

# Financial Services



## Monthly Financial Reports

**July 1, 2022 - April 30, 2023**

**For the Fiscal Year**

**July 1, 2022 - June 30, 2023**



## **Financial Services**

# **Budget to Actual**

July 1, 2022 - April 30, 2023

For the Fiscal Year

July 1, 2022 - June 30, 2023

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE APRIL 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	485,767,032	528,465,139	518,024,847		10,440,292	98.02%
5800	STATE PROGRAM REVENUES	260,945,145	258,456,115	214,044,367		44,411,748	82.82%
5900	FEDERAL PROGRAM REVENUES	29,419,955	30,751,501	22,719,541		8,031,960	73.88%
	<b>TOTAL REVENUES</b>	<b>776,132,132</b>	<b>817,672,755</b>	<b>754,788,754</b>		<b>62,884,001</b>	<b>92.31%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	451,199,513	469,249,596	290,668,522	6,154,793	172,426,281	63.25%
12	INSTRL RESOURCES AND MEDIA	12,453,876	12,610,711	8,497,984	129,934	3,982,793	68.42%
13	C & IP DEVELOPMENT	11,588,543	13,133,893	9,782,076	1,120,421	2,231,395	83.01%
21	INSTRUCTIONAL LEADERSHIP	15,604,617	17,347,936	12,043,582	1,050,205	4,254,149	75.48%
23	SCHOOL LEADERSHIP	52,130,748	52,187,893	35,590,655	169,855	16,427,384	68.52%
31	GUIDANCE AND COUNSELING SVCS	48,301,359	48,262,540	30,883,006	618,746	16,760,788	65.27%
32	SOCIAL WORK SERVICES	5,160,819	5,046,686	2,980,108	94,429	1,972,148	60.92%
33	HEALTH SERVICES	11,801,053	12,115,701	6,893,401	473,025	4,749,274	60.80%
34	STUDENT (PUPIL) TRANSPORTATION	24,581,334	39,119,563	16,203,492	8,195,047	14,721,025	62.37%
35	FOOD SERVICES	472,192	569,944	420,890		149,054	73.85%
36	EXTRACURRICULAR ACTIVITIES	19,090,722	19,987,911	14,493,967	1,172,415	4,321,530	78.38%
41	GENERAL ADMINISTRATION	23,664,497	24,718,294	19,108,058	803,477	4,806,760	80.55%
51	PLANT MAINT & OPERATIONS	93,406,299	97,312,648	69,922,098	8,591,742	18,798,808	80.68%
52	SECURITY AND MONITORING SVCS	12,966,454	13,650,055	10,263,769	581,951	2,804,336	79.46%
53	DATA PROCESSING SERVICES	25,719,627	30,709,239	18,734,682	5,172,287	6,802,270	77.85%
61	COMMUNITY SERVICES	5,275,169	5,299,677	3,691,016	758,516	850,145	83.96%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION		9,657,417	1,292,729	8,356,666	8,022	99.92%
93	PAYMENTS TO FISC AGENTS OF SSA						
95	PAYMENTS TO JUV JUSTICE AEP	97,629	97,629	8,127	89,502		100.00%
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES	3,000,000	2,891,000	2,889,867		1,133	99.96%
	<b>TOTAL EXPENDITURES</b>	<b>819,514,451</b>	<b>876,968,333</b>	<b>554,368,027</b>	<b>43,533,010</b>	<b>279,067,296</b>	<b>68.18%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	3,000,000	3,000,000	4,938,849		(1,938,849)	164.63%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>4,938,849</b>		<b>(1,938,849)</b>	<b>164.63%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(40,382,319)</b>	<b>(56,295,578)</b>	<b>205,359,576</b>	<b>(43,533,010)</b>		

