

# Financial Services



## Monthly Financial Reports

July 1, 2023 - February 29, 2024

For the Fiscal Year

July 1, 2023 - June 30, 2024



## **Financial Services**

# **Budget to Actual**

July 1, 2023 - February 29, 2024

For the Fiscal Year

July 1, 2023 - June 30, 2024

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



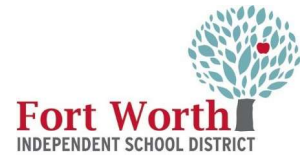
**GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE FEBRUARY 29, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	519,067,626	437,618,575	388,033,601		49,584,974	88.67%
5800	STATE PROGRAM REVENUES	265,550,256	357,770,390	206,668,634		151,101,756	57.77%
5900	FEDERAL PROGRAM REVENUES	16,385,807	16,403,057	11,307,289		5,095,768	68.93%
	<b>TOTAL REVENUES</b>	<b>801,003,689</b>	<b>811,792,022</b>	<b>606,009,523</b>		<b>205,782,499</b>	<b>74.65%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	452,855,627	470,632,038	245,279,264	3,761,295	221,591,478	52.92%
12	INSTRL RESOURCES AND MEDIA	12,043,156	11,886,484	6,116,093	97,692	5,672,699	52.28%
13	C & IP DEVELOPMENT	12,911,081	12,928,687	7,771,465	183,948	4,973,274	61.53%
21	INSTRUCTIONAL LEADERSHIP	16,651,180	16,632,492	10,455,905	946,218	5,230,369	68.55%
23	SCHOOL LEADERSHIP	52,725,631	52,525,351	28,617,205	179,872	23,728,274	54.83%
31	GUIDANCE AND COUNSELING SVCS	46,782,032	47,199,178	24,490,601	627,545	22,081,032	53.22%
32	SOCIAL WORK SERVICES	4,924,376	5,663,802	2,205,146	37,983	3,420,673	39.60%
33	HEALTH SERVICES	13,018,700	12,561,987	5,575,762	48,188	6,938,037	44.77%
34	STUDENT (PUPIL) TRANSPORTATION	22,731,086	38,517,248	14,919,919	7,945,191	15,652,137	59.36%
35	FOOD SERVICES	426,614	493,252	210,252	31,651	251,349	49.04%
36	EXTRACURRICULAR ACTIVITIES	20,321,670	21,216,399	11,823,606	1,236,898	8,155,895	61.56%
41	GENERAL ADMINISTRATION	26,130,271	25,728,819	14,716,421	1,173,752	9,838,645	61.76%
51	PLANT MAINT & OPERATIONS	97,511,340	103,232,202	60,505,802	7,257,613	35,468,788	65.64%
52	SECURITY AND MONITORING SVCS	15,788,569	15,892,495	9,113,939	705,980	6,072,576	61.79%
53	DATA PROCESSING SERVICES	30,928,534	33,600,780	15,002,951	3,782,278	14,815,551	55.91%
61	COMMUNITY SERVICES	5,146,066	5,127,167	3,212,097	659,136	1,255,934	75.50%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	1,500,000	9,389,310	3,787,816	4,561,146	1,040,349	88.92%
91	CONTR INSTRUCT SVC/PUB SCH	8,422,002	8,422,002			8,422,002	0.00%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	45,000	45,000		45,000		100.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	2,963,095	2,963,095	2,910,002		53,093	98.21%
	<b>TOTAL EXPENDITURES</b>	<b>846,826,030</b>	<b>897,657,788</b>	<b>466,714,248</b>	<b>33,281,386</b>	<b>397,662,154</b>	<b>55.70%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	500,000	795,339	299,548		495,791	37.66%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>500,000</b>	<b>795,339</b>	<b>299,548</b>		<b>495,791</b>	<b>37.66%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(45,322,341)</b>	<b>(85,070,427)</b>	<b>139,594,823</b>	<b>(33,281,386)</b>		

Local Revenue includes Oil and Gas Revenues of \$349,901

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 239 days during the fiscal year that will be paid after June 30, 2024, for wages earned but not paid prior to that date. Accrued salaries are not expenses until year end.

