

FORT WORTH INDEPENDENT SCHOOL DISTRICT

SUMMARY OF 2013-2014 BUDGET AMENDMENTS GENERAL FUND

	ORIGINAL	ADD/ SUBTRACT	REVISED 7/31/13	ADD/ SUBTRACT	REVISED 8/31/13	ADD/ SUBTRACT	REVISED 9/30/13	ADD/ SUBTRACT	REVISED 10/31/13	ADD/ SUBTRACT	REVISED 11/30/13	ADD/ SUBTRACT
Resources (inflows):												
5700 Local and Intermediate Sources	\$289,581,126		\$289,581,126		\$289,581,126		\$289,581,126	\$750,000	\$290,331,126		\$290,331,126	
5800 State Program Revenues	\$337,913,939		\$337,913,939		\$337,913,939		\$337,913,939	298,632	\$338,212,571		\$338,212,571	
5900 Federal Program Revenues	\$6,500,000		\$6,500,000		\$6,500,000		\$6,500,000		\$6,500,000		\$6,500,000	
7900 Other Financing Sources	\$750,000		\$750,000		\$750,000		\$750,000	(750,000)				
Amounts Available for Appropriation	634,745,065		634,745,065		634,745,065		634,745,065	298,632	635,043,697		635,043,697	
Charges to Appropriations (Outflows)												
11 Instruction	367,793,527	(191,002)	367,602,525	(1,585,972)	366,016,553	239,806	366,256,359	(221,459)	366,034,900	75,428	366,110,328	(8,235)
12 Instructional Resources and Media Service	10,212,419	13,926	10,226,345	(1,500)	10,224,845	3,500	10,228,345	2,341	10,230,685	(9,491)	10,221,195	
13 Curriculum Development and Instructional Personnel Development	9,784,745	45,947	9,830,692	(71,324)	9,759,368	(23,332)	9,736,037	(93,784)	9,642,253	(198,470)	9,443,783	1,871
21 Instructional Administration	14,131,563	245,000	14,376,563	(252)	14,376,311	(260,261)	14,116,051	58,683	14,174,733	35,413	14,210,146	
23 School Administration	44,854,849	(123,000)	44,731,849	2,410	44,734,259	(243,113)	44,491,146	(72,795)	44,418,352	24,279	44,442,630	4,799
31 Guidance and Counseling Services	32,683,589	6,430	32,690,019	(26,535)	32,663,484	450	32,663,934	183,728	32,847,662		32,847,662	670
32 Attendance and Social Work Services	4,065,659		4,065,659		4,065,659	(8,380)	4,057,279	(230)	4,057,049		4,057,049	
33 Health Services	7,846,587		7,846,587	1,680	7,848,267		7,848,267	18,005	7,866,272		7,866,272	
34 Student (pupil) Transportation	19,826,902	31,500	19,858,402	1	19,858,402		19,858,402	15,000	19,873,402	(34,279)	19,839,123	
35 Food Services	220,440		220,440		220,440	329	220,769	3,000	223,769		223,769	
36 Cocurricular/Extracurricular Activities	11,034,028		11,034,028		11,034,028	50,000	11,084,028	(39,319)	11,044,709	50,947	11,095,656	
41 General Administration	14,452,198		14,452,198	115,647	14,567,845	250,000	14,817,845	110,982	14,928,827	6,850	14,935,677	
51 Plant Maintenance and Operations	72,996,891	1,200	72,998,091	1,538,037	74,536,128	1,050	74,537,178	27,762	74,564,940	44,693	74,609,633	250
52 Security and Monitoring Services	10,030,748	10,000	10,040,748	4,420	10,045,168	600	10,045,768	5,217	10,050,985		10,050,985	645
53 Data Processing Services	13,765,232	(40,000)	13,725,232		13,725,232	(10,000)	13,715,232	(131)	13,715,101	3,880	13,718,981	
61 Community Services	4,820,191		4,820,191	23,387	4,843,578	(650)	4,842,928	3,000	4,845,928	750	4,846,678	
71 Debt Service												
81 Facilities Acquisition & Construction	300,000		300,000		300,000		300,000		300,000		300,000	
95 Juvenile Justice Alternative Education	350,000		350,000		350,000		350,000		350,000		350,000	
97 Tax Increment Financing	2,800,000		2,800,000		2,800,000		2,800,000		2,800,000		2,800,000	
99 Other Intergovernmental Charges	2,274,871		2,274,871		2,274,871		2,274,871		2,274,871		2,274,871	
Total Charges to Appropriations	644,244,437		644,244,437		644,244,437		644,244,437		644,244,437		644,244,437	
Net Change in Fund Balance	(9,499,372)		(9,499,372)		(9,499,372)		(9,499,372)	298,632	(9,200,740)		(9,200,740)	
Fund Balance-Beginning	160,786,928		160,786,928		160,786,928		160,786,928		160,786,928		160,786,928	
Fund Balances-Ending	\$151,287,556		\$151,287,556		\$151,287,556		\$151,287,556		\$151,586,188		\$151,586,188	



