

Fort Worth Academy of Fine Arts
Income Statement
02/01/2015 - 02/28/2015

Revenues	Original	Actual	2014-2015	
	Budget	02/01-02/28	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	\$8,579.91	\$43,401.03	70.00%
00-5811 Per Capita	\$130,789.00	\$12,280.00	\$40,110.00	30.67%
00-5812 TEA-FSP	\$3,651,233.00	\$297,413.00	\$1,832,812.00	50.20%
00-5829 State Prgm	\$34,113.00	\$0.00	\$0.00	
00-5921 NSBP Breakfast	\$2,000.00	\$283.54	\$1,282.42	64.12%
00-5922 NSLP-School Lunch	\$30,000.00	\$2,894.58	\$15,785.70	52.62%
00-5923 USDA Commodities	\$8,000.00	\$0.00	\$8,820.47	110.26%
00-5929 Fed Revenue	\$96,096.00	\$0.00	\$22,126.41	23.03%
Total Revenues	\$4,014,231.00	\$321,451.03	\$1,964,338.03	48.93%

Expenditures & Other Uses

11-6000 Instruction	\$2,233,860.00	\$182,236.54	\$1,116,946.16	50.00%
13-6000 Staff Development	\$13,608.00	\$913.70	\$3,434.71	25.24%
21-6000 Instruct Leadership	\$45,066.00	\$3,584.62	\$21,615.42	47.96%
23-6000 School Leadership	\$227,544.00	\$19,154.71	\$115,162.76	50.61%
31-6000 Guidance/ Counseling	\$109,680.00	\$8,907.19	\$56,234.52	51.27%
33-6000 Health Services	\$46,020.00	\$3,721.34	\$24,057.37	52.28%
35-6000 Food Services	\$133,920.00	\$6,810.22	\$70,022.80	52.29%
36-6000 Extracurricular	\$51,576.00	\$1,641.27	\$12,452.27	24.14%
41-6000 General Administration	\$162,504.00	\$14,608.65	\$97,684.88	60.11%
51-6000 Plant Maint/Operation	\$907,380.00	\$71,431.48	\$456,666.12	50.33%
53-6000 Data/Tech Services	\$42,000.00	\$3,200.00	\$19,200.00	45.71%
81-6000 Fundraising	\$22,860.00	\$1,727.11	\$12,583.63	55.05%
Total Expenditures & Other Uses	\$3,996,018.00	\$317,936.83	\$2,006,060.64	50.20%

Overall Totals	\$18,213.00	\$3,514.20	(\$41,722.61)
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Investments

00-5742 Earnings Investments	\$0.00	\$39,639.85	\$10,507.98
Total Earnings Investments	\$0.00	\$39,639.85	\$10,507.98

Depreciation (Non Cash)

11-1570 Depreciation	\$17,773.00	\$1,481.13	\$8,886.78	50.00%
35-1570 Depreciation	\$1,303.00	\$108.58	\$651.48	50.00%
36-1570 Depreciation	\$1,498.00	\$124.83	\$748.98	50.00%
41-1570 Depreciation	\$899.00	\$74.83	\$449.28	49.98%
Total Accumulated Deprec.	\$21,473.00	\$1,789.37	\$10,736.52	50.00%