

Fort Worth Academy of Fine Arts
Income Statement
4/1/2019 - 4/30/2019

Revenues	Original	Amended	Actual	2018-2019	
	Budget	Budget	4/01 - 4/30	YTD	Percent
00-5749 Local Revenue	\$78,532.00	\$0.00	\$13.04	\$1,229.37	0.0%
00-5751 Cafeteria Receipts	\$95,000.00	\$95,000.00	\$14,619.48	\$94,004.44	99.0%
00-5811 Per Capita	\$113,085.00	\$250,138.00	\$17,829.00	\$173,421.00	69.3%
00-5812 TEA-FSP	\$4,215,277.00	\$4,415,740.00	\$369,424.00	\$2,932,083.00	66.4%
TBD TEA-Facilities Allotment	\$108,318.00	\$108,318.00	\$0.00	\$0.00	0.0%
00-5829 State Prgm	\$26,000.00	\$20,000.00	\$0.00	\$16,858.33	84.3%
00-5929 Fed Revenue	\$93,686.00	\$95,308.00	\$20,352.37	\$35,636.27	37.4%
Total Revenues	\$4,729,898.00	\$4,984,504.00	\$422,237.89	\$3,253,232.41	65.3%
Expenditures & Other Uses					
11-6000 Instruction	\$2,736,727.61	\$2,842,971.00	\$329,990.25	\$2,217,735.34	78.0%
13-6000 Staff Development	\$15,000.00	\$13,000.00	\$185.00	\$12,012.95	92.4%
21-6000 Instructional Leadership	\$43,161.07	\$35,000.00	\$3,806.69	\$19,624.99	56.1%
23-6000 School Leadership	\$324,426.77	\$324,426.77	\$31,065.75	\$226,752.89	69.9%
31-6000 Guidance/Counseling	\$113,125.75	\$113,125.75	\$10,374.81	\$77,434.65	68.5%
33-6000 Health Services	\$49,672.21	\$49,672.21	\$5,291.88	\$37,989.57	76.5%
35-6000 Food Services	\$122,584.75	\$139,000.00	\$16,098.81	\$117,096.66	84.2%
36-6000 Extracurricular	\$11,120.00	\$11,120.00	\$477.35	\$9,161.59	82.4%
41-6000 General Administration	\$276,459.27	\$276,459.27	\$23,096.22	\$189,956.23	68.7%
51-6000 Plant Maint/Operation	\$920,377.00	\$957,000.00	\$76,863.07	\$707,564.64	73.9%
53-6000 Data/Tech Services	\$68,780.04	\$68,780.04	\$5,939.16	\$45,149.12	65.6%
81-6000 Fundraising	\$48,463.20	\$56,000.00	\$8,154.66	\$33,340.62	59.5%
Total Expenditures & Other Uses	\$4,729,897.66	\$4,886,555.04	\$511,343.65	\$3,693,819.25	75.6%
Overall Totals	\$0	\$97,949	(\$89,105.76)	(\$440,586.84)	

Investments

00-5742 Earnings Investments	\$0.00	\$0.00	\$11,270.52	\$2,962.82
Total Earnings Investments	\$0.00	\$0.00	\$11,270.52	\$2,962.82

Depreciation

11-6449 Depreciation	\$38,934.60	\$38,934.60	\$3,132.51	\$25,060.08	64.4%
36-6449 Depreciation	\$24,380.04	\$24,380.04	\$2,031.66	\$16,253.28	66.7%
Total Depreciation	\$63,314.64	\$63,314.64	\$5,164.17	\$41,313.36	65.3%