

Fort Worth Academy of Fine Arts
Income Statement
3/01/2018 - 3/31/2018

Revenues	Original Budget	Amended Budget	Actual 3/01 - 3/31	2017-2018 YTD	Percent
00-5749 Local Revenue	\$10,000.00	\$10,000.00	\$362.63	\$362.63	3.6%
00-5751 Cafeteria Receipts	\$82,000.00	\$82,000.00	\$10,328.86	\$72,361.08	88.2%
00-5811 Per Capita	\$129,781.00	\$113,085.00	\$11,009.00	\$73,439.00	64.9%
00-5812 TEA-FSP	\$4,388,107.00	\$4,287,360.00	\$344,891.00	\$2,504,209.00	58.4%
00-5829 State Prgm	\$20,000.00	\$26,000.00	\$798.30	\$25,815.38	99.3%
00-5921 NSBP Breakfast	\$1,700.00	\$1,700.00	\$189.90	\$1,091.15	64.2%
00-5922 NSLP-School Lunch	\$24,000.00	\$24,000.00	\$3,068.30	\$18,749.78	78.1%
00-5923 USDA Commodities	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0%
00-5929 Fed Revenue	\$95,902.00	\$110,183.00	\$0.00	\$42,397.70	38.5%
Total Revenues	\$4,759,490.00	\$4,662,328.00	\$370,647.99	\$2,738,425.72	58.7%

Expenditures & Other Uses

11-6000 Instruction	\$2,754,744.05	\$2,728,577.00	\$241,737.52	\$1,846,487.64	67.7%
13-6000 Staff Development	\$25,000.00	\$25,000.00	\$1,055.89	\$14,302.15	57.2%
21-6000 Instructional Leadership	\$46,225.34	\$46,225.34	\$3,875.68	\$29,358.65	63.5%
23-6000 School Leadership	\$289,639.45	\$289,639.45	\$22,962.65	\$172,790.67	59.7%
31-6000 Guidance/Counseling	\$119,332.63	\$145,500.00	\$13,302.28	\$100,572.48	69.1%
33-6000 Health Services	\$48,367.02	\$48,367.02	\$4,155.02	\$30,676.34	63.4%
35-6000 Food Services	\$160,177.23	\$160,177.23	\$16,191.44	\$111,486.37	69.6%
36-6000 Extracurricular	\$32,940.82	\$32,940.82	\$1,563.10	\$20,185.43	61.3%
41-6000 General Administration	\$221,499.05	\$236,499.00	\$20,440.85	\$160,353.41	67.8%
51-6000 Plant Maint/Operation	\$926,303.21	\$926,303.21	\$71,656.46	\$604,940.40	65.3%
53-6000 Data/Tech Services	\$67,380.00	\$67,380.00	\$6,179.55	\$40,827.30	60.6%
81-6000 Fundraising	\$49,062.26	\$49,062.26	\$4,090.95	\$28,830.18	58.8%
Total Expenditures & Other Uses	\$4,740,671.04	\$4,755,671.31	\$407,211.39	\$3,160,811.02	66.5%

Overall Totals	\$18,818.96	(\$93,343.31)	(\$36,563.40)	(\$422,385.30)
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Investments

00-5742 Earnings Investments	\$0.00	\$0.00	(\$9,292.45)	\$25,059.69
Total Earnings Investments	\$0.00	\$0.00	(\$9,292.45)	\$25,059.69

Depreciation

11-6449 Depreciation	\$45,022.92	\$45,022.92	\$3,244.55	\$22,711.85	50.4%
36-6449 Depreciation	\$24,380.04	\$24,380.04	\$2,031.67	\$14,221.69	58.3%
Total Depreciation	\$69,402.96	\$69,402.96	\$5,276.22	\$36,933.54	53.2%