

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**1/1/2021 - 1/31/2021**

Revenues	Original	Actual	2020-2021	
	Budget	1/01 - 1/31	YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$4	\$20	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	\$7,326	\$21,384	22.5%
00-5811 Per Capita	\$143,202	\$19,678	\$90,635	63.3%
00-5812 TEA-FSP	\$5,376,493	\$469,589	\$2,070,714	38.5%
00-5829 State Prgm	\$15,000	\$18,835	\$18,862	125.7%
00-5929 Fed Revenue	\$107,893	\$11,221	\$11,221	10.4%
<b>Total Revenues</b>	<b>\$5,737,588</b>	<b>\$526,652</b>	<b>\$2,212,936</b>	<b>38.6%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$3,299,004	\$298,179	\$1,629,522	49.4%
13-6000 Staff Development	\$21,924	\$0	\$3,800	17.3%
21-6000 Instructional Leadership	\$41,964	\$2,702	\$14,025	33.4%
23-6000 School Leadership	\$322,277	\$24,296	\$124,763	38.7%
31-6000 Guidance/Counseling	\$119,822	\$9,374	\$46,923	39.2%
33-6000 Health Services	\$47,118	\$4,770	\$25,724	54.6%
35-6000 Food Services	\$146,838	\$8,231	\$38,073	25.9%
36-6000 Extracurricular	\$9,250	\$49	\$2,959	32.0%
41-6000 General Administration	\$312,017	\$29,049	\$152,080	48.7%
51-6000 Plant Maint/Operation	\$1,080,330	\$98,136	\$581,072	53.8%
52-6000 Security/Monitoring	\$0	\$300	\$300	0.0%
53-6000 Data/Tech Services	\$69,875	\$5,052	\$26,995	38.6%
81-6000 Fundraising	\$44,220	\$3,223	\$16,319	36.9%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$5,514,639</b>	<b>\$483,361</b>	<b>\$2,662,554</b>	<b>48.3%</b>

<b>Overall Totals</b>	<b>\$222,949</b>	<b>\$43,291</b>	<b>-\$449,618</b>
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**Investments**

00-5742 Earnings Investments	\$0	-\$764	\$40,552
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>-\$764</b>	<b>\$40,552</b>

**Depreciation**

11-6449 Depreciation	\$31,606	\$12,815	\$12,815	40.5%
52-6449 Depreciation	\$0	\$1,184	\$1,184	0.0%
<b>Total Depreciation</b>	<b>\$31,606</b>	<b>\$13,999</b>	<b>\$13,999</b>	<b>44.3%</b>