

## Financial Services



## Monthly Financial Reports

**July 1, 2023 - January 31, 2024**

**For the Fiscal Year**

**July 1, 2023 - June 30, 2024**





## **Financial Services**

# **Budget to Actual**

July 1, 2023 - January 31, 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 JANUARY 31, 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	351,442,937		86,175,638	80.31%
5800	STATE PROGRAM REVENUES	265,550,256	357,770,390	202,313,998		155,456,392	56.55%
5900	FEDERAL PROGRAM REVENUES	16,385,807	16,403,057	4,270,799		12,132,258	26.04%
	<b>TOTAL REVENUES</b>	<b>801,003,689</b>	<b>811,792,022</b>	<b>558,027,734</b>		<b>253,764,288</b>	<b>68.74%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	452,855,627	470,773,178	208,603,081	4,731,054	257,439,043	45.32%
12	INSTRL RESOURCES AND MEDIA	12,043,156	11,886,928	5,088,886	125,654	6,672,388	43.87%
13	C & IP DEVELOPMENT	12,911,081	12,918,709	6,345,059	557,239	6,016,411	53.43%
21	INSTRUCTIONAL LEADERSHIP	16,651,180	16,631,432	9,128,718	1,162,390	6,340,324	61.88%
23	SCHOOL LEADERSHIP	52,725,631	52,505,592	24,132,009	157,446	28,216,136	46.26%
31	GUIDANCE AND COUNSELING SVCS	46,782,032	47,207,964	20,650,821	580,700	25,976,444	44.97%
32	SOCIAL WORK SERVICES	4,924,376	5,662,460	1,811,248	53,185	3,798,027	32.93%
33	HEALTH SERVICES	13,018,700	12,562,034	4,633,266	52,671	7,876,097	37.30%
34	STUDENT (PUPIL) TRANSPORTATION	22,731,086	38,516,378	12,962,896	8,198,127	17,355,355	54.94%
35	FOOD SERVICES	426,614	494,194	173,790	40,834	279,571	43.43%
36	EXTRACURRICULAR ACTIVITIES	20,321,670	21,158,802	10,008,761	983,510	10,166,531	51.95%
41	GENERAL ADMINISTRATION	26,130,271	25,683,819	12,112,925	1,172,249	12,398,645	51.73%
51	PLANT MAINT & OPERATIONS	97,511,340	102,738,127	53,795,692	6,099,961	42,842,474	58.30%
52	SECURITY AND MONITORING SVCS	15,788,569	15,889,542	6,016,353	557,656	9,315,533	41.37%
53	DATA PROCESSING SERVICES	30,928,534	33,630,547	13,987,513	3,937,395	15,705,639	53.30%
61	COMMUNITY SERVICES	5,146,066	5,130,010	2,778,103	719,274	1,632,633	68.17%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	1,500,000	9,837,975	3,784,609	4,561,146	1,492,220	84.83%
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	0.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	2,963,095	2,963,095	2,195,775		767,320	74.10%
	<b>TOTAL EXPENDITURES</b>	<b>846,826,030</b>	<b>897,657,788</b>	<b>398,209,505</b>	<b>33,690,490</b>	<b>465,757,793</b>	<b>48.11%</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>160,117,777</b>	<b>(33,690,490)</b>		

Local Revenue includes Oil and Gas Revenues of \$329,616

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 JANUARY 31, 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	938,643		1,238,290	43.12%
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>938,643</b>		<b>1,307,416</b>	<b>41.79%</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	17,578,209	15,696,911	18,794,677	63.90%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	35,674	35,674	16,021		19,653	44.91%
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>17,594,230</b>	<b>15,696,911</b>	<b>18,814,330</b>	<b>63.89%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	50,483,205	50,483,205	23,171,383		27,311,822	45.90%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>50,483,205</b>	<b>50,483,205</b>	<b>23,171,383</b>		<b>27,311,822</b>	<b>45.90%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>6,515,796</b>	<b>(15,696,911)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



DEBT SERVICE FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
 FISCAL YEAR TO DATE JANUARY 31, 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	117,420,342		27,242,832	81.17%
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>128,675,672</b>		<b>27,737,142</b>	<b>82.27%</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	63,354,753	1,000	115,809,396	35.36%
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>63,354,753</b>	<b>1,000</b>	<b>115,809,396</b>	<b>35.36%</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>65,320,919</b>	<b>(1,000)</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 JANUARY 31, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,720,661	8,248,398	8,251,455		(3,057)	100.04%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>7,720,661</b>	<b>8,248,398</b>	<b>8,251,455</b>		<b>(3,057)</b>	<b>100.04%</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	85,359,183	85,241,802		117,381	99.86%
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		314,247	314,247			100.00%
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	5,306,436	5,229,523		76,913	98.55%
61	COMMUNITY SERVICES						
71	DEBT SERVICE	3,446	2,949,469	2,949,469			100.00%
81	FACILITIES ACQ AND CONSTRUCTION	373,062,710	373,771,916	373,792,622	99,968	(120,675)	100.03%
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>496,615,888</b>	<b>496,440,369</b>	<b>99,968</b>	<b>75,552</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>178,577</b>	<b>(99,968)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

