

Fort Worth Academy of Fine Arts
Income Statement
12/1/2019 - 12/31/2019

Revenues	Original	Actual	2019-2020	
	Budget	12/01 - 12/31	YTD	Percent
00-5749 Local Revenue	\$159,760	\$0	\$0	0.0%
00-5751 Cafeteria Receipts	\$95,000	\$10,959	\$54,662	57.5%
00-5811 Per Capita	\$136,783	\$16,789	\$48,114	35.2%
00-5812 TEA-FSP	\$4,762,331	\$359,770	\$1,491,440	31.3%
00-5819 Other Found School Prog	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$35,000	\$0	\$5,885	16.8%
00-5929 Fed Revenue	\$92,537	\$17,049	\$17,049	18.4%
Total Revenues	\$5,281,411	\$404,567	\$1,617,150	30.6%

Expenditures & Other Uses

11-6000 Instruction	\$2,888,674	\$241,656	\$1,123,031	38.9%
13-6000 Staff Development	\$21,925	\$1,361	\$3,375	15.4%
21-6000 Instructional Leadership	\$41,488	\$2,950	\$14,928	36.0%
23-6000 School Leadership	\$340,387	\$22,939	\$103,069	30.3%
31-6000 Guidance/Counseling	\$120,845	\$8,244	\$39,329	32.5%
33-6000 Health Services	\$52,022	\$4,539	\$20,377	39.2%
35-6000 Food Services	\$138,880	\$10,872	\$54,172	39.0%
36-6000 Extracurricular	\$169,010	\$96	\$2,394	1.4%
41-6000 General Administration	\$311,418	\$32,304	\$144,949	46.5%
51-6000 Plant Maint/Operation	\$1,032,950	\$87,366	\$425,033	41.1%
53-6000 Data/Tech Services	\$73,671	\$6,220	\$26,683	36.2%
81-6000 Fundraising	\$47,905	\$3,190	\$15,864	33.1%
Total Expenditures & Other Uses	\$5,239,173	\$421,737	\$1,973,204	37.7%

Overall Totals	\$42,238	-\$17,170	-\$356,054
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Investments

00-5742 Earnings Investments	\$0	\$11,321	\$28,017
Total Earnings Investments	\$0	\$11,321	\$28,017

Depreciation

11-6449 Depreciation	\$36,257	\$10,535	\$10,535	29.1%
36-6449 Depreciation	\$24,380	\$0	\$0	0.0%
Total Depreciation	\$60,637	\$10,535	\$10,535	17.4%