

**Fort Worth Academy of Fine Arts
Income Statement
9/1/2019 - 9/30/2019**

Revenues	Original Budget	Actual 9/01 - 9/30	2019-2020 YTD	Percent
00-5749 Local Revenue	\$159,760	\$0	\$0	0.0%
00-5751 Cafeteria Receipts	\$95,000	\$14,711	\$14,711	15.5%
00-5811 Per Capita	\$136,783	\$0	\$0	0.0%
00-5812 TEA-FSP	\$4,762,331	\$397,592	\$397,592	8.3%
00-5819 Other Found School Prog	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$35,000	\$361	\$361	1.0%
00-5929 Fed Revenue	\$92,537	\$0	\$0	0.0%
Total Revenues	\$5,281,411	\$412,664	\$412,664	7.8%

Expenditures & Other Uses

11-6000 Instruction	\$2,888,674	\$303,136	\$303,977	10.5%
13-6000 Staff Development	\$21,925	\$883	\$883	4.0%
21-6000 Instructional Leadership	\$41,488	\$4,400	\$4,400	10.6%
23-6000 School Leadership	\$340,387	\$22,352	\$22,352	6.6%
31-6000 Guidance/Counseling	\$120,845	\$10,528	\$10,528	8.7%
33-6000 Health Services	\$52,022	\$5,162	\$5,162	9.9%
35-6000 Food Services	\$138,880	\$11,272	\$11,272	8.1%
36-6000 Extracurricular	\$169,010	\$1,750	\$1,750	1.0%
41-6000 General Administration	\$311,418	\$41,905	\$41,905	13.5%
51-6000 Plant Maint/Operation	\$1,032,950	\$165,584	\$165,584	16.0%
53-6000 Data/Tech Services	\$73,671	\$8,685	\$8,685	11.8%
81-6000 Fundraising	\$47,905	\$6,824	\$6,824	14.2%
Total Expenditures & Other Uses	\$5,239,173	\$582,479	\$583,321	11.1%

Overall Totals	\$42,238	-\$169,815	-\$170,656
-----------------------	-----------------	-------------------	-------------------

Investments

00-5742 Earnings Investments	\$0	\$3,229	\$3,229
Total Earnings Investments	\$0	\$3,229	\$3,229

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%