

Fort Worth Academy of Fine Arts
Income Statement
8/01/2017 - 8/31/2017

	Original	Amended	Actual	2016-2017	
Revenues	Budget	Budget	8/01 - 8/31	YTD	Percent
00-5749 Local Revenue	\$0.00	\$0.00	\$1,500.00	\$2,661.12	0.0%
00-5751 Cafeteria Receipts	\$75,000.00	\$90,000.00	\$9,735.20	\$96,657.54	107.4%
00-5811 Per Capita	\$172,200.00	\$192,366.00	\$0.00	\$192,422.00	100.0%
00-5812 TEA-FSP	\$4,133,314.00	\$4,034,292.00	\$338,109.00	\$4,038,122.00	100.1%
00-5829 State Prgm	\$25,000.00	\$22,000.00	\$33,339.10	\$54,083.08	245.8%
00-5921 NSBP Breakfast	\$1,700.00	\$2,100.00	\$0.00	\$2,076.94	98.9%
00-5922 NSLP-School Lunch	\$24,000.00	\$29,000.00	\$0.00	\$28,780.14	99.2%
00-5923 USDA Commodities	\$8,000.00	\$8,000.00	\$0.00	\$8,782.71	109.8%
00-5929 Fed Revenue	\$94,370.00	\$96,024.00	\$0.00	\$85,671.92	89.2%
00-5949 Fed Revenue E-rate	\$0.00	\$24,600.00	\$0.00	\$24,568.86	99.9%
Total Revenues	\$4,533,584.00	\$4,498,382.00	\$382,683.30	\$4,533,826.31	100.8%

Expenditures & Other Uses

11-6000 Instruction	\$2,625,940.00	\$2,773,000.00	\$318,419.75	\$2,820,312.01	101.7%
13-6000 Staff Development	\$20,004.00	\$12,000.00	\$0.00	\$11,307.33	94.2%
21-6000 Instructional Leadership	\$44,525.00	\$45,000.00	\$3,827.52	\$44,822.41	99.6%
23-6000 School Leadership	\$284,105.00	\$285,000.00	\$24,626.73	\$285,354.02	100.1%
31-6000 Guidance/Counseling	\$113,038.00	\$120,500.00	\$12,572.61	\$123,373.20	102.4%
33-6000 Health Services	\$49,528.00	\$49,528.00	\$3,873.99	\$46,315.02	93.5%
35-6000 Food Services	\$144,515.00	\$170,100.00	\$7,463.35	\$170,929.56	100.5%
36-6000 Extracurricular	\$26,135.00	\$26,135.00	\$1,063.31	\$23,943.55	91.6%
41-6000 General Administration	\$215,856.00	\$234,000.00	\$19,098.35	\$232,947.67	99.6%
51-6000 Plant Maint/Operation	\$921,866.00	\$940,000.00	\$34,248.10	\$937,714.54	99.8%
53-6000 Data/Tech Services	\$42,000.00	\$55,000.00	\$7,909.82	\$54,045.80	98.3%
81-6000 Fundraising	\$42,091.00	\$36,000.00	\$3,937.57	\$35,519.42	98.7%
Total Expenditures & Other Uses	\$4,529,603.00	\$4,746,263.00	\$437,041.10	\$4,786,584.53	100.8%

Overall Totals	\$3,981.00	(\$247,881.00)	(\$54,357.80)	(\$252,758.22)	
-----------------------	-------------------	-----------------------	----------------------	-----------------------	--

Investments

00-5742 Earnings Investments	\$0.00	\$0.00	(\$1,418.76)	\$112,132.82	
Total Earnings Investments	\$0.00	\$0.00	(\$1,418.76)	\$112,132.82	

Depreciation

11-6449 Depreciation	\$20,429.70	\$45,500.00	\$3,414.16	\$45,022.92	99.0%
36-6449 Depreciation	\$24,380.00	\$24,380.00	\$2,031.67	\$24,380.04	100.0%
41-6449 Depreciation	\$898.79	\$898.79	\$74.90	\$898.80	100.0%
Total Depreciation	\$45,708.49	\$70,778.79	\$5,520.73	\$70,301.76	99.3%