

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**12/01/2018 - 12/31/2018**

Revenues	Original	Actual	2018-2019	
	Budget	12/01 - 12/31	YTD	Percent
00-5749 Local Revenue	\$78,532.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$95,000.00	\$9,483.01	\$44,240.06	46.6%
00-5811 Per Capita	\$113,085.00	\$19,243.00	\$74,362.00	65.8%
00-5812 TEA-FSP	\$4,215,277.00	\$362,762.00	\$1,464,385.00	34.7%
TBD TEA-Facilities Allotment	\$108,318.00	\$0.00	\$0.00	0.0%
00-5829 State Prgm	\$26,000.00	\$0.00	\$330.00	1.3%
00-5929 Fed Revenue	\$93,686.00	\$0.00	\$0.00	0.0%
<b>Total Revenues</b>	<b>\$4,729,898.00</b>	<b>\$391,488.01</b>	<b>\$1,583,317.06</b>	<b>33.5%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$2,736,727.61	\$232,285.43	\$1,105,045.52	40.4%
13-6000 Staff Development	\$15,000.00	\$110.00	\$3,692.83	24.6%
21-6000 Instructional Leadership	\$43,161.07	\$0.00	\$5,989.06	13.9%
23-6000 School Leadership	\$324,426.77	\$24,761.88	\$110,825.67	34.2%
31-6000 Guidance/Counseling	\$113,125.75	\$8,255.30	\$39,161.36	34.6%
33-6000 Health Services	\$49,672.21	\$4,035.36	\$18,919.37	38.1%
35-6000 Food Services	\$122,584.75	\$13,235.32	\$60,462.42	49.3%
36-6000 Extracurricular	\$11,120.00	\$145.34	\$2,730.73	24.6%
41-6000 General Administration	\$276,459.27	\$29,449.10	\$106,751.91	38.6%
51-6000 Plant Maint/Operation	\$920,377.00	\$79,719.25	\$398,164.90	43.3%
53-6000 Data/Tech Services	\$68,780.04	\$6,064.16	\$21,392.48	31.1%
81-6000 Fundraising	\$48,463.20	\$2,735.47	\$13,782.79	28.4%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,729,897.66</b>	<b>\$400,796.61</b>	<b>\$1,886,919.04</b>	<b>39.9%</b>

<b>Overall Totals</b>	<b>\$0</b>	<b>(\$9,308.60)</b>	<b>(\$303,601.98)</b>
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**Investments**

00-5742 Earnings Investments	\$0.00	(\$26,286.09)	(\$51,323.46)
<b>Total Earnings Investments</b>	<b>\$0.00</b>	<b>(\$26,286.09)</b>	<b>(\$51,323.46)</b>

**Depreciation**

11-6449 Depreciation	\$38,934.60	\$12,530.03	\$12,530.03	32.2%
36-6449 Depreciation	\$24,380.04	\$8,126.65	\$8,126.65	33.3%
<b>Total Depreciation</b>	<b>\$63,314.64</b>	<b>\$20,656.68</b>	<b>\$20,656.68</b>	<b>32.6%</b>