

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**10/1/2020 - 10/31/2020**

Revenues	Original	Actual	2020-2021	
	Budget	10/01 - 10/31	YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$5	\$10	0.0%
00-5744 Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$100	\$100	0.0%
00-5751 Cafeteria Receipts	\$95,000	\$4,109	\$3,269	3.4%
00-5811 Per Capita	\$143,202	\$16,251	\$24,278	17.0%
00-5812 TEA-FSP	\$5,376,493	\$361,328	\$763,805	14.2%
00-5829 State Prgm	\$15,000	\$27	\$27	0.2%
00-5929 Fed Revenue	\$107,893	\$0	\$0	0.0%
<b>Total Revenues</b>	<b>\$5,737,588</b>	<b>\$381,820</b>	<b>\$791,489</b>	<b>13.8%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$3,299,004	\$410,636	\$759,593	23.0%
13-6000 Staff Development	\$21,924	\$420	\$420	1.9%
21-6000 Instructional Leadership	\$41,964	\$2,743	\$5,929	14.1%
23-6000 School Leadership	\$322,277	\$29,738	\$58,296	18.1%
31-6000 Guidance/Counseling	\$119,822	\$11,197	\$21,772	18.2%
33-6000 Health Services	\$47,118	\$5,965	\$11,801	25.0%
35-6000 Food Services	\$146,838	\$6,750	\$10,630	7.2%
36-6000 Extracurricular	\$9,250	\$0	\$31	0.3%
41-6000 General Administration	\$312,017	\$36,173	\$71,089	22.8%
51-6000 Plant Maint/Operation	\$1,080,330	\$97,174	\$283,828	26.3%
52-6000 Security/Monitoring	\$0	\$0	\$0	0.0%
53-6000 Data/Tech Services	\$69,875	\$4,452	\$12,439	17.8%
81-6000 Fundraising	\$44,220	\$3,254	\$6,469	14.6%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$5,514,639</b>	<b>\$608,502</b>	<b>\$1,242,296</b>	<b>22.5%</b>

<b>Overall Totals</b>	<b>\$222,949</b>	<b>-\$226,682</b>	<b>-\$450,807</b>
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**Investments**

00-5742 Earnings Investments	\$0	-\$5,301	-\$13,998
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>-\$5,301</b>	<b>-\$13,998</b>

**Depreciation**

11-6449 Depreciation	\$31,606	\$0	\$0	0.0%
36-6449 Depreciation	\$0	\$0	\$0	0.0%
<b>Total Depreciation</b>	<b>\$31,606</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>