

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**6/01/2017 - 6/30/2017**

Revenues	Original	Amended	Actual	2016-2017	
	Budget	Budget	6/01 - 6/30	YTD	Percent
00-5749 Local Revenue	\$0.00	\$0.00	\$1,161.12	\$1,161.12	0.0%
00-5751 Cafeteria Receipts	\$75,000.00	\$90,000.00	\$1,253.70	\$86,922.34	96.6%
00-5811 Per Capita	\$172,200.00	\$192,366.00	\$22,733.00	\$176,431.00	91.7%
00-5812 TEA-FSP	\$4,133,314.00	\$4,034,292.00	\$335,791.00	\$3,366,322.00	83.4%
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	\$343.12	\$2,076.94	98.9%
00-5922 NSLP-School Lunch	\$24,000.00	\$29,000.00	\$3,766.76	\$28,780.14	99.2%
00-5923 USDA Commodities	\$8,000.00	\$8,000.00	\$8,782.71	\$8,782.71	109.8%
00-5929 Fed Revenue	\$94,370.00	\$96,024.00	\$0.00	\$58,227.28	60.6%
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>\$373,831.41</b>	<b>\$3,774,016.37</b>	<b>83.9%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$2,625,940.00	\$2,745,000.00	\$210,175.89	\$2,288,532.02	83.4%
13-6000 Staff Development	\$20,004.00	\$15,004.00	\$1,788.30	\$10,442.33	69.6%
21-6000 Instructional Leadership	\$44,525.00	\$45,000.00	\$3,718.56	\$37,276.33	82.8%
23-6000 School Leadership	\$284,105.00	\$285,000.00	\$23,509.35	\$237,217.94	83.2%
31-6000 Guidance/Counseling	\$113,038.00	\$113,038.00	\$18,467.33	\$101,710.35	90.0%
33-6000 Health Services	\$49,528.00	\$49,528.00	\$3,917.63	\$38,671.27	78.1%
35-6000 Food Services	\$144,515.00	\$163,000.00	\$22,579.12	\$156,883.92	96.2%
36-6000 Extracurricular	\$26,135.00	\$26,135.00	\$3,172.35	\$21,610.80	82.7%
41-6000 General Administration	\$215,856.00	\$224,000.00	\$19,833.27	\$201,378.31	89.9%
51-6000 Plant Maint/Operation	\$921,866.00	\$940,000.00	\$77,128.89	\$825,498.76	87.8%
53-6000 Data/Tech Services	\$42,000.00	\$51,000.00	\$4,306.12	\$42,037.22	82.4%
81-6000 Fundraising	\$42,091.00	\$36,000.00	\$3,368.52	\$27,631.66	76.8%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,529,603.00</b>	<b>\$4,692,705.00</b>	<b>\$391,965.33</b>	<b>\$3,988,890.91</b>	<b>85.0%</b>

<b>Overall Totals</b>	<b>\$3,981.00</b>	<b>(\$194,323.00)</b>	<b>(\$18,133.92)</b>	<b>(\$214,874.54)</b>	
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**Investments**

00-5742 Earnings Investments	\$0.00	\$0.00	\$8,469.09	\$97,286.78	
<b>Total Earnings Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,469.09</b>	<b>\$97,286.78</b>	

**Depreciation**

11-6449 Depreciation	\$20,429.70	\$45,500.00	\$7,300.55	\$38,194.60	83.9%
36-6449 Depreciation	\$24,380.00	\$24,380.00	\$2,031.67	\$20,316.70	83.3%
41-6449 Depreciation	\$898.79	\$898.79	\$74.90	\$749.00	83.3%
<b>Total Depreciation</b>	<b>\$45,708.49</b>	<b>\$70,778.79</b>	<b>\$9,407.12</b>	<b>\$59,260.30</b>	<b>83.7%</b>