

Fort Worth Academy of Fine Arts
Income Statement
2/01/2017 - 2/28/2017

| Revenues | Original | Amended | Actual | 2016-2017 | |
|----------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------|
| | Budget | Budget | 2/01 - 2/28 | YTD | Percent |
| 00-5749 Local Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 00-5751 Cafeteria Receipts | \$75,000.00 | \$75,000.00 | \$10,229.65 | \$55,294.57 | 73.7% |
| 00-5811 Per Capita | \$172,200.00 | \$192,366.00 | \$18,275.00 | \$101,330.00 | 52.7% |
| 00-5812 TEA-FSP | \$4,133,314.00 | \$4,076,571.00 | \$344,456.00 | \$2,027,401.00 | 49.7% |
| 00-5829 State Prgm | \$25,000.00 | \$25,000.00 | \$0.00 | \$5,305.60 | 21.2% |
| 00-5921 NSBP Breakfast | \$1,700.00 | \$1,700.00 | \$188.15 | \$1,019.38 | 60.0% |
| 00-5922 NSLP-School Lunch | \$24,000.00 | \$24,000.00 | \$2,556.38 | \$15,580.62 | 64.9% |
| 00-5923 USDA Commodities | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | 0.0% |
| 00-5929 Fed Revenue | \$94,370.00 | \$95,902.00 | \$24,568.86 | \$78,692.95 | 82.1% |
| Total Revenues | \$4,533,584.00 | \$4,498,539.00 | \$400,274.04 | \$2,284,624.12 | 50.8% |

Expenditures & Other Uses

| | | | | | |
|--|-----------------------|-----------------------|---------------------|-----------------------|--------------|
| 11-6000 Instruction | \$2,625,940.00 | \$2,625,940.00 | \$219,743.09 | \$1,364,655.82 | 52.0% |
| 13-6000 Staff Development | \$20,004.00 | \$20,004.00 | \$2,033.32 | \$6,586.73 | 32.9% |
| 21-6000 Instructional Leadership | \$44,525.00 | \$44,525.00 | \$3,760.69 | \$22,395.62 | 50.3% |
| 23-6000 School Leadership | \$284,105.00 | \$284,105.00 | \$23,675.30 | \$143,046.14 | 50.3% |
| 31-6000 Guidance/Counseling | \$113,038.00 | \$113,038.00 | \$9,381.11 | \$55,946.30 | 49.5% |
| 33-6000 Health Services | \$49,528.00 | \$49,528.00 | \$3,844.28 | \$23,251.12 | 46.9% |
| 35-6000 Food Services | \$144,515.00 | \$144,515.00 | \$13,375.35 | \$86,287.62 | 59.7% |
| 36-6000 Extracurricular | \$26,135.00 | \$26,135.00 | \$1,712.79 | \$11,317.86 | 43.3% |
| 41-6000 General Administration | \$215,856.00 | \$215,856.00 | \$13,915.63 | \$127,741.50 | 59.2% |
| 51-6000 Plant Maint/Operation | \$921,866.00 | \$921,866.00 | \$74,614.84 | \$517,349.21 | 56.1% |
| 53-6000 Data/Tech Services | \$42,000.00 | \$42,000.00 | \$4,098.76 | \$25,434.82 | 60.6% |
| 81-6000 Fundraising | \$42,091.00 | \$42,091.00 | \$3,971.34 | \$12,880.30 | 30.6% |
| Total Expenditures & Other Uses | \$4,529,603.00 | \$4,529,603.00 | \$374,126.50 | \$2,396,893.04 | 52.9% |

Overall Totals

| | | | |
|-------------------|----------------------|--------------------|-----------------------|
| \$3,981.00 | (\$31,064.00) | \$26,147.54 | (\$112,268.92) |
|-------------------|----------------------|--------------------|-----------------------|

Investments

| | | | | |
|-----------------------------------|---------------|---------------|--------------------|--------------------|
| 00-5742 Earnings Investments | \$0.00 | \$0.00 | \$23,598.61 | \$59,653.39 |
| Total Earnings Investments | \$0.00 | \$0.00 | \$23,598.61 | \$59,653.39 |

Depreciation

| | | | | | |
|---------------------------|--------------------|--------------------|-------------------|--------------------|--------------|
| 11-6449 Depreciation | \$20,429.70 | \$20,429.70 | \$3,414.16 | \$20,484.96 | 100.3% |
| 36-6449 Depreciation | \$24,380.00 | \$24,380.00 | \$2,031.67 | \$12,190.02 | 50.0% |
| 41-6449 Depreciation | \$898.79 | \$898.79 | \$74.90 | \$449.40 | 50.0% |
| Total Depreciation | \$45,708.49 | \$45,708.49 | \$5,520.73 | \$33,124.38 | 72.5% |