FORT WORTH INDEPENDENT SCHOOL DISTRICT

SUMMARY OF 2019-2020 BUDGET AMENDMENTS

CONSOLIDATED GENERAL FUND

	ORIGINAL	ADD/ SUBTRACT	7/31/19	ADD/ SUBTRACT	8/31/19	ADD/ SUBTRACT	REVISED 9/30/19	ADD/ SUBTRACT	REVISED 10/31/19	ADD/ SUBTRACT	REVISED 11/30/19	ADD/ SUBTRACT
Resources (Inflows):												
5700 Local and Intermediate Sources	\$386,356,807		\$386,356,807		\$386,356,807		\$386,356,807		\$386,356,807		\$386,356,807	
5800 State Program Revenues	\$390,581,792	4,796,616	\$395,378,408		\$395,378,408		\$395,378,408		\$395,378,408		\$395,378,408	
5900 Federal Program Revenues	\$12,325,000		\$12,325,000		\$12,325,000		\$12,325,000		\$12,325,000		\$12,325,000	
7900 Other Financing Sources	\$3,500,000		\$3,500,000		\$3,500,000		\$3,500,000		\$3,500,000		\$3,500,000	
Amounts Available for Appropriations	792,763,599	4,796,616	797,560,215		797,560,215		797,560,215		797,560,215		797,560,215	
Charges to Appropriations (Outflows)												
11 Instruction	474,885,825	17,882,432	492,768,257		492,768,257	(199,895)	492,568,362	301,302	492,869,664	(1,244,308)	491,625,356	(116,813)
12 Instructional Resources and Media Services	11,487,868	314,784	11,802,652		11,802,652	(7,290)	11,795,362	(19,002)	11,776,360	(5,260)	11,771,100	(1,426)
13 Curriculum Development and Instructional	10,756,296	122,536	10,878,832		10,878,832	96,380	10,975,212	29,861	11,005,073	1,308,125	12,313,198	(9,018)
Personnel Development	. ,											,
21 Instructional Administration	15,738,046	220,627	15,958,673		15,958,673	109,494	16,068,167	(86,579)	15,981,588	(53,830)	15,927,758	136,922
23 School Administration	50,040,799	825,957	50,866,756		50,866,756	51,620	50,918,376	(1,351)	50,917,025	(397)	50,916,628	48,238
31 Guidance and Counseling Services	49,427,721	1,098,406	50,526,127		50,526,127	57,336	50,583,463	1,493	50,584,956	(527)	50,584,429	(5,501)
32 Attendance and Social Work Services	6,829,026	102,152	6,931,178		6,931,178	(60)	6,931,118	500	6,931,618		6,931,618	(2,500)
33 Health Services	10,219,448	327,822	10,547,270		10,547,270		10,547,270	300	10,547,570	250	10,547,820	15,709
34 Student (pupil) Transportation	20,397,332	627,594	21,024,926		21,024,926		21,024,926		21,024,926	94,400	21,119,326	
35 Food Services	260,367		260,367		260,367	7,500	267,867	(1,268)	266,599	(5,360)	261,239	6,910
36 Cocurricular/Extracurricular Activities	15,151,195	112,359	15,263,554		15,263,554	71,900	15,335,454	(1,940)	15,333,514	600	15,334,114	17,222
41 General Administration	20,151,126	291,693	20,442,819		20,442,819	324,769	20,767,588	(5,000)	20,762,588		20,762,588	(2,000)
51 Plant Maintenance and Operations	81,473,978	1,553,058	83,027,036		83,027,036	1,753,879	84,780,915	(5,787)	84,775,128	(293)	84,774,835	(1,428,483)
52 Security and Monitoring Services	12,098,877	272,119	12,370,996		12,370,996	14,900	12,385,896	9,195	12,395,091	1,000	12,396,091	4,242
53 Data Processing Services	18,268,418	197,781	18,466,199		18,466,199	(1,487,263)	16,978,936	(177,474)	16,801,462		16,801,462	53,543
61 Community Services	6,126,237	57,610	6,183,847		6,183,847	(16,520)	6,167,327	(44,250)	6,123,077		6,123,077	(8,022)
71 Debt Service		,				· · · ·						()
81 Facilities Acquisition & Construction	15,315,524		15,315,524		15,315,524	(776,750)	14,538,774		14,538,774	(94,400)	14,444,374	1,289,572
95 Juvenile Justice Alternative Education 97 Tax Increment Financing	169,692		169,692		169,692		169,692		169,692		169,692	
99 Other Intergovernmental Charges	2,720,000		2,720,000		2,720,000		2,720,000		2,720,000		2,720,000	1,405
Total Charges to Appropriations	821,517,775	24,006,930	845,524,705		845,524,705		845,524,705		845,524,705		845,524,705	
Net Change in Fund Balance	(28,754,176)	(19,210,314)	(47,964,490)		(47,964,490)		(47,964,490)		(47,964,490)		(47,964,490)	
Fund Balance-Beginning (Audited)	202,295,371	,	202,295,371		202,295,371		202,295,371		202,295,371		202,295,371	
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Fund Balances-Ending (Unaudited)	\$173,541,195	(\$19,210,314)	\$154,330,881		\$154,330,881		\$154,330,881		\$154,330,881		\$154,330,881	