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**FOOD SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE FEBRUARY 29, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,176,933	2,176,933	1,084,480		1,092,453	49.82%
5800	STATE PROGRAM REVENUES	69,126	69,126			69,126	0.00%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>2,246,059</b>	<b>2,246,059</b>	<b>1,084,480</b>		<b>1,161,579</b>	<b>48.28%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION						
12	INSTRL RESOURCES AND MEDIA						
13	C & IP DEVELOPMENT						
21	INSTRUCTIONAL LEADERSHIP						
23	SCHOOL LEADERSHIP						
31	GUIDANCE AND COUNSELING SVCS						
32	SOCIAL WORK SERVICES						
33	HEALTH SERVICES						
34	STUDENT (PUPIL) TRANSPORTATION						
35	FOOD SERVICES	52,069,798	52,069,798	19,126,810	15,702,536	17,240,452	66.89%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	35,674	35,674	19,135		16,539	53.64%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONSTRUCTION						
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>52,105,472</b>	<b>52,105,472</b>	<b>19,145,945</b>	<b>15,702,536</b>	<b>17,256,990</b>	<b>66.88%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	50,483,205	50,483,205	23,244,697		27,238,508	46.04%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>50,483,205</b>	<b>50,483,205</b>	<b>23,244,697</b>		<b>27,238,508</b>	<b>46.04%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>5,183,232</b>	<b>(15,702,536)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE FEBRUARY 29, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	155,564,363	144,663,174	129,229,292		15,433,882	89.33%
5800	STATE PROGRAM REVENUES	3,693,999	11,749,640	11,255,330		494,310	95.79%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>159,258,362</b>	<b>156,412,814</b>	<b>140,484,622</b>		<b>15,928,192</b>	<b>89.82%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION						
12	INSTRL RESOURCES AND MEDIA						
13	C & IP DEVELOPMENT						
21	INSTRUCTIONAL LEADERSHIP						
23	SCHOOL LEADERSHIP						
31	GUIDANCE AND COUNSELING SVCS						
32	SOCIAL WORK SERVICES						
33	HEALTH SERVICES						
34	STUDENT (PUPIL) TRANSPORTATION						
35	FOOD SERVICES						
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS						
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE	149,228,071	179,165,149	178,497,904	500	666,745	99.63%
81	FACILITIES ACQ AND CONSTRUCTION						
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>149,228,071</b>	<b>179,165,149</b>	<b>178,497,904</b>	<b>500</b>	<b>666,745</b>	<b>99.63%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>						
	<b>NET EXCESS (DEFICIT)</b>	<b>10,030,291</b>	<b>(22,752,335)</b>	<b>(38,013,282)</b>	<b>(500)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

**2013 CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**LIFE-TO-DATE ENDING FEBRUARY 29, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,720,661	8,251,455	8,252,548		(1,094)	100.01%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>7,720,661</b>	<b>8,251,455</b>	<b>8,252,548</b>		<b>(1,094)</b>	<b>100.01%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	10,410,348	85,241,802	85,241,802		117,381	100.00%
12	INSTRL RESOURCES AND MEDIA						
13	C & IP DEVELOPMENT						
21	INSTRUCTIONAL LEADERSHIP						
23	SCHOOL LEADERSHIP						
31	GUIDANCE AND COUNSELING SVCS		21,606	21,606			100.00%
32	SOCIAL WORK SERVICES						
33	HEALTH SERVICES						
34	STUDENT (PUPIL) TRANSPORTATION	20,000,000	19,943,269	19,943,269			100.00%
35	FOOD SERVICES		318,827	318,827			100.00%
36	EXTRACURRICULAR ACTIVITIES	2,500,000	1,018,114	1,018,114			100.00%
41	GENERAL ADMINISTRATION		142,461	314,247		(171,787)	220.59%
51	PLANT MAINT & OPERATIONS	2,000,000	2,595,296	2,593,364		1,932	99.93%
52	SECURITY AND MONITORING SVCS	405	5,017,524	5,017,524			100.00%
53	DATA PROCESSING SERVICES	469,600	5,229,523	5,229,523			100.00%
61	COMMUNITY SERVICES						
71	DEBT SERVICE	3,446	2,949,469	2,949,469			100.00%
81	FACILITIES ACQ AND CONSTRUCTION	373,062,710	374,141,053	373,792,622	99,968	248,463	99.93%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>408,446,509</b>	<b>496,618,945</b>	<b>496,440,369</b>	<b>99,968</b>	<b>195,989</b>	<b>99.98%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	175,894,165	492,821,027	492,821,027			100.00%
8900	OTHER USES		(4,453,536)	(4,453,536)			100.00%
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>175,894,165</b>	<b>488,367,491</b>	<b>488,367,491</b>			<b>100.00%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(224,831,683)</b>	<b>0</b>	<b>179,670</b>	<b>(99,968)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT

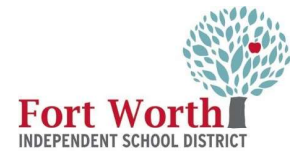


**2017 CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**LIFE-TO-DATE ENDING FEBRUARY 29, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		16,940,152	17,182,551		(242,399)	101.43%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		<b>16,940,152</b>	<b>17,182,551</b>		(242,399)	101.43%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		503,961	439,223		64,738	87.15%
12	INSTRL RESOURCES AND MEDIA						
13	C & IP DEVELOPMENT						
21	INSTRUCTIONAL LEADERSHIP						
23	SCHOOL LEADERSHIP						
31	GUIDANCE AND COUNSELING SVCS						
32	SOCIAL WORK SERVICES						
33	HEALTH SERVICES						
34	STUDENT (PUPIL) TRANSPORTATION						
35	FOOD SERVICES						
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION		288,152	241,288	195	46,669	83.80%
51	PLANT MAINT & OPERATIONS		86,705	86,705			100.00%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		5,226,818	5,226,818			100.00%
81	FACILITIES ACQ AND CONSTRUCTION	749,735,000	758,045,014	712,051,570	23,208,546	22,784,899	96.99%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>749,735,000</b>	<b>764,150,650</b>	<b>718,045,603</b>	<b>23,208,741</b>	<b>22,896,306</b>	<b>97.00%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	749,735,000	755,005,718	755,005,718			100.00%
8900	OTHER USES		(7,795,220)	(7,795,220)			100.00%
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>749,735,000</b>	<b>747,210,498</b>	<b>747,210,498</b>			<b>100.00%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>46,347,446</b>	<b>(23,208,741)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



