

Fort Worth Academy of Fine Arts
Income Statement
11/1/2019 - 11/30/2019

Revenues	Original	Actual	2019-2020	
	Budget	11/01 - 11/30	YTD	Percent
00-5749 Local Revenue	\$159,760	\$0	\$0	0.0%
00-5751 Cafeteria Receipts	\$95,000	\$13,435	\$43,703	46.0%
00-5811 Per Capita	\$136,783	\$8,613	\$31,325	22.9%
00-5812 TEA-FSP	\$4,762,331	\$364,177	\$1,131,670	23.8%
00-5819 Other Found School Prog	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$35,000	\$5,524	\$5,885	16.8%
00-5929 Fed Revenue	\$92,537	\$0	\$0	0.0%
Total Revenues	\$5,281,411	\$391,749	\$1,212,583	23.0%

Expenditures & Other Uses

11-6000 Instruction	\$2,888,674	\$236,486	\$881,375	30.5%
13-6000 Staff Development	\$21,925	\$0	\$2,014	9.2%
21-6000 Instructional Leadership	\$41,488	\$3,137	\$11,977	28.9%
23-6000 School Leadership	\$340,387	\$23,412	\$80,130	23.5%
31-6000 Guidance/Counseling	\$120,845	\$8,536	\$31,085	25.7%
33-6000 Health Services	\$52,022	\$4,396	\$15,838	30.4%
35-6000 Food Services	\$138,880	\$14,718	\$43,300	31.2%
36-6000 Extracurricular	\$169,010	\$407	\$2,298	1.4%
41-6000 General Administration	\$311,418	\$46,189	\$112,645	36.2%
51-6000 Plant Maint/Operation	\$1,032,950	\$81,240	\$337,667	32.7%
53-6000 Data/Tech Services	\$73,671	\$5,889	\$20,464	27.8%
81-6000 Fundraising	\$47,905	\$3,087	\$12,674	26.5%
Total Expenditures & Other Uses	\$5,239,173	\$427,497	\$1,551,468	29.6%

Overall Totals	\$42,238	-\$35,748	-\$338,885
-----------------------	-----------------	------------------	-------------------

Investments

00-5742 Earnings Investments	\$0	\$6,353	\$16,695
Total Earnings Investments	\$0	\$6,353	\$16,695

Depreciation

11-6449 Depreciation	\$36,257	\$0	\$0	0.0%
36-6449 Depreciation	\$24,380	\$0	\$0	0.0%
Total Depreciation	\$60,637	\$0	\$0	0.0%