	REVISED 12/31/19	ADD/ SUBTRACT	REVISED 1/31/20	ADD/ SUBTRACT	REVISED 2/29/20	ADD/ SUBTRACT	REVISED 3/31/20	ADD/ SUBTRACT	REVISED 4/30/20	ADD/ SUBTRACT	REVISED 6/30/20
Resources (Inflows):											
5700 Local and Intermediate Sources	\$386,356,807		\$386,356,807		\$386,356,807		\$386,356,807		\$386,356,807	20,866,607	\$407,223,414
5800 State Program Revenues	\$395,378,408		\$395,378,408		\$395,378,408		\$395,378,408		\$395,378,408	(48,442,562)	\$346,935,846
5900 Federal Program Revenues	\$12,325,000		\$12,325,000		\$12,325,000		\$12,325,000		\$12,325,000	0	\$12,325,000
7900 Other Financing Sources	\$3,500,000		\$3,500,000		\$3,500,000		\$3,500,000		\$3,500,000	0	\$3,500,000
Amounts Available for Appropriations	797,560,215		797,560,215		797,560,215		797,560,215		797,560,215	(27,575,955)	769,984,260
Charges to Appropriations (Outflows)											
11 Instruction	491,508,543	(549,783)	490,958,760	(1,288,377)	489,670,383	(189,685)	489,480,698	(3,838,384)	485,642,314	(36,471,317)	449,170,997
12 Instructional Resources and Media Services	11,769,674	12,737	11,782,411	(1,933)	11,780,478	,	11,980,877	(30,000)	11,950,877	3,850	11,954,727
13 Curriculum Development and Instructional Personnel Development	12,304,180	49,267	12,353,447	(19,141)	12,334,306	,	12,282,945	-	12,282,945	(682,403)	11,600,542
21 Instructional Administration	16,064,680	20,924	16,085,604	(26,529)	16.059.075	-	16.059.075	(380,613)	15.678.462	(881,580)	14,796,882
23 School Administration	50,964,866	(65,385)	50,899,481	41,972	50,941,453	3,877	50,945,330	-	50,945,330	1,709,383	52,654,713
31 Guidance and Counseling Services	50.578.928	76.904	50.655.832	33,952	50.689.784	,	50.689.661	-	50,689,661	(4,501,254)	46,188,407
32 Attendance and Social Work Services	6,929,118	(780)	6,928,338	,	6,928,338	(-)	6,928,338	-	6,928,338	(1,300,000)	5,628,338
33 Health Services	10,563,529	8,965	10,572,494		10,572,494		10,570,652	-	10,570,652	(541,772)	10,028,880
34 Student (pupil) Transportation	21,119,326	-,	21,119,326	192.544	21,311,870	· · · ·	21,311,871	(339,109)	20,972,762	92,163	21,064,925
35 Food Services	268,149	29,123	297,272	(1,450)	295,822		295,822	-	295,822	167,443	463,265
36 Cocurricular/Extracurricular Activities	15,351,336	(4,346)	15,346,990	12,095	15,359,085		15,399,085	-	15,399,085	(1,536,731)	13,862,354
41 General Administration	20,760,588	165	20,760,753	(18,350)	20,742,403	,	20,742,403	80,000	20,822,403	(801,138)	20,021,265
51 Plant Maintenance and Operations	83.346.352	280,477	83,626,829	145,442	83,772,271		83,866,304	238,082	84,104,386	(4,949,085)	79,155,301
52 Security and Monitoring Services	12,400,333	34,053	12,434,386	12,794	12,447,180	,	12,446,880	-	12,446,880	50,982	12,497,862
53 Data Processing Services	16,855,005	75	16,855,080	(34,000)	16,821,080	```	16,821,080	759,088	17,580,168	(911,341)	16,668,827
61 Community Services	6.115.055	(3,652)	6,111,403	10,500	6,121,903		6,121,904	-	6,121,904	(1,200,198)	4,921,706
71 Debt Service	-,,	(-,)	-,,	,	-,,		-,,		•,·_·,•••	(,,,,)	.,,
81 Facilities Acquisition & Construction	15,733,946	111,256	15,845,202	940,481	16,785,683	(95,000)	16,690,683	3,510,936	20,201,619	(1,097,000)	19,104,619
95 Juvenile Justice Alternative Education 97 Tax Increment Financing	169,692		169,692		169,692	-	169,692	-	169,692	-	169,692
99 Other Intergovernmental Charges	2,721,405		2,721,405		2,721,405	-	2,721,405	-	2,721,405	-	2,721,405
Total Charges to Appropriations	845,524,705		845,524,705		845,524,705		845,524,705		845,524,705	(52,849,998)	792,674,707
										17,810,000	17,810,000
Net Change in Fund Balance	(47,964,490)		(47,964,490)		(47,964,490)		(47,964,490)		(47,964,490)	7,464,043	(40,500,447)
Fund Balance-Beginning (Audited)	202,295,371		202,295,371		202,295,371		202,295,371		202,295,371		202,295,371
Fund Balances-Ending (Unaudited)	\$154,330,881		\$154,330,881		\$154,330,881		\$154,330,881		\$154,330,881		\$161,794,924