

Fort Worth Academy of Fine Arts
Income Statement
5/01/2017 - 5/31/2017

	Original	Amended	Actual	2016-2017	
Revenues	Budget	Budget	5/01 - 5/31	YTD	Percent
00-5749 Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$75,000.00	\$90,000.00	\$10,611.03	\$85,668.64	95.2%
00-5811 Per Capita	\$172,200.00	\$192,366.00	\$16,526.00	\$153,698.00	79.9%
00-5812 TEA-FSP	\$4,133,314.00	\$4,034,292.00	\$331,497.00	\$3,030,531.00	75.1%
00-5829 State Prgm	\$25,000.00	\$22,000.00	\$0.00	\$20,743.98	94.3%
00-5921 NSBP Breakfast	\$1,700.00	\$2,100.00	\$233.06	\$1,733.82	82.6%
00-5922 NSLP-School Lunch	\$24,000.00	\$29,000.00	\$3,251.04	\$25,013.38	86.3%
00-5923 USDA Commodities	\$8,000.00	\$0.00	\$0.00	\$0.00	0.0%
00-5929 Fed Revenue	\$94,370.00	\$96,024.00	-\$21,551.21	\$58,227.28	60.6%
00-5949 Fed Revenue E-rate	\$0.00	\$24,600.00	\$0.00	\$24,568.86	99.9%
Total Revenues	\$4,533,584.00	\$4,490,382.00	\$340,566.92	\$3,400,184.96	75.7%

Expenditures & Other Uses

11-6000 Instruction	\$2,625,940.00	\$2,745,000.00	\$238,553.96	\$2,078,597.64	75.7%
13-6000 Staff Development	\$20,004.00	\$15,004.00	\$520.00	\$8,654.03	57.7%
21-6000 Instructional Leadership	\$44,525.00	\$45,000.00	\$3,718.56	\$33,557.77	74.6%
23-6000 School Leadership	\$284,105.00	\$285,000.00	\$23,513.55	\$213,708.59	75.0%
31-6000 Guidance/Counseling	\$113,038.00	\$113,038.00	\$9,090.24	\$83,243.02	73.6%
33-6000 Health Services	\$49,528.00	\$49,528.00	\$3,920.66	\$34,753.64	70.2%
35-6000 Food Services	\$144,515.00	\$163,000.00	\$15,990.10	\$134,304.80	82.4%
36-6000 Extracurricular	\$26,135.00	\$26,135.00	\$3,945.88	\$18,438.45	70.6%
41-6000 General Administration	\$215,856.00	\$224,000.00	\$16,153.01	\$181,470.14	81.0%
51-6000 Plant Maint/Operation	\$921,866.00	\$940,000.00	\$80,066.41	\$748,369.87	79.6%
53-6000 Data/Tech Services	\$42,000.00	\$51,000.00	\$4,098.76	\$37,731.10	74.0%
81-6000 Fundraising	\$42,091.00	\$36,000.00	\$3,355.49	\$24,263.14	67.4%
Total Expenditures & Other Uses	\$4,529,603.00	\$4,692,705.00	\$402,926.62	\$3,597,092.19	76.7%

Overall Totals	\$3,981.00	(\$202,323.00)	(\$62,359.70)	(\$196,907.23)	
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Investments

00-5742 Earnings Investments	\$0.00	\$0.00	\$3,201.98	\$88,817.69	
Total Earnings Investments	\$0.00	\$0.00	\$3,201.98	\$88,817.69	

Depreciation

11-6449 Depreciation	\$20,429.70	\$45,500.00	\$3,414.16	\$30,727.44	67.5%
36-6449 Depreciation	\$24,380.00	\$24,380.00	\$2,031.67	\$18,285.03	75.0%
41-6449 Depreciation	\$898.79	\$898.79	\$74.90	\$674.10	75.0%
Total Depreciation	\$45,708.49	\$70,778.79	\$5,520.73	\$49,686.57	70.2%