



## **Monthly Financial Reports**

**July 1, 2019 – September 30, 2019**

**For the Fiscal Year**

**July 1, 2019 – June 30, 2020**



**FWISD**  
**Comptroller's Department**

**Budget-to-Actual**  
**July 1, 2019 - September 30, 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 THREE MONTHS ENDING SEPTEMBER 30, 2019**

<b>REVENUES:</b>						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	386,356,807	386,356,807	2,854,971	383,501,837	0.74%
5800	STATE PROGRAM REVENUES	390,581,792	395,378,408	100,923,904	294,454,504	25.53%
5900	FEDERAL PROGRAM REVENUES	12,325,000	12,325,000	1,968,665	10,356,335	15.97%
	<b>TOTAL REVENUES</b>	<b>789,263,599</b>	<b>794,060,215</b>	<b>105,747,540</b>	<b>688,312,675</b>	<b>13.32%</b>
<b>EXPENDITURES:</b>						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	474,885,825	492,568,362	45,132,328	447,436,034	9.16%
12	INSTRL RESOURCES AND MEDIA	11,487,868	11,795,361	1,602,011	10,193,350	13.58%
13	C & IP DEVELOPMENT	10,756,296	10,975,211	2,470,759	8,504,452	22.51%
21	INSTRUCTIONAL LEADERSHIP	15,738,046	16,068,167	3,876,134	12,192,033	24.12%
23	SCHOOL LEADERSHIP	50,040,799	50,918,375	8,636,727	42,281,648	16.96%
31	GUIDANCE AND COUNSELING SVCS	49,427,721	50,583,463	8,155,872	42,427,591	16.12%
32	SOCIAL WORK SERVICES	6,829,026	6,931,118	1,154,278	5,776,840	16.65%
33	HEALTH SERVICES	10,219,448	10,547,269	871,713	9,675,556	8.26%
34	STUDENT (PUPIL) TRANSPORTATION	20,397,332	21,024,927	3,805,140	17,219,787	18.10%
35	FOOD SERVICES	260,367	267,867	10,024	257,843	3.74%
36	EXTRACURRICULAR ACTIVITIES	15,151,195	15,335,454	2,949,996	12,385,458	19.24%
41	GENERAL ADMINISTRATION	20,151,126	20,767,588	5,576,546	15,191,042	26.85%
51	PLANT MAINT & OPERATIONS	81,473,978	84,780,917	28,620,691	56,160,226	33.76%
52	SECURITY AND MONITORING SVCS	12,098,877	12,385,896	2,453,566	9,932,330	19.81%
53	DATA PROCESSING SERVICES	18,268,418	16,978,936	4,261,810	12,717,126	25.10%
61	COMMUNITY SERVICES	6,126,237	6,167,330	1,971,539	4,195,791	31.97%
71	DEBT SERVICE					
81	FACILITIES ACQ AND CONSTRUCTION	15,315,524	14,538,774	7,352,907	7,185,867	50.57%
93	PAYMENTS TO FISC AGENTS OF SSA					
95	PAYMENTS TO JUV JUSTICE AEP	169,692	169,692	387	169,305	0.2%
97	TAX INCREMENT FINANCING					
99	OTHER INTERGOVERNMENTAL CHARGES	2,720,000	2,720,000	1,277,009	1,442,991	46.95%
	<b>TOTAL EXPENDITURES</b>	<b>821,517,775</b>	<b>845,524,707</b>	<b>130,179,437</b>	<b>715,345,270</b>	<b>15.40%</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
7900	OTHER RESOURCES	3,500,000	3,500,000	2,476	3,497,524	
8900	OTHER USES					
	<b>TOTAL OTHER FIN SOURCES (USES):</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>2,476</b>	<b>3,497,524</b>	
	<b>NET EXCESS (DEFICIT)</b>	<b>(28,754,176)</b>	<b>(47,964,492)</b>	<b>(24,429,422)</b>		

**FORT WORTH INDEPENDENT SCHOOL DISTRICT**



**FOOD SERVICES  
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2019**

<b>REVENUES:</b>							
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL		AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,842,442	2,842,442	457,089		2,385,353	16.08%
5800	STATE PROGRAM REVENUES	196,614	196,614			196,614	0.00%
5900	FEDERAL PROGRAM REVENUES						
	<b>TOTAL REVENUES</b>	<b>3,039,056</b>	<b>3,039,056</b>	<b>457,089</b>		<b>2,581,967</b>	<b>15.04%</b>
<b>EXPENDITURES:</b>							
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	2,356,664	26,990,160	23,449,521	55.58%
36	EXTRACURRICULAR ACTIVITIES						
41	GENERAL ADMINISTRATION						
51	PLANT MAINT & OPERATIONS	65,000	55,000	6,537		48,463	11.88%
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>52,851,345</b>	<b>52,851,345</b>	<b>2,363,200</b>	<b>26,990,160</b>	<b>23,497,985</b>	<b>55.54%</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
7900	OTHER RESOURCES	47,712,289	47,712,289	7,430,862		40,281,427	15.57%
8900	OTHER USES						
	<b>TOTAL OTHER FIN SOURCES (USES):</b>	<b>47,712,289</b>	<b>47,712,289</b>	<b>7,430,862</b>		<b>40,281,427</b>	<b>15.57%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(2,100,000)</b>	<b>(2,100,000)</b>	<b>5,524,751</b>	<b>(26,990,160)</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**FUND 599 DEBT SERVICE  
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2019**

