



## Monthly Financial Reports

July 1, 2018 – December 31, 2018  
For the Fiscal Year  
July 1, 2018 – June 30, 2019



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

**Budget-to-Actual**  
**July 1, 2018 - December 31, 2018**  
**For the Fiscal Year**  
**July 1, 2018 - June 30, 2019**

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**FUND 197-199 GENERAL OPERATING  
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2018**

REVENUES:						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	394,604,221	394,604,221	172,307,125	222,297,096	43.67%
5800	STATE PROGRAM REVENUES	345,621,308	345,621,308	179,847,897	165,773,411	52.04%
5900	FEDERAL PROGRAM REVENUES	15,000,000	15,000,000	3,799,626	11,200,374	25.33%
	<b>TOTAL REVENUES</b>	<b>755,225,529</b>	<b>755,225,529</b>	<b>355,954,649</b>	<b>399,270,880</b>	<b>47.13%</b>
EXPENDITURES:						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	468,095,619	469,002,156	159,228,651	309,773,505	33.95%
12	INSTRL RESOURCES AND MEDIA	11,752,096	11,736,728	4,251,268	7,485,460	36.22%
13	C & IP DEVELOPMENT	10,724,997	10,493,415	4,524,654	5,968,761	43.12%
21	INSTRUCTIONAL LEADERSHIP	14,694,461	14,676,499	6,476,808	8,199,691	44.13%
23	SCHOOL LEADERSHIP	49,879,413	49,820,096	20,333,232	29,486,864	40.81%
31	GUIDANCE AND COUNSELING SVCS	45,603,243	45,078,610	18,602,455	26,476,155	41.27%
32	SOCIAL WORK SERVICES	5,282,264	5,232,548	2,347,017	2,885,531	44.85%
33	HEALTH SERVICES	10,596,551	10,567,540	3,318,248	7,249,292	31.40%
34	STUDENT (PUPIL) TRANSPORTATION	24,470,800	22,000,080	9,298,687	12,701,393	42.27%
35	FOOD SERVICES	319,436	317,510	221,704	95,806	69.83%
36	EXTRACURRICULAR ACTIVITIES	15,481,375	15,452,592	6,820,789	8,631,803	44.14%
41	GENERAL ADMINISTRATION	20,400,591	20,427,050	9,887,156	10,539,894	48.40%
51	PLANT MAINT & OPERATIONS	73,195,304	76,815,207	45,650,212	31,164,995	59.43%
52	SECURITY AND MONITORING SVCS	12,099,214	12,100,274	7,311,151	4,789,123	60.42%
53	DATA PROCESSING SERVICES	14,599,731	15,691,263	7,425,616	8,265,647	47.32%
61	COMMUNITY SERVICES	5,310,465	5,330,515	2,741,405	2,589,110	51.43%
71	DEBT SERVICE					
81	FACILITIES ACQ AND CONSTRUCTION	7,234,082	4,997,559	2,607,188	2,390,371	52.17%
93	PAYMENTS TO FISC AGENTS OF SSA					
95	PAYMENTS TO JUV JUSTICE AEP	142,500	142,500	142,500		
97	TAX INCREMENT FINANCING					
99	OTHER INTERGOVERNMENTAL CHARGES	3,100,000	3,100,000	1,224,661	1,875,339	39.51%
	<b>TOTAL EXPENDITURES</b>	<b>792,982,142</b>	<b>792,982,142</b>	<b>312,413,403</b>	<b>480,568,739</b>	<b>39.40%</b>
OTHER FINANCING SOURCES (USES):						
7900	OTHER RESOURCES			6,497	(6,497)	
8900	OTHER USES					
	<b>TOTAL OTHER FIN SOURCES (USES):</b>			<b>6,497</b>	<b>(6,497)</b>	
	<b>NET EXCESS (DEFICIT)</b>	<b>(37,756,613)</b>	<b>(37,756,613)</b>	<b>43,547,743</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2018**

