

Fort Worth Academy of Fine Arts
Income Statement
3/01/2017 - 3/31/2017

Revenues	Original Budget	Amended Budget	Actual 3/01 - 3/31	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	\$10,493.98	\$65,788.55	87.7%
00-5811 Per Capita	\$172,200.00	\$192,366.00	\$20,120.00	\$121,450.00	63.1%
00-5812 TEA-FSP	\$4,133,314.00	\$4,076,571.00	\$336,804.00	\$2,364,205.00	58.0%
00-5829 State Prgm	\$25,000.00	\$25,000.00	\$0.00	\$5,305.60	21.2%
00-5921 NSBP Breakfast	\$1,700.00	\$1,700.00	\$247.53	\$1,266.91	74.5%
00-5922 NSLP-School Lunch	\$24,000.00	\$24,000.00	\$3,052.72	\$18,633.34	77.6%
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	\$0.00	\$78,692.95	82.1%
Total Revenues	\$4,533,584.00	\$4,498,539.00	\$370,718.23	\$2,655,342.35	59.0%

Expenditures & Other Uses

11-6000 Instruction	\$2,625,940.00	\$2,625,940.00	\$224,128.22	\$1,588,784.04	60.5%
13-6000 Staff Development	\$20,004.00	\$20,004.00	\$823.99	\$7,410.72	37.0%
21-6000 Instructional Leadership	\$44,525.00	\$44,525.00	\$3,725.03	\$26,120.65	58.7%
23-6000 School Leadership	\$284,105.00	\$284,105.00	\$23,599.65	\$166,645.79	58.7%
31-6000 Guidance/Counseling	\$113,038.00	\$113,038.00	\$9,116.24	\$65,062.54	57.6%
33-6000 Health Services	\$49,528.00	\$49,528.00	\$3,799.16	\$27,050.28	54.6%
35-6000 Food Services	\$144,515.00	\$144,515.00	\$15,586.64	\$101,874.26	70.5%
36-6000 Extracurricular	\$26,135.00	\$26,135.00	\$1,037.08	\$12,354.94	47.3%
41-6000 General Administration	\$215,856.00	\$215,856.00	\$14,854.54	\$142,596.04	66.1%
51-6000 Plant Maint/Operation	\$921,866.00	\$921,866.00	\$79,002.68	\$596,351.89	64.7%
53-6000 Data/Tech Services	\$42,000.00	\$42,000.00	\$4,098.76	\$29,533.58	70.3%
81-6000 Fundraising	\$42,091.00	\$42,091.00	\$3,887.75	\$16,768.05	39.8%
Total Expenditures & Other Uses	\$4,529,603.00	\$4,529,603.00	\$383,659.74	\$2,780,552.78	61.4%

Overall Totals	\$3,981.00	(\$31,064.00)	(\$12,941.51)	(\$125,210.43)	
-----------------------	-------------------	----------------------	----------------------	-----------------------	--

Investments

00-5742 Earnings Investments	\$0.00	\$0.00	\$10,394.13	\$70,047.52	
Total Earnings Investments	\$0.00	\$0.00	\$10,394.13	\$70,047.52	

Depreciation

11-6449 Depreciation	\$20,429.70	\$20,429.70	\$3,414.16	\$23,899.12	117.0%
36-6449 Depreciation	\$24,380.00	\$24,380.00	\$2,031.67	\$14,221.69	58.3%
41-6449 Depreciation	\$898.79	\$898.79	\$74.90	\$524.30	58.3%
Total Depreciation	\$45,708.49	\$45,708.49	\$5,520.73	\$38,645.11	84.5%