

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**01/01/2015 - 01/31/2015**

| Revenues                   | Original              | Actual              | 2014-2015             |               |
|----------------------------|-----------------------|---------------------|-----------------------|---------------|
|                            | Budget                | 01/01-01/31         | YTD                   | Percent       |
| 00-5744 Gifts and Bequests | \$0.00                | \$0.00              | \$0.00                |               |
| 00-5749 Local Revenue      | \$0.00                | \$0.00              | \$0.00                |               |
| 00-5751 Cafeteria Receipts | \$62,000.00           | \$5,872.53          | \$34,821.12           | 56.16%        |
| 00-5811 Per Capita         | \$130,789.00          | \$12,280.00         | \$27,830.00           | 21.28%        |
| 00-5812 TEA-FSP            | \$3,651,233.00        | \$300,525.00        | \$1,535,399.00        | 42.05%        |
| 00-5829 State Prgm         | \$34,113.00           | \$0.00              | \$0.00                |               |
| 00-5921 NSBP Breakfast     | \$2,000.00            | \$217.74            | \$998.88              | 49.94%        |
| 00-5922 NSLP-School Lunch  | \$30,000.00           | \$2,532.48          | \$12,891.12           | 42.97%        |
| 00-5923 USDA Commodities   | \$8,000.00            | \$0.00              | \$8,820.47            | 110.26%       |
| 00-5929 Fed Revenue        | \$96,096.00           | \$12,027.31         | \$22,126.41           | 23.03%        |
| <b>Total Revenues</b>      | <b>\$4,014,231.00</b> | <b>\$333,455.06</b> | <b>\$1,642,887.00</b> | <b>40.93%</b> |

**Expenditures & Other Uses**

|  |                       |                     |                       |               |
|--|-----------------------|---------------------|-----------------------|---------------|
| 11-6000 Instruction                        | \$2,233,860.00        | \$194,707.30        | \$934,709.62          | 41.84%        |
| 13-6000 Staff Development                  | \$13,608.00           | \$953.01            | \$2,521.01            | 18.53%        |
| 21-6000 Instruct Leadership                | \$45,066.00           | \$3,584.61          | \$18,030.80           | 40.01%        |
| 23-6000 School Leadership                  | \$227,544.00          | \$19,283.85         | \$96,008.05           | 42.19%        |
| 31-6000 Guidance/ Counseling               | \$109,680.00          | \$9,209.07          | \$47,327.33           | 43.15%        |
| 33-6000 Health Services                    | \$46,020.00           | \$3,860.72          | \$20,336.03           | 44.19%        |
| 35-6000 Food Services                      | \$133,920.00          | \$11,291.10         | \$63,212.58           | 47.20%        |
| 36-6000 Extracurricular                    | \$51,576.00           | \$1,777.56          | \$10,811.00           | 20.96%        |
| 41-6000 General Administration             | \$162,504.00          | \$16,928.29         | \$83,076.23           | 51.12%        |
| 51-6000 Plant Maint/Operation              | \$907,380.00          | \$72,709.29         | \$385,234.64          | 42.46%        |
| 53-6000 Data/Tech Services                 | \$42,000.00           | \$3,200.00          | \$16,000.00           | 38.10%        |
| 81-6000 Fundraising                        | \$22,860.00           | \$1,727.11          | \$10,856.52           | 47.49%        |
| <b>Total Expenditures &amp; Other Uses</b> | <b>\$3,996,018.00</b> | <b>\$339,231.91</b> | <b>\$1,688,123.81</b> | <b>42.25%</b> |

|                       |                    |                     |                      |
|-----------------------|--------------------|---------------------|----------------------|
| <b>Overall Totals</b> | <b>\$18,213.00</b> | <b>(\$5,776.85)</b> | <b>(\$45,236.81)</b> |
|-----------------------|--------------------|---------------------|----------------------|

**Investments**

|                                   |               |                      |                      |
|-----------------------------------|---------------|----------------------|----------------------|
| 00-5742 Earnings Investments      | \$0.00        | (\$16,266.13)        | (\$29,131.87)        |
| <b>Total Earnings Investments</b> | <b>\$0.00</b> | <b>(\$16,266.13)</b> | <b>(\$29,131.87)</b> |

**Depreciation (Non Cash)**

|                                  |                    |                   |                   |               |
|----------------------------------|--------------------|-------------------|-------------------|---------------|
| 11-1570 Depreciation             | \$17,773.00        | \$1,481.13        | \$7,405.65        | 41.67%        |
| 35-1570 Depreciation             | \$1,303.00         | \$108.58          | \$542.90          | 41.67%        |
| 36-1570 Depreciation             | \$1,498.00         | \$124.83          | \$624.15          | 41.67%        |
| 41-1570 Depreciation             | \$899.00           | \$74.83           | \$374.45          | 41.65%        |
| <b>Total Accumulated Deprec.</b> | <b>\$21,473.00</b> | <b>\$1,789.37</b> | <b>\$8,947.15</b> | <b>41.67%</b> |