FORT WORTH INDEPENDENT SCHOOL DISTRICT

SUMMARY OF 2018-2019 BUDGET AMENDMENTS CONSOLIDATED GENERAL FUND

	ORIGINAL	ADD/ SUBTRACT	7/31/18	ADD/ SUBTRACT	8/31/18	ADD/ SUBTRACT	REVISED 9/30/18	ADD/ SUBTRACT	REVISED 10/31/18
Resources (Inflows):									
5700 Local and Intermediate Sources	\$394,604,221		\$394,604,221		\$394,604,221		\$394,604,221		\$394,604,221
5800 State Program Revenues	\$345,621,308		\$345,621,308		\$345,621,308		\$345,621,308		\$345,621,308
5900 Federal Program Revenues	\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000
7900 Other Financing Sources									
Amounts Available for Appropriations	755,225,529		755,225,529		755,225,529		755,225,529		755,225,529
Charges to Appropriations (Outflows)									
11 Instruction	468,095,619		468,095,619		468,095,619		468,875,482	72,773	468,948,255
12 Instructional Resources and Media Services	11,752,096		11,752,096		11,752,096		11,749,446	(18,293)	11,731,153
13 Curriculum Development and Instructional Personnel Development	10,724,997		10,724,997		10,724,997		10,473,059	6,126	10,479,185
21 Instructional Administration	14,694,461		14,694,461		14,694,461	7,000	14,701,461	(12,249)	14,689,212
23 School Administration	49,879,413		49,879,413		49,879,413	(814)	49,878,599	10,903	49,889,502
31 Guidance and Counseling Services	45,603,243		45,603,243		45,603,243	(550,945)	45,052,298	42,105	45,094,403
32 Attendance and Social Work Services	5,282,264		5,282,264		5,282,264	12,538	5,294,802	(61,454)	5,233,348
33 Health Services	10,596,551		10,596,551		10,596,551	39	10,596,590	(39,900)	10,556,690
34 Student (pupil) Transportation	24,470,800		24,470,800		24,470,800	(2,400,000)	22,070,800	(33,315)	22,037,485
35 Food Services	319,436		319,436		319,436	3,000	322,436	(1,100)	321,336
36 Cocurricular/Extracurricular Activities	15,481,375		15,481,375		15,481,375		15,481,375	(25,899)	15,455,476
41 General Administration	20,400,591		20,400,591		20,400,591	24,759	20,425,350		20,425,350
51 Plant Maintenance and Operations	73,195,304		73,195,304		73,195,304	2,421,063	75,616,367	57,399	75,673,766
52 Security and Monitoring Services	12,099,214		12,099,214		12,099,214	2,476	12,101,690	(896)	12,100,794
53 Data Processing Services	14,599,731		14,599,731		14,599,731	(45,141)	14,554,590	3,800	14,558,390
61 Community Services 71 Debt Service	5,310,465		5,310,465		5,310,465	750	5,311,215		5,311,215
81 Facilities Acquisition & Construction	7,234,082		7,234,082		7,234,082		7,234,082		7,234,082
95 Juvenile Justice Alternative Education 97 Tax Increment Financing	142,500		142,500		142,500		142,500		142,500
99 Other Intergovernmental Charges	3,100,000		3,100,000		3,100,000		3,100,000		3,100,000
Total Charges to Appropriations	792,982,142		792,982,142		792,982,142		792,982,142		792,982,142
Net Change in Fund Balance	(37,756,613)		(37,756,613)		(37,756,613)		(37,756,613)		(37,756,613
Fund Balance-Beginning (Audited)	213,282,187		213,282,187		213,282,187		213,282,187		213,282,187
Fund Balances-Ending (Unaudited)	\$175,525,574		\$175,525,574		\$175,525,574		\$175,525,574		\$175,525,574