**2017 CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**LIFE-TO-DATE ENDING JANUARY 31, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		16,557,834	16,940,152		(382,317)	102.31%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		<b>16,557,834</b>	<b>16,940,152</b>		<b>(382,317)</b>	<b>102.31%</b>
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	757,662,697	710,181,989	26,086,347	21,394,361	97.18%
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>763,768,332</b>	<b>716,176,022</b>	<b>26,086,542</b>	<b>21,505,768</b>	<b>97.18%</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>47,974,628</b>	<b>(26,086,542)</b>		

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**FORT WORTH INDEPENDENT SCHOOL DISTRICT**



2021 CAPITAL PROJECTS FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
 LIFE-TO-DATE ENDING JANUARY 31, 2024

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		21,816,069	23,836,984		(2,020,915)	109.26%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		21,816,069	23,836,984		(2,020,915)	
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						
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		3,488,953	3,461,342		27,611	99.21%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,232,805,207	73,883,256	130,233,518	1,028,688,433	16.56%
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>1,236,294,160</b>	<b>77,344,599</b>	<b>130,233,518</b>	<b>1,028,716,044</b>	<b>16.79%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	1,211,191,639	1,211,191,639	453,818,214		757,373,425	37.47%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>1,211,191,639</b>	<b>1,211,191,639</b>	<b>453,818,214</b>		<b>757,373,425</b>	<b>37.47%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>400,310,600</b>	<b>(130,233,518)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE JANUARY 31, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	6,245,520	11,422,444	6,182,614		5,239,830	54.13%
5800	STATE PROGRAM REVENUES	32,416,637	21,962,759	1,963,837		19,998,922	8.94%
5900	FEDERAL PROGRAM REVENUES	265,821,117	280,738,209	48,421,039		232,317,170	17.25%
	<b>TOTAL REVENUES</b>	<b>304,483,273</b>	<b>314,123,412</b>	<b>56,567,490</b>		<b>257,555,922</b>	<b>18.01%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	151,534,756	144,728,626	35,352,434	5,347,909	104,028,283	28.12%
12	INSTRL RESOURCES AND MEDIA	917,771	1,113,772	202,746	100,916	810,110	27.26%
13	C & IP DEVELOPMENT	50,400,032	42,442,011	15,095,484	2,125,775	25,220,752	40.58%
21	INSTRUCTIONAL LEADERSHIP	30,979,314	62,034,935	1,542,395	733,310	59,759,231	3.67%
23	SCHOOL LEADERSHIP	3,026,496	2,095,292	776,280	241,169	1,077,843	48.56%
31	GUIDANCE AND COUNSELING SVCS	12,089,619	10,724,292	2,176,137	273,025	8,275,131	22.84%
32	SOCIAL WORK SERVICES	7,051,808	7,300,017	3,722,849	1,582,729	1,994,439	72.68%
33	HEALTH SERVICES	428,878	590,768	23,229		567,539	3.93%
34	STUDENT (PUPIL) TRANSPORTATION	1,388,834	887,358	32,204		855,153	3.63%
35	FOOD SERVICES	623,403	631,849	137,830	319,669	174,350	72.41%
36	EXTRACURRICULAR ACTIVITIES	219,436	1,059,576	375,782	184,175	499,618	52.85%
41	GENERAL ADMINISTRATION	2,133,453	2,328,872	509,499	46,038	1,773,335	23.85%
51	PLANT MAINT & OPERATIONS	20,950,673	15,813,276	533,069	11,797,253	3,482,954	77.97%
52	SECURITY AND MONITORING SVCS	4,388,917	4,075,844	282,195		3,793,649	6.92%
53	DATA PROCESSING SERVICES	6,794,350	7,282,070	1,090,333	192,853	5,998,884	17.62%
61	COMMUNITY SERVICES	10,964,714	10,424,036	3,172,833	117,509	7,133,693	31.56%
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>304,483,273</b>	<b>314,123,412</b>	<b>65,179,179</b>	<b>23,118,383</b>	<b>225,825,849</b>	<b>28.11%</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>(8,611,690)</b>	<b>(23,118,383)</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.