

Gloria Bey, CPA
Comptroller
Accounting Department
100 N. University Dr., Ste. NE140B Fort Worth, Texas 76107
Office: 817.814-2143 Fax: 817.814-2145
www.fwisd.org



DATE: February 4, 2020

TO: Jacinto Ramos, Jr., President
Members of the Fort Worth ISD Board of Education
Kent P. Scribner Ph.D., Superintendent
David Johnson, Interim Chief Financial Officer

FROM: Gloria Bey, CPA, Comptroller

A handwritten signature in black ink, appearing to read "Gloria Bey", is written over the "FROM:" line.

RE: 2019-2020 Monthly Financial Reports as of December 31, 2019

Attached are the monthly reports as of December 31, 2019:

- Budget to Actual Reports
 - General Fund
 - Food Service Fund
 - Debt Service Fund
 - 2013 CIP Fund
 - 2017 CIP Fund
 - Special Revenue Funds
- Oil & Gas Report
- Expenses Paid on Behalf of Superintendent and Board Members

A handwritten signature in black ink, appearing to read "David Johnson", is written above a horizontal line.

David Johnson, CPA
Interim Chief Financial Officer

FWISD COMPTROLLER'S DEPARTMENT



Monthly Financial Reports

July 1, 2019 – December 31, 2019
For the Fiscal Year
July 1, 2019 – June 30, 2020



FWISD
Comptroller's Department

Budget-to-Actual

July 1, 2019 - December 31, 2019

For the Fiscal Year

July 1, 2019 - June 30, 2020

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**FUND 197-199 GENERAL OPERATING
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED
FOR THE SIX MONTHS ENDING DECEMBER 31, 2019**

REVENUES:						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	386,356,807	386,356,807	175,699,483	210,657,324	10.93%
5800	STATE PROGRAM REVENUES	390,581,792	395,378,408	203,685,783	191,692,625	50.93%
5900	FEDERAL PROGRAM REVENUES	12,325,000	12,325,000	9,867,265	2,457,735	71.07%
	TOTAL REVENUES	789,263,599	794,060,215	389,252,531	404,807,684	49.02%
EXPENDITURES:						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	474,885,825	491,508,543	158,908,944	332,599,599	25.50%
12	INSTRL RESOURCES AND MEDIA	11,487,868	11,769,673	4,440,006	7,329,667	30.68%
13	C & IP DEVELOPMENT	10,756,296	12,304,179	5,006,204	7,297,975	36.23%
21	INSTRUCTIONAL LEADERSHIP	15,738,046	16,064,680	7,332,192	8,732,488	45.64%
23	SCHOOL LEADERSHIP	50,040,799	50,964,865	20,948,862	30,016,003	41.10%
31	GUIDANCE AND COUNSELING SVCS	49,427,721	50,578,928	18,787,464	31,791,464	37.14%
32	SOCIAL WORK SERVICES	6,829,026	6,929,118	2,293,997	4,635,121	33.11%
33	HEALTH SERVICES	10,219,448	10,563,528	3,176,427	7,387,101	30.07%
34	STUDENT (PUPIL) TRANSPORTATION	20,397,332	21,119,327	9,033,387	12,085,940	42.77%
35	FOOD SERVICES	260,367	268,149	81,427	186,722	30.37%
36	EXTRACURRICULAR ACTIVITIES	15,151,195	15,351,336	6,410,709	8,940,627	41.76%
41	GENERAL ADMINISTRATION	20,151,126	20,760,588	10,271,485	10,489,103	49.48%
51	PLANT MAINT & OPERATIONS	81,473,978	83,346,354	46,274,054	37,072,300	55.52%
52	SECURITY AND MONITORING SVCS	12,098,877	12,400,333	6,567,084	5,833,249	52.96%
53	DATA PROCESSING SERVICES	18,268,418	16,855,005	7,549,015	9,305,990	44.79%
61	COMMUNITY SERVICES	6,126,237	6,115,058	2,862,701	3,252,357	46.81%
71	DEBT SERVICE					
81	FACILITIES ACQ AND CONSTRUCTION	15,315,524	15,733,946	8,872,580	6,861,366	56.39%
93	PAYMENTS TO FISC AGENTS OF SSA					
95	PAYMENTS TO JUV JUSTICE AEP	169,692	169,692	142,887	26,805	84.20%
97	TAX INCREMENT FINANCING					
99	OTHER INTERGOVERNMENTAL CHARGES	2,720,000	2,721,405	1,265,827	1,455,578	46.51%
	TOTAL EXPENDITURES	821,517,775	845,524,707	320,225,252	525,299,455	37.87%
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES	3,500,000	3,500,000	3,346	3,496,654	0.10%
8900	OTHER USES			(415,648)	415,648	
	TOTAL OTHER FIN SOURCES (USES):	3,500,000	3,500,000	(412,302)	3,912,302	
	NET EXCESS (DEFICIT)	(28,754,176)	(47,964,492)	68,614,977		

