

Fort Worth Academy of Fine Arts
Income Statement
10/1/2019 - 10/31/2019

Revenues	Original	Actual	2019-2020	
	Budget	10/01 - 10/31	YTD	Percent
00-5749 Local Revenue	\$159,760	\$0	\$0	0.0%
00-5751 Cafeteria Receipts	\$95,000	\$15,557	\$30,268	31.9%
00-5811 Per Capita	\$136,783	\$22,712	\$22,712	16.6%
00-5812 TEA-FSP	\$4,762,331	\$369,901	\$767,493	16.1%
00-5819 Other Found School Prog	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$35,000	\$0	\$361	1.0%
00-5929 Fed Revenue	\$92,537	\$0	\$0	0.0%
Total Revenues	\$5,281,411	\$408,170	\$820,834	15.5%
Expenditures & Other Uses				
11-6000 Instruction	\$2,888,674	\$340,912	\$644,889	22.3%
13-6000 Staff Development	\$21,925	\$1,131	\$2,014	9.2%
21-6000 Instructional Leadership	\$41,488	\$4,441	\$8,841	21.3%
23-6000 School Leadership	\$340,387	\$34,366	\$56,718	16.7%
31-6000 Guidance/Counseling	\$120,845	\$12,021	\$22,549	18.7%
33-6000 Health Services	\$52,022	\$6,280	\$11,442	22.0%
35-6000 Food Services	\$138,880	\$17,311	\$28,582	20.6%
36-6000 Extracurricular	\$169,010	\$140	\$1,890	1.1%
41-6000 General Administration	\$311,418	\$24,552	\$66,456	21.3%
51-6000 Plant Maint/Operation	\$1,032,950	\$90,844	\$256,427	24.8%
53-6000 Data/Tech Services	\$73,671	\$5,889	\$14,574	19.8%
81-6000 Fundraising	\$47,905	\$2,763	\$9,587	20.0%
Total Expenditures & Other Uses	\$5,239,173	\$540,650	\$1,123,971	21.5%
Overall Totals	\$42,238	-\$132,481	-\$303,137	

Investments

00-5742 Earnings Investments	\$0	\$7,113	\$10,343
Total Earnings Investments	\$0	\$7,113	\$10,343

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%