

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**6/01/2018 - 6/30/2018**

	Original	Amended	Actual	2017-2018	
Revenues	Budget	Budget	6/01 - 6/30	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	\$2,082.39	\$94,380.65	115.1%
00-5811 Per Capita	\$129,781.00	\$113,085.00	\$11,447.00	\$106,412.00	94.1%
00-5812 TEA-FSP	\$4,388,107.00	\$4,287,360.00	\$349,426.00	\$3,555,445.00	82.9%
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	\$234.15	\$1,769.55	104.1%
00-5922 NSLP-School Lunch	\$24,000.00	\$24,000.00	\$3,489.17	\$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	\$0.00	\$84,171.60	76.4%
<b>Total Revenues</b>	<b>\$4,759,490.00</b>	<b>\$4,662,328.00</b>	<b>\$366,678.71</b>	<b>\$3,899,426.06</b>	<b>83.6%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$2,754,744.05	\$2,728,577.00	\$52,240.31	\$2,510,650.22	92.0%
13-6000 Staff Development	\$25,000.00	\$25,000.00	\$583.00	\$17,047.43	68.2%
21-6000 Instructional Leadership	\$46,225.34	\$46,225.34	\$4,707.93	\$43,690.50	94.5%
23-6000 School Leadership	\$289,639.45	\$289,639.45	\$27,657.48	\$257,325.33	88.8%
31-6000 Guidance/Counseling	\$119,332.63	\$145,500.00	\$16,141.05	\$149,708.71	102.9%
33-6000 Health Services	\$48,367.02	\$48,367.02	\$1,773.51	\$42,761.70	88.4%
35-6000 Food Services	\$160,177.23	\$160,177.23	\$7,966.46	\$153,715.80	96.0%
36-6000 Extracurricular	\$32,940.82	\$32,940.82	\$1,870.66	\$27,025.58	82.0%
41-6000 General Administration	\$221,499.05	\$251,047.00	\$59,576.49	\$253,227.72	100.9%
51-6000 Plant Maint/Operation	\$926,303.21	\$926,303.21	\$79,595.04	\$840,456.75	90.7%
53-6000 Data/Tech Services	\$67,380.00	\$67,380.00	\$6,179.55	\$59,365.95	88.1%
81-6000 Fundraising	\$49,062.26	\$49,062.26	\$3,799.06	\$40,795.34	83.2%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,740,671.04</b>	<b>\$4,770,219.31</b>	<b>\$262,090.54</b>	<b>\$4,395,771.03</b>	<b>92.2%</b>

<b>Overall Totals</b>	<b>\$18,818.96</b>	<b>(\$107,891.31)</b>	<b>\$104,588.17</b>	<b>(\$496,344.97)</b>
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**Investments**

00-5742 Earnings Investments	\$0.00	\$0.00	\$865.86	\$31,218.54
<b>Total Earnings Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865.86</b>	<b>\$31,218.54</b>

**Depreciation**

11-6449 Depreciation	\$45,022.92	\$45,022.92	\$3,244.55	\$32,445.50	72.1%
36-6449 Depreciation	\$24,380.04	\$24,380.04	\$2,031.67	\$20,316.70	83.3%
<b>Total Depreciation</b>	<b>\$69,402.96</b>	<b>\$69,402.96</b>	<b>\$5,276.22</b>	<b>\$52,762.20</b>	<b>76.0%</b>