

# Financial Services



## Monthly Financial Reports

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

**For the Fiscal Year**

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





## **Financial Services**

# **Budget to Actual**

July 1, 2023 - May 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 MAY 31, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	519,067,626	434,079,536	411,367,043		22,712,493	94.77%
5800	STATE PROGRAM REVENUES	265,550,256	371,705,853	255,190,087		116,515,766	68.65%
5900	FEDERAL PROGRAM REVENUES	16,385,807	14,901,605	13,882,788		1,018,817	93.16%
	<b>TOTAL REVENUES</b>	<b>801,003,689</b>	<b>820,686,994</b>	<b>680,439,918</b>		<b>140,247,076</b>	<b>82.91%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	452,855,627	475,793,507	356,830,372	7,737,801	111,225,334	76.62%
12	INSTRL RESOURCES AND MEDIA	12,043,156	12,104,560	9,209,466	20,462	2,874,632	76.25%
13	C & IP DEVELOPMENT	12,911,081	12,902,623	10,618,756	191,025	2,092,842	83.78%
21	INSTRUCTIONAL LEADERSHIP	16,651,180	16,847,850	14,101,535	692,452	2,053,863	87.81%
23	SCHOOL LEADERSHIP	52,725,631	52,832,462	41,686,538	98,095	11,047,830	79.09%
31	GUIDANCE AND COUNSELING SVCS	46,782,032	47,231,288	35,968,596	233,157	11,029,535	76.65%
32	SOCIAL WORK SERVICES	4,924,376	5,718,700	3,257,845	22,404	2,438,451	57.36%
33	HEALTH SERVICES	13,018,700	12,550,236	8,406,611	135,441	4,008,184	68.06%
34	STUDENT (PUPIL) TRANSPORTATION	22,731,086	38,222,857	20,946,040	13,517,399	3,759,417	90.16%
35	FOOD SERVICES	426,614	521,497	311,060	10,730	199,708	61.70%
36	EXTRACURRICULAR ACTIVITIES	20,321,670	21,388,102	17,583,354	965,819	2,838,929	86.73%
41	GENERAL ADMINISTRATION	26,130,271	25,798,560	19,522,704	915,028	5,360,828	79.22%
51	PLANT MAINT & OPERATIONS	97,511,340	107,582,775	81,366,628	4,048,455	22,167,693	79.39%
52	SECURITY AND MONITORING SVCS	15,788,569	18,924,022	12,227,221	280,870	6,415,931	66.10%
53	DATA PROCESSING SERVICES	30,928,534	35,750,728	19,934,027	1,296,809	14,519,891	59.39%
61	COMMUNITY SERVICES	5,146,066	5,173,223	4,618,517	296,587	258,119	95.01%
71	DEBT SERVICE	3,000,000	3,000,000			3,000,000	0.00%
81	FACILITIES ACQ AND CONSTRUCTION	1,500,000	10,007,279	4,194,464	4,073,872	1,738,944	82.62%
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	5,289	39,711		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>913,780,366</b>	<b>663,699,025</b>	<b>34,576,115</b>	<b>215,505,226</b>	<b>76.42%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	500,000	799,548	299,548		500,000	37.46%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>500,000</b>	<b>799,548</b>	<b>299,548</b>		<b>500,000</b>	<b>37.46%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(45,322,341)</b>	<b>(92,293,824)</b>	<b>17,040,441</b>	<b>(34,576,115)</b>		

Local Revenue includes Oil and Gas Revenues of \$500,904

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 MAY 31, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,176,933	1,525,707	1,379,419		146,288	90.41%
5800	STATE PROGRAM REVENUES	69,126	176,818	176,818		0	100.00%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>2,246,059</b>	<b>1,702,525</b>	<b>1,556,237</b>		<b>146,288</b>	<b>91.41%</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	41,790,474	28,843,391	10,583,539	2,363,543	94.34%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	35,674	30,674	26,594		4,080	86.70%
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>41,821,148</b>	<b>28,869,985</b>	<b>10,583,539</b>	<b>2,367,623</b>	<b>94.34%</b>
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	50,483,205	45,416,075	40,042,334		5,373,741	88.17%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES)</b>	<b>50,483,205</b>	<b>45,416,075</b>	<b>40,042,334</b>		<b>5,373,741</b>	<b>88.17%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>12,728,585</b>	<b>(10,583,539)</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

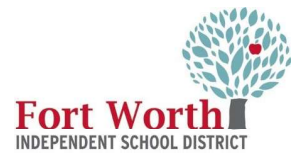


**DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
FISCAL YEAR TO DATE MAY 31, 2024**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	155,564,363	138,921,627	134,658,621		4,263,006	96.93%
5800	STATE PROGRAM REVENUES	3,693,999	11,255,330	11,255,330			100.00%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>159,258,362</b>	<b>150,176,957</b>	<b>145,913,951</b>		<b>4,263,006</b>	<b>97.16%</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	178,501,704	100	663,345	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>178,501,704</b>	<b>100</b>	<b>663,345</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>(28,988,192)</b>	<b>(32,587,752)</b>	<b>(100)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED**  
**LIFE-TO-DATE ENDING MAY 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	8,254,533	8,254,533			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>7,720,661</b>	<b>8,254,533</b>	<b>8,254,533</b>			<b>100.00%</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			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		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	5,229,523	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	373,972,345	373,970,177	62,531	(60,363)	100.02%
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>496,622,024</b>	<b>496,617,923</b>	<b>62,531</b>	<b>(58,431)</b>	<b>100.01%</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>4,100</b>	<b>(62,531)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



