

# Financial Services



## Monthly Financial Reports

**July 1, 2023 - October 31, 2023**

**For the Fiscal Year**

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





## **Financial Services**

# **Budget to Actual**

July 1, 2023 - October 31, 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 OCTOBER 31, 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	17,718,899		501,348,727	3.41%
5800	STATE PROGRAM REVENUES	265,550,256	265,550,256	161,958,097		103,592,159	60.99%
5900	FEDERAL PROGRAM REVENUES	16,385,807	16,385,807	2,165,455		14,220,352	13.22%
	<b>TOTAL REVENUES</b>	<b>801,003,689</b>	<b>801,003,689</b>	<b>181,842,451</b>		<b>619,161,238</b>	<b>22.70%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	452,855,627	472,068,630	94,140,394	12,829,531	365,098,704	22.66%
12	INSTRL RESOURCES AND MEDIA	12,043,156	12,064,726	2,041,365	78,151	9,945,210	17.57%
13	C & IP DEVELOPMENT	12,911,081	12,752,194	3,075,990	343,722	9,332,482	26.82%
21	INSTRUCTIONAL LEADERSHIP	16,651,180	16,457,108	5,131,209	1,551,572	9,774,327	40.61%
23	SCHOOL LEADERSHIP	52,725,631	52,794,773	10,831,529	137,933	41,825,312	20.78%
31	GUIDANCE AND COUNSELING SVCS	46,782,032	46,867,844	9,418,369	780,464	36,669,011	21.76%
32	SOCIAL WORK SERVICES	4,924,376	4,972,140	806,597	32,516	4,133,026	16.88%
33	HEALTH SERVICES	13,018,700	13,032,186	1,949,372	64,551	11,018,263	15.45%
34	STUDENT (PUPIL) TRANSPORTATION	22,731,086	38,686,416	6,268,871	9,687,244	22,730,301	41.24%
35	FOOD SERVICES	426,614	479,214	65,548	43,935	369,731	22.85%
36	EXTRACURRICULAR ACTIVITIES	20,321,670	20,800,571	4,923,133	869,898	15,007,540	27.85%
41	GENERAL ADMINISTRATION	26,130,271	25,722,393	6,686,048	1,521,096	17,515,249	31.91%
51	PLANT MAINT & OPERATIONS	97,511,340	102,411,941	32,110,509	8,883,287	61,418,145	40.03%
52	SECURITY AND MONITORING SVCS	15,788,569	16,164,655	3,230,607	709,430	12,224,618	24.37%
53	DATA PROCESSING SERVICES	30,928,534	32,896,347	7,876,819	6,432,423	18,587,106	43.50%
61	COMMUNITY SERVICES	5,146,066	5,107,928	1,394,160	1,178,883	2,534,886	50.37%
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	2,729,620	5,622,726	1,485,629	84.90%
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>897,547,138</b>	<b>194,161,686</b>	<b>50,767,362</b>	<b>652,618,089</b>	<b>27.29%</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>(96,043,449)</b>	<b>(12,023,897)</b>	<b>(50,767,362)</b>		

Local Revenue includes Oil and Gas Revenues of \$188,530

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 OCTOBER 31, 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	620,749		1,556,184	28.51%
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>620,749</b>		<b>1,625,310</b>	<b>27.64%</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	5,218,433	24,351,102	22,500,263	56.79%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	35,674	35,674	5,794		29,880	16.24%
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>5,224,227</b>	<b>24,351,102</b>	<b>22,530,143</b>	<b>56.76%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	50,483,205	50,483,205	12,426,550		38,056,655	24.62%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>50,483,205</b>	<b>50,483,205</b>	<b>12,426,550</b>		<b>38,056,655</b>	<b>24.62%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>7,823,072</b>	<b>(24,351,102)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE OCTOBER 31, 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	4,169,761		151,394,602	2.68%
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>4,169,761</b>		<b>155,088,601</b>	<b>2.62%</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>(57,188,873)</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 OCTOBER 31, 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	8,241,970		(3,229)	100.04%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>7,720,661</b>	<b>8,238,742</b>	<b>8,241,970</b>		<b>(3,229)</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	373,762,259	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>244,360</b>	<b>(175,236)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2017 CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**LIFE-TO-DATE ENDING OCTOBER 31, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		15,177,026	15,507,480		(330,454)	102.18%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		<b>15,177,026</b>	<b>15,507,480</b>		<b>(330,454)</b>	<b>102.18%</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	240,808		47,344	83.57%
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	700,147,256	26,769,936	29,364,696	96.12%
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>706,140,810</b>	<b>26,769,936</b>	<b>29,476,778</b>	<b>96.13%</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>56,577,169</b>	<b>(26,769,936)</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**