Local Revenue includes Oil and Gas Revenues of \$1,625,326

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, 2023, 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 APRIL 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,932,084	2,932,084	1,827,122		1,104,962	62.31%
5800	STATE PROGRAM REVENUES	274,022	274,022	171,686		102,336	62.65%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>3,206,106</b>	<b>3,206,106</b>	<b>1,998,808</b>		<b>1,207,298</b>	<b>62.34%</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	46,298,932	46,298,932	23,447,625	10,009,174	12,842,134	72.26%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	28,600	28,600	21,615		6,985	75.58%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONTRUCTION						
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>46,327,532</b>	<b>46,327,532</b>	<b>23,469,240</b>	<b>10,009,174</b>	<b>12,849,119</b>	<b>72.26%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	43,121,426	43,121,426	32,372,649		10,748,777	75.07%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>43,121,426</b>	<b>43,121,426</b>	<b>32,372,649</b>		<b>10,748,777</b>	<b>75.07%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>10,902,218</b>	<b>(10,009,174)</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, 2023, 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 APRIL 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	147,846,385	140,258,284	139,499,928		758,356	99.46%
5800	STATE PROGRAM REVENUES	1,581,259	2,496,274	4,151,004		(1,654,730)	166.29%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>149,427,644</b>	<b>142,754,558</b>	<b>143,650,932</b>		<b>(896,374)</b>	<b>100.63%</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	120,472,163	140,498,865	140,402,140	24,585	72,140	99.95%
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>120,472,163</b>	<b>140,498,865</b>	<b>140,402,140</b>	<b>24,585</b>	<b>72,140</b>	<b>99.95%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES						
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>						
	<b>NET EXCESS (DEFICIT)</b>	<b>28,955,481</b>	<b>2,255,693</b>	<b>3,248,792</b>	<b>(24,585)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**LIFE-TO-DATE ENDING APRIL 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	8,210,404	8,215,203		(4,799)	100.06%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>7,720,661</b>	<b>8,210,404</b>	<b>8,215,203</b>		<b>(4,799)</b>	<b>100.06%</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	373,733,922	372,774,302		959,620	99.74%
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>496,577,895</b>	<b>495,422,049</b>	-	<b>1,155,846</b>	<b>99.77%</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>1,160,645</b>	-		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2017 CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**LIFE-TO-DATE ENDING APRIL 30, 2023**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		12,622,432	13,028,044		(405,612)	103.21%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		<b>12,622,432</b>	<b>13,028,044</b>		(405,612)	103.21%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	LIFE TO DATE ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		503,961	440,192	1,030	62,739	87.55%
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	240,688	44,284	3,180	98.90%
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	753,727,294	675,534,011	37,342,006	40,851,277	94.58%
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>759,832,930</b>	<b>681,528,413</b>	<b>37,387,319</b>	<b>40,917,197</b>	<b>94.61%</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>78,710,129</b>	<b>(37,387,319)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		4,551,423	6,324,750		(1,773,327)	138.96%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		4,551,423	6,324,750		(1,773,327)	
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			3,286,452		(3,286,452)	
81	FACILITIES ACQ AND CONTRUCTION	1,211,191,639	1,215,743,062	31,920,432	117,889,628	1,065,933,001	12.32%
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>1,215,743,062</b>	<b>35,206,885</b>	<b>117,889,628</b>	<b>1,062,646,549</b>	<b>12.59%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	1,211,191,639	1,211,191,639	453,294,690		757,896,949	37.43%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>1,211,191,639</b>	<b>1,211,191,639</b>	<b>453,294,690</b>		<b>757,896,949</b>	<b>37.43%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>424,412,556</b>	<b>(117,889,628)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,991,939	13,672,395	8,589,141		5,083,254	62.82%
5800	STATE PROGRAM REVENUES	15,407,623	14,589,015	7,762,466		6,826,549	53.21%
5900	FEDERAL PROGRAM REVENUES	358,393,150	338,460,587	129,850,879		208,609,709	38.37%
	<b>TOTAL REVENUES</b>	<b>381,792,713</b>	<b>366,721,998</b>	<b>146,202,486</b>		<b>220,519,511</b>	<b>39.87%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	101,853,627	146,128,018	78,071,207	8,351,882	59,704,929	59.14%
12	INSTRL RESOURCES AND MEDIA	1,232,330	1,519,427	936,368	258,975	324,084	78.67%
13	C & IP DEVELOPMENT	68,259,202	67,291,906	28,667,257	3,028,574	35,596,075	47.10%
21	INSTRUCTIONAL LEADERSHIP	87,626,995	67,840,830	6,106,878	1,117,195	60,616,757	10.65%
23	SCHOOL LEADERSHIP	5,221,333	5,045,850	2,013,158	102,977	2,929,715	41.94%
31	GUIDANCE AND COUNSELING SVCS	9,888,762	11,599,892	4,372,008	346,855	6,881,029	40.68%
32	SOCIAL WORK SERVICES	13,336,428	13,329,848	5,252,155	638,970	7,438,722	44.19%
33	HEALTH SERVICES	172,609	527,204	160,589		366,615	30.46%
34	STUDENT (PUPIL) TRANSPORTATION	202,131	455,763	429,982		25,781	94.34%
35	FOOD SERVICES	602,978	602,978	723,893	181,590	(302,505)	150.17%
36	EXTRACURRICULAR ACTIVITIES	263,404	1,086,111	580,981	229,998	275,132	74.67%
41	GENERAL ADMINISTRATION	36,538,719	2,446,566	1,403,900	159,744	882,923	63.91%
51	PLANT MAINT & OPERATIONS	21,701,405	22,217,056	3,357,224	315,506	18,544,326	16.53%
52	SECURITY AND MONITORING SVCS	744,930	1,163,960	327,463	25,144	811,353	30.29%
53	DATA PROCESSING SERVICES	13,664,235	12,595,104	4,142,618	287,552	8,164,934	35.17%
61	COMMUNITY SERVICES	19,157,978	15,949,064	4,948,626	443,845	10,556,593	33.81%
71	DEBT SERVICE						
81	FACILITIES ACQ AND CONSTRUCTION	636,604	636,604	352,902	112,244	171,459	73.07%
93	PAYMENTS TO FISC AGENTS OF SSA	689,041	685,924	113,857	185,668	386,399	43.67%
95	PAYMENTS TO JUV JUSTICE AEP						
97	TAX INCREMENT FINANCING						
99	OTHER INTERGOVERNMENTAL CHARGES						
	<b>TOTAL EXPENDITURES</b>	<b>381,792,713</b>	<b>371,122,105</b>	<b>141,961,065</b>	<b>15,786,720</b>	<b>213,374,320</b>	<b>42.51%</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>4,241,421</b>	<b>(15,786,720)</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, 2023, 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.