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 240 days during the fiscal year that will be paid after June 30, 2019, for wages earned but not paid prior to that date. Accrued salaries are not expensed until year end.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**FOOD SERVICES
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED
FOR THE SIX MONTHS ENDING DECEMBER 31, 2019**

REVENUES:							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,842,442	2,842,442	1,272,739		1,569,703	44.78%
5800	STATE PROGRAM REVENUES	196,614	196,614			196,614	0.00%
5900	FEDERAL PROGRAM REVENUES						
	TOTAL REVENUES	3,039,056	3,039,056	1,272,739		1,766,317	41.88%
EXPENDITURES:							
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	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	52,786,345	52,796,345	18,193,050	16,994,158	17,609,137	66.65%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	55,000	13,991		41,009	25.44%
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						
	TOTAL EXPENDITURES	52,851,345	52,851,345	18,207,041	16,994,158	17,650,146	66.60%
OTHER FINANCING SOURCES (USES):							
7900	OTHER RESOURCES	47,712,289	47,712,289	20,704,674		27,007,615	43.39%
8900	OTHER USES						
	TOTAL OTHER FIN SOURCES (USES):	47,712,289	47,712,289	20,704,674		27,007,615	43.39%
	NET EXCESS (DEFICIT)	(2,100,000)	(2,100,000)	3,770,372	(16,994,158)		

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 240 days during the fiscal year that will be paid after June 30, 2019, for wages earned but not paid prior to that date. Accrued salaries are not expensed until year end.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**FUND 599 DEBT SERVICE
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED
FOR THE SIX MONTHS ENDING DECEMBER 31, 2019**

REVENUES:						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	112,742,733	112,742,733	50,705,616	62,037,117	44.97%
5800	STATE PROGRAM REVENUES	1,628,293	1,628,293	1,555,218	73,075	95.51%
5900	FEDERAL PROGRAM REVENUES					
	TOTAL REVENUES	114,371,026	114,371,026	52,260,834	62,110,192	45.69%
EXPENDITURES:						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL/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	102,195,188	112,645,600	23,315,013	89,330,587	20.70%
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					
	TOTAL EXPENDITURES	102,195,188	112,645,600	23,315,013	89,330,587	20.70%
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES		66,416,001	66,416,001		100.00%
8900	OTHER USES		(66,799,548)	(66,908,046)	108,498	100.16%
	TOTAL OTHER FIN SOURCES (USES):		(383,547)	(492,045)	108,498	
	NET EXCESS (DEFICIT)	12,175,838	1,341,879	28,453,776		

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED
LIFE-TO-DATE ENDING DECEMBER 31, 2019**