**2021 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
LIFE-TO-DATE ENDING OCTOBER 31, 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	17,831,101		(1,991,979)	112.58%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		15,839,121	17,831,101		(1,991,979)	
<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		3,286,452	3,464,588		(178,135)	105.42%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,227,030,760	65,862,338	88,839,532	1,072,328,890	12.61%
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>69,326,926</b>	<b>88,839,532</b>	<b>1,072,150,755</b>	<b>12.86%</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>402,322,389</b>	<b>(88,839,532)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE OCTOBER 31, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	5,431,320	10,446,217	5,363,485		5,082,732	51.34%
5800	STATE PROGRAM REVENUES	28,662,444	18,302,966	1,600,526		16,702,440	8.74%
5900	FEDERAL PROGRAM REVENUES	265,366,995	280,931,529	24,928,396		256,003,133	8.87%
	<b>TOTAL REVENUES</b>	<b>299,460,759</b>	<b>309,680,711</b>	<b>31,892,406</b>		<b>277,788,305</b>	<b>10.30%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	147,274,125	140,783,414	20,054,437	5,085,934	115,643,043	17.86%
12	INSTRL RESOURCES AND MEDIA	912,574	932,428	47,057	69,242	816,129	12.47%
13	C & IP DEVELOPMENT	50,103,441	42,246,370	6,697,475	1,694,913	33,853,982	19.87%
21	INSTRUCTIONAL LEADERSHIP	30,941,793	59,507,140	922,624	505,081	58,079,436	2.40%
23	SCHOOL LEADERSHIP	2,815,946	2,152,156	317,636	9,549	1,824,972	15.20%
31	GUIDANCE AND COUNSELING SVCS	12,084,909	10,985,818	1,021,854	167,997	9,795,968	10.83%
32	SOCIAL WORK SERVICES	7,051,808	7,341,412	2,482,319	2,338,195	2,520,899	65.66%
33	HEALTH SERVICES	426,619	590,768	2,702		588,065	0.46%
34	STUDENT (PUPIL) TRANSPORTATION	1,388,834	917,358	11,886		905,472	1.30%
35	FOOD SERVICES	623,403	631,849	1,097	450,847	179,905	71.53%
36	EXTRACURRICULAR ACTIVITIES	219,436	236,436	191,590	190,555	(145,709)	161.63%
41	GENERAL ADMINISTRATION	2,133,453	2,349,548	326,523	45,827	1,977,198	15.85%
51	PLANT MAINT & OPERATIONS	20,949,684	19,510,864	161,015	12,090,229	7,259,620	62.79%
52	SECURITY AND MONITORING SVCS	4,388,575	4,048,229	221,919	34,152	3,792,159	6.33%
53	DATA PROCESSING SERVICES	6,794,350	6,654,352	367,151	652,586	5,634,614	15.32%
61	COMMUNITY SERVICES	10,760,990	10,201,753	1,225,410	106,790	8,869,553	13.06%
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	51,840	101,320	313,574	32.82%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>299,460,759</b>	<b>309,680,711</b>	<b>34,105,255</b>	<b>23,599,267</b>	<b>251,976,190</b>	<b>18.63%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>						
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>(2,212,848)</b>	<b>(23,599,267)</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.