

Fort Worth Academy of Fine Arts
Income Statement
10/01/2018 - 10/31/2018

Revenues	Original	Actual	2018-2019	
	Budget	10/01 - 10/31	YTD	Percent
00-5749 Local Revenue	\$78,532.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$95,000.00	\$13,804.27	\$24,779.55	26.1%
00-5811 Per Capita	\$113,085.00	\$27,829.00	\$27,829.00	24.6%
00-5812 TEA-FSP	\$4,215,277.00	\$372,367.00	\$726,675.00	17.2%
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	\$0.00	\$2,808.07	3.0%
Total Revenues	\$4,729,898.00	\$414,000.27	\$782,091.62	16.5%

Expenditures & Other Uses

11-6000 Instruction	\$2,736,727.61	\$314,621.09	\$625,527.81	22.9%
13-6000 Staff Development	\$15,000.00	\$949.44	\$3,250.98	21.7%
21-6000 Instructional Leadership	\$43,161.07	\$2,169.62	\$5,989.06	13.9%
23-6000 School Leadership	\$324,426.77	\$32,352.92	\$60,524.85	18.7%
31-6000 Guidance/Counseling	\$113,125.75	\$11,568.35	\$22,095.75	19.5%
33-6000 Health Services	\$49,672.21	\$5,565.95	\$10,732.06	21.6%
35-6000 Food Services	\$122,584.75	\$16,115.93	\$30,124.22	24.6%
36-6000 Extracurricular	\$11,120.00	\$692.04	\$2,442.04	22.0%
41-6000 General Administration	\$276,459.27	\$20,401.45	\$54,519.81	19.7%
51-6000 Plant Maint/Operation	\$920,377.00	\$89,626.17	\$238,259.13	25.9%
53-6000 Data/Tech Services	\$68,780.04	\$5,939.16	\$9,389.16	13.7%
81-6000 Fundraising	\$48,463.20	\$3,818.94	\$7,637.88	15.8%
Total Expenditures & Other Uses	\$4,729,897.66	\$503,821.06	\$1,070,492.75	22.6%

Overall Totals	\$0	(\$89,820.79)	(\$288,401.13)
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Investments

00-5742 Earnings Investments	\$0.00	(\$29,686.44)	(\$31,165.45)
Total Earnings Investments	\$0.00	(\$29,686.44)	(\$31,165.45)

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%