

Fort Worth Academy of Fine Arts
Income Statement
12/1/2020 - 12/31/2020

Revenues	Original	Actual	2020-2021	
	Budget	12/01 - 12/31	YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$3	\$16	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	\$5,229	\$14,059	14.8%
00-5811 Per Capita	\$143,202	\$23,488	\$70,957	49.6%
00-5812 TEA-FSP	\$5,376,493	\$472,905	\$1,601,125	29.8%
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	\$501,625	\$1,686,284	29.4%

Expenditures & Other Uses

11-6000 Instruction	\$3,299,004	\$273,617	\$1,331,343	40.4%
13-6000 Staff Development	\$21,924	\$3,380	\$3,800	17.3%
21-6000 Instructional Leadership	\$41,964	\$2,693	\$11,324	27.0%
23-6000 School Leadership	\$322,277	\$20,062	\$100,467	31.2%
31-6000 Guidance/Counseling	\$119,822	\$7,527	\$37,549	31.3%
33-6000 Health Services	\$47,118	\$4,079	\$20,954	44.5%
35-6000 Food Services	\$146,838	\$8,601	\$29,842	20.3%
36-6000 Extracurricular	\$9,250	\$2,661	\$2,910	31.5%
41-6000 General Administration	\$312,017	\$28,932	\$123,031	39.4%
51-6000 Plant Maint/Operation	\$1,080,330	\$104,327	\$482,936	44.7%
52-6000 Security/Monitoring	\$0	\$0	\$0	0.0%
53-6000 Data/Tech Services	\$69,875	\$5,052	\$21,943	31.4%
81-6000 Fundraising	\$44,220	\$3,412	\$13,096	29.6%
Total Expenditures & Other Uses	\$5,514,639	\$464,343	\$2,179,193	39.5%

Overall Totals	\$222,949	\$37,282	-\$492,909
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Investments

00-5742 Earnings Investments	\$0	\$18,985	\$41,316
Total Earnings Investments	\$0	\$18,985	\$41,316

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%