

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SUMMARY OF 2012-2013 BUDGET AMENDMENTS
GENERAL FUND**

Fort Worth
INDEPENDENT SCHOOL DISTRICT

	6/26/12 ORIGINAL	ADD/ SUBTRACT	REVISED 9/25/2012	ADD/ SUBTRACT	REVISED 10/23/2012	ADD/ SUBTRACT	REVISED 11/30/2012	ADD/ SUBTRACT	REVISED 12/31/2012	ADD/ SUBTRACT	REVISED 1/31/2013	ADD/ SUBTRACT	REVISED 2/26/2013	ADD/ SUBTRACT	REVISED 2/28/2013	ADD/ SUBTRACT	REVISED 3/31/2013	ADD/ SUBTRACT	REVISED 4/30/2013	ADD/ SUBTRACT	REVISED 5/31/2013	ADD/ SUBTRACT	REVISED 6/30/2013
Resources (inflows):																							
5700 Local and Intermediate Sources	\$259,855,089		\$259,855,089		\$259,855,089		\$259,855,089		\$259,855,089		\$259,855,089		\$259,855,089		\$259,855,089		\$259,855,089		\$259,855,089		\$259,855,089	\$24,521,994	\$284,377,083
5800 State Program Revenues	305,169,758		305,169,758		305,169,758		305,169,758		305,169,758		305,169,758		305,169,758		305,169,758		305,169,758		305,169,758		305,169,758	11,140,574	316,310,332
5900 Federal Program Revenues	6,300,000		6,300,000		6,300,000		6,300,000		6,300,000		6,300,000		6,300,000		6,300,000		6,300,000		6,300,000		6,300,000	(1,300,000)	5,000,000
7900 Other Financing Sources	1,089,371		1,089,371		1,089,371		1,089,371		1,089,371		1,089,371		1,089,371		1,089,371		1,089,371		1,089,371		1,089,371	(239,371)	850,000
Amounts Available for Appropriation	572,414,218		572,414,218		572,414,218		572,414,218		572,414,218		572,414,218		572,414,218		572,414,218		572,414,218		572,414,218		572,414,218	34,123,197	606,537,415
Charges to Appropriations (Outflows)																							
11 Instruction	343,457,640	2,076,682	345,534,322	374,018	345,908,340	(63,541)	345,844,799	31,253	345,876,052	(4,517,821)	341,358,231	(1,683,583)	339,674,648	(83,328)	339,591,320	(86,487)	339,504,833	68,205	339,573,038	894,949	340,467,988	547,758	341,015,745
12 Instructional Resources and Media Services	9,723,418		9,723,418	(103,292)	9,620,126	2,270	9,622,396	(3,000)	9,619,396	(4,450)	9,614,946		9,614,946	1,386	9,616,332	3,905	9,620,237	(24,799)	9,595,438	14,924	9,610,363	464,638	10,075,000
13 Curriculum Development and Instructional Personnel Development	8,281,599		8,281,599	(74,782)	8,206,817	61,175	8,267,992	(15,012)	8,252,980	(32,254)	8,220,726		8,220,726	39,988	8,260,714	(158,272)	8,102,442	(206,498)	7,895,944	(1,309,125)	6,586,819	(18,250)	6,568,569
21 Instructional Administration	13,395,537		13,395,537	(119,516)	13,276,021	18,702	13,294,723	(63,452)	13,231,271	8,083	13,239,354		13,239,354	(314,328)	12,925,026	(18,115)	12,906,911	16,669	12,923,580	82,666	13,006,246	(1,219,324)	11,786,922
23 School Administration	42,941,479		42,941,479	(130,444)	42,811,035	34,114	42,845,149	8,210	42,853,359	11,967	42,865,326		42,865,326	(172,351)	42,692,975	(47,975)	42,645,000	124,196	42,769,196	47,146	42,816,342	(309,971)	42,506,371
31 Guidance and Counseling Services	29,342,109		29,342,109	300,165	29,642,274	(10,390)	29,631,884	14,150	29,646,034	11,630	29,657,664		29,657,664	(3,997)	29,653,667	95,165	29,748,832	3,673	29,752,505	11,437	29,763,942	30,340	29,794,282
32 Attendance and Social Work Services	3,899,411		3,899,411	(2,800)	3,896,611		3,896,611		3,896,611	38,264	3,934,875		3,934,875	(1,800)	3,933,075	(126,596)	3,806,479	5,961	3,812,440	(1,270)	3,811,170	384,579	4,195,749
