

Fort Worth Academy of Fine Arts
Income Statement
4/01/2017 - 4/30/2017

Revenues	Original Budget	Amended Budget	Actual 4/01 - 4/30	2016-2017 YTD	Percent
00-5749 Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$75,000.00	\$75,000.00	\$9,269.06	\$75,057.61	100.1%
00-5811 Per Capita	\$172,200.00	\$192,366.00	\$15,722.00	\$137,172.00	71.3%
00-5812 TEA-FSP	\$4,133,314.00	\$4,076,571.00	\$334,829.00	\$2,699,034.00	66.2%
00-5829 State Prgm	\$25,000.00	\$25,000.00	\$15,438.38	\$20,743.98	83.0%
00-5921 NSBP Breakfast	\$1,700.00	\$1,700.00	\$233.85	\$1,500.76	88.3%
00-5922 NSLP-School Lunch	\$24,000.00	\$24,000.00	\$3,129.00	\$21,762.34	90.7%
00-5923 USDA Commodities	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0%
00-5929 Fed Revenue	\$94,370.00	\$95,902.00	\$25,654.40	\$104,347.35	108.8%
Total Revenues	\$4,533,584.00	\$4,498,539.00	\$404,275.69	\$3,059,618.04	68.0%

Expenditures & Other Uses

11-6000 Instruction	\$2,625,940.00	\$2,625,940.00	\$251,409.44	\$1,840,118.58	70.1%
13-6000 Staff Development	\$20,004.00	\$20,004.00	\$723.31	\$8,134.03	40.7%
21-6000 Instructional Leadership	\$44,525.00	\$44,525.00	\$3,718.56	\$29,839.21	67.0%
23-6000 School Leadership	\$284,105.00	\$284,105.00	\$23,549.25	\$190,195.04	66.9%
31-6000 Guidance/Counseling	\$113,038.00	\$113,038.00	\$9,090.24	\$74,152.78	65.6%
33-6000 Health Services	\$49,528.00	\$49,528.00	\$3,782.70	\$30,832.98	62.3%
35-6000 Food Services	\$144,515.00	\$144,515.00	\$16,440.44	\$118,314.70	81.9%
36-6000 Extracurricular	\$26,135.00	\$26,135.00	\$2,137.63	\$14,492.57	55.5%
41-6000 General Administration	\$215,856.00	\$215,856.00	\$22,571.29	\$165,242.23	76.6%
51-6000 Plant Maint/Operation	\$921,866.00	\$921,866.00	\$71,951.57	\$668,303.46	72.5%
53-6000 Data/Tech Services	\$42,000.00	\$42,000.00	\$4,098.76	\$33,632.34	80.1%
81-6000 Fundraising	\$42,091.00	\$42,091.00	\$4,139.60	\$20,907.65	49.7%
Total Expenditures & Other Uses	\$4,529,603.00	\$4,529,603.00	\$413,612.79	\$3,194,165.57	70.5%

Overall Totals	\$3,981.00	(\$31,064.00)	(\$9,337.10)	(\$134,547.53)
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Investments

00-5742 Earnings Investments	\$0.00	\$0.00	\$15,568.19	\$85,615.71
Total Earnings Investments	\$0.00	\$0.00	\$15,568.19	\$85,615.71

Depreciation

11-6449 Depreciation	\$20,429.70	\$20,429.70	\$3,414.16	\$27,313.28	133.7%
36-6449 Depreciation	\$24,380.00	\$24,380.00	\$2,031.67	\$16,253.36	66.7%
41-6449 Depreciation	\$898.79	\$898.79	\$74.90	\$599.20	66.7%
Total Depreciation	\$45,708.49	\$45,708.49	\$5,520.73	\$44,165.84	96.6%