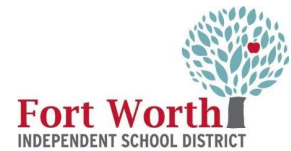
**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		17,586,193	17,586,193		0	100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		<b>17,586,193</b>	<b>17,586,193</b>		<b>0</b>	<b>100.00%</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	758,691,055	720,557,284	13,199,328	24,934,443	96.71%
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>764,796,691</b>	<b>726,551,318</b>	<b>13,199,523</b>	<b>25,045,850</b>	<b>96.73%</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>38,245,373</b>	<b>(13,199,523)</b>		

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**FORT WORTH INDEPENDENT SCHOOL DISTRICT**



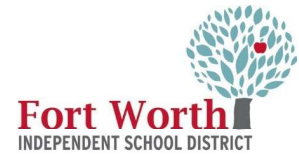
**2021 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED  
LIFE-TO-DATE ENDING MAY 31, 2024**

<b>REVENUES:</b>							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES		35,378,643	35,378,643			100.00%
5800	STATE PROGRAM REVENUES						
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>		35,378,643	35,378,643			
<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		1,182,150	311,100	62,500	808,550	31.60%
52	SECURITY AND MONITORING SVCS						
53	DATA PROCESSING SERVICES						
61	COMMUNITY SERVICES						
71	DEBT SERVICE		5,507,294	5,479,683		27,611	99.50%
81	FACILITIES ACQ AND CONSTRUCTION	1,211,191,639	1,245,185,631	87,960,686	124,204,135	1,033,020,810	17.04%
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>1,251,875,074</b>	<b>93,751,468</b>	<b>124,266,635</b>	<b>1,033,856,971</b>	<b>17.42%</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
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>697,463,729</b>	<b>(124,266,635)</b>		

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# FORT WORTH INDEPENDENT SCHOOL DISTRICT



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

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	6,264,486	12,267,008	7,320,269		4,946,739	59.67%
5800	STATE PROGRAM REVENUES	62,349,732	51,895,854	2,563,535		49,332,319	4.94%
5900	FEDERAL PROGRAM REVENUES	268,461,928	290,224,228	102,821,017		187,403,211	35.43%
	<b>TOTAL REVENUES</b>	<b>337,076,145</b>	<b>354,387,090</b>	<b>112,704,821</b>		<b>241,682,269</b>	<b>31.80%</b>
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	150,039,665	147,745,708	56,528,309	9,954,075	81,263,324	45.00%
12	INSTRL RESOURCES AND MEDIA	910,902	433,544	347,962	14,368	71,213	83.57%
13	C & IP DEVELOPMENT	49,837,557	43,441,551	27,373,341	2,352,382	13,715,828	68.43%
21	INSTRUCTIONAL LEADERSHIP	34,878,213	68,684,487	2,486,343	746,906	65,451,237	4.71%
23	SCHOOL LEADERSHIP	3,504,847	2,783,864	1,137,032	259,362	1,387,470	50.16%
31	GUIDANCE AND COUNSELING SVCS	11,832,475	12,010,660	4,252,680	229,259	7,528,722	37.32%
32	SOCIAL WORK SERVICES	7,051,562	6,870,162	5,515,287	22,675	1,332,200	80.61%
33	HEALTH SERVICES	428,878	461,750	47,586		414,164	10.31%
34	STUDENT (PUPIL) TRANSPORTATION	1,388,834	899,403	48,832		850,571	5.43%
35	FOOD SERVICES	623,403	623,716	447,965	16,102	159,649	74.40%
36	EXTRACURRICULAR ACTIVITIES	219,436	1,112,931	747,331	129,447	236,152	78.78%
41	GENERAL ADMINISTRATION	2,110,762	1,676,449	773,816	29,871	872,762	47.94%
51	PLANT MAINT & OPERATIONS	20,950,692	15,737,140	6,190,137	6,148,199	3,398,803	78.40%
52	SECURITY AND MONITORING SVCS	35,179,345	34,826,891	298,652	8,921,075	25,607,164	26.47%
53	DATA PROCESSING SERVICES	6,794,350	7,417,804	1,961,966	20,508	5,435,330	26.73%
61	COMMUNITY SERVICES	10,734,406	9,070,213	5,589,214	108,776	3,372,222	62.82%
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>337,076,145</b>	<b>354,387,090</b>	<b>113,900,334</b>	<b>29,009,059</b>	<b>211,477,697</b>	<b>40.33%</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>(1,195,513)</b>	<b>(29,009,059)</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.