

Fort Worth Academy of Fine Arts
Income Statement
1/1/2020 - 1/31/2020

Revenues	Original	Actual	2019-2020	
	Budget	1/01 - 1/31	YTD	Percent
00-5749 Local Revenue	\$159,760	\$5,011	\$5,011	3.1%
00-5751 Cafeteria Receipts	\$95,000	\$13,545	\$68,206	71.8%
00-5811 Per Capita	\$136,783	\$13,604	\$61,718	45.1%
00-5812 TEA-FSP	\$4,762,331	\$349,644	\$1,841,084	38.7%
00-5819 Other Found School Prog	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$35,000	\$8,392	\$14,277	40.8%
00-5929 Fed Revenue	\$92,537	\$0	\$17,049	18.4%
Total Revenues	\$5,281,411	\$390,195	\$2,007,346	38.0%

Expenditures & Other Uses

11-6000 Instruction	\$2,888,674	\$273,194	\$1,396,225	48.3%
13-6000 Staff Development	\$21,925	\$730	\$4,105	18.7%
21-6000 Instructional Leadership	\$41,488	\$3,719	\$18,646	44.9%
23-6000 School Leadership	\$340,387	\$28,674	\$131,743	38.7%
31-6000 Guidance/Counseling	\$120,845	\$10,092	\$49,421	40.9%
33-6000 Health Services	\$52,022	\$4,555	\$24,932	47.9%
35-6000 Food Services	\$138,880	\$12,593	\$66,765	48.1%
36-6000 Extracurricular	\$169,010	\$238	\$2,632	1.6%
41-6000 General Administration	\$311,418	\$21,831	\$166,780	53.6%
51-6000 Plant Maint/Operation	\$1,032,950	\$94,535	\$519,568	50.3%
53-6000 Data/Tech Services	\$73,671	\$5,889	\$32,573	44.2%
81-6000 Fundraising	\$47,905	\$3,098	\$18,961	39.6%
Total Expenditures & Other Uses	\$5,239,173	\$459,148	\$2,432,352	46.4%

Overall Totals	\$42,238	-\$68,952	-\$425,006
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Investments

00-5742 Earnings Investments	\$0	\$1,640	\$29,657
Total Earnings Investments	\$0	\$1,640	\$29,657

Depreciation

11-6449 Depreciation	\$36,257	\$2,634	\$13,169	36.3%
36-6449 Depreciation	\$24,380	\$0	\$0	0.0%
Total Depreciation	\$60,637	\$2,634	\$13,169	21.7%