

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**2/1/2019 - 2/28/2019**

Revenues	Original	Actual	2018-2019	
	Budget	2/01 - 2/28	YTD	Percent
00-5749 Local Revenue	\$78,532.00	\$1,216.33	\$1,216.33	1.5%
00-5751 Cafeteria Receipts	\$95,000.00	\$14,806.29	\$67,617.27	71.2%
00-5811 Per Capita	\$113,085.00	\$23,763.00	\$121,888.00	107.8%
00-5812 TEA-FSP	\$4,215,277.00	\$369,643.00	\$2,194,335.00	52.1%
TBD TEA-Facilities Allotment	\$108,318.00	\$0.00	\$0.00	0.0%
00-5829 State Prgm	\$26,000.00	\$0.00	\$16,858.33	64.8%
00-5929 Fed Revenue	\$93,686.00	\$15,283.90	\$15,283.90	16.3%
<b>Total Revenues</b>	<b>\$4,729,898.00</b>	<b>\$424,712.52</b>	<b>\$2,417,198.83</b>	<b>51.1%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$2,736,727.61	\$283,504.84	\$1,664,183.12	60.8%
13-6000 Staff Development	\$15,000.00	\$5,422.70	\$9,115.53	60.8%
21-6000 Instructional Leadership	\$43,161.07	\$3,634.59	\$12,900.07	29.9%
23-6000 School Leadership	\$324,426.77	\$31,040.91	\$170,710.03	52.6%
31-6000 Guidance/Counseling	\$113,125.75	\$9,962.36	\$58,962.61	52.1%
33-6000 Health Services	\$49,672.21	\$4,901.23	\$28,824.25	58.0%
35-6000 Food Services	\$122,584.75	\$16,326.27	\$87,208.27	71.1%
36-6000 Extracurricular	\$11,120.00	\$4,747.63	\$7,823.86	70.4%
41-6000 General Administration	\$276,459.27	\$21,606.91	\$147,950.63	53.5%
51-6000 Plant Maint/Operation	\$920,377.00	\$82,709.51	\$556,142.08	60.4%
53-6000 Data/Tech Services	\$68,780.04	\$5,939.16	\$33,270.80	48.4%
81-6000 Fundraising	\$48,463.20	\$4,138.07	\$21,047.89	43.4%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,729,897.66</b>	<b>\$473,934.18</b>	<b>\$2,798,139.14</b>	<b>59.2%</b>

<b>Overall Totals</b>	<b>\$0</b>	<b>(\$49,221.66)</b>	<b>(\$380,940.31)</b>
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**Investments**

00-5742 Earnings Investments	\$0.00	\$8,887.93	(\$15,608.53)
<b>Total Earnings Investments</b>	<b>\$0.00</b>	<b>\$8,887.93</b>	<b>(\$15,608.53)</b>

**Depreciation**

11-6449 Depreciation	\$38,934.60	\$3,132.51	\$18,795.05	48.3%
36-6449 Depreciation	\$24,380.04	\$2,031.66	\$12,189.97	50.0%
<b>Total Depreciation</b>	<b>\$63,314.64</b>	<b>\$5,164.17</b>	<b>\$30,985.02</b>	<b>48.9%</b>