

Fort Worth Academy of Fine Arts
Income Statement
1/01/2018 - 1/31/2018

Revenues	Original	Actual	2017-2018	
	Budget	1/01 - 1/31	YTD	Percent
00-5749 Local Revenue	\$10,000.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$82,000.00	\$7,435.24	\$50,731.31	61.9%
00-5811 Per Capita	\$129,781.00	\$10,743.00	\$51,687.00	39.8%
00-5812 TEA-FSP	\$4,388,107.00	\$351,028.00	\$1,800,539.00	41.0%
00-5829 State Prgm	\$20,000.00	\$7,412.40	\$21,609.56	108.0%
00-5921 NSBP Breakfast	\$1,700.00	\$129.05	\$767.00	45.1%
00-5922 NSLP-School Lunch	\$24,000.00	\$2,344.74	\$13,115.57	54.6%
00-5923 USDA Commodities	\$8,000.00	\$0.00	\$0.00	0.0%
00-5929 Fed Revenue	\$95,902.00	\$0.00	\$42,397.70	44.2%
Total Revenues	\$4,759,490.00	\$379,092.43	\$1,980,847.14	41.6%

Expenditures & Other Uses

11-6000 Instruction	\$2,754,744.05	\$246,604.25	\$1,327,160.62	48.2%
13-6000 Staff Development	\$25,000.00	\$1,926.06	\$11,156.76	44.6%
21-6000 Instructional Leadership	\$46,225.34	\$3,899.87	\$20,959.78	45.3%
23-6000 School Leadership	\$289,639.45	\$22,584.96	\$123,152.19	42.5%
31-6000 Guidance/Counseling	\$119,332.63	\$13,377.36	\$71,765.34	60.1%
33-6000 Health Services	\$48,367.02	\$4,013.68	\$21,791.33	45.1%
35-6000 Food Services	\$160,177.23	\$13,132.98	\$77,651.86	48.5%
36-6000 Extracurricular	\$32,940.82	\$1,327.56	\$13,256.03	40.2%
41-6000 General Administration	\$221,499.05	\$15,401.87	\$119,721.19	54.1%
51-6000 Plant Maint/Operation	\$926,303.21	\$75,681.13	\$449,499.18	48.5%
53-6000 Data/Tech Services	\$67,380.00	\$6,179.55	\$28,468.20	42.3%
81-6000 Fundraising	\$49,062.26	\$4,020.87	\$20,718.36	42.2%
Total Expenditures & Other Uses	\$4,740,671.04	\$408,150.14	\$2,285,300.84	48.2%

Overall Totals	\$18,818.96	(\$29,057.71)	(\$304,453.70)
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Investments

00-5742 Earnings Investments	\$0.00	\$20,890.79	\$70,293.10
Total Earnings Investments	\$0.00	\$20,890.79	\$70,293.10

Depreciation

11-6449 Depreciation	\$45,022.92	\$3,244.55	\$16,222.75	36.0%
36-6449 Depreciation	\$24,380.04	\$2,031.67	\$10,158.35	41.7%
Total Depreciation	\$70,301.76	\$5,276.22	\$26,381.10	37.5%