

Fort Worth Academy of Fine Arts
Income Statement
9/01/2017 - 9/30/2017

Revenues	Original	Actual	2017-2018	
	Budget	9/01 - 9/30	YTD	Percent
00-5749 Local Revenue	\$10,000.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$82,000.00	\$11,422.70	\$11,422.70	13.9%
00-5811 Per Capita	\$129,781.00	\$0.00	\$0.00	0.0%
00-5812 TEA-FSP	\$4,388,107.00	\$374,332.00	\$374,332.00	8.5%
00-5829 State Prgm	\$20,000.00	\$11,886.66	\$11,886.66	59.4%
00-5921 NSBP Breakfast	\$1,700.00	\$81.50	\$81.50	4.8%
00-5922 NSLP-School Lunch	\$24,000.00	\$1,376.29	\$1,376.29	5.7%
00-5923 USDA Commodities	\$8,000.00	\$0.00	\$0.00	0.0%
00-5929 Fed Revenue	\$95,902.00	\$0.00	\$0.00	0.0%
Total Revenues	\$4,759,490.00	\$399,099.15	\$399,099.15	8.4%

Expenditures & Other Uses

11-6000 Instruction	\$2,754,744.05	\$297,231.91	\$297,231.91	10.8%
13-6000 Staff Development	\$25,000.00	\$626.48	\$626.48	2.5%
21-6000 Instructional Leadership	\$46,225.34	\$4,499.87	\$4,499.87	9.7%
23-6000 School Leadership	\$289,639.45	\$26,589.54	\$26,589.54	9.2%
31-6000 Guidance/Counseling	\$119,332.63	\$15,429.66	\$15,429.66	12.9%
33-6000 Health Services	\$48,367.02	\$4,674.65	\$4,674.65	9.7%
35-6000 Food Services	\$160,177.23	\$15,228.76	\$15,228.76	9.5%
36-6000 Extracurricular	\$32,940.82	\$1,897.98	\$1,897.98	5.8%
41-6000 General Administration	\$221,499.05	\$24,890.24	\$24,890.24	11.2%
51-6000 Plant Maint/Operation	\$926,303.21	\$137,044.97	\$137,044.97	14.8%
53-6000 Data/Tech Services	\$67,380.00	\$3,450.00	\$3,450.00	5.1%
81-6000 Fundraising	\$49,062.26	\$4,042.12	\$4,042.12	8.2%
Total Expenditures & Other Uses	\$4,740,671.04	\$535,606.18	\$535,606.18	11.3%

Overall Totals	\$18,818.96	(\$136,507.03)	(\$136,507.03)
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Investments

00-5742 Earnings Investments	\$0.00	\$14,960.93	\$14,960.93
Total Earnings Investments	\$0.00	\$14,960.93	\$14,960.93

Depreciation

11-6449 Depreciation	\$45,022.92	\$0.00	\$0.00	0.0%
36-6449 Depreciation	\$24,380.04	\$0.00	\$0.00	0.0%
41-6449 Depreciation	\$898.80	\$0.00	\$0.00	0.0%
Total Depreciation	\$70,301.76	\$0.00	\$0.00	0.0%