

Fort Worth Academy of Fine Arts
Income Statement
5/1/2019 - 5/31/2019

Revenues	Original	Amended	Actual	2018-2019	
	Budget	Budget	5/01 - 5/31	YTD	Percent
00-5749 Local Revenue	\$78,532.00	\$0.00	\$10.00	\$1,239.37	0.0%
00-5751 Cafeteria Receipts	\$95,000.00	\$95,000.00	\$12,855.36	\$106,859.80	112.5%
00-5811 Per Capita	\$113,085.00	\$250,138.00	\$19,238.00	\$192,659.00	77.0%
00-5812 TEA-FSP	\$4,215,277.00	\$4,415,740.00	\$367,986.00	\$3,300,069.00	74.7%
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	\$35,636.27	37.4%
Total Revenues	\$4,729,898.00	\$4,984,504.00	\$400,089.36	\$3,653,321.77	73.3%
Expenditures & Other Uses					
11-6000 Instruction	\$2,736,727.61	\$2,842,971.00	\$325,447.39	\$2,544,071.37	89.5%
13-6000 Staff Development	\$15,000.00	\$13,000.00	\$425.00	\$12,437.95	95.7%
21-6000 Instructional Leadership	\$43,161.07	\$35,000.00	\$3,978.42	\$23,603.41	67.4%
23-6000 School Leadership	\$324,426.77	\$324,426.77	\$32,577.30	\$259,330.19	79.9%
31-6000 Guidance/Counseling	\$113,125.75	\$113,125.75	\$10,830.98	\$88,265.63	78.0%
33-6000 Health Services	\$49,672.21	\$49,672.21	\$5,162.32	\$43,151.89	86.9%
35-6000 Food Services	\$122,584.75	\$139,000.00	\$12,860.13	\$129,956.79	93.5%
36-6000 Extracurricular	\$11,120.00	\$11,120.00	\$695.99	\$9,857.58	88.6%
41-6000 General Administration	\$276,459.27	\$276,459.27	\$29,479.13	\$219,435.36	79.4%
51-6000 Plant Maint/Operation	\$920,377.00	\$957,000.00	\$79,740.00	\$787,304.64	82.3%
53-6000 Data/Tech Services	\$68,780.04	\$68,780.04	\$5,939.16	\$51,088.28	74.3%
81-6000 Fundraising	\$48,463.20	\$56,000.00	\$6,316.31	\$39,656.93	70.8%
Total Expenditures & Other Uses	\$4,729,897.66	\$4,886,555.04	\$513,452.13	\$4,208,160.02	86.1%
Overall Totals	\$0	\$97,949	(\$113,362.77)	(\$554,838.25)	

Investments

00-5742 Earnings Investments	\$0.00	\$0.00	(\$14,079.79)	(\$11,116.97)
Total Earnings Investments	\$0.00	\$0.00	(\$14,079.79)	(\$11,116.97)

Depreciation

11-6449 Depreciation	\$38,934.60	\$38,934.60	\$3,021.43	\$27,192.87	69.8%
36-6449 Depreciation	\$24,380.04	\$24,380.04	\$2,031.66	\$18,284.94	75.0%
Total Depreciation	\$63,314.64	\$63,314.64	\$5,053.09	\$45,477.81	71.8%