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ADD/ SUBTRACT	REVISED 11/30/18	ADD/ SUBTRACT	REVISED 12/31/18	ADD/ SUBTRACT	REVISED 1/31/19	ADD/ SUBTRACT	REVISED 2/28/19	ADD/ SUBTRACT	REVISED 3/31/19	ADD/ SUBTRACT	REVISED 4/30/19
	\$394,604,221		\$394,604,221		\$394,604,221		\$394,604,221		\$394,604,221		\$394,604,221
	\$345,621,308		\$345,621,308		\$345,621,308		\$345,621,308		\$345,621,308		\$345,621,308
	\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000
	755,225,529		755,225,529		755,225,529		755,225,529		755,225,529		755,225,529
(24,633)	468,923,622	78,534	469,002,156	(106,996)	468,895,160	(853,287)	468,041,873	7,796	\$468,049,669	(301,895)	\$467,747,774
1,940	11,733,093	3,635	11,736,728	(7,591)	11,729,137	(11,881)	11,717,256	(1,650)	\$11,715,606	14	\$11,715,620
23,640	10,502,825	(9,410)	10,493,415	13,614	10,507,029	584	10,507,613	(164,371)	\$10,343,242	(470,619)	\$9,872,623
(19,873)	14,669,339	7,160	14,676,499	(74,806)	14,601,693	(12,120)	14,589,573	68,671	\$14,658,244	(101,927)	\$14,556,317
1,828	49,891,330	(71,234)	49,820,096	31,583	49,851,679	19,878	49,871,557	23,194	\$49,894,751	(187,883)	\$49,706,868
(13,993)	45,080,410	(1,800)	45,078,610	4,846	45,083,456	76,930	45,160,386	17,030	\$45,177,416	13,379	\$45,190,795
(800)	5,232,548		5,232,548	30,000	5,262,548	7,925	5,270,473		\$5,270,473	(313,642)	\$4,956,831
10,875	10,567,565	(25)	10,567,540	12,627	10,580,167	(230)	10,579,937	(725)	\$10,579,212	(2)	\$10,579,210
	22,037,485	(37,405)	22,000,080	(3,450,000)	18,550,080		18,550,080		\$18,550,080		\$18,550,080
	321,336	(3,826)	317,510	10,844	328,354	(9,730)	318,624	(4,000)	\$314,624	(4,600)	\$310,024
(2,884)	15,452,592		15,452,592	1,612	15,454,204	12,000	15,466,204	36,909	\$15,503,113	(16,413)	\$15,486,700
1,700	20,427,050		20,427,050	60,481	20,487,531	51,566	20,539,097		\$20,539,097	(282,898)	\$20,256,199
688	75,674,454	1,140,753	76,815,207	3,450,470	80,265,677	1,004,373	81,270,050	(6,700)	\$81,263,350	2,430,019	\$83,693,369
1,480	12,102,274	(2,000)	12,100,274	12,616	12,112,890	(1,320)	12,111,570	6,300	\$12,117,870	12,439	\$12,130,309
(18)	14,558,372	1,132,891	15,691,263	(50)	15,691,213	(51,604)	15,639,609		\$15,639,609	(200)	\$15,639,409
20,050	5,331,265	(750)	5,330,515	10,750	5,341,265	(2,400)	5,338,865	17,546	\$5,356,411	(300,850)	\$5,055,561
	7,234,082	(2,236,523)	4,997,559		4,997,559	(230,684)	4,766,875		\$4,766,875	124,204	\$4,891,079
	142,500		142,500		142,500		142,500		\$142,500		\$142,500
	3,100,000		3,100,000		3,100,000		3,100,000		\$3,100,000	(599,126)	\$2,500,874
	792,982,142		792,982,142		792,982,142		792,982,142		792,982,142		792,982,142
	(37,756,613)		(37,756,613)		(37,756,613)		(37,756,613)		(37,756,613)		(37,756,613
	213,282,187		213,282,187		213,282,187		213,282,187		213,282,187		\$213,282,187
	\$175,525,574		\$175,525,574		\$175,525,574		\$175,525,574		\$175,525,574		\$175,525,574