

Fort Worth Academy of Fine Arts
Income Statement
3/1/2020 - 3/31/2020

| Revenues | Original | Actual | 2019-2020 | |
|----------------------------|--------------------|------------------|--------------------|--------------|
| | Budget | 3/01 - 3/31 | YTD | Percent |
| 00-5749 Local Revenue | \$159,760 | \$0 | \$8,013 | 5.0% |
| 00-5751 Cafeteria Receipts | \$95,000 | \$6,617 | \$88,493 | 93.2% |
| 00-5811 Per Capita | \$136,783 | \$8,779 | \$84,101 | 61.5% |
| 00-5812 TEA-FSP | \$4,762,331 | \$362,054 | \$2,558,889 | 53.7% |
| 00-5829 State Prgm | \$35,000 | \$9,892 | \$24,341 | 69.5% |
| 00-5929 Fed Revenue | \$92,537 | \$19,251 | \$36,300 | 39.2% |
| Total Revenues | \$5,281,411 | \$406,593 | \$2,800,138 | 53.0% |

Expenditures & Other Uses

| | | | | |
|--|--------------------|------------------|--------------------|--------------|
| 11-6000 Instruction | \$2,888,674 | \$253,071 | \$1,937,545 | 67.1% |
| 13-6000 Staff Development | \$21,925 | \$1,439 | \$6,870 | 31.3% |
| 21-6000 Instructional Leadership | \$41,488 | \$3,340 | \$25,892 | 62.4% |
| 23-6000 School Leadership | \$340,387 | \$25,370 | \$185,765 | 54.6% |
| 31-6000 Guidance/Counseling | \$120,845 | \$9,039 | \$68,988 | 57.1% |
| 33-6000 Health Services | \$52,022 | \$4,092 | \$33,696 | 64.8% |
| 35-6000 Food Services | \$138,880 | \$14,269 | \$95,820 | 69.0% |
| 36-6000 Extracurricular | \$169,010 | \$160,448 | \$163,630 | 96.8% |
| 41-6000 General Administration | \$311,418 | \$25,964 | \$216,391 | 69.5% |
| 51-6000 Plant Maint/Operation | \$1,032,950 | \$81,824 | \$684,649 | 66.3% |
| 52-6000 Security/Monitoring | \$0 | \$9,892 | \$9,892 | 0.0% |
| 53-6000 Data/Tech Services | \$73,671 | \$5,889 | \$44,351 | 60.2% |
| 81-6000 Fundraising | \$47,905 | \$4,214 | \$27,075 | 56.5% |
| Total Expenditures & Other Uses | \$5,239,173 | \$598,850 | \$3,500,562 | 66.8% |

| | | | |
|-----------------------|-----------------|-------------------|-------------------|
| Overall Totals | \$42,238 | -\$192,257 | -\$700,424 |
|-----------------------|-----------------|-------------------|-------------------|

Investments

| | | | |
|-----------------------------------|------------|------------------|------------------|
| 00-5742 Earnings Investments | \$0 | -\$37,563 | -\$25,531 |
| Total Earnings Investments | \$0 | -\$37,563 | -\$25,531 |

Depreciation

| | | | | |
|---------------------------|-----------------|----------------|-----------------|--------------|
| 11-6449 Depreciation | \$36,257 | \$2,634 | \$18,437 | 50.9% |
| 36-6449 Depreciation | \$24,380 | \$0 | \$0 | 0.0% |
| Total Depreciation | \$60,637 | \$2,634 | \$18,437 | 30.4% |