

Fort Worth Academy of Fine Arts
Income Statement
9/1/2020 - 9/30/2020

Revenues	Original Budget	Actual 9/01 - 9/30	2020-2021 YTD	Percent
00-5744 Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$0	\$0	0.0%
00-5751 Cafeteria Receipts	\$95,000	-\$840	-\$840	-0.9%
00-5811 Per Capita	\$143,202	\$8,027	\$8,027	5.6%
00-5812 TEA-FSP	\$5,376,493	\$402,477	\$402,477	7.5%
00-5829 State Prgm	\$15,000	\$0	\$0	0.0%
00-5929 Fed Revenue	\$107,893	\$0	\$0	0.0%
Total Revenues	\$5,737,588	\$409,664	\$409,664	7.1%
Expenditures & Other Uses				
11-6000 Instruction	\$3,299,004	\$348,957	\$348,957	10.6%
13-6000 Staff Development	\$21,924	\$0	\$0	0.0%
21-6000 Instructional Leadership	\$41,964	\$3,186	\$3,186	7.6%
23-6000 School Leadership	\$322,277	\$28,558	\$28,558	8.9%
31-6000 Guidance/Counseling	\$119,822	\$10,575	\$10,575	8.8%
33-6000 Health Services	\$47,118	\$5,836	\$5,836	12.4%
35-6000 Food Services	\$146,838	\$3,881	\$3,881	2.6%
36-6000 Extracurricular	\$9,250	\$31	\$31	0.3%
41-6000 General Administration	\$312,017	\$34,916	\$34,916	11.2%
51-6000 Plant Maint/Operation	\$1,080,330	\$186,655	\$186,655	17.3%
52-6000 Security/Monitoring	\$0	\$0	\$0	0.0%
53-6000 Data/Tech Services	\$69,875	\$7,987	\$7,987	11.4%
81-6000 Fundraising	\$44,220	\$3,215	\$3,215	7.3%
Total Expenditures & Other Uses	\$5,514,639	\$633,794	\$633,794	11.5%
Overall Totals	\$222,949	-\$224,130	-\$224,130	
Investments				
00-5742 Earnings Investments	\$0	-\$8,692	-\$8,692	
Total Earnings Investments	\$0	-\$8,692	-\$8,692	
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%