

**Fort Worth Academy of Fine Arts
Income Statement
5/01/2018 - 5/31/2018**

	Original	Amended	Actual	2017-2018	
Revenues	Budget	Budget	5/01 - 5/31	YTD	Percent
00-5749 Local Revenue	\$10,000.00	\$10,000.00	\$2,486.00	\$2,848.63	28.5%
00-5751 Cafeteria Receipts	\$82,000.00	\$82,000.00	\$9,963.35	\$92,298.26	112.6%
00-5811 Per Capita	\$129,781.00	\$113,085.00	\$12,827.00	\$94,965.00	84.0%
00-5812 TEA-FSP	\$4,388,107.00	\$4,287,360.00	\$356,396.00	\$3,206,019.00	74.8%
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	\$260.35	\$1,535.40	90.3%
00-5922 NSLP-School Lunch	\$24,000.00	\$24,000.00	\$3,456.60	\$25,094.08	104.6%
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%
Total Revenues	\$4,759,490.00	\$4,662,328.00	\$385,389.30	\$3,532,747.35	75.8%

Expenditures & Other Uses

11-6000 Instruction	\$2,754,744.05	\$2,728,577.00	\$314,522.32	\$2,458,409.91	90.1%
13-6000 Staff Development	\$25,000.00	\$25,000.00	\$2,162.28	\$16,464.43	65.9%
21-6000 Instructional Leadership	\$46,225.34	\$46,225.34	\$4,915.99	\$38,982.57	84.3%
23-6000 School Leadership	\$289,639.45	\$289,639.45	\$29,039.87	\$229,667.85	79.3%
31-6000 Guidance/Counseling	\$119,332.63	\$145,500.00	\$16,852.93	\$133,567.66	91.8%
33-6000 Health Services	\$48,367.02	\$48,367.02	\$5,113.66	\$40,988.19	84.7%
35-6000 Food Services	\$160,177.23	\$160,177.23	\$18,594.05	\$145,749.34	91.0%
36-6000 Extracurricular	\$32,940.82	\$32,940.82	\$2,956.82	\$25,154.92	76.4%
41-6000 General Administration	\$221,499.05	\$251,047.00	\$13,995.84	\$193,651.23	77.1%
51-6000 Plant Maint/Operation	\$926,303.21	\$926,303.21	\$81,404.76	\$760,861.71	82.1%
53-6000 Data/Tech Services	\$67,380.00	\$67,380.00	\$6,179.55	\$53,186.40	78.9%
81-6000 Fundraising	\$49,062.26	\$49,062.26	\$4,075.73	\$36,996.28	75.4%
Total Expenditures & Other Uses	\$4,740,671.04	\$4,770,219.31	\$499,813.80	\$4,133,680.49	86.7%

Overall Totals	\$18,818.96	(\$107,891.31)	(\$114,424.50)	(\$600,933.14)	
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Investments

00-5742 Earnings Investments	\$0.00	\$0.00	\$4,960.45	\$30,352.68	
Total Earnings Investments	\$0.00	\$0.00	\$4,960.45	\$30,352.68	

Depreciation

11-6449 Depreciation	\$45,022.92	\$45,022.92	\$3,244.55	\$29,200.95	64.9%
36-6449 Depreciation	\$24,380.04	\$24,380.04	\$2,031.67	\$18,285.03	75.0%
Total Depreciation	\$69,402.96	\$69,402.96	\$5,276.22	\$47,485.98	68.4%