

Fort Worth Academy of Fine Arts
Income Statement
11/01/2018 - 11/30/2018

Revenues	Original	Actual	2018-2019	
	Budget	11/01 - 11/30	YTD	Percent
00-5749 Local Revenue	\$78,532.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$95,000.00	\$9,977.50	\$34,757.05	36.6%
00-5811 Per Capita	\$113,085.00	\$27,290.00	\$55,119.00	48.7%
00-5812 TEA-FSP	\$4,215,277.00	\$374,948.00	\$1,101,623.00	26.1%
TBD TEA-Facilities Allotment	\$108,318.00	\$0.00	\$0.00	0.0%
00-5829 State Prgm	\$26,000.00	\$330.00	\$330.00	1.3%
00-5929 Fed Revenue	\$93,686.00	-\$2,808.07	\$0.00	0.0%
Total Revenues	\$4,729,898.00	\$409,737.43	\$1,191,829.05	25.2%

Expenditures & Other Uses

11-6000 Instruction	\$2,736,727.61	\$247,232.28	\$872,760.09	31.9%
13-6000 Staff Development	\$15,000.00	\$331.85	\$3,582.83	23.9%
21-6000 Instructional Leadership	\$43,161.07	\$0.00	\$5,989.06	13.9%
23-6000 School Leadership	\$324,426.77	\$25,538.94	\$86,063.79	26.5%
31-6000 Guidance/Counseling	\$113,125.75	\$8,810.31	\$30,906.06	27.3%
33-6000 Health Services	\$49,672.21	\$4,151.95	\$14,884.01	30.0%
35-6000 Food Services	\$122,584.75	\$17,102.88	\$47,227.10	38.5%
36-6000 Extracurricular	\$11,120.00	\$165.35	\$2,585.39	23.2%
41-6000 General Administration	\$276,459.27	\$22,783.00	\$77,302.81	28.0%
51-6000 Plant Maint/Operation	\$920,377.00	\$80,186.52	\$318,445.65	34.6%
53-6000 Data/Tech Services	\$68,780.04	\$5,939.16	\$15,328.32	22.3%
81-6000 Fundraising	\$48,463.20	\$3,409.44	\$11,047.32	22.8%
Total Expenditures & Other Uses	\$4,729,897.66	\$415,651.68	\$1,486,122.43	31.4%

Overall Totals	\$0	(\$5,914.25)	(\$294,293.38)	
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Investments

00-5742 Earnings Investments	\$0.00	\$6,128.08	(\$25,037.37)	
Total Earnings Investments	\$0.00	\$6,128.08	(\$25,037.37)	

Depreciation

11-6449 Depreciation	\$38,934.60	\$0.00	\$0.00	0.0%
36-6449 Depreciation	\$24,380.04	\$0.00	\$0.00	0.0%
Total Depreciation	\$63,314.64	\$0.00	\$0.00	0.0%