

FORT WORTH INDEPENDENT SCHOOL DISTRICT



SUMMARY OF 2022-2023 BUDGET AMENDMENTS CONSOLIDATED GENERAL FUND

Fort Worth
INDEPENDENT SCHOOL DISTRICT

	ORIGINAL	ADD/ SUBTRACT	8/31/2022	ADD/ SUBTRACT	REVISED 9/30/2022
Revenue and Other Sources					
5700 Local Revenue	\$485,767,032	\$ -	\$485,767,032	\$ -	\$485,767,032
5800 State Revenue	\$260,945,145	\$ -	\$260,945,145	\$ -	\$260,945,145
5900 Federal Revenue	\$29,419,955	\$ -	\$29,419,955	\$ -	\$29,419,955
7900 Other Sources	\$3,000,000	\$ -	\$3,000,000	\$ -	\$3,000,000
Total Revenue & Other Sources	\$779,132,132	\$ -	779,132,132	\$ -	779,132,132
Expenditures					
11 Instruction	\$ 451,199,513	\$834,168	452,033,681	\$ (1,612,326)	\$ 450,421,355
12 Instructional Resources and Media Services	12,453,876	68,815	12,522,691	156,257	12,678,948
13 Curriculum and Instructional Staff Developme	11,588,543	-	11,588,543	214,463	11,803,006
21 Instructional Administration	15,604,617	-	15,604,617	1,265,930	16,870,547
23 School Administration	52,130,748	-	52,130,748	25,801	52,156,549
31 Guidance and Counseling Services	48,301,359	-	48,301,359	(188,515)	48,112,844
32 Social Work Services	5,160,819	-	5,160,819	31,170	5,191,989
33 Health Services	11,801,053	-	11,801,053	500	11,801,553
34 Student Transportation	24,581,334	1,055,090	25,636,424	14,660,787	40,297,211
35 Food Services	472,192	-	472,192	4,000	476,192
36 Cocurricular/Extracurricular Activities	19,090,722	-	19,090,722	562,388	19,653,110
41 General Administration	23,664,497	-	23,664,497	90,400	23,754,897
51 Plant Maintenance and Operations	93,406,299	4,039,777	97,446,076	2,307,544	99,753,620
52 Security and Monitoring Services	12,966,454	-	12,966,454	1,068,694	14,035,148
53 Data Processing Services	25,719,627	6,680,202	32,399,829	7,644,333	40,044,162
61 Community Services	5,275,169	-	5,275,169	(27,870)	5,247,299
71 Debt Service	3,000,000	-	3,000,000	-	3,000,000
81 Facilities Acquisition & Construction	97,629	1,483,285	1,580,914	(72,328)	1,508,586
95 Payments to Juvenile Justice Alt Ed Program	-	-	-	97,629	97,629
97 Tax Increment Financing	-	-	-	-	-
99 Other Intergovernmental Charges	3,000,000	-	3,000,000	-	3,000,000
Total Budgeted Expenditures	\$819,514,451	14,161,337	\$ 833,675,788	26,228,857	\$ 859,904,645
Total Deficit	\$ (40,382,319)	(14,161,337)	\$ (54,543,656)	(26,228,857)	\$ (80,772,513)
Fund Balance- Beginning (Unaudited)	297,928,741	-	297,928,741	-	297,928,741
Fund Balance - Ending (Unaudited)	\$257,546,422	(\$14,161,337)	\$243,385,085	(\$26,228,857)	\$217,156,228