

Fort Worth Academy of Fine Arts
Income Statement
11/1/2020 - 11/30/2020

Revenues	Original	Actual	2020-2021	
	Budget	11/01 - 11/30	YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$4	\$13	0.0%
00-5744 Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$0	\$100	0.0%
00-5751 Cafeteria Receipts	\$95,000	\$5,561	\$8,830	9.3%
00-5811 Per Capita	\$143,202	\$23,191	\$47,469	33.1%
00-5812 TEA-FSP	\$5,376,493	\$364,415	\$1,128,220	21.0%
00-5829 State Prgm	\$15,000	\$0	\$27	0.2%
00-5929 Fed Revenue	\$107,893	\$0	\$0	0.0%
Total Revenues	\$5,737,588	\$393,170	\$1,184,659	20.6%

Expenditures & Other Uses

11-6000 Instruction	\$3,299,004	\$298,132	\$1,057,725	32.1%
13-6000 Staff Development	\$21,924	\$0	\$420	1.9%
21-6000 Instructional Leadership	\$41,964	\$2,702	\$8,630	20.6%
23-6000 School Leadership	\$322,277	\$22,109	\$80,405	24.9%
31-6000 Guidance/Counseling	\$119,822	\$8,251	\$30,022	25.1%
33-6000 Health Services	\$47,118	\$5,074	\$16,875	35.8%
35-6000 Food Services	\$146,838	\$10,610	\$21,240	14.5%
36-6000 Extracurricular	\$9,250	\$219	\$249	2.7%
41-6000 General Administration	\$312,017	\$23,011	\$94,099	30.2%
51-6000 Plant Maint/Operation	\$1,080,330	\$94,780	\$378,609	35.0%
52-6000 Security/Monitoring	\$0	\$0	\$0	0.0%
53-6000 Data/Tech Services	\$69,875	\$4,452	\$16,891	24.2%
81-6000 Fundraising	\$44,220	\$3,215	\$9,684	21.9%
Total Expenditures & Other Uses	\$5,514,639	\$472,554	\$1,714,850	31.1%

Overall Totals	\$222,949	-\$79,384	-\$530,191
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Investments

00-5742 Earnings Investments	\$0	\$36,330	\$22,332
Total Earnings Investments	\$0	\$36,330	\$22,332

Depreciation

11-6449 Depreciation	\$31,606	\$0	\$0	0.0%
36-6449 Depreciation	\$0	\$0	\$0	0.0%
Total Depreciation	\$31,606	\$0	\$0	0.0%