

Fort Worth Academy of Fine Arts
Income Statement
1/01/2019 - 1/31/2019

Revenues	Original	Actual	2018-2019	
	Budget	1/01 - 1/31	YTD	Percent
00-5749 Local Revenue	\$78,532.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$95,000.00	\$8,570.92	\$52,810.98	55.6%
00-5811 Per Capita	\$113,085.00	\$23,763.00	\$98,125.00	86.8%
00-5812 TEA-FSP	\$4,215,277.00	\$360,307.00	\$1,824,692.00	43.3%
TBD TEA-Facilities Allotment	\$108,318.00	\$0.00	\$0.00	0.0%
00-5829 State Prgm	\$26,000.00	\$16,528.33	\$16,858.33	64.8%
00-5929 Fed Revenue	\$93,686.00	\$0.00	\$0.00	0.0%
Total Revenues	\$4,729,898.00	\$409,169.25	\$1,992,486.31	42.1%

Expenditures & Other Uses

11-6000 Instruction	\$2,736,727.61	\$275,632.76	\$1,380,678.27	50.4%
13-6000 Staff Development	\$15,000.00	\$0.00	\$3,692.83	24.6%
21-6000 Instructional Leadership	\$43,161.07	\$3,276.42	\$9,265.48	21.5%
23-6000 School Leadership	\$324,426.77	\$28,843.45	\$139,669.12	43.1%
31-6000 Guidance/Counseling	\$113,125.75	\$9,838.89	\$49,000.25	43.3%
33-6000 Health Services	\$49,672.21	\$5,003.65	\$23,923.02	48.2%
35-6000 Food Services	\$122,584.75	\$10,419.58	\$70,882.00	57.8%
36-6000 Extracurricular	\$11,120.00	\$345.50	\$3,076.24	27.7%
41-6000 General Administration	\$276,459.27	\$19,591.81	\$126,343.72	45.7%
51-6000 Plant Maint/Operation	\$920,377.00	\$75,267.67	\$473,432.57	51.4%
53-6000 Data/Tech Services	\$68,780.04	\$5,939.16	\$27,331.64	39.7%
81-6000 Fundraising	\$48,463.20	\$3,127.03	\$16,909.82	34.9%
Total Expenditures & Other Uses	\$4,729,897.66	\$437,285.92	\$2,324,204.96	49.1%

Overall Totals	\$0	(\$28,116.67)	(\$331,718.65)
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Investments

00-5742 Earnings Investments	\$0.00	\$26,827.00	(\$24,496.46)
Total Earnings Investments	\$0.00	\$26,827.00	(\$24,496.46)

Depreciation

11-6449 Depreciation	\$38,934.60	\$3,132.51	\$15,662.55	40.2%
36-6449 Depreciation	\$24,380.04	\$2,031.66	\$10,158.30	41.7%
Total Depreciation	\$63,314.64	\$5,164.17	\$25,820.85	40.8%