

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**7/01/2017 - 7/31/2017**

Revenues	Original	Amended	Actual	2016-2017	
	Budget	Budget	7/01 - 7/31	YTD	Percent
00-5749 Local Revenue	\$0.00	\$0.00	\$0.00	\$1,161.12	0.0%
00-5751 Cafeteria Receipts	\$75,000.00	\$90,000.00	\$0.00	\$86,922.34	96.6%
00-5811 Per Capita	\$172,200.00	\$192,366.00	\$15,991.00	\$192,422.00	100.0%
00-5812 TEA-FSP	\$4,133,314.00	\$4,034,292.00	\$333,691.00	\$3,700,013.00	91.7%
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	\$0.00	\$2,076.94	98.9%
00-5922 NSLP-School Lunch	\$24,000.00	\$29,000.00	\$0.00	\$28,780.14	99.2%
00-5923 USDA Commodities	\$8,000.00	\$8,000.00	\$0.00	\$8,782.71	109.8%
00-5929 Fed Revenue	\$94,370.00	\$96,024.00	\$27,444.64	\$85,671.92	89.2%
00-5949 Fed Revenue E-rate	\$0.00	\$24,600.00	\$0.00	\$24,568.86	99.9%
<b>Total Revenues</b>	<b>\$4,533,584.00</b>	<b>\$4,498,382.00</b>	<b>\$377,126.64</b>	<b>\$4,151,143.01</b>	<b>92.3%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$2,625,940.00	\$2,745,000.00	\$206,800.16	\$2,495,257.28	90.9%
13-6000 Staff Development	\$20,004.00	\$15,004.00	\$865.00	\$11,307.33	75.4%
21-6000 Instructional Leadership	\$44,525.00	\$45,000.00	\$3,718.56	\$40,994.89	91.1%
23-6000 School Leadership	\$284,105.00	\$285,000.00	\$23,509.35	\$260,727.29	91.5%
31-6000 Guidance/Counseling	\$113,038.00	\$113,038.00	\$9,090.24	\$110,800.59	98.0%
33-6000 Health Services	\$49,528.00	\$49,528.00	\$3,769.76	\$42,441.03	85.7%
35-6000 Food Services	\$144,515.00	\$163,000.00	\$6,582.29	\$163,466.21	100.3%
36-6000 Extracurricular	\$26,135.00	\$26,135.00	\$1,269.44	\$22,880.24	87.5%
41-6000 General Administration	\$215,856.00	\$224,000.00	\$12,321.21	\$213,774.42	95.4%
51-6000 Plant Maint/Operation	\$921,866.00	\$940,000.00	\$77,967.68	\$903,466.44	96.1%
53-6000 Data/Tech Services	\$42,000.00	\$51,000.00	\$4,098.76	\$46,135.98	90.5%
81-6000 Fundraising	\$42,091.00	\$36,000.00	\$3,950.19	\$31,581.85	87.7%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,529,603.00</b>	<b>\$4,692,705.00</b>	<b>\$353,942.64</b>	<b>\$4,342,833.55</b>	<b>92.5%</b>

<b>Overall Totals</b>	<b>\$3,981.00</b>	<b>(\$194,323.00)</b>	<b>\$23,184.00</b>	<b>(\$191,690.54)</b>
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**Investments**

00-5742 Earnings Investments	\$0.00	\$0.00	\$16,264.80	\$113,551.58
<b>Total Earnings Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,264.80</b>	<b>\$113,551.58</b>

**Depreciation**

11-6449 Depreciation	\$20,429.70	\$45,500.00	\$3,414.16	\$41,608.76	91.4%
36-6449 Depreciation	\$24,380.00	\$24,380.00	\$2,031.67	\$22,348.37	91.7%
41-6449 Depreciation	\$898.79	\$898.79	\$74.90	\$823.90	91.7%
<b>Total Depreciation</b>	<b>\$45,708.49</b>	<b>\$70,778.79</b>	<b>\$5,520.73</b>	<b>\$64,781.03</b>	<b>91.5%</b>