33 Health Services	7,615,754		7,615,754	(100)	7,615,654	8,585	7,624,239	(1)	7,624,238	(500)	7,623,738		7,623,738	110	7,623,848	(76)	7,623,771	(364)	7,623,407	10,507	7,633,914	3,385	7,637,299
34 Student (pupil) Transportation	18,962,112		18,962,112	(15,952)	18,946,160		18,946,160		18,946,160	18,235	18,964,395		18,964,395	56,850	19,021,245	(529,000)	18,492,245		18,492,245	(13,000)	18,479,245		18,479,245
35 Food Services	168,856		168,856	(11,535)	157,321	(3,000)	154,321	6,349	160,670	(50)	160,620		160,620	(7,823)	152,797	1,860	154,657	2,981	157,638	(8,733)	148,905	71,535	220,440
36 Cocurricular/Extracurricular Activities	10,523,362		10,523,362	(163,633)	10,359,729	503	10,360,232	10,560	10,370,792	4,444	10,375,236		10,375,236	89,310	10,464,546	6,162	10,470,708	(15,510)	10,455,198	37,558	10,492,756	300,000	10,792,756
41 General Administration	13,609,075		13,609,075	(200,104)	13,408,971		13,408,971		13,408,971	(10,981)	13,397,990		13,397,990	447,122	13,845,112		13,845,112	30,215	13,875,327	(1,131)	13,874,196	715,000	14,589,196
51 Plant Maintenance and Operations	69,436,558	1,079,269	70,515,827	158,419	70,674,246	22,352	70,696,598	5,431	70,702,029	(2,024)	70,700,005		70,700,005	(60,432)	70,639,573	521,235	71,160,808	29,376	71,190,184	(2,287)	71,187,897	(1,187,000)	70,000,897
52 Security and Monitoring Services	9,184,559		9,184,559	5,067	9,189,626	2,500	9,192,126	(219)	9,191,907	(1,560)	9,190,347		9,190,347	1,473	9,191,820	328,019	9,519,839	(4,838)	9,515,001	240,559	9,755,560	760,836	10,516,396
53 Data Processing Services	8,368,815	2,119,300	10,488,115	(56,555)	10,431,560	(73,270)	10,358,290	3,000	10,361,290		10,361,290	1,683,583	12,044,873	3,000	12,047,873	15,912	12,063,785		12,063,785	(1,006)	12,062,779		12,062,779
61 Community Services	4,642,348		4,642,348	11,044	4,653,392		4,653,392	2,731	4,656,123	(22,983)	4,633,140		4,633,140	4,820	4,637,960	(5,738)	4,632,222	(29,266)	4,602,956	(3,194)	4,599,762		4,599,762
71 Debt Service																							
81 Facilities Acquisition & Construction	300,000	1,500,000	1,800,000	30,000	1,830,000		1,830,000		1,830,000	4,500,000	6,330,000		6,330,000		6,330,000		6,330,000		6,330,000		6,330,000		6,330,000
95 Juvenile Justice Alternative Education	314,000		314,000		314,000		314,000		314,000		314,000		314,000		314,000		314,000		314,000		314,000	61,000	375,000
97 Tax Increment Financing	3,790,817		3,790,817		3,790,817		3,790,817		3,790,817		3,790,817		3,790,817		3,790,817		3,790,817		3,790,817		3,790,817	(708,269)	3,082,548
99 Other Intergovernmental Charges	2,074,871		2,074,871		2,074,871		2,074,871		2,074,871		2,074,871		2,074,871		2,074,871		2,074,871		2,074,871		2,074,871	103,744	2,178,615
Total Charges to Appropriations	600,032,320	6,775,251	606,807,571		606,807,571		606,807,571		606,807,571		606,807,571		606,807,571		606,807,571		606,807,571		606,807,571		606,807,571		606,807,571
Net Change in Fund Balance	(27,618,102)		(34,393,353)		(34,393,353)		(34,393,353)		(34,393,353)		(34,393,353)		(34,393,353)		(34,393,353)		(34,393,353)		(34,393,353)		(34,393,353)		(270,156)
Fund Balance-Beginning	123,941,841		123,941,841		123,941,841		123,941,841		123,941,841		123,941,841		123,941,841		123,941,841		123,941,841		123,941,841		123,941,841		123,941,841
Fund Balances-Ending	\$96,323,739		\$89,548,488		\$89,548,488		\$89,548,488		\$89,548,488		\$89,548,488		\$89,548,488		\$89,548,488		\$89,548,488		\$89,548,488		\$89,548,488		\$123,671,685