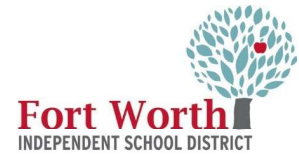
**2021 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
LIFE-TO-DATE ENDING FEBRUARY 29, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		23,717,401	25,702,480		(1,985,080)	108.37%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		23,717,401	25,702,480		(1,985,080)	
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION						
12	INSTRL RESOURCES AND MEDIA						
13	C & IP DEVELOPMENT						
21	INSTRUCTIONAL LEADERSHIP						
23	SCHOOL LEADERSHIP						
31	GUIDANCE AND COUNSELING SVCS						
32	SOCIAL WORK SERVICES						
33	HEALTH SERVICES						
34	STUDENT (PUPIL) TRANSPORTATION						
35	FOOD SERVICES						
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS		756,400	217,350	156,250	382,800	49.39%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		3,488,953	5,479,683		(1,990,729)	157.06%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,233,950,139	76,906,869	127,868,362	1,029,174,908	16.60%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>1,211,191,639</b>	<b>1,238,195,492</b>	<b>82,603,902</b>	<b>128,024,612</b>	<b>1,027,566,979</b>	<b>17.01%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	1,211,191,639	1,211,191,639	755,836,554		455,355,085	62.40%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>1,211,191,639</b>	<b>1,211,191,639</b>	<b>755,836,554</b>		<b>455,355,085</b>	<b>62.40%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>698,935,133</b>	<b>(128,024,612)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE FEBRUARY 29, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	6,257,601	11,647,582	6,631,635		5,015,947	56.94%
5800	STATE PROGRAM REVENUES	32,416,637	21,962,759	2,199,258		19,763,501	10.01%
5900	FEDERAL PROGRAM REVENUES	265,910,529	281,104,602	66,909,038		214,195,564	23.80%
	<b>TOTAL REVENUES</b>	<b>304,584,766</b>	<b>314,714,943</b>	<b>75,739,931</b>		<b>238,975,012</b>	<b>24.07%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	151,609,738	144,795,011	39,857,557	4,891,819	100,045,634	30.91%
12	INSTRL RESOURCES AND MEDIA	917,771	1,113,918	243,329	83,887	786,702	29.38%
13	C & IP DEVELOPMENT	50,399,932	42,386,067	17,921,733	2,071,887	22,392,447	47.17%
21	INSTRUCTIONAL LEADERSHIP	31,000,906	61,973,563	1,796,425	637,663	59,539,474	3.93%
23	SCHOOL LEADERSHIP	3,026,496	2,087,407	843,153	243,846	1,000,409	52.07%
31	GUIDANCE AND COUNSELING SVCS	12,089,619	10,890,365	2,867,450	487,530	7,535,386	30.81%
32	SOCIAL WORK SERVICES	7,051,808	7,283,363	5,075,397	395,303	1,812,662	75.11%
33	HEALTH SERVICES	428,878	787,523	26,575		760,948	3.37%
34	STUDENT (PUPIL) TRANSPORTATION	1,388,834	887,358	35,038		852,320	3.95%
35	FOOD SERVICES	623,403	631,849	139,230	319,669	172,950	72.63%
36	EXTRACURRICULAR ACTIVITIES	219,436	1,054,576	431,056	210,381	413,139	60.82%
41	GENERAL ADMINISTRATION	2,133,453	2,489,872	560,697	45,108	1,884,067	24.33%
51	PLANT MAINT & OPERATIONS	20,950,692	15,812,598	1,607,607	10,744,122	3,460,869	78.11%
52	SECURITY AND MONITORING SVCS	4,388,917	4,072,344	286,439	20,366	3,765,540	7.53%
53	DATA PROCESSING SERVICES	6,794,350	7,282,070	1,483,441	616,375	5,182,254	28.84%
61	COMMUNITY SERVICES	10,969,714	10,576,242	3,725,014	136,778	6,714,450	36.51%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONSTRUCTION	124,084	124,084	721	56,052	67,311	45.75%
93	PAYMENTS TO FISC AGENTS OF SSA	466,734	466,734	153,160		313,574	32.82%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>304,584,766</b>	<b>314,714,943</b>	<b>77,054,025</b>	<b>20,960,784</b>	<b>216,700,135</b>	<b>31.14%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>						
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>(1,314,094)</b>	<b>(20,960,784)</b>		

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 239 days during the fiscal year that will be paid after June 30, 2024, for wages earned but not paid prior to that date. Accrued salaries are not expenses until year end.

## FORT WORTH INDEPENDENT SCHOOL DISTRICT



FORT WORTH ISD MOBILE APP: FREE DOWNLOAD AVAILABLE AT THE APP STORE AND THE GOOGLE PLAY STORE.