<b>REVENUES:</b>						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	13,951,381	19,757,994	12,608,489	7,149,505	63.81%
5800	STATE PROGRAM REVENUES	21,033,368	21,132,436	1,605,202	19,527,234	7.60%
5900	FEDERAL PROGRAM REVENUES	92,735,053	103,108,472	16,362,966	86,745,506	15.87%
	<b>TOTAL REVENUES</b>	<b>127,719,802</b>	<b>143,998,901</b>	<b>30,576,657</b>	<b>113,422,244</b>	<b>21.23%</b>
<b>EXPENDITURES:</b>						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	63,922,171	73,255,967	16,030,929	57,225,038	21.88%
12	INSTRL RESOURCES AND MEDIA	641,442	643,396	467,020	176,376	72.59%
13	C & IP DEVELOPMENT	28,967,925	34,194,571	11,000,489	23,194,081	32.17%
21	INSTRUCTIONAL LEADERSHIP	6,931,706	6,653,103	1,262,381	5,390,722	18.97%
23	SCHOOL LEADERSHIP	1,605,205	2,101,550	557,138	1,544,412	26.51%
31	GUIDANCE AND COUNSELING SVCS	6,064,228	6,738,215	1,699,662	5,038,553	25.22%
32	SOCIAL WORK SERVICES	4,311,589	4,272,716	1,139,053	3,133,663	26.66%
33	HEALTH SERVICES	(1,407)	2,593	140	2,453	5.38%
34	STUDENT (PUPIL) TRANSPORTATION	27,446	27,446		27,446	0.00%
35	FOOD SERVICES	454,047	454,047	108,182	345,865	23.83%
36	EXTRACURRICULAR ACTIVITIES	158,240	593,067	593,067		100.00%
41	GENERAL ADMINISTRATION	5,719,811	5,928,998	4,280	5,924,718	0.07%
51	PLANT MAINT & OPERATIONS	144,947	166,797	18,563	148,234	11.13%
52	SECURITY AND MONITORING SVCS	28,776	38,776	15,285	23,492	39.42%
53	DATA PROCESSING SERVICES					
61	COMMUNITY SERVICES	7,322,503	7,499,486	2,250,346	5,249,140	30.01%
71	DEBT SERVICE					
81	FACILITIES ACQ AND CONSTRUCTION	1,421,173	1,421,173	305,619	1,115,554	21.50%
93	PAYMENTS TO FISC AGENTS OF SSA		7,000		7,000	0.00%
95	PAYMENTS TO JUV JUSTICE AEP					
97	TAX INCREMENT FINANCING					
99	OTHER INTERGOVERNMENTAL CHARGES					
	<b>TOTAL EXPENDITURES</b>	<b>127,719,802</b>	<b>143,998,901</b>	<b>35,452,155</b>	<b>108,546,746</b>	<b>24.62%</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>(4,875,499)</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**FUND 599 DEBT SERVICE  
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2018**

<b>REVENUES:</b>						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	106,610,005	106,610,005	46,824,993	59,785,012	43.92%
5800	STATE PROGRAM REVENUES	1,800,000	1,800,000	1,628,293	171,707	90.46%
5900	FEDERAL PROGRAM REVENUES					
	<b>TOTAL REVENUES</b>	<b>108,410,005</b>	<b>108,410,005</b>	<b>48,453,286</b>	<b>59,956,719</b>	<b>44.69%</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	108,145,912	108,145,912	20,355,138	87,790,775	18.82%
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>108,145,912</b>	<b>108,145,912</b>	<b>20,355,138</b>	<b>87,790,775</b>	<b>18.82%</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>264,093</b>	<b>264,093</b>	<b>28,098,148</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2013 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED  
LIFE-TO-DATE ENDING DECEMBER 31, 2018**

