

Fort Worth Academy of Fine Arts
Income Statement
2/1/2020 - 2/29/2020

Revenues	Original	Actual	2019-2020	
	Budget	2/01 - 2/29	YTD	Percent
00-5749 Local Revenue	\$159,760	\$3,002	\$8,013	5.0%
00-5751 Cafeteria Receipts	\$95,000	\$13,670	\$81,876	86.2%
00-5811 Per Capita	\$136,783	\$13,604	\$75,322	55.1%
00-5812 TEA-FSP	\$4,762,331	\$355,751	\$2,196,835	46.1%
00-5819 Other Found School Prog	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$35,000	\$173	\$14,450	41.3%
00-5929 Fed Revenue	\$92,537	\$0	\$17,049	18.4%
Total Revenues	\$5,281,411	\$386,199	\$2,393,545	45.3%

Expenditures & Other Uses

11-6000 Instruction	\$2,888,674	\$288,490	\$1,684,474	58.3%
13-6000 Staff Development	\$21,925	\$1,326	\$5,431	24.8%
21-6000 Instructional Leadership	\$41,488	\$3,905	\$22,552	54.4%
23-6000 School Leadership	\$340,387	\$28,652	\$160,395	47.1%
31-6000 Guidance/Counseling	\$120,845	\$10,528	\$59,949	49.6%
33-6000 Health Services	\$52,022	\$4,671	\$29,603	56.9%
35-6000 Food Services	\$138,880	\$14,786	\$81,551	58.7%
36-6000 Extracurricular	\$169,010	\$549	\$3,181	1.9%
41-6000 General Administration	\$311,418	\$23,647	\$190,427	61.1%
51-6000 Plant Maint/Operation	\$1,032,950	\$83,257	\$602,825	58.4%
53-6000 Data/Tech Services	\$73,671	\$5,889	\$38,462	52.2%
81-6000 Fundraising	\$47,905	\$3,900	\$22,862	47.7%
Total Expenditures & Other Uses	\$5,239,173	\$469,600	\$2,901,711	55.4%

Overall Totals	\$42,238	-\$83,401	-\$508,167
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Investments

00-5742 Earnings Investments	\$0	-\$17,625	\$12,032
Total Earnings Investments	\$0	-\$17,625	\$12,032

Depreciation

11-6449 Depreciation	\$36,257	\$2,634	\$15,803	43.6%
36-6449 Depreciation	\$24,380	\$0	\$0	0.0%
Total Depreciation	\$60,637	\$2,634	\$15,803	26.1%