

Fort Worth Academy of Fine Arts
Income Statement
12/01/2014 - 12/31/2014

Revenues	Original	Actual	2014-2015	
	Budget	12/01-12/31	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	\$5,493.11	\$28,948.59	46.69%
00-5811 Per Capita	\$130,789.00	\$14,902.00	\$14,902.00	11.39%
00-5812 TEA-FSP	\$3,651,233.00	\$302,607.00	\$1,234,874.00	33.82%
00-5829 State Prgm	\$34,113.00	\$0.00	\$0.00	
00-5921 NSBP Breakfast	\$2,000.00	\$213.60	\$781.14	39.06%
00-5922 NSLP-School Lunch	\$30,000.00	\$2,406.08	\$10,358.64	34.53%
00-5923 USDA Commodities	\$8,000.00	\$0.00	\$8,820.47	110.26%
00-5929 Fed Revenue	\$96,096.00	\$0.00	\$10,099.10	10.51%
Total Revenues	\$4,014,231.00	\$325,621.79	\$1,308,783.94	32.60%

Expenditures & Other Uses

11-6000 Instruction	\$2,233,860.00	\$195,218.92	\$740,002.32	33.13%
13-6000 Staff Development	\$13,608.00	\$150.00	\$1,568.00	11.52%
21-6000 Instruct Leadership	\$45,066.00	\$3,713.30	\$14,446.19	32.06%
23-6000 School Leadership	\$227,544.00	\$19,982.42	\$76,724.20	33.72%
31-6000 Guidance/ Counseling	\$109,680.00	\$9,565.52	\$38,118.26	34.75%
33-6000 Health Services	\$46,020.00	\$3,914.02	\$16,475.31	35.80%
35-6000 Food Services	\$133,920.00	\$11,831.14	\$51,921.48	38.77%
36-6000 Extracurricular	\$51,576.00	\$1,246.41	\$9,033.44	17.51%
41-6000 General Administration	\$162,504.00	\$28,085.01	\$66,147.94	40.71%
51-6000 Plant Maint/Operation	\$907,380.00	\$73,610.75	\$312,525.35	34.44%
53-6000 Data/Tech Services	\$42,000.00	\$3,200.00	\$12,800.00	30.48%
81-6000 Fundraising	\$22,860.00	\$1,952.69	\$9,129.41	39.94%
Total Expenditures & Other Uses	\$3,996,018.00	\$352,470.18	\$1,348,891.90	33.76%

Overall Totals	\$18,213.00	(\$26,848.39)	(\$40,107.96)	
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Investments

00-5742 Earnings Investments	\$0.00	(\$9,162.24)	(\$12,865.74)	
Total Earnings Investments	\$0.00	(\$9,162.24)	(\$12,865.74)	

Depreciation (Non Cash)

11-1570 Depreciation	\$17,773.00	\$1,481.13	\$5,924.52	33.33%
35-1570 Depreciation	\$1,303.00	\$108.58	\$434.32	33.33%
36-1570 Depreciation	\$1,498.00	\$124.83	\$499.32	33.33%
41-1570 Depreciation	\$899.00	\$74.83	\$299.62	33.33%
Total Accumulated Deprec.	\$21,473.00	\$1,789.37	\$7,157.78	33.33%