<b>REVENUES:</b>						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	2,276,090	5,746,448	7,360,631	(1,614,183)	128.09%
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	<b>TOTAL REVENUES</b>	<b>2,276,090</b>	<b>5,746,448</b>	<b>7,360,631</b>	<b>\$ (1,614,183)</b>	<b>128.09%</b>
<b>EXPENDITURES:</b>						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION	10,410,348	77,669,104	84,839,225	(7,170,121)	109.23%
12	INSTRL RESOURCES AND MEDIA					
13	C & IP DEVELOPMENT					
21	INSTRUCTIONAL LEADERSHIP					
23	SCHOOL LEADERSHIP					
31	GUIDANCE AND COUNSELING SVCS		21,605	21,605		100.00%
32	SOCIAL WORK SERVICES					
33	HEALTH SERVICES					
34	STUDENT (PUPIL) TRANSPORTATION	20,000,000	19,959,509	19,944,069	15,440	99.92%
35	FOOD SERVICES		359,206	318,827	40,379	88.76%
36	EXTRACURRICULAR ACTIVITIES	2,500,000	793,127	793,125	2	100.00%
41	GENERAL ADMINISTRATION		340,000	337,339	2,661	99.22%
51	PLANT MAINT & OPERATIONS	2,000,000	2,614,367	2,595,296	19,071	99.27%
52	SECURITY AND MONITORING SVCS	405	5,188,439	5,185,944	2,495	99.95%
53	DATA PROCESSING SERVICES	469,600	5,288,166	5,097,946	190,220	96.40%
61	COMMUNITY SERVICES					
71	DEBT SERVICE		2,000,000	2,946,024	(946,024)	147.30%
81	FACILITIES ACQ AND CONSTRUCTION	358,642,591	377,028,553	356,128,679	20,899,874	94.46%
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>491,262,076</b>	<b>478,208,080</b>	<b>13,053,996</b>	<b>97.34%</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
7900	OTHER RESOURCES	175,894,165	489,969,165	492,821,027	(2,851,862)	100.58%
8900	OTHER USES		(4,453,537)	(4,453,537)		100.00%
	<b>TOTAL OTHER FIN SOURCES (USES):</b>	<b>175,894,165</b>	<b>485,515,628</b>	<b>488,367,490</b>	<b>(2,851,862)</b>	<b>100.59%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>(215,852,689)</b>		<b>17,520,041</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**2017 CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED  
LIFE-TO-DATE ENDING DECEMBER 31, 2018**

<b>REVENUES:</b>						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES			2,745,334	(2,745,334)	
5800	STATE PROGRAM REVENUES					
5900	FEDERAL PROGRAM REVENUES					
	<b>TOTAL REVENUES</b>			<b>2,745,334</b>	<b>\$ (2,745,334)</b>	
<b>EXPENDITURES:</b>						
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	LIFE TO DATE ACTUAL/ENCUMB	AVAILABLE BUDGET	PERCENT USED
11	INSTRUCTION		241,627	241,627		100.00%
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		750,000	139,797	610,203	18.64%
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	749,735,400	740,948,153	76,350,673	664,597,480	10.30%
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>749,735,400</b>	<b>741,939,780</b>	<b>77,998,579</b>	<b>663,941,201</b>	<b>10.51%</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>(400)</b>		<b>103,601,063</b>		

# FORT WORTH INDEPENDENT SCHOOL DISTRICT



**FOOD SERVICES  
STATEMENT OF REVENUES AND EXPENDITURES-UNAUDITED  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2018**

<b>REVENUES:</b>						
OBJECT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PERCENT COLLECTED
5700	LOCAL AND INTERMEDIATE SOURCES	3,545,000	3,545,000	1,248,113	2,296,887	35.21%
5800	STATE PROGRAM REVENUES	300,000	300,000		300,000	0.00%
5900	FEDERAL PROGRAM REVENUES					
	<b>TOTAL REVENUES</b>	<b>3,845,000</b>	<b>3,845,000</b>	<b>1,248,113</b>	<b>2,596,887</b>	<b>32.46%</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	51,351,200	51,351,200	22,615,399	28,735,801	44.04%
36	EXTRACURRICULAR ACTIVITIES					
41	GENERAL ADMINISTRATION					
51	PLANT MAINT & OPERATIONS	67,800	67,800	24,512	43,288	36.15%
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>51,419,000</b>	<b>51,419,000</b>	<b>22,639,911</b>	<b>28,779,089</b>	<b>44.03%</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
7900	OTHER RESOURCES	52,090,000	52,090,000	20,834,543	31,255,457	40.00%
8900	OTHER USES					
	<b>TOTAL OTHER FIN SOURCES (USES):</b>	<b>52,090,000</b>	<b>52,090,000</b>	<b>20,834,543</b>	<b>31,255,457</b>	<b>40.00%</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>4,516,000</b>	<b>4,516,000</b>	<b>(557,255)</b>		





