

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**11/01/2017 - 11/30/2017**

Revenues	Original	Actual	2017-2018	
	Budget	11/01 - 11/30	YTD	Percent
00-5749 Local Revenue	\$10,000.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$82,000.00	\$10,201.14	\$33,329.24	40.6%
00-5811 Per Capita	\$129,781.00	\$10,785.00	\$29,825.00	23.0%
00-5812 TEA-FSP	\$4,388,107.00	\$359,260.00	\$1,094,485.00	24.9%
00-5829 State Prgm	\$20,000.00	\$0.00	\$14,197.16	71.0%
00-5921 NSBP Breakfast	\$1,700.00	\$172.60	\$457.10	26.9%
00-5922 NSLP-School Lunch	\$24,000.00	\$3,545.02	\$8,152.17	34.0%
00-5923 USDA Commodities	\$8,000.00	\$0.00	\$0.00	0.0%
00-5929 Fed Revenue	\$95,902.00	\$0.00	\$0.00	0.0%
<b>Total Revenues</b>	<b>\$4,759,490.00</b>	<b>\$383,963.76</b>	<b>\$1,180,445.67</b>	<b>24.8%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$2,754,744.05	\$241,572.77	\$850,898.60	30.9%
13-6000 Staff Development	\$25,000.00	\$2,187.98	\$6,757.01	27.0%
21-6000 Instructional Leadership	\$46,225.34	\$3,875.68	\$13,291.54	28.8%
23-6000 School Leadership	\$289,639.45	\$22,915.59	\$78,543.96	27.1%
31-6000 Guidance/Counseling	\$119,332.63	\$13,294.75	\$45,577.31	38.2%
33-6000 Health Services	\$48,367.02	\$4,177.12	\$13,891.75	28.7%
35-6000 Food Services	\$160,177.23	\$15,858.13	\$48,866.69	30.5%
36-6000 Extracurricular	\$32,940.82	\$2,101.70	\$8,552.92	26.0%
41-6000 General Administration	\$221,499.05	\$30,867.73	\$79,085.20	35.7%
51-6000 Plant Maint/Operation	\$926,303.21	\$82,759.67	\$301,910.72	32.6%
53-6000 Data/Tech Services	\$67,380.00	\$6,479.55	\$16,109.10	23.9%
81-6000 Fundraising	\$49,062.26	\$3,998.10	\$12,069.46	24.6%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,740,671.04</b>	<b>\$430,088.77</b>	<b>\$1,475,554.26</b>	<b>31.1%</b>

<b>Overall Totals</b>	<b>\$18,818.96</b>	<b>(\$46,125.01)</b>	<b>(\$295,108.59)</b>
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**Investments**

00-5742 Earnings Investments	\$0.00	\$12,376.77	\$31,224.13
<b>Total Earnings Investments</b>	<b>\$0.00</b>	<b>\$12,376.77</b>	<b>\$31,224.13</b>

**Depreciation**

11-6449 Depreciation	\$45,022.92	\$0.00	\$0.00	0.0%
36-6449 Depreciation	\$24,380.04	\$0.00	\$0.00	0.0%
41-6449 Depreciation	\$898.80	\$0.00	\$0.00	0.0%
<b>Total Depreciation</b>	<b>\$70,301.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>