

# Financial Services



## Monthly Financial Reports

July 1, 2023 - November 30, 2023

For the Fiscal Year

July 1, 2023 - June 30, 2024





## **Financial Services**

# **Budget to Actual**

July 1, 2023 - November 30, 2023

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 NOVEMBER 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	519,067,626	519,067,626	48,099,367		470,968,259	9.27%
5800	STATE PROGRAM REVENUES	265,550,256	265,550,256	189,931,558		75,618,698	71.52%
5900	FEDERAL PROGRAM REVENUES	16,385,807	16,385,807	2,934,223		13,451,584	17.91%
	<b>TOTAL REVENUES</b>	<b>801,003,689</b>	<b>801,003,689</b>	<b>240,965,147</b>		<b>560,038,542</b>	<b>30.08%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	452,855,627	471,331,281	138,144,195	5,031,286	328,155,801	30.38%
12	INSTRL RESOURCES AND MEDIA	12,043,156	11,878,972	2,983,055	184,357	8,711,560	26.66%
13	C & IP DEVELOPMENT	12,911,081	12,909,335	4,013,699	784,339	8,111,297	37.17%
21	INSTRUCTIONAL LEADERSHIP	16,651,180	16,678,069	6,620,580	1,485,346	8,572,143	48.60%
23	SCHOOL LEADERSHIP	52,725,631	52,445,092	15,245,598	132,888	37,066,606	29.32%
31	GUIDANCE AND COUNSELING SVCS	46,782,032	47,046,036	13,066,882	921,329	33,057,825	29.73%
32	SOCIAL WORK SERVICES	4,924,376	5,644,253	1,126,718	27,102	4,490,433	20.44%
33	HEALTH SERVICES	13,018,700	12,560,814	2,812,559	105,549	9,642,706	23.23%
34	STUDENT (PUPIL) TRANSPORTATION	22,731,086	38,686,416	8,286,961	9,260,164	21,139,291	45.36%
35	FOOD SERVICES	426,614	485,714	92,957	40,834	351,923	27.55%
36	EXTRACURRICULAR ACTIVITIES	20,321,670	20,834,094	6,733,695	708,346	13,392,053	35.72%
41	GENERAL ADMINISTRATION	26,130,271	25,681,049	8,638,778	1,348,169	15,694,102	38.89%
51	PLANT MAINT & OPERATIONS	97,511,340	102,551,927	39,663,567	8,016,819	54,871,541	46.49%
52	SECURITY AND MONITORING SVCS	15,788,569	15,891,752	4,020,466	765,767	11,105,519	30.12%
53	DATA PROCESSING SERVICES	30,928,534	33,629,796	9,393,108	5,979,753	18,256,934	45.71%
61	COMMUNITY SERVICES	5,146,066	5,135,116	1,873,329	991,712	2,270,075	55.79%
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	3,368,780	4,986,831	1,482,364	84.93%
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	1,481,547		1,481,548	50.00%
	<b>TOTAL EXPENDITURES</b>	<b>846,826,030</b>	<b>897,657,788</b>	<b>267,566,474</b>	<b>40,770,591</b>	<b>589,320,723</b>	<b>34.35%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	500,000	500,000	295,339		204,661	59.07%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>500,000</b>	<b>500,000</b>	<b>295,339</b>		<b>204,661</b>	<b>59.07%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(45,322,341)</b>	<b>(96,154,099)</b>	<b>(26,305,988)</b>	<b>(40,770,591)</b>		

Local Revenue includes Oil and Gas Revenues of \$203,414

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 NOVEMBER 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,176,933	2,176,933	728,678		1,448,255	33.47%
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>728,678</b>		<b>1,517,381</b>	<b>32.44%</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	8,601,664	21,814,678	21,653,457	58.41%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	35,674	35,674	9,770		25,904	27.39%
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>8,611,434</b>	<b>21,814,678</b>	<b>21,679,361</b>	<b>58.39%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	50,483,205	50,483,205	12,512,342		37,970,863	24.79%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>50,483,205</b>	<b>50,483,205</b>	<b>12,512,342</b>		<b>37,970,863</b>	<b>24.79%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>4,629,586</b>	<b>(21,814,678)</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



**DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE NOVEMBER 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	155,564,363	155,564,363	14,191,456		141,372,907	9.12%
5800	STATE PROGRAM REVENUES	3,693,999	3,693,999			3,693,999	0.00%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>159,258,362</b>	<b>159,258,362</b>	<b>14,191,456</b>		<b>145,066,906</b>	<b>8.91%</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	149,228,071	31,421,555	10,270	117,796,246	21.06%
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>149,228,071</b>	<b>31,421,555</b>	<b>10,270</b>	<b>117,796,246</b>	<b>21.06%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES			(29,937,078)			
	<b>TOTAL OTHER FIN SOURCES (USES)</b>			<b>(29,937,078)</b>			
	<b>NET EXCESS (DEFICIT)</b>	<b>10,030,291</b>	<b>10,030,291</b>	<b>(47,167,177)</b>	<b>(10,270)</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 NOVEMBER 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,720,661	8,238,742	8,245,127		(6,386)	100.08%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>7,720,661</b>	<b>8,238,742</b>	<b>8,245,127</b>		<b>(6,386)</b>	<b>100.08%</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	373,762,259	373,717,354	175,236	(130,331)	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>496,606,232</b>	<b>496,365,101</b>	<b>175,236</b>	<b>65,896</b>	<b>99.99%</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>247,517</b>	<b>(175,236)</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 NOVEMBER 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		15,177,026	16,160,388		(983,362)	106.48%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		<b>15,177,026</b>	<b>16,160,388</b>		(983,362)	106.48%
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	756,281,888	704,545,008	22,612,026	29,124,854	96.15%
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>762,387,524</b>	<b>710,539,042</b>	<b>22,612,221</b>	<b>29,236,261</b>	<b>96.17%</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>52,831,844</b>	<b>(22,612,221)</b>		

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**FORT WORTH INDEPENDENT SCHOOL DISTRICT**



2021 CAPITAL PROJECTS FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
 LIFE-TO-DATE ENDING NOVEMBER 30, 2023

<b>REVENUES:</b>							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		15,839,121	19,775,392		(3,936,271)	124.85%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		15,839,121	19,775,392		(3,936,271)	
<b>EXPENDITURES:</b>							
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	3,464,588		24,366	99.30%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,226,828,259	68,930,772	88,089,228	1,069,808,259	12.80%
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>1,230,317,213</b>	<b>72,395,359</b>	<b>88,089,228</b>	<b>1,069,832,625</b>	<b>13.04%</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
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>401,198,247</b>	<b>(88,089,228)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE NOVEMBER 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	6,106,347	11,260,896	5,656,998		5,603,898	50.24%
5800	STATE PROGRAM REVENUES	28,662,444	18,302,966	1,722,751		16,580,215	9.41%
5900	FEDERAL PROGRAM REVENUES	265,366,983	280,908,952	33,211,080		247,697,872	11.82%
	<b>TOTAL REVENUES</b>	<b>300,135,774</b>	<b>310,472,814</b>	<b>40,590,829</b>		<b>269,881,984</b>	<b>13.07%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	147,835,733	140,334,415	111,004,435	24,829,150	4,500,830	96.79%
12	INSTRL RESOURCES AND MEDIA	912,574	1,035,866	873,477	84,880	77,510	92.52%
13	C & IP DEVELOPMENT	50,103,441	42,431,625	31,374,512	9,503,882	1,553,230	96.34%
21	INSTRUCTIONAL LEADERSHIP	30,941,780	60,195,885	58,832,392	1,074,320	289,173	99.52%
23	SCHOOL LEADERSHIP	2,917,365	2,093,040	1,503,007	381,433	208,600	90.03%
31	GUIDANCE AND COUNSELING SVCS	12,084,909	10,924,130	9,299,513	1,443,619	180,998	98.34%
32	SOCIAL WORK SERVICES	7,051,808	7,304,090	2,311,006	2,668,297	2,324,787	68.17%
33	HEALTH SERVICES	426,619	590,768	586,843	3,924	(0)	100.00%
34	STUDENT (PUPIL) TRANSPORTATION	1,388,834	887,358	869,480	17,878	0	100.00%
35	FOOD SERVICES	623,403	631,849	178,315	2,687	450,847	28.65%
36	EXTRACURRICULAR ACTIVITIES	219,436	981,756	539,463	253,950	188,344	80.82%
41	GENERAL ADMINISTRATION	2,133,453	2,010,348	1,578,476	387,428	44,444	97.79%
51	PLANT MAINT & OPERATIONS	20,949,684	19,544,992	7,278,706	216,628	12,049,659	38.35%
52	SECURITY AND MONITORING SVCS	4,388,575	4,050,844	3,793,552	223,140	34,152	99.16%
53	DATA PROCESSING SERVICES	6,794,350	6,654,352	5,555,070	446,695	652,586	90.19%
61	COMMUNITY SERVICES	10,772,990	10,210,679	8,325,408	1,790,609	94,662	99.07%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONSTRUCTION	124,084	124,084	67,311	721	56,052	54.83%
93	PAYMENTS TO FISC AGENTS OF SSA	466,734	466,734	313,574	153,160		100.00%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>300,135,774</b>	<b>310,472,814</b>	<b>244,284,539</b>	<b>43,482,401</b>	<b>22,705,874</b>	<b>92.69%</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>(203,693,710)</b>	<b>(43,482,401)</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.