,248
13 Curriculum Development and Instructional Personnel Development	(20,390)	8,829,112	(9,948)	8,819,164		8,819,164	(14,707)	8,804,457		8,804,457	(679,970)	8,124,488	(161,456)	7,963,032
21 Instructional Administration	34,215	14,262,005	(23,114)	14,238,891		14,238,891	36,465	14,275,356		14,275,356	14,744	14,290,100		14,290,100
23 School Administration	47,160	45,538,256	6,204	45,544,460		45,544,460	51,802	45,596,262		45,596,262	53,113	45,649,375		45,649,375
31 Guidance and Counseling Services	(2,750)	35,668,534	(7,062)	35,661,472		35,661,472	2,555	35,664,027	(48,307)	35,615,720	1,373	35,617,093		35,617,093
32 Attendance and Social Work Services	(1,502)	3,986,473		3,986,473		3,986,473	(10,417)	3,976,056		3,976,056	(1)	3,976,056	128,190	4,104,246
33 Health Services	(9,961)	8,825,642	220	8,825,862		8,825,862	1,030	8,826,892	(60,246)	8,766,646	(1,683)	8,764,963		8,764,963
34 Student (pupil) Transportation		19,662,550		19,662,550		19,662,550	(41,327)	19,621,223		19,621,223	(1,300)	19,619,923	630,177	20,250,100
35 Food Services	19,580	387,751	(9,343)	378,408		378,408	(2,617)	375,791		375,791	2,894	378,685		378,685
36 Cocurricular/Extracurricular Activities	(29,329)	12,320,122	240	12,320,362		12,320,362	72,777	12,393,139		12,393,139	(55,295)	12,337,844	479,020	12,816,864
41 General Administration	(20,000)	17,317,302	40,000	17,357,302		17,357,302	(3,659)	17,353,643		17,353,643	4,634	17,358,277	500	17,358,777
51 Plant Maintenance and Operations	7,339	75,147,004	(1,270)	75,145,734		75,145,734	302,653	75,448,387		75,448,387	(75,134)	75,373,253	(597,377)	74,775,876
52 Security and Monitoring Services	(549)	11,071,692		11,071,692		11,071,692	112,745	11,184,437		11,184,437	157	11,184,594		11,184,594
53 Data Processing Services	14,000	14,513,334		14,513,334		14,513,334		14,513,334	(85,674)	14,427,660	738,357	15,166,017	(45,000)	15,121,017
61 Community Services	21,135	4,816,304	(1,050)	4,815,254		4,815,254		4,815,254		4,815,254	12,033	4,827,287	528,400	5,355,687
71 Debt Service														
81 Facilities Acquisition & Construction	185,000	2,023,796		2,023,796	8,800,000	10,823,796	(300,000)	10,523,796		10,523,796	(7,585)	10,516,211	(869,540)	9,646,671
95 Juvenile Justice Alternative Education		350,000		350,000		350,000		350,000		350,000		350,000		350,000
97 Tax Increment Financing		2,945,000		2,945,000		2,945,000		2,945,000	291,840	3,236,840		3,236,840		3,236,840
99 Other Intergovernmental Charges		2,374,871		2,374,871		2,374,871		2,374,871		2,374,871		2,374,871	(195,594)	2,179,277
<b>Total Charges to Appropriations</b>	185,000	686,473,881		686,473,881	8,800,000	695,273,881		695,273,881		695,273,881		695,273,881		695,273,881
Net Change in Fund Balance	(185,000)	(21,213,745)		(21,213,745)	(8,800,000)	(30,013,745)		(30,013,745)		(30,013,745)		(30,013,745)		(30,013,745)
Fund Balance-Beginning (Audited)		164,058,983		164,058,983		164,058,983		164,058,983		164,058,983		164,058,983		164,058,983
<b>Fund Balances-Ending (Unaudited)</b>	<b>(\$185,000)</b>	<b>\$142,845,238</b>		<b>\$142,845,238</b>	<b>(\$8,800,000)</b>	<b>\$134,045,238</b>		<b>\$134,045,238</b>		<b>\$134,045,238</b>		<b>\$134,045,238</b>		<b>\$134,045,238</b>
<b>Committed Fund Balance (1/31/15)</b>		10,500,000		10,500,000		10,500,000		10,500,000		10,500,000		10,500,000		10,500,000
<b>Fund Balance - Ending (Unaudited)</b>	<b>(\$185,000)</b>	<b>\$153,345,238</b>		<b>\$153,345,238</b>	<b>(\$8,800,000)</b>	<b>\$144,545,238</b>		<b>\$144,545,238</b>		<b>\$144,545,238</b>		<b>\$144,545,238</b>		<b>\$144,545,238</b>