

Fort Worth Academy of Fine Arts
Income Statement
4/01/2018 - 4/30/2018

Revenues	Original Budget	Amended Budget	Actual 4/01 - 4/30	2017-2018 YTD	Percent
00-5749 Local Revenue	\$10,000.00	\$10,000.00	\$0.00	\$362.63	3.6%
00-5751 Cafeteria Receipts	\$82,000.00	\$82,000.00	\$9,973.83	\$82,334.91	100.4%
00-5811 Per Capita	\$129,781.00	\$113,085.00	\$8,699.00	\$82,138.00	72.6%
00-5812 TEA-FSP	\$4,388,107.00	\$4,287,360.00	\$345,414.00	\$2,849,623.00	66.5%
00-5829 State Prgm	\$20,000.00	\$26,000.00	\$0.00	\$25,815.38	99.3%
00-5921 NSBP Breakfast	\$1,700.00	\$1,700.00	\$183.90	\$1,275.05	75.0%
00-5922 NSLP-School Lunch	\$24,000.00	\$24,000.00	\$2,887.70	\$21,637.48	90.2%
00-5923 USDA Commodities	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0%
00-5929 Fed Revenue	\$95,902.00	\$110,183.00	\$41,773.90	\$84,171.60	76.4%
Total Revenues	\$4,759,490.00	\$4,662,328.00	\$408,932.33	\$3,147,358.05	67.5%

Expenditures & Other Uses

11-6000 Instruction	\$2,754,744.05	\$2,728,577.00	\$297,399.95	\$2,143,887.59	78.6%
13-6000 Staff Development	\$25,000.00	\$25,000.00	\$0.00	\$14,302.15	57.2%
21-6000 Instructional Leadership	\$46,225.34	\$46,225.34	\$4,707.93	\$34,066.58	73.7%
23-6000 School Leadership	\$289,639.45	\$289,639.45	\$27,837.31	\$200,627.98	69.3%
31-6000 Guidance/Counseling	\$119,332.63	\$145,500.00	\$16,142.25	\$116,714.73	80.2%
33-6000 Health Services	\$48,367.02	\$48,367.02	\$5,198.19	\$35,874.53	74.2%
35-6000 Food Services	\$160,177.23	\$160,177.23	\$15,668.92	\$127,155.29	79.4%
36-6000 Extracurricular	\$32,940.82	\$32,940.82	\$2,012.67	\$22,198.10	67.4%
41-6000 General Administration	\$221,499.05	\$236,499.00	\$19,301.98	\$179,655.39	76.0%
51-6000 Plant Maint/Operation	\$926,303.21	\$926,303.21	\$74,516.55	\$679,456.95	73.4%
53-6000 Data/Tech Services	\$67,380.00	\$67,380.00	\$6,179.55	\$47,006.85	69.8%
81-6000 Fundraising	\$49,062.26	\$49,062.26	\$4,090.37	\$32,920.55	67.1%
Total Expenditures & Other Uses	\$4,740,671.04	\$4,755,671.31	\$473,055.67	\$3,633,866.69	76.4%

Overall Totals	\$18,818.96	(\$93,343.31)	(\$64,123.34)	(\$486,508.64)
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Investments

00-5742 Earnings Investments	\$0.00	\$0.00	\$332.54	\$25,392.23
Total Earnings Investments	\$0.00	\$0.00	\$332.54	\$25,392.23

Depreciation

11-6449 Depreciation	\$45,022.92	\$45,022.92	\$3,244.55	\$25,956.40	57.7%
36-6449 Depreciation	\$24,380.04	\$24,380.04	\$2,031.67	\$16,253.36	66.7%
Total Depreciation	\$69,402.96	\$69,402.96	\$5,276.22	\$42,209.76	60.8%