<b>REVENUES:</b>						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	112,742,733	112,742,733	448,322	112,294,411	0.40%
5800	STATE PROGRAM REVENUES	1,628,293	1,628,293		1,628,293	0.00%
5900	FEDERAL PROGRAM REVENUES					
	<b>TOTAL REVENUES</b>	<b>114,371,026</b>	<b>114,371,026</b>	<b>448,322</b>	<b>113,922,704</b>	<b>0.39%</b>
<b>EXPENDITURES:</b>						
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	20,860,475	91,785,125	18.52%
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>102,195,188</b>	<b>112,645,600</b>	<b>20,860,475</b>	<b>91,785,125</b>	<b>18.52%</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
7900	OTHER RESOURCES		(66,416,001)		(66,416,001)	
8900	OTHER USES		66,799,548		66,799,548	
	<b>TOTAL OTHER FIN SOURCES (USES):</b>		<b>(133,215,549)</b>		<b>(133,215,549)</b>	
	<b>NET EXCESS (DEFICIT)</b>	<b>12,175,838</b>	<b>(131,490,124)</b>	<b>(20,412,153)</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED  
LIFE-TO-DATE ENDING SEPTEMBER 30, 2019**

<b>REVENUES:</b>						
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	7,965,732	(83,681)	101.06%
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	<b>TOTAL REVENUES</b>	<b>7,720,661</b>	<b>7,882,051</b>	<b>7,965,732</b>	<b>(83,681)</b>	<b>101.06%</b>
<b>EXPENDITURES:</b>						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	10,410,348	85,212,289	84,951,870	260,419	99.69%
12	INSTR 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		320,188	314,247	5,941	98.14%
51	PLANT MAINT & OPERATIONS	2,000,000	2,614,367	2,595,296	19,071	99.27%
52	SECURITY AND MONITORING SVCS	405	5,049,363	5,017,524	31,839	99.37%
53	DATA PROCESSING SERVICES	469,600	5,288,166	5,227,642	60,524	98.86%
61	COMMUNITY SERVICES					
71	DEBT SERVICE		2,946,024	2,946,024		100.00%
81	FACILITIES ACQ AND CONSTRUCTION	358,642,591	373,458,846	355,295,299	18,163,547	95.14%
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>394,022,944</b>	<b>496,247,679</b>	<b>477,649,719</b>	<b>18,597,960</b>	<b>96.25%</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
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%
	<b>TOTAL OTHER FIN SOURCES (USES):</b>	<b>175,894,165</b>	<b>488,365,629</b>	<b>488,367,491</b>	<b>(1,862)</b>	<b>100.00%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(210,408,117)</b>	<b>0</b>	<b>18,683,503</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2017 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED  
LIFE-TO-DATE ENDING SEPTEMBER 30, 2019**

<b>REVENUES:</b>						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES			5,659,807	(5,659,807)	
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	<b>TOTAL REVENUES</b>			<b>5,659,807</b>	<b>\$ (5,659,807)</b>	
<b>EXPENDITURES:</b>						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		292,265	287,865	4,400	98.49%
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	141,656	683,344	17.17%
51	PLANT MAINT & OPERATIONS					
52	SECURITY AND MONITORING SVCS					
53	DATA PROCESSING SERVICES					
61	COMMUNITY SERVICES					
71	DEBT SERVICE			1,266,482	(1,266,482)	
81	FACILITIES ACQ AND CONSTRUCTION	749,735,000	740,822,515	167,591,244	573,231,271	22.62%
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>741,939,780</b>	<b>169,287,247</b>	<b>572,652,533</b>	<b>22.82%</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
7900	OTHER RESOURCES	749,735,000	749,735,000	186,649,528	563,085,472	24.90%
8900	OTHER USES		(7,795,220)	(7,795,220)		100.00%
	<b>TOTAL OTHER FIN SOURCES (USES):</b>	<b>749,735,000</b>	<b>741,939,780</b>	<b>178,854,308</b>	<b>563,085,472</b>	<b>24.11%</b>
	<b>NET EXCESS (DEFICIT)</b>			<b>15,226,868</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2019**