# **FWISD**

## **Comptroller's Department**

**Oil and Gas Revenue**  
**At December 31, 2018**  
**For the Fiscal Year**  
**July 1, 2018 - June 30, 2019**

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

## Analysis of Oil and Gas Income

### Annual Summary by Month

FY 2018 –2019

Month FY2019	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Month
July 2018	\$0	\$57,645	(\$1,249)	\$56,396
August 2018	\$0	\$53,964	\$0	\$53,964
September 2018	\$0	\$49,231	(\$5,663)	\$43,568
October 2018	\$0	\$79,455	\$0	\$79,455
November 2018	\$0	\$48,747	(\$6,518)	\$42,229
December 2018	\$0	\$39,365	\$0	\$39,365
January 2019	\$0	\$0	\$0	\$0
February 2019	\$0	\$0	\$0	\$0
March 2019	\$0	\$0	\$0	\$0
April 2019	\$0	\$0	\$0	\$0
May 2019	\$0	\$0	\$0	\$0
June 2019	\$0	\$0	\$0	\$0
<b>Total 2019</b>	<b>\$0</b>	<b>\$328,407</b>	<b>(\$13,430)</b>	<b>\$314,977</b>

### Seven Year Annual Summary

FY 2012–2013 through 2018–2019

Fiscal Year	Lease Bonus/Other Income	Interest & Mineral Income	Expense & Adjustments	Net Income for Year
FY 2012–2013	\$41,340	\$840,513	(\$53,256)	\$828,597
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	\$328,407	(\$13,430)	\$314,977
<b>Total 7 Years</b>	<b>\$1,186,869</b>	<b>\$6,356,385</b>	<b>(\$795,438)</b>	<b>\$6,747,816</b>

\* Contains income and expense from the Cheseapeake settlement.



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

**Expenditures Paid on Behalf**

**October 1, 2018 - December 31, 2018**

**For the Fiscal Year**

**July 1, 2018 - June 30, 2019**

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



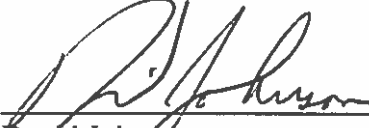
**Expenditures Paid On Behalf of Superintendent and Board Members  
For the Period between October 1, 2018 – December 31, 2018**

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	\$ 470.45	\$ 1,674.73	\$ 1,978.36	\$ 2,925.00	\$ -	\$ -	\$ 7,048.54
JACKSON, TOBI	\$ 203.55	\$ 493.81	\$ 1,114.11	\$ 2,215.00	\$ 1,431.14	\$ -	\$ 5,457.61
LUEBANOS, ANAEL	\$ 48.00	\$ 198.40	\$ 454.07	\$ 665.00	\$ -	\$ -	\$ 1,365.47
MOSS, CHRISTENE	\$ 860.30	\$ 3,354.50	\$ 3,153.80	\$ 1,865.00	\$ -	\$ (390.00)	\$ 8,843.60
NEEDHAM, JUDY	\$ -	\$ -	\$ -	\$ 165.00	\$ -	\$ -	\$ 165.00
PAZ, ASHLEY	\$ 675.95	\$ 2,549.90	\$ 707.39	\$ 165.00	\$ -	\$ -	\$ 4,098.24
RAMOS, JACINTO	\$ 802.55	\$ 2,510.62	\$ 1,992.37	\$ 1,525.00	\$ -	\$ -	\$ 6,830.54
ROBBINS, NORMAN	\$ -	\$ -	\$ -	\$ 1,280.00	\$ -	\$ -	\$ 1,280.00
SIMS, T. A.	\$ -	\$ 448.02	\$ 171.32	\$ 702.99	\$ 1,621.37	\$ -	\$ 2,943.70
SUTHERLAND, ANN	\$ -	\$ -	\$ -	\$ 165.00	\$ -	\$ -	\$ 165.00
<b>Totals</b>	<b>\$3,060.80</b>	<b>\$11,229.98</b>	<b>\$ 9,571.42</b>	<b>\$ 11,672.99</b>	<b>\$ 3,052.51</b>	<b>\$ (390.00)</b>	<b>\$38,197.70</b>

Approved:

  
 \_\_\_\_\_  
 Gloria Bey  
 Controller

  
 \_\_\_\_\_  
 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.