

Fort Worth Academy of Fine Arts
Income Statement
6/1/2019 - 6/30/2019

Revenues	Original	Amended	Actual	2018-2019	
	Budget	Budget	6/01 - 6/30	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	\$78.60	\$106,938.40	112.6%
00-5811 Per Capita	\$113,085.00	\$250,138.00	\$50,222.00	\$242,881.00	97.1%
00-5812 TEA-FSP	\$4,215,277.00	\$4,415,740.00	\$369,542.00	\$3,669,611.00	83.1%
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	\$2,701.55	\$32,934.72	34.6%
Total Revenues	\$4,729,898.00	\$4,984,504.00	\$422,544.15	\$4,070,462.82	81.7%
Expenditures & Other Uses					
11-6000 Instruction	\$2,736,727.61	\$2,842,971.00	\$58,437.34	\$2,602,508.72	91.5%
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	\$3,620.24	\$27,223.65	77.8%
23-6000 School Leadership	\$324,426.77	\$324,426.77	\$29,541.42	\$288,871.61	89.0%
31-6000 Guidance/Counseling	\$113,125.75	\$113,125.75	\$9,918.61	\$98,184.24	86.8%
33-6000 Health Services	\$49,672.21	\$49,672.21	\$1,789.32	\$44,941.21	90.5%
35-6000 Food Services	\$122,584.75	\$139,000.00	\$8,658.77	\$138,615.56	99.7%
36-6000 Extracurricular	\$11,120.00	\$11,120.00	\$485.71	\$10,343.28	93.0%
41-6000 General Administration	\$276,459.27	\$276,459.27	\$22,397.72	\$241,833.08	87.5%
51-6000 Plant Maint/Operation	\$920,377.00	\$957,000.00	\$75,450.23	\$862,754.87	90.2%
53-6000 Data/Tech Services	\$68,780.04	\$68,780.04	\$5,939.16	\$57,027.44	82.9%
81-6000 Fundraising	\$48,463.20	\$56,000.00	\$5,347.35	\$45,004.28	80.4%
Total Expenditures & Other Uses	\$4,729,897.66	\$4,886,555.04	\$221,585.87	\$4,429,745.89	90.7%
Overall Totals	\$0	\$97,949	\$200,958.28	(\$359,283.07)	

Investments

00-5742 Earnings Investments	\$0.00	\$0.00	\$20,696.52	\$9,579.55
Total Earnings Investments	\$0.00	\$0.00	\$20,696.52	\$9,579.55

Depreciation

11-6449 Depreciation	\$38,934.60	\$38,934.60	\$3,021.43	\$30,214.29	77.6%
36-6449 Depreciation	\$24,380.04	\$24,380.04	\$2,031.66	\$20,316.61	83.3%
Total Depreciation	\$63,314.64	\$63,314.64	\$5,053.09	\$50,530.90	79.8%