

Fort Worth Academy of Fine Arts
Income Statement
1/01/2017 - 1/31/2017

Revenues	Original	Amended	Actual	2016-2017	
	Budget	Budget	1/01 - 1/31	YTD	Percent
00-5749 Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$75,000.00	\$75,000.00	\$6,045.99	\$45,064.92	60.1%
00-5811 Per Capita	\$172,200.00	\$192,366.00	\$18,275.00	\$83,055.00	43.2%
00-5812 TEA-FSP	\$4,133,314.00	\$4,076,571.00	\$336,558.00	\$1,682,945.00	41.3%
00-5829 State Prgm	\$25,000.00	\$25,000.00	\$5,305.60	\$5,305.60	21.2%
00-5921 NSBP Breakfast	\$1,700.00	\$1,700.00	\$133.68	\$831.23	48.9%
00-5922 NSLP-School Lunch	\$24,000.00	\$24,000.00	\$2,465.20	\$13,024.24	54.3%
00-5923 USDA Commodities	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0%
00-5929 Fed Revenue	\$94,370.00	\$95,902.00	\$0.00	\$54,124.09	56.4%
Total Revenues	\$4,533,584.00	\$4,498,539.00	\$368,783.47	\$1,884,350.08	41.9%

Expenditures & Other Uses

11-6000 Instruction	\$2,625,940.00	\$2,625,940.00	\$220,750.07	\$1,144,912.73	43.6%
13-6000 Staff Development	\$20,004.00	\$20,004.00	\$319.20	\$4,553.41	22.8%
21-6000 Instructional Leadership	\$44,525.00	\$44,525.00	\$3,760.69	\$18,634.93	41.9%
23-6000 School Leadership	\$284,105.00	\$284,105.00	\$23,776.00	\$119,370.84	42.0%
31-6000 Guidance/Counseling	\$113,038.00	\$113,038.00	\$9,568.37	\$46,565.19	41.2%
33-6000 Health Services	\$49,528.00	\$49,528.00	\$3,845.31	\$19,406.84	39.2%
35-6000 Food Services	\$144,515.00	\$144,515.00	\$14,729.15	\$72,912.27	50.5%
36-6000 Extracurricular	\$26,135.00	\$26,135.00	\$1,461.61	\$9,605.07	36.8%
41-6000 General Administration	\$215,856.00	\$215,856.00	\$31,340.05	\$113,825.87	52.7%
51-6000 Plant Maint/Operation	\$921,866.00	\$921,866.00	\$72,840.97	\$442,734.37	48.0%
53-6000 Data/Tech Services	\$42,000.00	\$42,000.00	\$4,098.76	\$21,336.06	50.8%
81-6000 Fundraising	\$42,091.00	\$42,091.00	\$713.58	\$8,908.96	21.2%
Total Expenditures & Other Uses	\$4,529,603.00	\$4,529,603.00	\$387,203.76	\$2,022,766.54	44.7%

Overall Totals	\$3,981.00	(\$31,064.00)	(\$18,420.29)	(\$138,416.46)
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Investments

00-5742 Earnings Investments	\$0.00	\$0.00	\$23,636.67	\$36,054.78
Total Earnings Investments	\$0.00	\$0.00	\$23,636.67	\$36,054.78

Depreciation

11-6449 Depreciation	\$20,429.70	\$20,429.70	\$3,414.16	\$17,070.80	83.6%
36-6449 Depreciation	\$24,380.00	\$24,380.00	\$2,031.67	\$10,158.35	41.7%
41-6449 Depreciation	\$898.79	\$898.79	\$74.90	\$374.50	41.7%
Total Depreciation	\$45,708.49	\$45,708.49	\$5,520.73	\$27,603.65	60.4%