

Fort Worth Academy of Fine Arts
Income Statement
9/01/2018 - 9/30/2018

Revenues	Original	Actual	2018-2019	
	Budget	9/01 - 9/30	YTD	Percent
00-5749 Local Revenue	\$78,532.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$95,000.00	\$10,975.28	\$10,975.28	11.6%
00-5811 Per Capita	\$113,085.00	\$0.00	\$0.00	0.0%
00-5812 TEA-FSP	\$4,215,277.00	\$354,308.00	\$354,308.00	8.4%
TBD TEA-Facilities Allotment	\$108,318.00	\$0.00	\$0.00	0.0%
00-5829 State Prgm	\$26,000.00	\$0.00	\$0.00	0.0%
00-5929 Fed Revenue	\$93,686.00	\$2,808.07	\$2,808.07	3.0%
Total Revenues	\$4,729,898.00	\$368,091.35	\$368,091.35	7.8%

Expenditures & Other Uses

11-6000 Instruction	\$2,736,727.61	\$307,415.09	\$310,906.72	11.4%
13-6000 Staff Development	\$15,000.00	\$2,301.54	\$2,301.54	15.3%
21-6000 Instructional Leadership	\$43,161.07	\$3,819.44	\$3,819.44	8.8%
23-6000 School Leadership	\$324,426.77	\$28,171.93	\$28,171.93	8.7%
31-6000 Guidance/Counseling	\$113,125.75	\$10,527.40	\$10,527.40	9.3%
33-6000 Health Services	\$49,672.21	\$5,166.11	\$5,166.11	10.4%
35-6000 Food Services	\$122,584.75	\$14,008.29	\$14,008.29	11.4%
36-6000 Extracurricular	\$11,120.00	\$1,750.00	\$1,750.00	15.7%
41-6000 General Administration	\$276,459.27	\$34,118.36	\$34,118.36	12.3%
51-6000 Plant Maint/Operation	\$920,377.00	\$148,632.96	\$148,632.96	16.1%
53-6000 Data/Tech Services	\$68,780.04	\$3,450.00	\$3,450.00	5.0%
81-6000 Fundraising	\$48,463.20	\$3,818.94	\$3,818.94	7.9%
Total Expenditures & Other Uses	\$4,729,897.66	\$563,180.06	\$566,671.69	12.0%

Overall Totals	\$0	(\$195,088.71)	(\$198,580.34)
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Investments

00-5742 Earnings Investments	\$0.00	(\$1,479.01)	(\$1,479.01)
Total Earnings Investments	\$0.00	(\$1,479.01)	(\$1,479.01)

Depreciation

11-6449 Depreciation	\$38,934.60	\$0.00	\$0.00	0.0%
36-6449 Depreciation	\$24,380.04	\$0.00	\$0.00	0.0%
Total Depreciation	\$63,314.64	\$0.00	\$0.00	0.0%