

Fort Worth Academy of Fine Arts
Income Statement
7/01/2018 - 7/31/2018

	Original	Amended	Actual	2017-2018	
Revenues	Budget	Budget	7/01 - 7/31	YTD	Percent
00-5749 Local Revenue	\$10,000.00	\$10,000.00	\$0.00	\$2,848.63	28.5%
00-5751 Cafeteria Receipts	\$82,000.00	\$82,000.00	\$153.60	\$94,534.25	115.3%
00-5811 Per Capita	\$129,781.00	\$113,085.00	\$6,673.00	\$113,085.00	100.0%
00-5812 TEA-FSP	\$4,388,107.00	\$4,287,360.00	\$354,120.00	\$3,909,565.00	91.2%
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	\$0.00	\$1,769.55	104.1%
00-5922 NSLP-School Lunch	\$24,000.00	\$24,000.00	\$0.00	\$28,583.25	119.1%
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	\$26,880.06	\$111,051.66	100.8%
Total Revenues	\$4,759,490.00	\$4,662,328.00	\$387,826.66	\$4,287,252.72	92.0%

Expenditures & Other Uses

11-6000 Instruction	\$2,754,744.05	\$2,728,577.00	\$31,931.10	\$2,542,581.32	93.2%
13-6000 Staff Development	\$25,000.00	\$25,000.00	\$1,357.31	\$18,404.74	73.6%
21-6000 Instructional Leadership	\$46,225.34	\$46,225.34	\$4,060.09	\$47,750.59	103.3%
23-6000 School Leadership	\$289,639.45	\$289,639.45	\$6,173.78	\$263,499.11	91.0%
31-6000 Guidance/Counseling	\$119,332.63	\$145,500.00	\$1,196.77	\$150,905.48	103.7%
33-6000 Health Services	\$48,367.02	\$48,367.02	\$51.00	\$42,812.70	88.5%
35-6000 Food Services	\$160,177.23	\$160,177.23	\$161.69	\$153,877.49	96.1%
36-6000 Extracurricular	\$32,940.82	\$32,940.82	\$1,226.18	\$28,251.76	85.8%
41-6000 General Administration	\$221,499.05	\$251,047.00	\$32,038.61	\$285,266.33	113.6%
51-6000 Plant Maint/Operation	\$926,303.21	\$926,303.21	\$66,241.94	\$906,698.69	97.9%
53-6000 Data/Tech Services	\$67,380.00	\$67,380.00	\$6,179.55	\$65,545.50	97.3%
81-6000 Fundraising	\$49,062.26	\$49,062.26	\$4,075.73	\$44,871.07	91.5%
Total Expenditures & Other Uses	\$4,740,671.04	\$4,770,219.31	\$154,693.75	\$4,550,464.78	95.4%

Overall Totals	\$18,818.96	(\$107,891.31)	\$233,132.91	(\$263,212.06)
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Investments

00-5742 Earnings Investments	\$0.00	\$0.00	\$13,140.94	\$44,359.48
Total Earnings Investments	\$0.00	\$0.00	\$13,140.94	\$44,359.48

Depreciation

11-6449 Depreciation	\$45,022.92	\$45,022.92	\$3,244.55	\$35,690.05	79.3%
36-6449 Depreciation	\$24,380.04	\$24,380.04	\$2,031.67	\$22,348.37	91.7%
Total Depreciation	\$69,402.96	\$69,402.96	\$5,276.22	\$58,038.42	83.6%