<b>REVENUES:</b>						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	13,297,298	21,304,345	7,352,908	13,951,437	34.51%
5800	STATE PROGRAM REVENUES	19,460,210	19,573,248	1,816,523	17,756,725	9.28%
5900	FEDERAL PROGRAM REVENUES	112,360,873	115,277,360	2,330,295	112,947,065	2.02%
	<b>TOTAL REVENUES</b>	<b>145,118,381</b>	<b>156,154,953</b>	<b>11,499,727</b>	<b>144,655,227</b>	<b>7.36%</b>
<b>EXPENDITURES:</b>						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	67,765,121	74,270,977	16,670,643	57,600,334	22.45%
12	INSTRL RESOURCES AND MEDIA	535,623	879,613	216,088	663,525	24.57%
13	C & IP DEVELOPMENT	32,766,024	35,109,535	6,275,325	28,834,209	17.87%
21	INSTRUCTIONAL LEADERSHIP	11,840,746	12,320,132	639,142	11,680,990	5.19%
23	SCHOOL LEADERSHIP	1,965,891	1,925,866	225,054	1,700,812	11.69%
31	GUIDANCE AND COUNSELING SVCS	4,811,445	5,581,440	514,097	5,067,343	9.21%
32	SOCIAL WORK SERVICES	4,407,991	4,556,199	482,197	4,074,001	10.58%
33	HEALTH SERVICES	23,283	23,283		23,283	0.00%
34	STUDENT (PUPIL) TRANSPORTATION	27,446	27,446		27,446	0.00%
35	FOOD SERVICES	450,658	450,658		450,658	0.00%
36	EXTRACURRICULAR ACTIVITIES	188,707	301,776	256,148	45,629	84.88%
41	GENERAL ADMINISTRATION	8,378,158	8,629,732	3,191	8,626,541	0.04%
51	PLANT MAINT & OPERATIONS	420,438	421,438	219,572	201,865	52.10%
52	SECURITY AND MONITORING SVCS	28,726	38,726	2,607	36,119	6.73%
53	DATA PROCESSING SERVICES					
61	COMMUNITY SERVICES	8,759,314	8,869,322	1,219,426	7,649,896	13.75%
81	FACILITIES ACQ AND CONSTRUCTION	2,607,811	2,607,811		2,607,811	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					
	<b>TOTAL EXPENDITURES</b>	<b>145,118,381</b>	<b>156,154,953</b>	<b>26,723,491</b>	<b>129,431,462</b>	<b>17.11%</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
7900	OTHER RESOURCES					
8900	OTHER USES					
	<b>TOTAL OTHER FIN SOURCES (USES):</b>					
	<b>NET EXCESS (DEFICIT)</b>			<b>(15,223,765)</b>		





**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

**FWISD**  
**Comptroller's Department**

**Oil and Gas Revenue**

**At September 30, 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**

<b>Month FY2020</b>	<b>Lease Bonus/ Other Income</b>	<b>Interest &amp; Mineral Income</b>	<b>Expense &amp; Adjustments*</b>	<b>Net Income for Month</b>
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	\$0	\$0	\$0
November 2019	\$0	\$0	\$0	\$0
December 2019	\$0	\$0	\$0	\$0
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
<b>Total 2020</b>	<b>\$0</b>	<b>\$120,065</b>	<b>(\$5,019)</b>	<b>\$115,046</b>

**Seven Year Annual Summary**  
**FY 2013-2014 through 2019-2020**

<b>Fiscal Year</b>	<b>Lease Bonus/ Other Income</b>	<b>Interest &amp; Mineral Income</b>	<b>Expense &amp; Adjustments</b>	<b>Net Income for Year</b>
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	\$120,065	(\$5,019)	\$115,046
<b>Total 7 Years</b>	<b>\$1,145,529</b>	<b>\$6,000,468</b>	<b>(\$764,922)</b>	<b>\$6,381,075</b>

\* Contains income and expense from the Chesapeake settlement.

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



**Expenditures Paid On Behalf of Superintendent and Board Members  
For the Period between July 1, 2019 – September 30, 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.	\$ 640.65	\$ 372.90	\$ 2,543.40	\$ 8,095.00		\$ (359.96)	\$11,291.99
DARR, ANNE	\$ 181.95		\$ 796.75	\$ 3,095.00			\$4,073.70
EVANS, CARIN			\$ 392.61	\$ 2,200.00			\$2,592.61
JACKSON, TOBI				\$ 2,625.00			\$2,625.00
LUEBANOS, ANAEL	\$ 222.10	\$ 319.31	\$ 1,142.10	\$ 6,068.00	\$ 232.20		\$7,983.71
PAZ, ASHLEY	\$ 1,275.15	\$ 3,531.55	\$ 2,439.99	\$ 4,888.00			\$12,134.69
PHILLIPS, QUINTON	\$ 282.00	\$ 1,122.90	\$ 1,668.13	\$ 3,625.00	\$ 30.16		\$6,728.19
RAMOS, JACINTO	\$ 362.10	\$ 489.40	\$ 2,422.15	\$ 6,858.00		\$ (75.00)	\$10,056.65
ROBBINS, NORMAN	\$ 74.55		\$ 923.19	\$ 4,463.00	\$ 232.20		\$5,692.94
SIMS, T.A.				\$ 1,650.00	\$ 152.89		\$1,802.89
<b>Totals</b>	<b>\$ 3,038.50</b>	<b>\$ 5,836.06</b>	<b>\$ 12,328.32</b>	<b>\$ 43,567.00</b>	<b>\$ 647.45</b>	<b>-\$ 434.96</b>	<b>\$ 64,982.37</b>

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.