

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**7/1/2019 - 7/31/2019**

Revenues	Original	Amended	Actual	2018-2019	
	Budget	Budget	7/01 - 7/31	YTD	Percent
00-5749 Local Revenue	\$78,532.00	\$0.00	\$0.00	\$1,239.37	0.0%
00-5751 Cafeteria Receipts	\$95,000.00	\$95,000.00	\$53.60	\$106,992.00	112.6%
00-5811 Per Capita	\$113,085.00	\$250,138.00	\$19,891.00	\$262,772.00	105.1%
00-5812 TEA-FSP	\$4,215,277.00	\$4,415,740.00	\$359,851.00	\$4,029,462.00	91.3%
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	\$62,673.71	\$79,532.04	397.7%
00-5929 Fed Revenue	\$93,686.00	\$95,308.00	\$29,241.41	\$62,176.13	65.2%
<b>Total Revenues</b>	<b>\$4,729,898.00</b>	<b>\$4,984,504.00</b>	<b>\$471,710.72</b>	<b>\$4,542,173.54</b>	<b>91.1%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$2,736,727.61	\$2,842,971.00	\$91,899.62	\$2,694,408.34	94.8%
13-6000 Staff Development	\$15,000.00	\$13,000.00	\$0.00	\$12,437.95	95.7%
21-6000 Instructional Leadership	\$43,161.07	\$35,000.00	\$1,395.26	\$28,618.91	81.8%
23-6000 School Leadership	\$324,426.77	\$324,426.77	\$3,151.21	\$292,022.82	90.0%
31-6000 Guidance/Counseling	\$113,125.75	\$113,125.75	\$794.81	\$98,979.05	87.5%
33-6000 Health Services	\$49,672.21	\$49,672.21	\$90.98	\$45,032.19	90.7%
35-6000 Food Services	\$122,584.75	\$139,000.00	\$756.27	\$139,371.83	100.3%
36-6000 Extracurricular	\$11,120.00	\$11,120.00	\$2,104.79	\$12,448.07	111.9%
41-6000 General Administration	\$276,459.27	\$276,459.27	\$33,172.96	\$275,006.04	99.5%
51-6000 Plant Maint/Operation	\$920,377.00	\$957,000.00	\$71,693.00	\$934,447.87	97.6%
53-6000 Data/Tech Services	\$68,780.04	\$68,780.04	\$5,939.16	\$62,966.60	91.5%
81-6000 Fundraising	\$48,463.20	\$56,000.00	\$5,347.35	\$50,351.63	89.9%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,729,897.66</b>	<b>\$4,886,555.04</b>	<b>\$216,345.41</b>	<b>\$4,646,091.30</b>	<b>95.1%</b>

<b>Overall Totals</b>	<b>\$0</b>	<b>\$97,949</b>	<b>\$255,365.31</b>	<b>(\$103,917.76)</b>	
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**Investments**

00-5742 Earnings Investments	\$0.00	\$0.00	\$1,865.01	\$11,444.56	
<b>Total Earnings Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,865.01</b>	<b>\$11,444.56</b>	

**Depreciation**

11-6449 Depreciation	\$38,934.60	\$38,934.60	\$3,021.43	\$33,235.72	85.4%
36-6449 Depreciation	\$24,380.04	\$24,380.04	\$2,031.66	\$22,348.27	91.7%
<b>Total Depreciation</b>	<b>\$63,314.64</b>	<b>\$63,314.64</b>	<b>\$5,053.09</b>	<b>\$55,583.99</b>	<b>87.8%</b>