

Fort Worth Academy of Fine Arts
Income Statement
12/01/2017 - 12/31/2017

Revenues	Original	Actual	2017-2018	
	Budget	12/01 - 12/31	YTD	Percent
00-5749 Local Revenue	\$10,000.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$82,000.00	\$9,966.83	\$43,296.07	52.8%
00-5811 Per Capita	\$129,781.00	\$11,119.00	\$40,944.00	31.5%
00-5812 TEA-FSP	\$4,388,107.00	\$355,026.00	\$1,449,511.00	33.0%
00-5829 State Prgm	\$20,000.00	\$0.00	\$14,197.16	71.0%
00-5921 NSBP Breakfast	\$1,700.00	\$180.85	\$637.95	37.5%
00-5922 NSLP-School Lunch	\$24,000.00	\$2,618.66	\$10,770.83	44.9%
00-5923 USDA Commodities	\$8,000.00	\$0.00	\$0.00	0.0%
00-5929 Fed Revenue	\$95,902.00	\$42,397.70	\$42,397.70	44.2%
Total Revenues	\$4,759,490.00	\$421,309.04	\$1,601,754.71	33.7%

Expenditures & Other Uses

11-6000 Instruction	\$2,754,744.05	\$241,969.53	\$1,092,868.13	39.7%
13-6000 Staff Development	\$25,000.00	\$2,473.69	\$9,230.70	36.9%
21-6000 Instructional Leadership	\$46,225.34	\$3,768.37	\$17,059.91	36.9%
23-6000 School Leadership	\$289,639.45	\$22,023.27	\$100,567.23	34.7%
31-6000 Guidance/Counseling	\$119,332.63	\$12,810.67	\$58,387.98	48.9%
33-6000 Health Services	\$48,367.02	\$3,885.90	\$17,777.65	36.8%
35-6000 Food Services	\$160,177.23	\$15,652.19	\$64,518.88	40.3%
36-6000 Extracurricular	\$32,940.82	\$3,375.55	\$11,928.47	36.2%
41-6000 General Administration	\$221,499.05	\$25,234.12	\$104,319.32	47.1%
51-6000 Plant Maint/Operation	\$926,303.21	\$71,907.33	\$373,818.05	40.4%
53-6000 Data/Tech Services	\$67,380.00	\$6,179.55	\$22,288.65	33.1%
81-6000 Fundraising	\$49,062.26	\$4,628.03	\$16,697.49	34.0%
Total Expenditures & Other Uses	\$4,740,671.04	\$413,908.20	\$1,889,462.46	39.9%

Overall Totals	\$18,818.96	\$7,400.84	(\$287,707.75)
-----------------------	--------------------	-------------------	-----------------------

Investments

00-5742 Earnings Investments	\$0.00	\$18,178.18	\$49,402.31
Total Earnings Investments	\$0.00	\$18,178.18	\$49,402.31

Depreciation

11-6449 Depreciation	\$45,022.92	\$666.44	\$666.44	1.5%
36-6449 Depreciation	\$24,380.04	\$8,126.68	\$8,126.68	33.3%
Total Depreciation	\$70,301.76	\$8,793.12	\$8,793.12	12.5%