

**Fort Worth Academy of Fine Arts  
Income Statement  
10/01/2017 - 10/31/2017**

Revenues	Original	Actual	2017-2018	
	Budget	10/01 - 10/31	YTD	Percent
00-5749 Local Revenue	\$10,000.00	\$0.00	\$0.00	0.0%
00-5751 Cafeteria Receipts	\$82,000.00	\$11,705.40	\$23,128.10	28.2%
00-5811 Per Capita	\$129,781.00	\$19,040.00	\$19,040.00	14.7%
00-5812 TEA-FSP	\$4,388,107.00	\$360,893.00	\$735,225.00	16.8%
00-5829 State Prgm	\$20,000.00	\$2,318.96	\$14,197.16	71.0%
00-5921 NSBP Breakfast	\$1,700.00	\$203.00	\$284.50	16.7%
00-5922 NSLP-School Lunch	\$24,000.00	\$3,230.86	\$4,607.15	19.2%
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>\$397,391.22</b>	<b>\$796,481.91</b>	<b>16.7%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$2,754,744.05	\$312,093.92	\$609,325.83	22.1%
13-6000 Staff Development	\$25,000.00	\$3,942.55	\$4,569.03	18.3%
21-6000 Instructional Leadership	\$46,225.34	\$4,915.99	\$9,415.86	20.4%
23-6000 School Leadership	\$289,639.45	\$29,038.83	\$55,628.37	19.2%
31-6000 Guidance/Counseling	\$119,332.63	\$16,852.90	\$32,282.56	27.1%
33-6000 Health Services	\$48,367.02	\$5,039.98	\$9,714.63	20.1%
35-6000 Food Services	\$160,177.23	\$17,779.80	\$33,008.56	20.6%
36-6000 Extracurricular	\$32,940.82	\$4,553.24	\$6,451.22	19.6%
41-6000 General Administration	\$221,499.05	\$23,327.23	\$48,217.47	21.8%
51-6000 Plant Maint/Operation	\$926,303.21	\$82,106.08	\$219,151.05	23.7%
53-6000 Data/Tech Services	\$67,380.00	\$6,179.55	\$9,629.55	14.3%
81-6000 Fundraising	\$49,062.26	\$4,029.24	\$8,071.36	16.5%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,740,671.04</b>	<b>\$509,859.31</b>	<b>\$1,045,465.49</b>	<b>22.1%</b>

<b>Overall Totals</b>	<b>\$18,818.96</b>	<b>(\$112,468.09)</b>	<b>(\$248,983.58)</b>
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**Investments**

00-5742 Earnings Investments	\$0.00	\$3,886.43	\$18,847.36
<b>Total Earnings Investments</b>	<b>\$0.00</b>	<b>\$3,886.43</b>	<b>\$18,847.36</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>