REVISED 12/31/13	ADD/ SUBTRACT	REVISED 1/31/14	ADD/ SUBTRACT	REVISED 2/28/14	ADD/ SUBTRACT	REVISED 3/31/14	ADD/ SUBTRACT	REVISED 4/22/14	ADD/ SUBTRACT	REVISED 4/30/14	ADD/ SUBTRACT	REVISED 5/31/14	ADD/ SUBTRACT	REVISED 6/30/14
\$290,331,126		\$290,331,126		\$290,331,126		\$290,331,126	\$6,300,000	\$296,631,126		\$296,631,126		\$296,631,126		\$296,631,126
\$338,212,571		\$338,212,571		\$338,212,571		\$338,212,571	\$8,833,555	\$347,046,126		\$347,046,126		\$347,046,126		\$347,046,126
\$6,500,000		\$6,500,000		\$6,500,000		\$6,500,000	\$1,400,000	\$7,900,000		\$7,900,000		\$7,900,000		\$7,900,000
635,043,697		635,043,697		635,043,697		635,043,697	16,533,555	651,577,252		651,577,252		651,577,252		651,577,252
366,102,093	(192,091)	365,910,002	(264,328)	365,645,674	6,473	365,652,147	3,715,975	369,368,122	25,667	369,393,789	(98,585)	369,295,204	(137,600)	369,157,604
10,221,195	2,031	10,223,226	(1,225)	10,222,001	(5,412)	10,216,589		10,216,589	42,663	10,259,252	(75,362)	10,183,890		10,183,890
9,445,654	24,431	9,470,085	9,864	9,479,949	14,455	9,494,403		9,494,403	(236,613)	9,257,791	(377,106)	8,880,685	(125,783)	8,754,903
14,210,146	(16,728)	14,193,418	47,680	14,241,098	(100,500)	14,140,598		14,140,598	(127,105)	14,013,494	(28,328)	13,985,166	(85,600)	13,899,566
44,447,429	64,256	44,511,685	40,326	44,552,011	23,877	44,575,887		44,575,887	(10,666)	44,565,221	74,021	44,639,242	(429,960)	44,209,282
32,848,332	35,854	32,884,186	3,299	32,887,485	8,361	32,895,845		32,895,845	39,320	32,935,165	298,868	33,234,033		33,234,033
4,057,049	(47,443)	4,009,606	(4,000)	4,005,606	(10,000)	3,995,606		3,995,606	(1,012)	3,994,594	(26,610)	3,967,984	(10,652)	3,957,333
7,866,272	(3)	7,866,269	(866)	7,865,403	206	7,865,609		7,865,609	(783)	7,864,826	32,877	7,897,703		7,897,703
19,839,123		19,839,123		19,839,123		19,839,123		19,839,123		19,839,123	32,925	19,872,048	(48,761)	19,823,287
223,769	37,702	261,471	(2,701)	258,770	(1,730)	257,040		257,040	(12,484)	244,556	54,202	298,758		298,758
11,095,656	14,984	11,110,640		11,110,640	26,765	11,137,405		11,137,405	34,440	11,171,845	(6,032)	11,165,813		11,165,813
14,935,677	(1,285)	14,934,392	(9,179)	14,925,213	28,800	14,954,013	500,000	15,454,013	175,255	15,629,268	16,382	15,645,650	586,668	16,232,318
74,609,883	21,200	74,631,083	2,411	74,633,494	(3,625)	74,629,869		74,629,869	(22,402)	74,607,467	40,096	74,647,563		74,647,563
10,051,630	58,058	10,109,688	591	10,110,279	3,531	10,113,810		10,113,810	1,020	10,114,830	259,685	10,374,515	251,687	10,626,202
13,718,981		13,718,981		13,718,981	10,000	13,728,981		13,728,981		13,728,981	10,662	13,739,643		13,739,643
4,846,678	(966)	4,845,712	64,270	4,909,982	(1,200)	4,908,782		4,908,782	8,919	4,917,701	(207,696)	4,710,005		4,710,005
300,000		300,000	113,860	413,860		413,860	1,350,000	1,763,860		1,763,860		1,763,860		1,763,860
350,000		350,000		350,000		350,000		350,000		350,000		350,000		350,000
2,800,000		2,800,000		2,800,000		2,800,000		2,800,000	83,780	2,883,780		2,883,780		2,883,780
2,274,871		2,274,871		2,274,871		2,274,871		2,274,871		2,274,871		2,274,871		2,274,871
644,244,437		644,244,437		644,244,437		644,244,437	5,565,975	649,810,412		649,810,412		649,810,412		649,810,412
(9,200,740)		(9,200,740)		(9,200,740)		(9,200,740)	10,967,580	1,766,840		1,766,840		1,766,840		1,766,840
160,786,928		160,786,928		160,786,928		160,786,928		160,786,928		160,786,928		160,786,928		160,786,928
\$151,586,188		\$151,586,188		\$151,586,188		\$151,586,188	\$10,967,580	\$162,553,768		\$162,553,768		\$162,553,768		\$162,553,768