

**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%
<b>Total Revenues</b>	<b>\$4,533,584.00</b>	<b>\$4,498,539.00</b>	<b>\$400,274.04</b>	<b>\$2,284,624.12</b>	<b>50.8%</b>

**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%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,529,603.00</b>	<b>\$4,529,603.00</b>	<b>\$374,126.50</b>	<b>\$2,396,893.04</b>	<b>52.9%</b>

**Overall Totals**

<b>\$3,981.00</b>	<b>(\$31,064.00)</b>	<b>\$26,147.54</b>	<b>(\$112,268.92)</b>
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**Investments**

00-5742 Earnings Investments	\$0.00	\$0.00	\$23,598.61	\$59,653.39
<b>Total Earnings Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,598.61</b>	<b>\$59,653.39</b>

**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%
<b>Total Depreciation</b>	<b>\$45,708.49</b>	<b>\$45,708.49</b>	<b>\$5,520.73</b>	<b>\$33,124.38</b>	<b>72.5%</b>