REVENUES:						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	7,720,661	7,882,051	8,070,645	(188,594)	102.01%
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	TOTAL REVENUES	7,720,661	7,882,051	8,070,645	(188,594)	102.39%
EXPENDITURES:						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	10,410,348	85,406,554	85,241,802	164,751	99.81%
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	19,959,509	19,943,269	16,240	99.92%
35	FOOD SERVICES		359,206	318,827	40,379	88.76%
36	EXTRACURRICULAR ACTIVITIES	2,500,000	1,018,115	1,018,114	1	100.00%
41	GENERAL ADMINISTRATION		314,247	314,247		100.00%
51	PLANT MAINT & OPERATIONS	2,000,000	2,595,297	2,595,296	1	100.00%
52	SECURITY AND MONITORING SVCS	405	5,017,745	5,017,524	221	100.00%
53	DATA PROCESSING SERVICES	469,600	5,306,436	5,229,523	76,913	98.55%
61	COMMUNITY SERVICES					
71	DEBT SERVICE		2,946,024	2,946,024		100.00%
81	FACILITIES ACQ AND CONSTRUCTION	358,847,171	373,507,520	355,915,637	17,591,883	95.29%
93	PAYMENTS TO FISC AGENTS OF SSA					
95	PAYMENTS TO JUV JUSTICE AEP					
97	TAX INCREMENT FINANCING					
99	OTHER INTERGOVERNMENTAL CHARGES					
	TOTAL EXPENDITURES	394,227,524	496,452,260	478,561,870	17,890,389	96.40%
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES	175,894,165	492,819,165	492,821,027	(1,862)	100.00%
8900	OTHER USES		(4,453,536)	(4,453,536)		100.00%
	TOTAL OTHER FIN SOURCES (USES):	175,894,165	488,365,629	488,367,491	(1,862)	100.00%
	NET EXCESS (DEFICIT)	(210,612,698)	(204,580)	17,876,266		

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2017 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED
LIFE-TO-DATE ENDING DECEMBER 31, 2019**

REVENUES:						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES			6,825,294	(6,825,294)	
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	TOTAL REVENUES			6,825,294	\$ (6,825,294)	
EXPENDITURES:						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		292,265	287,144	5,121	98.25%
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		825,000	261,656	563,344	31.72%
51	PLANT MAINT & OPERATIONS		1,397	2,294	(897)	164.21%
52	SECURITY AND MONITORING SVCS					
53	DATA PROCESSING SERVICES					
61	COMMUNITY SERVICES					
71	DEBT SERVICE			2,387,901	(2,387,901)	
81	FACILITIES ACQ AND CONSTRUCTION	749,735,000	740,904,705	244,766,287	496,138,418	33.04%
93	PAYMENTS TO FISC AGENTS OF SSA					
95	PAYMENTS TO JUV JUSTICE AEP					
97	TAX INCREMENT FINANCING					
99	OTHER INTERGOVERNMENTAL CHARGES					
	TOTAL EXPENDITURES	749,735,000	742,023,367	247,705,281	494,318,085	33.38%
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES	749,735,000	749,735,000	337,770,947	411,964,053	45.05%
8900	OTHER USES		(7,795,220)	(7,795,220)		100.00%
	TOTAL OTHER FIN SOURCES (USES):	749,735,000	741,939,780	329,975,727	411,964,053	44.47%
	NET EXCESS (DEFICIT)		(83,587)	89,095,740		

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 240 days during the fiscal year that will be paid after June 30, 2019, for wages earned but not paid prior to that date. Accrued salaries are not expensed until year end.

FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED
FOR THE SIX MONTHS ENDING DECEMBER 31, 2019**

REVENUES:						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	13,816,819	22,234,533	13,264,615	8,969,918	59.66%
5800	STATE PROGRAM REVENUES	21,640,189	22,149,919	4,972,130	17,177,789	22.45%
5900	FEDERAL PROGRAM REVENUES	112,396,336	118,800,865	19,590,095	99,210,770	16.49%
	TOTAL REVENUES	147,853,345	163,185,318	37,826,840	125,358,478	23.18%
EXPENDITURES:						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	68,633,468	78,944,084	28,213,728	53,096,955	32.74%
12	INSTRL RESOURCES AND MEDIA	535,623	888,159	476,806	418,931	52.83%
13	C & IP DEVELOPMENT	33,289,328	35,234,598	12,240,553	24,553,951	30.31%
21	INSTRUCTIONAL LEADERSHIP	12,080,449	12,367,584	1,151,712	11,360,214	8.15%
23	SCHOOL LEADERSHIP	1,978,391	2,333,611	765,551	1,649,033	29.34%
31	GUIDANCE AND COUNSELING SVCS	5,220,745	6,206,191	1,560,831	4,883,919	21.31%
32	SOCIAL WORK SERVICES	4,576,714	4,734,105	1,150,149	3,785,572	20.04%
33	HEALTH SERVICES	23,283	23,283		23,283	0.00%
34	STUDENT (PUPIL) TRANSPORTATION	27,446	0			
35	FOOD SERVICES	450,658	642,859	1,125	641,734	0.18%
36	EXTRACURRICULAR ACTIVITIES	188,707	487,248	526,462	(21,708)	104.46%
41	GENERAL ADMINISTRATION	8,446,600	8,756,750	3,191	8,753,559	0.04%
51	PLANT MAINT & OPERATIONS	420,438	484,039	270,348	214,300	55.73%
52	SECURITY AND MONITORING SVCS	28,726	43,226	9,686	35,438	18.02%
53	DATA PROCESSING SERVICES					
61	COMMUNITY SERVICES	9,203,958	9,325,926	2,198,059	7,413,800	20.50%
81	FACILITIES ACQ AND CONSTRUCTION	2,607,811	2,572,656		2,572,656	0.00%
93	PAYMENTS TO FISC AGENTS OF SSA	141,000	141,000		141,000	0.00%
95	PAYMENTS TO JUV JUSTICE AEP					
97	TAX INCREMENT FINANCING					
99	OTHER INTERGOVERNMENTAL CHARGES					
	TOTAL EXPENDITURES	147,853,344	163,185,318	48,568,201	119,522,636	29.76%
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES					
8900	OTHER USES					
	TOTAL OTHER FIN SOURCES (USES):					
	NET EXCESS (DEFICIT)			(10,741,361)		

The District uses the Modified Accrual Basis of Accounting, which does not account for salaries of employees working less than 240 days during the fiscal year that will be paid after June 30, 2019, for wages earned but not paid prior to that date. Accrued salaries are not expensed until year end.



FWISD
Comptroller's Department

Oil and Gas Revenue

At December 31, 2019

For the Fiscal Year

July 1, 2019 - June 30, 2020

FORT WORTH INDEPENDENT SCHOOL DISTRICT
Analysis of Oil and Gas Income
Annual Summary by Month
FY 2019 –2020

Month FY2020	Lease Bonus/ Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
July 2019	\$0	\$52,453	\$0	\$52,453
August 2019	\$0	\$40,789	(\$5,019)	\$35,770
September 2019	\$0	\$26,823	\$0	\$26,823
October 2019	\$0	\$45,389	\$0	\$45,389
November 2019	\$0	\$32,928	(\$3,307)	\$29,621
December 2019	\$0	\$17,363	\$0	\$17,363
January 2020	\$0	\$0	\$0	\$0
February 2020	\$0	\$0	\$0	\$0
March 2020	\$0	\$0	\$0	\$0
April 2020	\$0	\$0	\$0	\$0
May 2020	\$0	\$0	\$0	\$0
June 2020	\$0	\$0	\$0	\$0
Total 2020	\$0	\$215,745	(\$8,326)	\$207,419

