

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**4/1/2021 - 4/30/2021**

Revenues	Original Budget	Amended Budget	Actual 4/01 - 4/30	2020-2021 YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$0	\$5	\$32	0.0%
00-5744 Gifts and Bequests	\$0	\$0	\$1,627	\$11,627	0.0%
00-5749 Local Revenue	\$0	\$0	\$3	\$103	0.0%
00-5751 Cafeteria Receipts	\$95,000	\$48,000	\$11,055	\$49,079	102.2%
00-5811 Per Capita	\$143,202	\$207,400	\$14,716	\$159,615	77.0%
00-5812 TEA-FSP	\$5,376,493	\$5,376,493	\$475,829	\$3,501,215	65.1%
00-5829 State Prgm	\$15,000	\$35,000	\$9,996	\$32,454	92.7%
00-5929 Fed Revenue	\$107,893	\$107,893	\$0	\$11,221	10.4%
<b>Total Revenues</b>	<b>\$5,737,588</b>	<b>\$5,774,786</b>	<b>\$513,231</b>	<b>\$3,765,346</b>	<b>65.2%</b>
<b>Expenditures &amp; Other Uses</b>					
11-6000 Instruction	\$3,299,004	\$3,299,004	\$354,349	\$2,629,764	79.7%
13-6000 Staff Development	\$21,924	\$21,924	\$0	\$4,324	19.7%
21-6000 Instructional Leadership	\$41,964	\$34,000	\$2,693	\$22,122	65.1%
23-6000 School Leadership	\$322,277	\$322,277	\$28,606	\$204,566	63.5%
31-6000 Guidance/Counseling	\$119,822	\$119,822	\$10,669	\$77,237	64.5%
33-6000 Health Services	\$47,118	\$54,000	\$5,431	\$41,577	77.0%
35-6000 Food Services	\$146,838	\$102,000	\$12,352	\$74,287	72.8%
36-6000 Extracurricular	\$9,250	\$4,800	\$156	\$3,603	75.1%
41-6000 General Administration	\$312,017	\$350,000	\$25,279	\$230,824	65.9%
51-6000 Plant Maint/Operation	\$1,080,330	\$1,245,000	\$105,477	\$883,123	70.9%
52-6000 Security/Monitoring	\$0	\$300	\$0	\$537	178.9%
53-6000 Data/Tech Services	\$69,875	\$75,000	\$5,052	\$56,519	75.4%
81-6000 Fundraising	\$44,220	\$44,220	\$3,972	\$28,234	63.8%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$5,514,639</b>	<b>\$5,672,347</b>	<b>\$554,036</b>	<b>\$4,256,717</b>	<b>75.0%</b>
<b>Overall Totals</b>	<b>\$222,949</b>	<b>\$102,439</b>	<b>-\$40,805</b>	<b>-\$491,372</b>	
<b>Investments</b>					
00-5742 Earnings Investments	\$0	\$0	\$19,135	\$74,480	
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,135</b>	<b>\$74,480</b>	
<b>Depreciation</b>					
11-6449 Depreciation	\$31,606	\$31,606	\$2,563	\$20,504	64.9%
52-6449 Depreciation	\$0	\$0	\$237	\$1,657	0.0%
<b>Total Depreciation</b>	<b>\$31,606</b>	<b>31,606</b>	<b>\$2,800</b>	<b>\$22,161</b>	<b>70.1%</b>