

**Fort Worth Academy of Fine Arts  
Income Statement  
3/1/2019 - 3/31/2019**

Revenues	Original Budget	Amended Budget	Actual 3/01 - 3/31	2018-2019 YTD	Percent
00-5749 Local Revenue	\$78,532.00	\$0.00	\$0.00	\$1,216.33	0.0%
00-5751 Cafeteria Receipts	\$95,000.00	\$95,000.00	\$11,767.69	\$79,384.96	83.6%
00-5811 Per Capita	\$113,085.00	\$250,138.00	\$33,704.00	\$155,592.00	62.2%
00-5812 TEA-FSP	\$4,215,277.00	\$4,415,740.00	\$368,324.00	\$2,562,659.00	58.0%
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	\$0.00	\$15,283.90	16.0%
<b>Total Revenues</b>	<b>\$4,729,898.00</b>	<b>\$4,984,504.00</b>	<b>\$413,795.69</b>	<b>\$2,830,994.52</b>	<b>56.8%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$2,736,727.61	\$2,842,971.00	\$229,528.28	\$1,891,854.39	66.5%
13-6000 Staff Development	\$15,000.00	\$13,000.00	\$2,712.42	\$11,827.95	91.0%
21-6000 Instructional Leadership	\$43,161.07	\$35,000.00	\$2,918.23	\$15,818.30	45.2%
23-6000 School Leadership	\$324,426.77	\$324,426.77	\$24,977.11	\$195,687.14	60.3%
31-6000 Guidance/Counseling	\$113,125.75	\$113,125.75	\$8,097.23	\$67,059.84	59.3%
33-6000 Health Services	\$49,672.21	\$49,672.21	\$3,873.44	\$32,697.69	65.8%
35-6000 Food Services	\$122,584.75	\$139,000.00	\$13,789.58	\$100,997.85	72.7%
36-6000 Extracurricular	\$11,120.00	\$11,120.00	\$860.37	\$8,684.24	78.1%
41-6000 General Administration	\$276,459.27	\$276,459.27	\$18,909.38	\$166,860.01	60.4%
51-6000 Plant Maint/Operation	\$920,377.00	\$957,000.00	\$74,559.49	\$630,701.57	65.9%
53-6000 Data/Tech Services	\$68,780.04	\$68,780.04	\$5,939.16	\$39,209.96	57.0%
81-6000 Fundraising	\$48,463.20	\$56,000.00	\$4,138.07	\$25,185.96	45.0%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,729,897.66</b>	<b>\$4,886,555.04</b>	<b>\$390,302.76</b>	<b>\$3,186,584.90</b>	<b>65.2%</b>

<b>Overall Totals</b>	<b>\$0</b>	<b>\$97,949</b>	<b>\$23,492.93</b>	<b>(\$355,590.38)</b>
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**Investments**

00-5742 Earnings Investments	\$0.00	\$0.00	\$7,300.83	(\$8,307.70)
<b>Total Earnings Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,300.83</b>	<b>(\$8,307.70)</b>

**Depreciation**

11-6449 Depreciation	\$38,934.60	\$38,934.60	\$3,132.51	\$21,927.57	56.3%
36-6449 Depreciation	\$24,380.04	\$24,380.04	\$2,031.66	\$14,221.62	58.3%
<b>Total Depreciation</b>	<b>\$63,314.64</b>	<b>\$63,314.64</b>	<b>\$5,164.17</b>	<b>\$36,149.19</b>	<b>57.1%</b>