Seven Year Annual Summary
FY 2013–2014 through 2019–2020

Fiscal Year	Lease Bonus/ Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Year
FY 2013–2014	\$95,529	\$1,434,896	(\$73,508)	\$1,456,917
FY 2014–2015	\$0	\$1,305,296	(\$84,471)	\$1,220,825
FY 2015–2016 *	\$1,050,000	\$669,916	(\$469,210)	\$1,250,706
FY 2016–2017	\$0	\$931,403	(\$56,479)	\$874,924
FY 2017–2018	\$0	\$845,954	(\$45,084)	\$800,870
FY 2018–2019	\$0	\$692,938	(\$31,151)	\$661,787
FY 2019–2020	\$0	\$215,745	(\$8,326)	\$207,419
Total 7 Years	\$1,145,529	\$6,096,148	(\$768,229)	\$6,473,448

* Contains income and expense from the Chesapeake settlement.



FWISD
Comptroller's Department

Expenditures Paid on Behalf

July 1, 2019 - December 31, 2019

For the Fiscal Year

July 1, 2019 - June 30, 2020

**Texas Administrative Code
Chapter 109 Disclosures
Disclosure B**

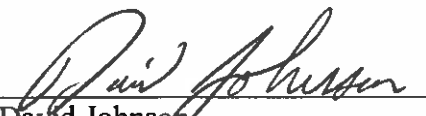
**Expenditures Paid On Behalf of Superintendent and Board Members
For the Period between **October 1, 2019 – December 31, 2019****

The summary schedule reports all expenditures paid by the District, either reimbursed to or paid on behalf of, the Superintendent and Board Members for meals, lodging, transportation, motor fuel, and other items separately. The schedule also reports reimbursements paid to the District from other organizations on behalf of the Superintendent or Board Members. In some instances, expenditures - such as registrations, hotel deposits, or air fare - require prepayment and are paid and posted before the event occurs. This schedule does not include reimbursements for supplies, materials, and other costs that were purchased for the operation of the school district or allowances paid as part of the superintendent's contract.

Name	Out-of-District Travel Expenditures				In-District Travel Expenses (Mileage, Meals + Communications)	Reimbursement from Other Organizations	Total
	Meals	Lodging	Transportation (Air Fare, Mileage, Parking, Baggage + Rental Car)	Other (Registration, Incidentals + Other)			
SCRIBNER, KENT P.	\$ 529.75	\$ 1,289.96	\$ 2,252.79	\$ 345.00			\$4,417.50
DARR, ANNE	\$ 242.90	\$ 491.92	\$ 42.92	\$ 60.00			\$837.74
EVANS, CARIN	\$ 322.00	\$ 726.11	\$ 77.74	\$ 60.00			\$1,185.85
JACKSON, TOBI	\$ 977.30	\$ 1,557.51	\$ 1,502.29	\$ 7,080.00			\$11,117.10
LUEBANOS, ANAEL	\$ 272.60	\$ 438.44	\$ 64.90	\$ 60.00			\$835.94
PAZ, ASHLEY		\$ 496.78	\$ 522.59			-\$1,000.00	\$19.37
PHILLIPS, QUINTON	\$ 1,165.60	\$ 1,303.74	\$ 488.79	\$ 1,360.00			\$4,318.13
RAMOS, JACINTO	\$ 1,796.25	\$ 2,732.92	\$ 2,964.78	\$ 865.00			\$8,358.95
ROBBINS, NORMAN				\$ 865.00			\$865.00
BROOKINS, DAPHNE				\$ 765.00			\$ 765.00
Totals	\$ 5,306.40	\$ 9,037.38	\$ 7,916.80	\$ 11,460.00	\$ 0.00	-\$ 1,000.00	\$ 32,720.58

Approved:


Gloria Bey
Comptroller


David Johnson
Senior Officer, Budget & Finance

FORT WORTH INDEPENDENT SCHOOL DISTRICT



FORT WORTH ISD MOBILE APP: FREE DOWNLOAD AVAILABLE AT THE APP STORE AND THE GOOGLE PLAY STORE.