

**Fort Worth Academy of Fine Arts  
Income Statement  
2/01/2018 - 2/28/2018**

Revenues	Original	Actual	2017-2018	
	Budget	2/01 - 2/28	YTD	Percent
00-5749 Local Revenue	\$10,000.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$82,000.00	\$11,300.91	\$62,032.22	75.6%
00-5811 Per Capita	\$129,781.00	\$10,743.00	\$62,430.00	48.1%
00-5812 TEA-FSP	\$4,388,107.00	\$358,779.00	\$2,159,318.00	49.2%
00-5829 State Prgm	\$20,000.00	\$3,407.52	\$25,017.08	125.1%
00-5921 NSBP Breakfast	\$1,700.00	\$134.25	\$901.25	53.0%
00-5922 NSLP-School Lunch	\$24,000.00	\$2,565.91	\$15,681.48	65.3%
00-5923 USDA Commodities	\$8,000.00	\$0.00	\$0.00	0.0%
00-5929 Fed Revenue	\$95,902.00	\$0.00	\$42,397.70	44.2%
<b>Total Revenues</b>	<b>\$4,759,490.00</b>	<b>\$386,930.59</b>	<b>\$2,367,777.73</b>	<b>49.7%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$2,754,744.05	\$277,589.50	\$1,604,750.12	58.3%
13-6000 Staff Development	\$25,000.00	\$2,089.50	\$13,246.26	53.0%
21-6000 Instructional Leadership	\$46,225.34	\$4,523.19	\$25,482.97	55.1%
23-6000 School Leadership	\$289,639.45	\$26,675.83	\$149,828.02	51.7%
31-6000 Guidance/Counseling	\$119,332.63	\$15,504.86	\$87,270.20	73.1%
33-6000 Health Services	\$48,367.02	\$4,729.99	\$26,521.32	54.8%
35-6000 Food Services	\$160,177.23	\$17,643.07	\$95,294.93	59.5%
36-6000 Extracurricular	\$32,940.82	\$5,366.30	\$18,622.33	56.5%
41-6000 General Administration	\$221,499.05	\$20,191.37	\$139,912.56	63.2%
51-6000 Plant Maint/Operation	\$926,303.21	\$83,784.76	\$533,283.94	57.6%
53-6000 Data/Tech Services	\$67,380.00	\$6,179.55	\$34,647.75	51.4%
81-6000 Fundraising	\$49,062.26	\$4,020.87	\$24,739.23	50.4%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,740,671.04</b>	<b>\$468,298.79</b>	<b>\$2,753,599.63</b>	<b>58.1%</b>

<b>Overall Totals</b>	<b>\$18,818.96</b>	<b>(\$81,368.20)</b>	<b>(\$385,821.90)</b>
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**Investments**

00-5742 Earnings Investments	\$0.00	(\$35,940.96)	\$34,352.14
<b>Total Earnings Investments</b>	<b>\$0.00</b>	<b>(\$35,940.96)</b>	<b>\$34,352.14</b>

**Depreciation**

11-6449 Depreciation	\$45,022.92	\$3,244.55	\$19,467.30	43.2%
36-6449 Depreciation	\$24,380.04	\$2,031.67	\$12,190.02	50.0%
<b>Total Depreciation</b>	<b>\$70,301.76</b>	<b>\$5,276.22</b>	<b>\$31,657.32</b>	<b>45.0%</b>